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BOSSIER PARISH SHERIFF'S OFFICE
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BENTON, LA 71006

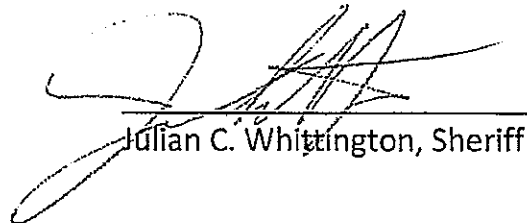
June 26, 2019

Bossier Sheriff's Office 2020 Budget

The 2020 General Fund 01 will begin the fiscal year on July 1, 2019 with a fund balance of approximately 17.49 million dollars. The budgeted revenues will be approximately 39.49 million dollars and the budgeted expenditures will be approximately 38.66 million dollars. The ending fund balance on June 30, 2020 will be approximately 18.32 million dollars.

The 2020 General Fund 02 will begin the fiscal year on July 1, 2019 with a fund balance of approximately 4.55 million dollars. The budgeted revenues will be approximately 12.97 million dollars and the budgeted expenditures will be approximately 12.18 million dollars. The ending fund balance on June 30, 2020 will be approximately 5.34 million dollars.

The 2020 combined General Fund budget will begin the fiscal year on July 1, 2019 with a fund balance of approximately 22.04 million dollars. The budgeted revenues will be approximately 52.46 million dollars and the budget expenditures will be approximately 50.84 million dollars. The ending combined fund balance on June 30, 2020 will be approximately 23.66 million dollars.



Julian C. Whittington, Sheriff

**BOSSIER SHERIFF'S OFFICE
ESTIMATED FUND BALANCE SUMMARY**

		2020
GENERAL FUND 01:		
Actual Fund Balance at July 1, 2019	\$	17,497,628
Estimated Revenues		39,485,000
Estimated Expenditures		(38,662,000)
Estimated Fund Balance at June 30, 2020	\$	18,320,628
GENERAL FUND 02:		
Actual Fund Balance at July 1, 2019	\$	4,548,924
Estimated Revenues		12,971,000
Estimated Expenditures		(12,184,000)
Estimated Fund Balance at June 30, 2020	\$	5,335,924
BOSSIER SHERIFF'S DEPARTMENT:		
Estimated Fund Balance at July 1, 2019	\$	22,046,552
Estimated Revenues		52,456,000
Estimated Expenditures		(50,846,000)
Estimated Fund Balance at June 30, 2020	\$	23,656,552

BOSSIER SHERIFF'S OFFICE
GENERAL FUND 01 BUDGET
2020

BOSSIER SHERIFF'S OFFICE
GENERAL FUND 02 BUDGET
2020

BSO
BUDGET
2019

REVENUES		REVENUES		
Ad Valorem Taxes	\$ 13,981,000	Ad Valorem Taxes	\$	\$ 13,981,000
Federal Grants	175,000	Federal Grants		175,000
State Grants	1,946,000	State Grants	277,000	2,223,000
Local Revenues (Sales Taxes)	10,426,000	Local Revenues (Sales Taxes)	0	10,426,000
Corrections Revenues	827,000	Corrections Revenues	11,827,000	12,654,000
Fees, Charges & Commissions	3,753,000	Fees, Charges & Commissions	45,000	3,798,000
Use of Money & Property	655,000	Use of Money & Property	822,000	1,477,000
Agency Reimbursements	4,722,000	Agency Reimbursements	0	4,722,000
	<u>\$ 36,485,000</u>		<u>\$ 12,971,000</u>	<u>\$ 49,456,000</u>
EXPENSES		EXPENSES		
Personnel Services	\$ 30,682,000	Personnel Services	\$ 6,636,000	\$ 37,318,000
Operating Expenses	2,728,000	Operating Expenses	1,232,000	3,960,000
Materials & Supplies	2,176,000	Materials & Supplies	1,206,000	3,382,000
Debt Service, Training & Travel	327,000	Debt Service, Training & Travel	40,000	367,000
Capital Purchases	2,460,000	Capital Purchases	70,000	2,530,000
	<u>\$ 38,373,000</u>		<u>9,184,000</u>	<u>47,557,000</u>
Transfer In - BSCF	\$ 3,000,000		\$ (3,000,000)	0
Transfer Out - General Fund	(289,000)		0	(289,000)
Budgeted Surplus	<u>\$ 823,000</u>	Budgeted Surplus	<u>\$ 787,000</u>	<u>\$ 1,610,000</u>

**BOSSIER SHERIFF'S OFFICE
GENERAL FUND 01 BUDGET
2020**

USE OF MONEY & PROPERTY

Interest earned	\$ 100,000
Credit Card Fees	50,000
Telephone commissions	276,000
Commissary commissions	204,000
Sales of assets	25,000
	<u>\$ 655,000</u>

FEES, CHARGES, COMMISSIONS

General	\$ 361,000
Criminal	414,000
Civil	1,345,000
Probation	513,000
Gaming	1,120,000
	<u>\$ 3,753,000</u>

General:	
Commissions	\$ 19,000
Court attendance	33,000
Transportation	114,000
Sheriff's cost	7,000
Fees	123,000
Misc Revenue	65,000
	<u>\$ 361,000</u>

**BOSSIER SHERIFF'S OFFICE
GENERAL FUND 02 BUDGET
2020**

USE OF MONEY & PROPERTY

Interest earned	\$
Telephone commissions	486,000
Commissary commissions	336,000
	<u>\$ 822,000</u>

FEES, CHARGES, COMMISSIONS

General	\$ 0
	<u>\$ 0</u>

General:	
Transportation	\$ 45,000
	<u>\$ 45,000</u>

2020 FY Budget

	<u>General Fund 01</u>	<u>General Fund 02</u>	<u>Combined</u>	<u>Subtotals</u>
AD VALOREM TAXES				13,981,000
Law enforce ad valorem tax	8,005,000		8,005,000	
Penal Farm ad valorem tax	6,169,000		6,169,000	
Prior Yr Law Enforce A.V. Tax	0		0	
Prior Yr Penal Farm A.V. Tax	0		0	
Interest on Law enforce a.v. tax	0		0	
Interest on Penal Farm a.v. tax	0		0	
Prior yr interest on Law enforce a.v. tax	0		0	
Prior yr interest on Penal Farm a.v. tax	0		0	
Retirement contribution	(193,000)		(193,000)	
FEDERAL MONIES				175,000
B.E.A.D.A.	33,000		33,000	
Crime Victims Assistance	48,000		48,000	
J.A.G.	0		0	
Muti-Jurisdictional TF	40,000		40,000	
Homeland Security	25,000		25,000	
La Hwy/Hita	29,000		29,000	
STATE MONIES				2,223,000
State supplemental pay	1,380,000	277,000	1,657,000	
State-DARE Grant	32,000		32,000	
State-DARE cds art 887g	30,000		30,000	
State Revenue Sharing	504,000		504,000	
LOCAL MONIES				10,426,000
DARE-BPSB	20,000		20,000	
.15 sales tax deduction	(35,000)		(35,000)	
.15 sales tax collection	3,900,000		3,900,000	
.25 salary tax collection	6,600,000		6,600,000	
.25 salary tax deduction	(59,000)		(59,000)	
FEE & COMMISSIONS				19,000
Ambulance fee commissions	15,000		15,000	
Beverage license commissions	1,000		1,000	
Forestry tax commissions	3,000		3,000	
CRIMINAL				
Traffic fine commission-criminal	90,000		90,000	414,000
Traffic fine cost-criminal	52,000		52,000	
Bond fees-criminal	63,000		63,000	
Bond forfeitures-criminal	43,000		43,000	
2% Bond commission-criminal	120,000		120,000	
Intoxilizer collections-criminal	24,000		24,000	
Community service-criminal	15,000		15,000	
BSD HB118 bond fees	7,000		7,000	
CIVIL				
Commission collected-civil	698,000		698,000	1,345,000
Cost collected-civil	97,000		97,000	
Civil matters-Sheriff fees	550,000		550,000	
Court attendance	33,000		33,000	33,000
Transportation	114,000	45,000	159,000	159,000
CORRECTIONS				
Maintain Parish prisoners	521,000		521,000	12,654,000
Maintain State prisoners	284,000	5,243,000	5,527,000	
Maintain Federal prisoners	22,000	700,000	722,000	
Maintain Ice prisoners	0	5,884,000	5,884,000	
Sheriff's costs collected-redemption	7,000		7,000	7,000

