

Mike Tregre, Sheriff  
 St. John the Baptist  
 For the Year Ended June 30, 2020  
 Approved April 5, 2019

GENERAL FUND	CURRENT YEAR					% Change Last Adopted vs Proj Actual at Year End	UPCOMING YEAR	
	Original Budget	Last Adopted Budget	Actual YTD 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End		Proposed Budget	% Change Proj. Actual Result at Year End vs Proposed Budget
Revenues								
Local Sources:								
Taxes:								
Ad Valorem	\$ 14,800,000.00	\$ 15,900,000.00	\$ 15,806,712.50	\$ 93,200.00	\$ 15,899,912.50	-0.0006%	\$ 25,550,386.00	37.770%
Sales Tax	\$ 5,040,000.00	\$ 5,905,000.00	\$ 5,114,997.12	\$ 790,000.00	\$ 5,904,997.12	0.0000%	\$ 5,200,000.00	-13.558%
Earning on investments	\$ 70,000.00	\$ 51,000.00	\$ 47,784.82	\$ 3,200.00	\$ 50,984.82	-0.0298%	\$ 50,000.00	-1.970%
Other revenue from local sources	\$ 3,923,600.00	\$ 3,907,914.00	\$ 2,911,548.00	\$ 995,651.74	\$ 3,907,199.74	-0.0183%	\$ 3,305,500.00	-18.203%
State Sources:								
State Revenue Sharing	\$ 373,448.00	\$ 372,680.00	\$ 248,453.00	\$ 124,227.00	\$ 372,680.00	0.0000%	\$ 373,000.00	0.086%
Grants	\$ 25,000.00	\$ 25,000.00	\$ 15,695.00	\$ 9,400.00	\$ 25,095.00	0.3800%	\$ 30,000.00	16.350%
Housing Inmates	\$ 750,000.00	\$ 701,000.00	\$ 601,085.09	\$ 100,000.00	\$ 701,085.09	0.0121%	\$ 700,000.00	-0.155%
Other	\$ 1,592,000.00	\$ 1,474,000.00	\$ 1,249,517.51	\$ 225,000.00	\$ 1,474,517.51	0.0351%	\$ 1,593,000.00	7.438%
Federal Sources:								
Grants	\$ 547,000.00	\$ 708,608.47	\$ 708,608.47	\$ -	\$ 708,608.47		\$ 20,000.00	
Total Revenues	\$ 27,121,048.00	\$ 29,045,202.47	\$ 26,704,401.51	\$ 2,340,678.74	\$ 29,045,080.25	-0.0004%	\$ 36,821,886.00	21.120%
Expenditures								
By Agency								
St. John the Baptist Parish Sheriff								
Total Expenditures	\$ 33,658,365.83	\$ 35,906,807.41	\$ 32,308,906.63	\$ 3,597,778.47	\$ 35,906,685.10	-0.0003%	\$ 35,210,629.00	-1.977%
By Department								
Law Enforcement								
Total Expenditures	\$ 33,658,365.83	\$ 35,906,807.41	\$ 32,308,906.63	\$ 3,597,778.47	\$ 35,906,685.10	-0.0003%	\$ 35,210,629.00	-1.977%
By Function								
Public Safety								
Total Expenditures	\$ 33,658,365.83	\$ 35,906,807.41	\$ 32,308,906.63	\$ 3,597,778.47	\$ 35,906,685.10	-0.0003%	\$ 35,210,629.00	-1.977%
By Character								
Personal Service & Benefits	\$ 16,198,337.72	\$ 16,572,137.72	\$ 14,101,239.42	\$ 2,469,514.47	\$ 16,570,753.89	-0.0084%	\$ 17,676,512.00	6.256%
Contracted Services	\$ 4,858,000.00	\$ 5,042,700.00	\$ 4,525,199.04	\$ 517,514.00	\$ 5,042,713.04	0.0003%	\$ 5,518,000.00	8.613%
Capital Outlay	\$ 1,133,854.11	\$ 1,801,549.00	\$ 1,734,349.17	\$ 67,200.00	\$ 1,801,549.17	0.0000%	\$ 1,100,000.00	-63.777%
Operation and Maintenance	\$ 3,905,000.00	\$ 4,818,366.66	\$ 4,276,065.06	\$ 543,550.00	\$ 4,819,615.06	0.0259%	\$ 5,522,000.00	12.720%
Debt Service								
Principal	\$ 7,209,317.00	\$ 7,316,972.00	\$ 7,316,971.91	\$ -	\$ 7,316,971.91	0.0000%	\$ 5,077,717.00	-44.100%
Interest & Finance charges	\$ 353,857.00	\$ 355,082.03	\$ 355,082.03	\$ -	\$ 355,082.03	0.0000%	\$ 316,400.00	-12.226%
Total Expenditures	\$ 33,658,365.83	\$ 35,906,807.41	\$ 32,308,906.63	\$ 3,597,778.47	\$ 35,906,685.10	-0.0003%	\$ 35,210,629.00	-1.977%
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,537,317.83)	\$ (6,861,604.94)	\$ (5,604,505.12)	\$ (1,257,099.73)	\$ (6,861,604.85)	0.0000%	\$ 1,611,257.00	525.854%
Other Financing Sources (Uses)								
Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sale of Assets	\$ 40,000.00	\$ 29,680.00	\$ 29,680.00	\$ -	\$ 29,680.00	0.0000%	\$ 25,000.00	-18.720%
Revenue from anticipation notes	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ -	\$ 6,500,000.00	0.0000%	\$ 4,000,000.00	-62.500%
Total other financing Sources (uses)	\$ 6,540,000.00	\$ 6,529,680.00	\$ 6,529,680.00	\$ -	\$ 6,529,680.00	0.0000%	\$ 4,025,000.00	-62.228%
Excess (Deficiency) of Revenues and Other Sources over Expenditures And Other Uses	\$ 2,682.17	\$ (331,924.94)	\$ 925,174.88	\$ (1,257,099.73)	\$ (331,924.85)	0.0000%	\$ 5,636,257.00	105.889%
Fund Balances at Beginning of Year	\$337,272.95	\$ 338,647.00	\$ 338,647.00	\$ -	\$ 338,647.00	0.0000%	\$ 6,722.15	-4937.778%
Fund Balances at End of Year	\$ 339,955.12	\$ 6,722.06	\$ 1,263,821.88	\$ (1,257,099.73)	\$ 6,722.15	0.0013%	\$ 5,642,979.15	99.881%