

ST. TAMMANY PARISH CORONER
Revenue and Expense Allocation
July through September 2020

| | Intergovernmental | | Total |
|--|------------------------|---------------------|------------------------|
| | Revenue | Other Revenue | |
| Ordinary Income/Expense | | | |
| Income | | | |
| CHARGES FOR SERVICES | \$ - | \$ 146,233.00 | \$ 146,233.00 |
| GRANT REVENUE | - | 6,340.00 | 6,340.00 |
| INTERGOVERNMENTAL REVENUE | 2,534,813.67 | - | 2,534,813.67 |
| INVESTMENT INTEREST | 7,488.51 | - | 7,488.51 |
| REVENUES-OTHER | 6,530.00 | - | 6,530.00 |
| Total Income | 2,548,832.18 | 152,573.00 | 2,701,405.18 |
| Expense | | | |
| PERSONNEL SERVICES | | | |
| HEALTH & LIFE | 133,622.65 | 5,388.27 | 139,010.92 |
| PAYROLL EXPENSE | 728,603.19 | 30,052.85 | 758,656.04 |
| Total PERSONNEL SERVICES | 862,225.83 | 35,441.13 | 897,666.96 |
| PURCHASED PROF AND TECH SERVICE | | | |
| CONFERENCE AND EDUCATION | 1,427.09 | - | 1,427.09 |
| TRAVEL | 154.21 | - | 154.21 |
| L & P FEES | | | |
| ACCOUNTING | 6,409.05 | - | 6,409.05 |
| TOXICOLOGY | 5,551.98 | 8,428.00 | 13,979.98 |
| CECs | 42,800.00 | 45,200.00 | 88,000.00 |
| IT EXPENSE | 17,352.65 | - | 17,352.65 |
| LEGAL FEES | 2,627.50 | - | 2,627.50 |
| PROFESSIONAL SERVICES | 43,154.14 | - | 43,154.14 |
| Total L & P FEES | 117,895.32 | 53,628.00 | 171,523.32 |
| Total PURCHASED PROF AND TECH SERVICE | 119,476.62 | 53,628.00 | 173,104.62 |
| PURCHASED SERVICES | | | |
| ADVERTISING | 1,187.41 | - | 1,187.41 |
| DUES & SUBSCRIPTIONS | 2,552.51 | - | 2,552.51 |
| FINANCE CHARGES | - | - | 0.00 |
| INSURANCE | 27,024.00 | - | 27,024.00 |
| REPAIRS & MAINTENANCE | 19,813.79 | 0.00 | 19,813.79 |
| UTILITIES | 55,237.15 | - | 55,237.15 |
| Total PURCHASED SERVICES | 105,814.86 | - | 105,814.86 |
| SUPPLIES | | | |
| AUTOMOBILE EXPENSES | 9,215.03 | - | 9,215.03 |
| OFFICE | 33,519.15 | 1,080.21 | 34,599.36 |
| REPAIRS AND MAINTENANCE | 3,239.31 | - | 3,239.31 |
| SUPPLIES Lab | 93,513.21 | - | 93,513.21 |
| SUPPLIES Morgue | 8,622.67 | 2,074.66 | 10,697.33 |
| UNIFORMS | 2,856.66 | - | 2,856.66 |
| Total SUPPLIES | 150,966.03 | 3,154.87 | 154,120.90 |
| LEGAL AND OTHER EXPENDITURES | | | |
| BAD DEBT and OTHER | - | 200.00 | 200.00 |
| Total Legal and other expenditures | - | 200.00 | 200.00 |
| Total Expense | 1,238,483.34 | 92,424.00 | 1,330,907.34 |
| Net Ordinary Income | 1,310,348.84 | 60,149.00 | 1,370,497.84 |
| Other Income/Expense | | | |
| INTERGOV FUND BALANCE TRANSFER | - | - | 0.00 |
| CAPITAL OUTLAY | 105,494.58 | - | 105,494.58 |
| Total Other Expense | 105,494.58 | - | 105,494.58 |
| Net Other Income | -105,494.58 | 0.00 | -105,494.58 |
| Net Revenue(deficit) | \$ 1,204,854.26 | \$ 60,149.00 | \$ 1,265,003.26 |

Unaudited