2020 FY Budget

	<u>General Fund 01</u>	<u>General Fund 02</u>	<u>Combined</u>	<u>Subtotals</u>
FEES				
Bossier City DWI fees	3,000		3,000	123,000
Seizure account commissions	18,000		18,000	
Sex offender	25,000		25,000	
Misc. fees	77,000		77,000	
GAMING				
Gambling boat proceeds	750,000		750,000	1,120,000
Video poker proceeds	45,000		45,000	
LA Downs slot revenue	325,000		325,000	
PROBATION				
Probation-supervision	500,000		500,000	513,000
Probation-class B	13,000		13,000	
USE OF MONEY & PROPERTY				
Interest earned	100,000		100,000	1,452,000
Credit card fees	50,000		50,000	
Phone commissions	276,000	486,000	762,000	
Canteen proceeds	204,000	336,000	540,000	
MISCELLANEOUS REVENUE				
SSI-contract	20,000		20,000	65,000
Training Academy	20,000		20,000	
Insurance Proceeds	25,000		25,000	
OTHER FINANCING SOURCES				
Sale of assets-cash	25,000		25,000	25,000
EXPENSE REIMBURSEMENTS				
BPSB SRO-reimburse	3,939,000		3,939,000	4,722,000
BPPJ P/T Security-reimburse	290,000		290,000	
BPPJ-Work bus-reimburse	140,000		140,000	
BPPJ-Paramedic-reimburse	0		0	
BPPJ-Section 8 officer-reimburse	115,000		115,000	
BPPJ F/T Security-reimburse	93,000		93,000	
Cypress Black Bayou-reimburse	0		0	
DOC Counselor -- reimburse	0		0	
Plain Dealing-reimburse	57,000		57,000	
FBI/DEA -- reimburse	23,000		23,000	
Marshall's Office-reimburse	15,000		15,000	
BPPJ Cook-reimburse	50,000		50,000	
BPPJ Pharmacist-reimburse	0		0	
BPPJ Nurse-reimburse	0		0	
MISC				
Transfer in - BSCF	3,000,000		3,000,000	3,000,000
	<u>39,485,000</u>	<u>12,971,000</u>	<u>52,456,000</u>	<u>52,456,000</u>

2020 FY Budget

	<u>General Fund 01</u>	<u>General Fund 02</u>	<u>Combined</u>	<u>Subtotals</u>
SALARIES				24,188,000
Sheriff's salary	157,000		157,000	
Deputy salaries	18,600,000	4,250,000	22,850,000	
Part-time wages	900,000	281,000	1,181,000	
BENEFITS				13,130,000
FICA-Social Security	4,000		4,000	
Retirement contribution	2,700,000	570,000	3,270,000	
Deferred compensation	579,000	79,000	658,000	
Pension benefit	1,700,000	300,000	2,000,000	
Health insurance	4,000,000	925,000	4,925,000	
Dental insurance	110,000	29,000	139,000	
GAP insurance	0	0	0	
Workmen's Compensation	0	20,000	20,000	
Disability Insurance	55,000	17,000	72,000	
Zurich/ACE USA	30,000	8,000	38,000	
Life insurance	350,000	74,000	424,000	
Vision Ins Exp	21,000	5,000	26,000	
Unemployment insurance	42,000	11,000	53,000	
Medicare	350,000	67,000	417,000	
Retiree health insurance	950,000		950,000	
Retiree dental insurance	44,000		44,000	
Retiree Gap insurance	0		0	
Retiree life insurance	90,000		90,000	
Vision Ins Expense-Retirees	0		0	
OPERATING SERVICES				3,960,000
Dues & Fees	100,000	3,000	103,000	
Utilities	475,000	365,000	840,000	
Postal	55,000	1,000	56,000	
Building & Equip rental	86,000	34,000	120,000	
Building & Equip R & M	345,000	285,000	630,000	
Vehicle R & M	345,000	3,000	348,000	
Prof Svcs-Medical	3,000	105,000	108,000	
Attorney Fees - Retainer	163,000	81,000	244,000	
Attorney Fees - Lawsuits	10,000		10,000	
Case/Lawsuit Settlements	150,000	150,000	300,000	
BSO Accident Damage Repairs	40,000		40,000	
Prof Svce - Audit	38,000	20,000	58,000	
Prof Svcs-Employee testing	50,000		50,000	
Prof Svcs-Other	285,000	27,000	312,000	
Insurance-Fire	63,000	75,000	138,000	
Insurance-Other	1,000		1,000	
Insurance-Auto	287,000	6,000	293,000	
Insurance-Liability	232,000	77,000	309,000	
MATERIALS & SUPPLIES				3,382,000
Supplies, Furn & Equip	450,000	188,000	638,000	
Food allowance	525,000	906,000	1,431,000	
Gasoline	465,000	92,000	557,000	
Law supplies & equipment	551,000	5,000	556,000	
Uniforms	185,000	15,000	200,000	

2020 FY Budget

	<u>General Fund 01</u>	<u>General Fund 02</u>	<u>Combined</u>	<u>Subtotals</u>
TRAVEL & OTHER CHARGES				337,000
Lodging	50,000	11,000	61,000	
Meals	42,000	9,000	51,000	
Seminars/Education	160,000	20,000	180,000	
Travel	45,000		45,000	
DEBT SERVICE				30,000
Principal on Long Term Debt	0		0	
Interest on Long Term Debt	0		0	
Credit Card Service Fees	30,000		30,000	
CAPITAL PURCHASES				2,530,000
Acq-Bldgs/Leasehold Improve	100,000		100,000	
Acq-Vehicles	960,000		960,000	
Acq-Cad, Jms, Rms Project	600,000		600,000	
Acq-Furniture & Equipment	300,000	60,000	360,000	
Acq-Communication Equip	200,000	10,000	210,000	
Acq-Law Enforcement Equip	300,000		300,000	
MISC				3,289,000
Transfers out to General Fund		3,000,000	3,000,000	
Transfers out to B.R.E.I.F.	289,000		289,000	
	<u>38,662,000</u>	<u>12,184,000</u>	<u>50,846,000</u>	<u>50,846,000</u>
REVENUES OVER EXPENSES	<u>823,000</u>	<u>787,000</u>	<u>1,610,000</u>	

