

PARISH OF CADDO

Summary of 2007 Budget Governmental Funds

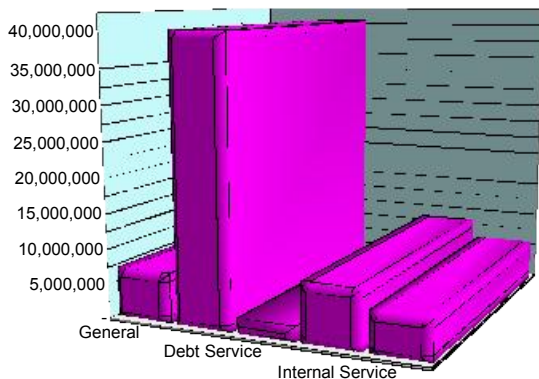
	<u>Fund Type</u>				
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Total</u>
Revenues					
Ad Valorem Taxes	\$ 4,381,565	36,451,285	2,113,130	-	42,945,980
Sales Taxes	-	75,000	-	4,020,000	4,095,000
Licenses and Permits	414,500	23,500	-	-	438,000
Intergovernmental	1,195,000	2,306,014	-	1,200,000	4,701,014
Gaming	65,000	2,185,000	-	-	2,250,000
Charges for Services	155,500	398,000	-	-	553,500
Fines and Forfeitures	-	231,900	-	-	231,900
Rents and Interest Earned	45,000	601,000	-	599,673	1,245,673
Other Revenues	60,000	182,150	-	35,000	277,150
Total Revenues	6,316,565	42,453,849	2,113,130	5,854,673	56,738,217
Expenditures					
Parish Commission	555,821	-	-	-	555,821
District Court	1,062,004	-	-	-	1,062,004
District Attorney	3,119,433	-	-	-	3,119,433
Coroner	242,305	-	-	-	242,305
Administration and Legal	407,908	-	-	77,331	485,239
Human Resources	113,036	-	-	-	113,036
Finance	324,258	-	-	-	324,258
Information Systems	111,611	-	-	107,300	218,911
Metropolitan Planning Commission	153,000	-	-	-	153,000
Registrar of Voters	419,215	-	-	-	419,215
LSU Extension Service	51,100	-	-	-	51,100
Roads and Bridges	-	5,236,111	-	6,018,620	11,254,731
Public Building Maintenance	159,611	3,334,566	-	748,500	4,242,677
Caddo Correctional Center	-	6,211,083	-	421,642	6,632,725
Parks and Recreation	-	940,726	-	175,000	1,115,726
Solid Waste Disposal	-	2,035,224	-	199,000	2,234,224
Drainage	-	589,745	-	490,000	1,079,745
Juvenile Court	-	397,991	-	-	397,991
Juvenile Probation Operations	-	2,420,926	-	29,000	2,449,926
Juvenile Detention	-	1,550,065	-	-	1,550,065
Parish Health Unit	-	662,931	-	-	662,931
Animal Services and Mosquito Control	-	1,902,664	-	200,600	2,103,264
Shreve Memorial Library	-	10,606,424	-	9,739	10,616,163
Economic Development	-	2,455,295	-	-	2,455,295
Debt Service	-	1,538,641	2,162,847	-	3,701,488
All Other	400,938	458,146	-	5,300	864,384
Total Expenditures	7,120,240	40,340,538	2,162,847	8,482,032	58,105,657
Excess (Deficiency) of Revenues Over Expenditures	(803,675)	2,113,311	(49,717)	(2,627,359)	(1,367,440)
Other Financing Sources (Uses)					
Operating and Capital Transfers In	750,000	1,671,589	-	7,956,000	10,377,589
Operating and Capital Transfers Out	-	(4,189,000)	-	(6,188,589)	(10,377,589)
Total Other Financing Sources (Uses)	750,000	(2,517,411)	-	1,767,411	-
Net Change in Fund Balances	(53,675)	(404,100)	(49,717)	(859,948)	(1,367,440)
Fund Balance at Beginning of Year	6,687,233	45,511,076	1,563,398	11,468,383	65,230,089
Fund Balance at End of Year	\$ 6,633,558	45,106,976	1,513,681	10,608,435	63,862,649

PARISH OF CADDO

Summary of 2007 Budget Internal Service Funds

<u>Operating Revenues</u>	Fund			
	Group Insurance	General Insurance	Fleet Services	Total
Employer Group Insurance Contributions	\$ 2,138,405	-	-	2,138,405
Employee Group Insurance Contributions	579,436	-	-	579,436
Retired Employee Group Insurance Contributions	67,620	-	-	67,620
Employer Retired Group Insurance Contributions	247,540	-	-	247,540
Casualty Insurance Premiums	-	707,820	-	707,820
Workers Compensation Insurance Premiums	-	348,510	-	348,510
Equipment Repair Billings	-	-	551,665	551,665
Gasoline and Oil Sales	-	-	662,000	662,000
Sign Billings	-	-	126,000	126,000
Emergency Coordination Fees	-	-	50,000	50,000
User Surcharges	-	-	52,000	52,000
Rents	-	-	18,000	18,000
Miscellaneous	-	-	2,173	2,173
Total Operating Revenues	3,033,001	1,056,330	1,461,838	5,551,169
<u>Operating Expenses</u>				
Employee Group Insurance Program	3,277,535	-	-	3,277,535
Casualty Insurance Program	-	714,451	-	714,451
Workers Compensation Insurance Program	-	351,507	-	351,507
Fleet Services	-	-	1,459,937	1,459,937
Total Operating Expenses	3,277,535	1,065,958	1,459,937	5,803,430
Operating Income	(244,534)	(9,628)	1,901	(252,261)
Non-Operating Revenue (Expense)				
Interest Earned	60,000	9,628	-	69,628
Interest Expense	-	-	(1,901)	(1,901)
Total Non-Operating Income (Expense)	60,000	9,628	(1,901)	67,727
Change in Net Assets	(184,534)	-	-	(184,534)
Net Assets at Beginning of Year	2,498,803	1,147,406	317,034	3,963,243
Net Assets at End of Year	\$ 2,314,269	1,147,406	317,034	3,778,709

Expenditures by Fund Type - All Funds



Expenditures - Governmental Funds

