

## PUBLIC NOTICE

### ASSUMPTION PARISH SHERIFF AMENDED GENERAL FUND BUDGET FOR THE YEAR ENDING 6-30-2016

The Assumption Parish Sheriff has amended the 2015-2016 budget to reflect changes in revenues & expenditures. The following report is a detailed report of amended budget figures. The supporting information is available and on file at the main office of the Assumption Parish Sheriff. This notice is prepared and published in compliance with Act 504 of 1980, Act 186 of 1984, Louisiana Revised Statutes 39:1304-1315, and Public Law 98-185 as amended in 1983. Interested persons may examine the budget document in the Main Office of the Assumption Parish Sheriff at 112 Franklin Street, Napoleonville between the hours 8:00 a.m. and 4:00 p.m. Monday - Friday.

	<b>AMENDED YEAR TO DATE BUDGET FOR PERIOD FYE JUNE 30, 2016</b>
<b>ACTUAL BEGINNING FUND BALANCE</b>	<b>2,772,256</b>
<b>REVENUES:</b>	
AD VALOREM TAXES	5,518,138
CIVIL & CRIMINAL FEES	175,013
COMMISSIONS ON TAXES & LICENSES	98,078
COMMISSIONS ON COMMISSARY & PHONES	65,769
COMMISSIONS ON STATE REVENUE SHARING	81,329
COURT ATTENDANCE & TRANSPORTING PRISONERS	20,563
STATE SUPPLEMENTAL PAY	367,319
VIDEO POKER COMMISSIONS	210,543
HOUSING PRISONERS	281,070
HOUSING JUVENILES	1,364,066
JUVENILE PRESCRIPTION REIMBURSEMENT	15,911
JUVENILE MEDICAL REIMBURSEMENT	19,938
JUVENILE TRANSPORTATION REIMBURSEMENT	4,956
STATE REVENUE SHARING	107,402
PROTEST TAX LEGAL EXPENSE REIMBURSEMENT	1,889
GRANTS - VARIOUS SOURCES	75,320
TAX NOTICES, ETC.	9,859
REIMBURSEMENTS - VARIOUS AGENCIES/SOURCES	412,632
MISCELLANEOUS FEES	49,943
ASSET FORFEITURE-NARCOTICS	412
INTEREST INCOME	2,013
<b>TOTAL REVENUES</b>	<b>8,882,163</b>

**EXPENDITURES:**

## PERSONNEL &amp; BENEFITS:

SHERIFF, DEPUTIES & STAFF SALARIES	4,488,288
HEALTH & LIFE INSURANCE	1,190,202
PAYROLL TAXES	82,148
UNEMPLOYMENT INSURANCE	10,096
DEFERRED COMPENSATION MATCH	75,205
RETIREMENT CONTRIBUTIONS	1,090,215
PERSONNEL & BENEFITS	<u>6,936,154</u>

## OPERATIONS &amp; MAINTENANCE:

ACCOUNTING, AUDITING & PROFESSIONAL FEES	38,475
LEGAL/PROTEST TAXES	18,502
AUTOMOBILE INSURANCE	126,839
GENERAL LIABILITY INSURANCE	154,300
AUTO REPAIR & MAINTENANCE	139,063
CANINE EXPENSE	3,763
COMPUTER SOFTWARE & MAINTENANCE	65,349
CONTRACT SERVICES	1,723
DARE SUPPLIES EXPENSE	2,063
DEPUTY SUPPLIES	47,558
DEPUTY PHYSICALS/SCREENING	12,234
DUES & SUBSCRIPTIONS	16,867
FUEL & OIL	190,505
GPS/TRACKING	11,531
TASER & BODY CAMERA EXPENSE	20,216
INVESTIGATIONS	13,045
LEASES - BUILDINGS, EQUIPMENT	21,817
MISCELLANEOUS	30,312
MARINE PATROL SUPPLIES	1,977
OFFICE SUPPLIES & EXPENSE	55,947
BAYOU CORNE INCIDENT	287
OFFICIAL PUBLICATIONS	29,071
OUTSIDE PAYROLL SERVICE	12,648
POSTAGE	16,650
FEEDING & MAINTAINING PRISONERS	179,805
FEEDING & MAINTAINING JUVENILES	88,705
JUVENILE PRESCRIPTION EXPENSE	15,658
JUVENILE MEDICAL EXPENSE	55,383
JUVENILE EDUCATION EXPENSE	37,022
JUVENILE HOUSING EXPENSE	18,587
YOUTH DETENTION CENTER BUILDING RENT	111,724
RADIO & BEEPER MAINTENANCE EXPENSE	3,836
REPAIRS & MAINTENANCE - GENERAL OFFICE	28,097
REPAIRS & MAINTENANCE - YOUTH DETENTION	37,697
TELEPHONE	70,775
UTILITIES	70,835

TRAINING	17,268
TRAVEL	22,361
UNIFORMS	21,194
FINS OFFICER	11,931
OPERATIONS & MAINTENANCE	<u>1,821,621</u>
CAPITAL OUTLAY	247,680
<b>TOTAL EXPENDITURES</b>	<b><u>9,005,455</u></b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b><u>(123,292)</u></b>
OTHER FINANCING SOURCES AND (USES):	
INSURANCE CLAIMS	<u>12,418</u>
NET OTHER SOURCES AND (USES)	<u>12,418</u>
EXCESS EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES AND (USES)	<u>(110,874)</u>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b><u><u>2,661,382</u></u></b>