Account Number	General Fund 01		General Fund 01		General Fund 01	
	2020 Budget	Variance	2019 Projected	2019 Budget		
AD VALOREM TAXES						
		13,981,000				13,616,000
311001	Law enforce ad valorem tax	8,005,000	(43,804)	7,843,804	7,800,000	
311002	Penal Farm ad valorem tax	6,169,000	(162,986)	6,162,986	6,000,000	
311003	Prior Yr Law Enforce A.V. Tax	0	5,030	(5,030)	0	
311004	Prior Yr Penal Farm A.V. Tax	0	3,953	(3,953)	0	
316001	Interest on L.E. A.V. Tax	0	(7,682)	8,682	1,000	
316002	Interest on Penal Farm A.V. Tax	0	(5,823)	6,823	1,000	
316003	Prior Yr Interest on L.E. A.V. Tax	0	783	217	1,000	
316004	Prior Yr Interest P. Farm a.v. tax	0	829	171	1,000	
311000	Retirement contribution	(193,000)	4,824	(192,824)	(188,000)	
FEDERAL MONIES						
			175,000			109,000
331006	B.E.A.D.A.	33,000	(7,502)	42,502	35,000	
331007	Vest Grant	0	0	0	0	
331009	F.E.M.A.	0	(55,013)	55,013	0	
331010	J.A.G.	19,000	(17,258)	17,258	0	
331013	Crime Victims	48,000	27,782	36,218	64,000	
331002	Mult-Jurisdiction TF	40,000	0	0	0	
331020	Homeland Security	25,000	(45,175)	45,175	0	
331099	Misc Federal/Port Security/La Hwy+	10,000	(10,759)	20,759	10,000	
STATE MONIES						
			1,946,000			2,065,000
333000	State supplemental pay	1,380,000	123,715	1,376,285	1,500,000	
333101	State-DARE Grant	32,000	(7,274)	32,274	25,000	
333103	State-DARE cds art 887g	30,000	(585)	40,585	40,000	
333500	State Revenue Sharing	504,000	(5,360)	505,360	500,000	
LOCAL MONIES						
			10,426,000			9,825,000
334502	DARE-BPSB	20,000	(6,303)	20,303	14,000	
334503	.15 sales tax deduction	(35,000)	2,858	(35,858)	(33,000)	
334504	.15 sales tax collection	3,900,000	(350,168)	4,050,168	3,700,000	
334505	.25 salary tax collection	6,600,000	(557,975)	6,757,975	6,200,000	
334506	.25 salary tax deduction	(59,000)	3,840	(59,840)	(56,000)	
FEE & COMMISSIONS						
			19,000			19,000
341001	Ambulance fee commissions	15,000	(3,284)	18,284	15,000	
341002	Beverage license commissions	1,000	(387)	1,387	1,000	
341003	Forestry tax commissions	3,000	(840)	3,840	3,000	
341005	Prior Yr Ambulance fee commissions	0	(15)	15	0	
341006	Prior Yr Forestry Tax commissions	0	0	0	0	
CRIMINAL						
342001	Traffic fine commission-criminal	90,000	414,000	8,494	91,505	100,000
342002	Traffic fine cost-criminal	52,000	(6,726)	53,726	47,000	
342003	Bond fees-criminal	63,000	8,740	64,260	73,000	
342004	Bond forfeitures-criminal	43,000	(16,174)	48,174	32,000	
342005	2% Bond commission-criminal	120,000	(13,125)	125,125	112,000	
342006	Intoxilizer collections-criminal	24,000	(888)	24,888	24,000	
342007	Community service-criminal	15,000	1,167	14,833	16,000	
342008	2% LCLE training - criminal	0	(228)	228	0	
342009	BSD HB118 bond fees	7,000	1,342	7,658	9,000	
CIVIL						
342101	Commission collected-civil	698,000	1,345,000	16,779	703,221	720,000
342102	Cost collected-civil	97,000	3,830	102,170	106,000	1,326,000
342105	Civil matters-Sheriff fees	550,000	(41,557)	541,557	500,000	
342200	Court attendance	33,000	33,000	(1,762)	33,762	32,000
342300	Transportation	114,000	114,000	(20,334)	118,334	98,000
342107	LPR Fines Revenue	0	0	(76,193)	76,193	0
CORRECTIONS						
342401	Maintain Parish prisoners	521,000	827,000	(58,244)	564,244	506,000
342402	Maintain State prisoners	284,000	(114,086)	486,086	372,000	878,000
342403	Maintain Federal prisoners	22,000	(18,478)	18,478	0	
SHERIFF'S COST						
342501	Sheriff's cost for current yr taxes	0	7,000	0	0	7,000
342502	Sheriff's cost for prior yr taxes	0	(135)	135	0	
342503	Sheriff's costs collected-redemption	7,000	(764)	7,764	7,000	

Account Number	General Fund 01		Variance	General Fund 01		General Fund 01	
	2020	2019		2019	2019		
	Budget		Projected	Budget			
FEEs							
342603	Bossier City DWI fees	3,000	123,000	(1,398)	3,398	2,000	98,000
342609	Seizure account commissions	18,000		(4,173)	21,173	17,000	
342623	Sex offender	25,000		(4,649)	28,649	24,000	
342699	Misc. fees	77,000		(23,944)	78,944	55,000	
GAMING							
342611	Gambling boat proceeds	750,000	1,120,000	(79,889)	829,889	750,000	1,095,000
342612	Video poker proceeds	45,000		(4,609)	49,609	45,000	
342701	LA Downs slot revenue	325,000		(49,708)	349,708	300,000	
PROBATION							
342613	Probation-supervision	500,000	513,000	68,355	481,645	550,000	556,000
342614	Probation-class B	13,000		(9,557)	15,557	6,000	
USE OF MONEY & PROPERTY							
361001	Interest earned	100,000	630,000	(56,048)	68,048	12,000	475,000
361010	Credit card fees	50,000		(14,159)	54,159	40,000	
367000	Phone commissions	276,000		(53,942)	283,942	230,000	
367100	Canteen proceeds	204,000		(20,857)	213,857	193,000	
MISCELLANEOUS REVENUE							
370001	SSI-contract	20,000	65,000	(19,800)	39,800	20,000	70,000
370002	Drug Forfeitures	0		(28,586)	28,586	0	
371000	Training Academy	20,000		(13,575)	38,575	25,000	
373000	Community-private contributions	0		(2,100)	2,100	0	
379900	Insurance Proceeds	25,000		(45,215)	70,215	25,000	
OTHER FINANCING SOURCES							
383000	Sale of assets--cash	25,000	25,000	(26,959)	51,959	25,000	25,000
EXPENSE REIMBURSEMENTS							
			4,722,000				4,802,000
390001	BPSB SRO-reimburse	3,939,000		220,420	3,739,580	3,960,000	
390002	BPPJ P/T Security-reimburse	290,000		(12,109)	292,109	280,000	
390003	BPPJ-Work bus-reimburse	140,000		78,843	71,157	150,000	
390004	BPPJ-Paramedic-reimburse	0		0	0	0	
390005	BPPJ-Section 8 officer-reimburse	115,000		(1,618)	116,618	115,000	
390006	BPPJ F/T Security-reimburse	93,000		(1,096)	94,096	93,000	
390008	Cypress Black Bayou-reimburse	0		0	0	0	
390012	Plain Dealing-reimburse	57,000		(1,408)	56,408	55,000	
390015	FBI/DEA-reimburse	23,000		935	23,065	24,000	
390016	Marshall's Office-reimburse	15,000		(10,057)	17,057	7,000	
390017	BPPJ Cook-reimburse	50,000		190	50,810	51,000	
390020	BPPJ Nurse/Medical Clerk-reimburse	0		0	0	0	
390022	OCC Counselor--reimburse	0		305	66,695	67,000	
Miscellaneous							
585002	Transfer In - BSCF	3,000,000	3,000,000	0	2,200,000	2,200,000	2,200,000
					0		
		39,485,000	39,485,000	(1,559,129)	39,268,129	37,709,000	37,709,000

