

ASSUMPTION PARISH SHERIFF - GENERAL FUND PROPOSED BUDGET NOTICE

THE FOLLOWING BUDGET IS PROPOSED FOR THE ASSUMPTION PARISH SHERIFF'S GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

THE PUBLIC IS INVITED TO ATTEND A PUBLIC HEARING WHICH IS SET FOR 10:00 A.M. ON JUNE 13, 2016 AT THE SHERIFF'S MAIN OFFICE LOCATED AT 112 FRANKLIN STREET IN NAPOLEONVILLE. PUBLIC INSPECTION OF THE BUDGET AND PUBLIC COMMENTS ARE WELCOME.

ESTIMATED BEGINNING FUND BALANCE	<u>2,661,382</u>
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REVENUES:

AD VALOREM TAXES	5,044,500
CIVIL & CRIMINAL FEES	213,996
COMMISSIONS ON TAXES & LICENSES	98,078
COMMISSIONS ON COMMISSARY & PHONES	59,484
COMMISSIONS ON STATE REVENUE SHARING	81,329
COURT ATTENDANCE & TRANSPORTING PRISONERS	20,663
STATE SUPPLEMENTAL PAY	380,064
VIDEO POKER COMMISSIONS	210,543
HOUSING PRISONERS	276,070
STATE REVENUE SHARING	107,402
PUBLIC SAFETY SOFTWARE REIMBURSEMENT	19,018
GRANTS - VARIOUS SOURCES	74,497
TAX NOTICES, ETC.	9,859
REIMBURSEMENTS - VARIOUS AGENCIES/SOURCES	383,266
MISCELLANEOUS FEES	52,114
INTEREST INCOME	<u>1,956</u>

TOTAL REVENUES	<u>7,032,839</u>
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EXPENDITURES:

PERSONNEL & BENEFITS:	
SHERIFF, DEPUTIES & STAFF SALARIES	3,529,992
HEALTH & LIFE INSURANCE	984,000
PAYROLL TAXES	68,760
UNEMPLOYMENT INSURANCE	8,525
DEFERRED COMPENSATION MATCH	68,400
RETIREMENT CONTRIBUTIONS	<u>793,500</u>
PERSONNEL & BENEFITS	<u>5,453,177</u>

OPERATIONS & MAINTENANCE:

ACCOUNTING, AUDITING & PROFESSIONAL FEES	34,415
AUTOMOBILE INSURANCE	127,087

GENERAL LIABILITY INSURANCE	97,435
AUTO REPAIR & MAINTENANCE	134,833
CANINE EXPENSE	5,362
COMPUTER SOFTWARE & MAINTENANCE	139,971
CONTRACT SERVICES	1,792
DARE SUPPLIES EXPENSE	2,075
DEPUTY SUPPLIES	45,300
DEPUTY PHYSICALS/SCREENING	9,315
DUES & SUBSCRIPTIONS	16,780
FUEL & OIL	190,427
GPS/TRACKING	10,782
TASER EXPENSE	20,216
INTEREST EXPENSE	8,384
INVESTIGATIONS	14,243
LEASES - BUILDINGS, EQUIPMENT	19,200
MISCELLANEOUS	28,794
MARINE PATROL SUPPLIES	5,000
OFFICE SUPPLIES & EXPENSE	50,764
OFFICIAL PUBLICATIONS	11,297
OUTSIDE PAYROLL SERVICE	12,180
POSTAGE	18,626
FEEDING & MAINTAINING PRISONERS	184,860
RADIO & BEEPER MAINTENANCE EXPENSE	3,836
REPAIRS & MAINTENANCE - GENERAL OFFICE	22,929
TELEPHONE	68,580
UTILITIES	17,400
TRAINING	17,268
TRAVEL	22,361
UNIFORMS	32,150
FINS OFFICER	6,000
OPERATIONS & MAINTENANCE	<u>1,379,662</u>
CAPITAL OUTLAY	200,000
TOTAL EXPENDITURES	<u>7,032,839</u>
EXCESS REVENUES OVER EXPENDITURES	<u>0</u>
OTHER FINANCING SOURCES AND (USES):	
SHORT TERM BORROWINGS	800,000
PRINCIPAL PAYMENTS ON S/T BORROWINGS	<u>(800,000)</u>
NET OTHER SOURCES AND (USES)	<u>0</u>
EXCESS REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES AND (USES)	<u>0</u>

ESTIMATED ENDING FUND BALANCE

2,661,382

THIS PROPOSED BUDGET HAS BEEN PREPARED & RESPECTFULLY
SUBMITTED BY:

signed:

LELAND J. FALCON

SHERIFF & EX-OFFICIO TAX COLLECTOR

5/26/2016