Account Number	General Fund 01	Variance	General Fund 01	General Fund 01	
	2020 Budget		2019 Projected	2019 Budget	
SALARIES					
		19,657,000			19,617,000
411100	Sheriff's salary	157,000	880	156,120	157,000
412101	Deputy salaries	18,600,000	741,414	17,818,586	18,560,000
413200	Part-time wages	900,000	(54,050)	954,050	900,000
BENEFITS					
		11,025,000			11,176,000
415100	FICA-Social Security	4,000	466	3,534	4,000
415200	Retirement contribution	2,700,000	284,578	2,415,422	2,700,000
415201,2	Deferred compensation	579,000	(46,994)	574,994	528,000
415203	Pension benefit	1,700,000	273,253	1,426,747	1,700,000
415301	Health insurance	4,000,000	306,573	3,693,427	4,000,000
415302	Dental insurance	110,000	(9,393)	109,393	100,000
415303	GAP insurance	0	160,000	0	160,000
415305	Disability insurance	55,000	4,537	50,463	55,000
415306	Zurich/ACE USA	30,000	3,816	26,184	30,000
415307	Life insurance	350,000	(2,888)	314,888	312,000
415308	Vision Insurance Expense	21,000	4,008	16,992	21,000
415400	Unemployment insurance	42,000	(1,213)	40,213	39,000
415500	Medicare	350,000	(17,137)	293,137	276,000
419901	Retiree health insurance	950,000	180,947	899,053	1,080,000
419902	Retiree dental insurance	44,000	(7,416)	40,416	33,000
419903	Retiree Gap insurance	0	48,459	(459)	48,000
419904	Retiree life insurance	90,000	2,433	87,567	90,000
419905	Retiree Vision Insurance	0	0	0	0
OPERATING SERVICES					
		2,728,000			2,491,000
421100	Dues & Fees	100,000	33,636	95,364	129,000
423000	Utilities	475,000	(13,571)	455,571	442,000
424100	Postal	55,000	(9,521)	56,521	47,000
425100	Building & Equip rental	86,000	2,831	78,169	81,000
426200	Building & Equip R & M	345,000	(46,056)	365,056	319,000
426300	Vehicle R & M	345,000	(13,505)	326,505	313,000
428100	Prof Svcs-Medical	3,000	3,557	2,443	6,000
428400	Attorney Fees - Retainer	163,000	(1,660)	162,660	161,000
428401	Attorney Fees - Lawsuits	10,000	6,104	3,896	10,000
428402	Case Settlements	150,000	67,483	7,517	75,000
428403	Lawsuit Settlements	0	(3,204)	3,204	0
428404	BSO Accident Damage Repairs	40,000	(9,388)	43,388	34,000
428501	Prof Svce - Audit	38,000	16,306	21,694	38,000
428800	Prof Svcs-Employee testing	50,000	(34,686)	64,686	30,000
428900	Prof Svcs-Other	285,000	(9,794)	283,794	274,000
429100	Insurance-Fire	63,000	(4,096)	60,096	56,000
429200	Insurance-Other	1,000	(540)	1,540	1,000
429300	Insurance-Auto	287,000	(46,463)	300,463	254,000
429400	Insurance-Liability	232,000	(9,687)	230,687	221,000
432803	Fed Equitable sharing	0	(14,113)	14,113	0
MATERIALS & SUPPLIES					
		2,176,000			1,762,000
431000	Supplies, Furn & Equip	450,000	(90,519)	498,519	408,000
432500	Food allowance	525,000	(107,845)	522,845	415,000
432700	Gasoline	465,000	(26,924)	443,924	417,000
432800	Law supplies & equipment	551,000	(406,636)	815,636	409,000
432900	Uniforms	185,000	(97,162)	210,162	113,000
TRAVEL & OTHER CHARGES					
		297,000			163,000
441200	Lodging	50,000	(25,336)	47,336	22,000
441300	Meals	42,000	(15,573)	41,573	26,000
441400	Seminars/Education	160,000	(85,268)	155,268	70,000
441500	Travel Expense	45,000	21,555	23,445	45,000

Account Number	General Fund 01		General Fund 01		General Fund 01	
	2020 Budget	Variance	2019 Projected	2019 Budget		
		30,000			30,000	
DEBT SERVICE						
451000	Principal Payments	0	0	0		
452000	Interest on Long-term debt	0	8,000	8,000		
456001	Credit Card Service Fees	30,000	(9,001)	31,001	22,000	
CAPITAL PURCHASES						
		2,460,000			2,152,000	
461000	Acq-Land	0	0	0		
463000	Acq-Bldgs/Leasehold Improve	100,000	75,361	124,639	200,000	
464000	Acq-Vehicles	960,000	(130,606)	1,090,606	960,000	
465600	Acq-Cad, Jms, Rms Project*	600,000	600,000	0	600,000	
465700	Acq-Furniture & Equipment	300,000	(226,141)	418,141	192,000	
465800	Acq-Communication Equip	200,000	(151,914)	201,914	50,000	
465900	Acq-Law Enforcement Equip	300,000	(427,367)	577,367	150,000	
468000	Acq- Construction in Progress	0	(147,396)	147,396	0	
MISC						
		289,000			275,000	
685003	Transfers out of B.R.E.I.F.	289,000	25,000	250,000	275,000	
685003	transfers out - Capital Projects	0	0	0	0	
685005	Transfers in-BSCF	0	0	0	0	
		38,662,000	38,662,000	568,134	37,097,866	37,666,000

account number	2020 budget	2019 variance	2019 projection	2019 budget	2019 variance	2019 projection	2019 budget	General Fund 02	2020 budget	General Fund 02	General Fund 73
333000	151,000	31,374	160,626	192,000	151,000	127,468	126,000	126,000	277,000	277,000	
342300	45,000	(54,027)	66,827	12,000	46,000	0	0	0	45,000	45,000	
342402	2,493,000	(259,696)	3,147,696	2,888,000	9,077,000	(405)	2,817,406	2,750,000	6,243,000	2,750,000	
342403	700,000	(3,630)	687,630	684,000	0	0	0	0	700,000	0	
342406	5,884,000	(921,756)	4,315,756	3,954,000	0	0	0	0	5,884,000	0	
342699	0	0	0	0	604,000	0	0	0	(64,669)	318,000	
361013	0	(2,330)	2,330	0	0	0	0	0	0	0	
367000	300,000	(100,681)	370,681	270,000	186,000	(56,006)	190,006	132,000	486,000	0	
367100	204,000	(19,689)	232,689	213,000	132,000	(6,663)	132,000	132,000	336,000	0	
383000+384000	0	0	0	0	0	0	0	0	0	0	
379900	0	(446)	446	0	0	(2,897)	2,897	0	0	0	
390019	0	(16,531)	16,531	0	0	0	0	0	0	0	
	9,777,000	(1,348,114)	9,081,114	7,853,000	9,777,000	(63,430)	3,276,430	3,213,000	12,905,331	3,194,000	12,911,000

Bossier Parish Sheriff's Office
General Fund 01 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 6/30/19	Last Adopted Budget 6/30/19	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 6/30/20	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ad Valorem Taxes:								
Law Enforcement	7,800,000.00	7,800,000.00	\$ 7,710,418.88	\$ 133,385.12	\$ 7,843,804.00	0.6%	8,005,000.00	2.1%
Penal Farm	6,000,000.00	6,000,000.00	6,058,186.25	104,799.75	6,162,986.00	2.7%	6,169,000.00	0.1%
Prior Yr Law Enforce A.V. Tax	-	-	(4,454.77)	(575.23)	(5,030.00)	0.0%	-	-100.0%
Prior Yr Penal Farm A.V. Tax	-	-	(3,500.18)	(452.82)	(3,953.00)	0.0%	-	-100.0%
Interest-Law Enforcement	1,000.00	1,000.00	3,360.87	5,538.13	8,899.00	789.9%	-	-100.0%
Interest-Penal Farm	1,000.00	1,000.00	2,640.67	4,353.33	6,994.00	599.4%	-	-100.0%
Retirement Contribution	(188,000.00)	(188,000.00)	(192,823.72)	(0.28)	(192,824.00)	2.6%	(193,000.00)	0.1%
Sheriff's Cost for Current Year Taxes	1,000.00	1,000.00	-	-	-	0.0%	-	0.0%
Sheriff's Cost for Prior Year Taxes	1,000.00	1,000.00	-	-	-	0.0%	-	0.0%
Sheriff's Cost Current Yr tax	-	-	-	-	-	0.0%	-	0.0%
Sheriff's Cost Prior Yr Taxes	-	-	125.00	10.00	135.00	0.0%	-	-100.0%
Sheriff's Cost Collected-Redemption	7,000.00	7,000.00	5,163.80	2,600.20	7,764.00	10.9%	7,000.00	-9.8%
Sales Taxes:								
Sales Tax Collection-.15	3,700,000.00	3,700,000.00	2,637,776.85	1,412,391.15	4,050,168.00	9.5%	3,980,000.00	-3.7%
Sales Tax Deduction-.15	(33,000.00)	(33,000.00)	(23,318.07)	(12,539.93)	(35,858.00)	8.7%	(35,000.00)	-2.4%
Salary Sales Tax Collection-.25	6,200,000.00	6,200,000.00	4,402,983.51	2,354,991.49	6,757,975.00	9.0%	6,600,000.00	-2.3%
Salary Sales Tax Deduction-.25	(56,000.00)	(56,000.00)	(38,930.33)	(20,909.67)	(59,840.00)	6.9%	(59,000.00)	-1.4%
Fees & Commissions								
Dare-BPSB	14,000.00	14,000.00	20,303.00	-	20,303.00	45.0%	20,000.00	-1.5%
Ambulance Fee Commissions	15,000.00	15,000.00	17,689.16	594.84	18,284.00	21.9%	15,000.00	-18.0%
Beverage License Commissions	1,000.00	1,000.00	1,377.03	9.97	1,387.00	38.7%	1,000.00	-27.9%
Forestry Tax Commissions	3,000.00	3,000.00	3,779.33	60.67	3,840.00	28.0%	3,000.00	-21.9%
Prior Yr Ambulance Fee Commissions	-	-	8.63	6.37	15.00	0.0%	-	-100.0%
Prior Yr Beverage Lic Commissions	-	-	-	-	-	0.0%	-	0.0%
Traffic Fine Commission-Criminal	100,000.00	100,000.00	56,836.85	34,669.15	91,506.00	-8.5%	90,000.00	-1.6%
Traffic Fine Cost-Criminal	47,000.00	47,000.00	34,597.50	19,128.50	53,726.00	-14.3%	52,000.00	-3.2%
Bond Fees-Criminal	73,000.00	73,000.00	55,288.72	8,971.28	64,260.00	-12.0%	63,000.00	-2.0%
Bond Forfeitures-Criminal	32,000.00	32,000.00	27,528.75	20,645.25	48,174.00	50.5%	43,000.00	-10.7%
2% Bond Commission-Criminal	112,000.00	112,000.00	79,814.07	45,310.93	125,125.00	11.7%	120,000.00	-4.1%
Intoxilizer Collections-Criminal	24,000.00	24,000.00	15,975.90	8,912.10	24,888.00	3.7%	24,000.00	-3.6%
Community Service-Criminal	16,000.00	16,000.00	8,407.50	6,425.50	14,833.00	-7.3%	15,000.00	1.1%
2% LCLE Training Commissions-Crimin	-	-	146.77	81.23	228.00	0.0%	-	-100.0%
BSO HB118 Bond Fee	9,000.00	9,000.00	5,180.00	2,478.00	7,658.00	-14.9%	7,000.00	-8.6%
Commission Collected-Civil	720,000.00	720,000.00	435,393.76	267,827.24	703,221.00	-2.3%	698,000.00	-0.7%
Cost Collected-Civil	106,000.00	106,000.00	67,629.20	34,540.80	102,170.00	-3.6%	97,000.00	-5.1%
Civil Matters-Sheriff Fees	500,000.00	500,000.00	367,306.70	174,250.30	541,557.00	8.3%	550,000.00	1.6%
LPR Fine Revenues	-	-	53,477.33	22,715.67	76,193.00	0.0%	-	-100.0%
Court Attendance	32,000.00	32,000.00	22,066.00	11,696.00	33,762.00	5.5%	33,000.00	-2.3%
Maintain Parish Prisoners	506,000.00	506,000.00	381,437.00	182,807.00	564,244.00	11.5%	521,000.00	-7.7%
Transportation-Sheriff Fees	98,000.00	98,000.00	77,700.85	40,633.15	118,334.00	20.7%	114,000.00	-3.7%
Bossier City DWI Fee	2,000.00	2,000.00	2,106.64	1,291.36	3,398.00	69.9%	3,000.00	-11.7%
Seizure Account Commissions	17,000.00	17,000.00	15,470.12	5,702.88	21,173.00	24.5%	18,000.00	-15.0%
Sex Offender Fees	24,000.00	24,000.00	11,940.00	16,709.00	28,649.00	19.4%	25,000.00	-12.7%
Misc. Fees	55,000.00	55,000.00	47,797.79	31,146.21	78,944.00	43.5%	77,000.00	-2.5%
Gambling Boat Proceeds	750,000.00	750,000.00	477,729.37	351,959.63	829,689.00	10.6%	750,000.00	-9.6%
Video Poker Proceeds	45,000.00	45,000.00	26,400.88	23,208.12	49,609.00	10.2%	45,000.00	-9.3%
La Downs Slot Machine Proceeds	300,000.00	300,000.00	229,419.91	120,288.09	349,708.00	16.6%	325,000.00	-7.1%
Probation-Supervision	550,000.00	550,000.00	345,716.34	135,928.66	481,645.00	-12.4%	500,000.00	3.8%
Probation-Class B	6,000.00	6,000.00	12,977.00	2,580.00	15,557.00	159.3%	13,000.00	-16.4%
Use Of Money & Property:								
Interest Earnings	12,000.00	12,000.00	37,966.07	30,081.93	68,048.00	467.1%	100,000.00	47.0%
Credit Card Fees	40,000.00	40,000.00	43,268.78	10,890.22	54,159.00	35.4%	50,000.00	-7.7%
Phone Commission	230,000.00	230,000.00	169,911.52	114,030.48	283,942.00	23.5%	276,000.00	-2.8%
Canteen Proceeds	193,000.00	193,000.00	147,176.40	66,680.60	213,857.00	10.8%	204,000.00	-4.6%
SSI-Contract	20,000.00	20,000.00	22,000.00	17,800.00	39,800.00	99.0%	20,000.00	-49.7%
Training Academy	25,000.00	25,000.00	38,575.00	-	38,575.00	54.3%	20,000.00	-11.7%
Expense Reimbursements:								
BPSB-SRO	3,960,000.00	3,960,000.00	2,794,580.00	945,000.00	3,739,580.00	-5.6%	3,939,000.00	5.3%

Bossier Parish Sheriff's Office
General Fund 01 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 6/30/19	Last Adopted Budget 6/30/19	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 6/30/20	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
BPPJ-P/T Security	280,000.00	280,000.00	201,640.79	90,468.21	292,109.00	4.3%	290,000.00	-0.7%
BPPJ-Work Bus	150,000.00	150,000.00	42,167.69	28,989.31	71,157.00	-52.6%	140,000.00	96.7%
BPPJ-Paramedics	-	-	-	-	-	0.0%	-	0.0%
BPPJ-Section 8	115,000.00	115,000.00	78,139.74	38,478.26	116,618.00	1.4%	115,000.00	-1.4%
BPPJ-F/T Security	93,000.00	93,000.00	62,840.24	31,255.76	94,096.00	1.2%	93,000.00	-1.2%
BPPJ Witness Fees	-	-	-	-	-	0.0%	-	0.0%
Cypress Black Bayou	-	-	-	-	-	0.0%	-	0.0%
BPPJ-Cook - Reimbursement	-	-	33,871.42	(33,871.42)	-	0.0%	-	0.0%
Plain Dealing	55,000.00	55,000.00	37,712.10	18,695.90	56,408.00	2.6%	57,000.00	1.0%
Marshall's Office	7,000.00	7,000.00	10,459.64	6,597.36	17,057.00	143.7%	15,000.00	-12.1%
BPPJ-Cook	51,000.00	51,000.00	-	50,810.00	50,810.00	0.0%	50,000.00	-1.6%
BPPJ-Nurse/Medical Cleric	-	-	-	-	-	0.0%	-	0.0%
FBI/DEA-Reimburse	24,000.00	24,000.00	14,094.84	8,970.16	23,065.00	-3.9%	23,000.00	-0.3%
DOC-Counselor Reimburse	67,000.00	67,000.00	44,427.92	22,267.08	66,695.00	-0.5%	-	-100.0%
Total Revenues from Local Sources	32,913,000.00	32,913,000.00	27,237,963.01	7,001,312.99	34,239,276.00	4.0%	34,098,000.00	-0.7%

Bossier Parish Sheriff's Office
General Fund 01 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 6/30/19	Last Adopted Budget 6/30/19	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 6/30/20	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
State sources:								
Dare Grant	25,000.00	25,000.00	32,274.00	-	32,274.00	29.1%	32,000.00	-0.8%
Dare CDS Art 887g	40,000.00	40,000.00	23,294.50	17,290.50	40,585.00	1.5%	30,000.00	-26.1%
State Revenue Sharing	500,000.00	500,000.00	337,560.00	167,800.00	505,360.00	1.1%	504,000.00	-0.3%
Supplemental Pay	1,500,000.00	1,500,000.00	1,033,691.96	342,593.04	1,376,285.00	-8.2%	1,380,000.00	0.3%
Maintain State Prisoners	372,000.00	372,000.00	323,462.92	162,623.08	486,086.00	30.7%	284,000.00	-41.6%
Youth Diversion - OYD	-	-	-	-	-	0.0%	-	0.0%
Total Revenues from State Sources	2,437,000.00	2,437,000.00	1,750,283.38	690,306.62	2,440,590.00	0.1%	2,230,000.00	-8.6%
Federal sources:								
Maintain Federal Prisoners	-	-	16,678.00	1,800.00	18,478.00	-100.0%	22,000.00	19.1%
B.E.A.D.A	35,000.00	35,000.00	23,023.00	19,479.00	42,502.00	21.4%	33,000.00	-22.4%
Bullet Proof Vests	-	-	-	-	-	0.0%	-	0.0%
Fema	-	-	55,012.96	0.04	55,013.00	0.0%	-	-100.0%
J.A.G.	-	-	17,258.00	-	17,258.00	-100.0%	-	-100.0%
Crime Victims	64,000.00	64,000.00	24,322.00	11,896.00	36,218.00	-43.4%	48,000.00	0.0%
Misc Federal Grants	-	-	1,887.03	(1,887.03)	-	0.0%	-	0.0%
Youth Diversion - LCLE	-	-	-	-	-	0.0%	-	0.0%
Multi-Jurisdictional TF	-	-	-	-	-	0.0%	40,000.00	100.0%
Port Security/La Hwy Safety/Misc Fed	10,000.00	10,000.00	3,383.60	17,375.40	20,759.80	107.6%	29,000.00	39.7%
Homeland Security	-	-	45,174.99	0.01	45,175.00	-100.0%	25,000.00	0.0%
Total Revenues from Federal Sources	109,000.00	109,000.00	186,739.58	48,663.42	235,403.00	116.0%	197,000.00	-16.3%
Other Financing Sources:								
Sale of Assets	25,000.00	25,000.00	28,326.50	23,632.50	51,959.00	107.8%	25,000.00	-51.9%
Drug Forfeitures	-	-	11,860.18	16,725.82	28,586.00	-100.0%	-	-100.0%
Community/Private Contributions	-	-	2,100.00	-	2,100.00	-100.0%	-	-100.0%
Insurance Proceeds	25,000.00	25,000.00	43,264.87	26,950.13	70,215.00	180.9%	25,000.00	-64.4%
Firehouse Sub - Grant	-	-	-	-	-	0.0%	-	0.0%
Total Revenue from Other Financing Sources	50,000.00	50,000.00	85,551.55	67,308.45	152,860.00	205.7%	50,000.00	-67.3%
Total Revenues by Sources	35,509,000.00	35,509,000.00	29,260,537.52	7,807,591.48	37,068,129.00	4.4%	36,485,000.00	-1.6%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Salaries:								
Sheriff Salary	157,000.00	157,000.00	110,583.98	45,536.02	156,120.00	-0.6%	157,000.00	0.6%
Deputy Salaries	18,560,000.00	17,302,000.00	12,635,715.77	5,182,870.23	17,818,586.00	3.0%	18,600,000.00	4.4%
Part-Time Wages	900,000.00	1,000,000.00	626,883.76	327,166.24	954,050.00	-4.6%	900,000.00	-5.7%
Witness Fees	-	-	-	-	-	0.0%	-	0.0%
Benefits:								
Fica	4,000.00	3,000.00	1,898.19	1,635.81	3,534.00	17.8%	4,000.00	13.2%
Retirement Contribution	2,700,000.00	2,592,000.00	1,694,736.01	720,685.99	2,415,422.00	-6.8%	2,700,000.00	11.8%
Deferred Compensation	528,000.00	509,000.00	400,812.46	174,181.54	574,994.00	13.0%	579,000.00	0.7%
Pension Benefit	1,700,000.00	1,560,000.00	995,375.63	431,371.37	1,426,747.00	-8.5%	1,700,000.00	19.2%
Health Insurance	4,000,000.00	4,207,000.00	2,748,426.40	945,000.60	3,693,427.00	-12.2%	4,000,000.00	8.3%
Dental Insurance	100,000.00	106,000.00	81,341.49	28,051.51	109,393.00	3.2%	110,000.00	0.6%
Gap Insurance	160,000.00	180,000.00	-	-	-	0.0%	-	0.0%
Disability Insurance	55,000.00	59,000.00	37,864.30	12,598.70	50,463.00	-14.5%	55,000.00	9.0%
Accidental D & D Insurance	30,000.00	31,000.00	19,433.27	6,750.73	26,184.00	-15.5%	30,000.00	14.6%
Life Insurance	312,000.00	350,000.00	233,887.59	81,000.41	314,888.00	-10.0%	350,000.00	11.2%
Vision Insurance	21,000.00	21,000.00	11,893.39	5,098.61	16,992.00	-19.1%	21,000.00	23.6%
Unemployment Insurance	39,000.00	48,000.00	28,322.94	11,890.06	40,213.00	-16.2%	42,000.00	4.4%
Medicare	276,000.00	279,000.00	207,276.44	85,860.56	293,137.00	5.1%	350,000.00	19.4%
Retiree Health Insurance	1,080,000.00	1,136,000.00	633,221.09	265,831.91	899,053.00	-20.9%	950,000.00	5.7%

Bossier Parish Sheriff's Office
General Fund 01 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 6/30/19	Last Adopted Budget 6/30/19	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 6/30/20	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Retiree Dental Insurance	33,000.00	36,000.00	30,215.66	10,200.34	40,416.00	12.3%	44,000.00	8.9%
Retiree Gap Insurance	48,000.00	53,000.00	(458.76)	(0.24)	(459.00)	-100.9%	-	-100.0%
Retiree Life Insurance	90,000.00	115,000.00	65,667.41	21,899.59	87,567.00	-23.9%	90,000.00	2.8%
Retiree Vision Insurance	-	6,000.00	-	-	-	0.0%	-	0.0%
Operating Services:								
Dues & Fees	129,000.00	120,000.00	78,789.75	16,574.25	95,364.00	-20.5%	100,000.00	4.9%
Utilities	442,000.00	400,000.00	330,115.87	125,455.13	455,571.00	13.9%	475,000.00	4.3%
Postal	47,000.00	60,000.00	50,459.41	6,061.59	56,521.00	-5.8%	55,000.00	-2.7%
Bldg & Eqpt Rental	81,000.00	76,000.00	50,766.28	27,402.72	78,169.00	2.9%	86,000.00	10.0%
Bldg & Eqpt Repairs and Maintenance	319,000.00	275,000.00	266,009.72	99,046.28	365,056.00	32.7%	345,000.00	-5.5%
Vehicle Repairs and Maintenance	313,000.00	360,000.00	221,958.65	104,546.35	326,505.00	-9.3%	345,000.00	5.7%
Professional Service-Medical	6,000.00	6,000.00	1,368.39	1,074.61	2,443.00	-59.3%	3,000.00	22.8%
Attorney Fees-Retainer	161,000.00	168,000.00	108,129.99	54,530.01	162,660.00	-3.2%	163,000.00	0.2%
Attorney Fees-Lawsuits	10,000.00	11,000.00	2,731.00	1,165.00	3,896.00	-64.6%	10,000.00	156.7%
Case Settlements	75,000.00	50,000.00	2,529.00	4,988.00	7,517.00	-85.0%	150,000.00	1895.5%
Lawsuit Settlements	-	25,000.00	-	3,204.00	3,204.00	-87.2%	-	-100.0%
BSO Accident Damage Repair	34,000.00	25,000.00	36,089.94	7,298.06	43,388.00	73.6%	40,000.00	-7.8%
Professional Service-Audit	38,000.00	30,000.00	21,593.50	100.50	21,694.00	-27.7%	38,000.00	75.2%
Professional Service-Employee Testing	30,000.00	30,000.00	48,568.58	16,117.42	64,686.00	115.6%	50,000.00	-22.7%
Professional Service-Other	274,000.00	240,000.00	214,341.78	69,452.22	283,794.00	18.2%	285,000.00	0.4%
Insurance-Fire	56,000.00	60,000.00	44,363.76	15,732.24	60,096.00	0.2%	63,000.00	4.8%
Insurance-Other	1,000.00	1,000.00	1,540.00	-	1,540.00	54.0%	1,000.00	-35.1%
Insurance-Auto	254,000.00	304,000.00	228,794.24	71,668.76	300,463.00	-1.2%	287,000.00	-4.5%
Insurance-Liability	221,000.00	299,000.00	177,070.74	53,616.26	230,687.00	-22.8%	232,000.00	0.6%

Bossier Parish Sheriff's Office
General Fund 01 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 6/30/19	Last Adopted Budget 6/30/19	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 6/30/20	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Material & Supplies:								
Supplies, Furniture & Equipment	408,000.00	416,000.00	397,936.49	100,582.51	498,519.00	19.8%	450,000.00	-9.7%
Food Allowance	415,000.00	450,000.00	384,494.16	138,350.84	522,845.00	16.2%	525,000.00	0.4%
Gasoline	417,000.00	383,000.00	310,906.88	133,017.12	443,924.00	15.9%	465,000.00	4.7%
Law Enforcement Supplies & Equipment	409,000.00	300,000.00	732,099.50	83,536.50	815,636.00	171.9%	551,000.00	-32.4%
Uniforms	113,000.00	160,000.00	172,951.37	37,210.63	210,162.00	31.4%	185,000.00	-12.0%
Federal Equitable Sharing	-	-	14,112.00	1.00	14,113.00	0.0%	-	-100.0%
Travel & Other Charges:								
Lodging	22,000.00	37,000.00	34,599.24	12,736.76	47,336.00	27.9%	50,000.00	5.6%
Meals	26,000.00	26,000.00	24,607.00	16,966.00	41,573.00	59.9%	42,000.00	1.0%
Seminars/Education	70,000.00	70,000.00	124,049.71	31,218.29	155,268.00	121.8%	160,000.00	3.0%
Travel & Other Charges:	45,000.00	45,000.00	12,817.02	10,627.98	23,445.00	-47.9%	45,000.00	91.9%
Debt Service:								
Principal Payments	7,000.00	7,000.00	-	-	-	0.0%	-	0.0%
Interest On Long Term Debt	1,000.00	1,000.00	-	-	-	0.0%	-	0.0%
Bank Service Charge	-	-	-	-	-	0.0%	-	0.0%
Credit Card Service Fees	22,000.00	22,000.00	24,023.04	6,977.96	31,001.00	40.9%	30,000.00	-3.2%
Capital Purchases:								
Acquisition-Land	-	-	-	-	-	0.0%	-	0.0%
Acquisition-Land Improvements	-	-	-	-	-	0.0%	-	0.0%
Acquisition-Leasehold Improvements	200,000.00	25,000.00	46,374.62	78,264.38	124,639.00	398.6%	100,000.00	-19.8%
Acquisition-Vehicles	960,000.00	900,000.00	1,090,605.81	0.19	1,090,606.00	21.2%	960,000.00	-12.0%
Acquisition-Furniture & Equipment	192,000.00	150,000.00	328,303.83	89,837.17	418,141.00	178.8%	300,000.00	-28.3%
Acquisition-Communication Equipment	50,000.00	100,000.00	185,250.75	16,663.25	201,914.00	101.9%	200,000.00	-0.9%
Acquisition-Law Enforcement Equipment	150,000.00	150,000.00	571,957.12	5,409.88	577,367.00	284.9%	300,000.00	-48.0%
ACQ CAD JMS RMS PROJECT	600,000.00	-	-	-	-	0.0%	600,000.00	0.0%
Acquisition-Construction in Progress	-	-	202,908.00	(55,512.00)	147,396.00	-	-	0.0%
Total Expenditures by Characters	37,391,000.00	35,532,000.00	27,106,314.16	9,741,551.84	36,847,866.00	3.7%	38,373,000.00	4.1%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfer In - Corrections	2,300,000.00	1,000,000.00	-	3,000,000.00	3,000,000.00	200.0%	3,000,000.00	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfer Out-Breif	275,000.00	275,000.00	250,000.00	-	250,000.00	-9.1%	289,000.00	15.6%
Transfer Out-Construction	-	-	-	-	-	0.0%	-	0.0%
Total Other Financing Uses by Uses	275,000.00	275,000.00	250,000.00	-	250,000.00	-9.1%	289,000.00	15.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	43,000.00	43,000.00	1,904,223.36	1,066,039.64	2,970,263.00	6807.6%	823,000.00	-72.3%
Beginning Fund Balance per Audit	15,023,021.00	15,023,021.00	-	-	17,497,628.00	16.5%	17,497,628.00	0.0%
Estimated Ending Fund Balance	\$ 15,066,021.00	\$ 15,066,021.00	\$ 1,904,223.36	\$ 1,066,039.64	\$ 20,467,891.00	35.9%	\$ 18,320,628.00	-10.5%

Bossier Parish Sheriff's Office
General Fund 02 Budget For Fiscal Year Ending June 30, 2020

	Current Year						Upcoming Year	
	(A)	(A)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Original Budget 2019	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2020	% Change Projected Actual Result at Year End vs. Proposed Budget
				(C + D)	(E / B - 1)		(G / E - 1)	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Transportation-Sheriff Fees	\$ 12,000.00	\$ 12,000.00	\$ 39,230.68	\$ 7,596.32	\$ 66,827.00	456.9%	\$ 45,000.00	-32.7%
Phone Commission	402,000.00	402,000.00	316,879.35	243,807.65	560,687.00	39.5%	486,000.00	-13.3%
Canteen Proceeds	345,000.00	345,000.00	248,257.26	123,094.74	371,352.00	7.6%	336,000.00	-9.5%
Expense Reimbursement-Pharmacist	-	-	5,510.48	11,020.32	16,331.00	-100.0%	-	-100.0%
Total Revenues from Local Sources	759,000.00	759,000.00	629,877.77	385,519.23	1,015,397.00	33.8%	867,000.00	-14.6%
State sources:								
State Supplemental Pay	324,000.00	324,000.00	212,830.75	75,253.25	288,084.00	-11.1%	277,000.00	-3.8%
Maintain State Prisoners	5,705,000.00	5,705,000.00	3,939,336.76	2,025,665.24	5,965,002.00	4.6%	5,243,000.00	-12.1%
Total Revenues from State Sources	6,029,000.00	6,029,000.00	4,152,167.51	2,100,918.49	6,253,086.00	3.7%	5,520,000.00	-11.7%
Federal sources:								
Maintain Federal Prisoners	684,000.00	684,000.00	483,166.00	204,464.00	687,630.00	0.5%	700,000.00	1.8%
Maintain Ice Prisoners	3,394,000.00	3,394,000.00	3,125,064.00	-	4,315,758.00	0.0%	5,884,000.00	
Total Revenues from Federal Sources	4,078,000.00	4,078,000.00	3,606,230.00	204,464.00	5,003,388.00	0.01	6,584,000.00	31.6%
Other sources:								
Miscellaneous Fees	-	-	2,913.51	(2,913.51)	-	-	-	-
Bank Interest	-	-	1,844.38	485.62	2,330.00	0.0%	-	-100.0%
Insurance proceeds/Accident Reimbursements/Sale of Assets	-	-	429.00	17.00	446.00	0.0%	-	-100.0%
Total Revenues from Other Sources	-	-	5,186.89	(2,410.89)	2,776.00	0.0%	-	-100.0%
Total Revenues by Sources	10,866,000.00	10,866,000.00	8,393,462.17	2,688,490.83	12,374,647.00	13.0%	12,971,000.00	5.7%

**Bossier Parish Sheriff's Office
General Fund 02 Budget For Fiscal Year Ending June 30, 2020**

Character	Current Year						Upcoming Year	
	(A)	(A)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Original Budget 2019	Actual Year-To-Date 3/31/2019	Estimated Remaining for Year	Projected EOY 2019	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2020	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]	[G / E - 1]	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Salaries:								
Deputy Salaries	4,200,000.00	4,200,000.00	2,772,383.89	1,159,976.11	3,932,360.00	-6.4%	4,250,000.00	8.1%
Part-Time Wages	132,000.00	132,000.00	180,831.38	98,197.62	279,029.00	111.4%	281,000.00	0.7%
Benefits:								
Fica	-	-	786.47	25.53	812.00	0.0%	-	-100.0%
Retirement Contribution	600,000.00	600,000.00	350,527.77	154,344.23	504,672.00	-15.9%	570,000.00	12.9%
Deferred Compensation	71,000.00	71,000.00	51,494.10	21,042.90	72,537.00	2.2%	79,000.00	8.9%
Pension Benefit	440,000.00	440,000.00	182,708.64	76,298.36	259,007.00	-41.1%	300,000.00	15.8%
Health Insurance	844,000.00	844,000.00	601,396.42	219,000.58	820,397.00	-2.8%	925,000.00	12.8%
Dental Insurance	22,000.00	22,000.00	17,764.07	6,600.93	24,365.00	10.8%	29,000.00	19.0%
Gap Insurance	34,000.00	34,000.00	-	-	-	0.0%	-	0.0%
Workmen's Compensation	20,000.00	20,000.00	6,170.26	8,506.74	14,677.00	-26.6%	20,000.00	36.3%
Disability Insurance	16,000.00	16,000.00	9,684.90	3,601.10	13,286.00	-17.0%	17,000.00	28.0%
Aco USA	6,000.00	6,000.00	3,674.23	1,498.77	5,175.00	-13.8%	8,000.00	54.0%
Life Insurance	68,000.00	68,000.00	50,167.85	17,399.15	67,567.00	-0.6%	74,000.00	9.5%
Vision Insurance	5,000.00	5,000.00	2,594.65	1,049.35	3,644.00	-27.1%	5,000.00	37.2%
Unemployment Insurance	10,000.00	10,000.00	6,204.34	2,834.66	9,039.00	-9.6%	11,000.00	21.7%
Medicare	62,000.00	62,000.00	44,985.38	19,062.62	64,048.00	3.3%	67,000.00	4.6%
Operating Services:								
Dues & Fees	3,000.00	3,000.00	2,195.40	0.60	2,196.00	-26.8%	3,000.00	36.6%
Utilities	320,000.00	320,000.00	246,637.05	112,465.95	359,103.00	12.2%	365,000.00	1.6%
Postal	1,000.00	1,000.00	890.35	212.65	1,108.00	10.8%	1,000.00	-9.7%
Bldg & Eqpt Rental	30,000.00	30,000.00	23,306.46	8,739.54	32,046.00	6.8%	34,000.00	6.1%
Bldg & Eqpt Repairs and Maintenance	185,000.00	185,000.00	167,819.27	73,831.73	241,651.00	30.6%	285,000.00	17.9%
Vehicle Repairs and Maintenance	3,000.00	3,000.00	423.00	177.00	600.00	-80.0%	3,000.00	400.0%
Professional Service-Medical	99,000.00	99,000.00	70,497.14	28,550.86	99,048.00	0.0%	105,000.00	6.0%
Attorney Fees-Retainer	80,000.00	80,000.00	53,642.77	27,269.23	80,912.00	1.1%	81,000.00	0.1%
BSO Accident Damage Repair	-	-	1,686.33	(1,686.33)	-	0.0%	-	0.0%
Attorney Fees-Lawsuits	-	-	-	-	-	0.0%	-	0.0%
Case Settlements	-	-	-	1,686.00	1,686.00	0.0%	150,000.00	0.0%
Professional Service-Audit	20,000.00	20,000.00	14,573.50	0.50	14,574.00	-27.1%	20,000.00	0.0%
Professional Service-Employee Testing	-	-	-	-	-	0.0%	-	0.0%
Professional Service-Other	18,000.00	18,000.00	18,624.27	13,538.73	32,163.00	78.7%	27,000.00	-16.1%
Insurance-Fire	67,000.00	67,000.00	51,570.24	18,834.76	70,405.00	5.1%	75,000.00	6.5%
Insurance-Other	-	-	660.00	(660.00)	-	0.0%	-	0.0%
Insurance-Auto	5,000.00	5,000.00	3,265.00	1,153.00	4,418.00	-11.6%	6,000.00	35.8%
Insurance-Liability	59,000.00	59,000.00	53,754.07	18,969.93	74,734.00	26.7%	77,000.00	3.0%
Material & Supplies:								
Supplies, Furniture & Equipment	145,000.00	145,000.00	143,923.21	43,572.79	187,496.00	29.3%	188,000.00	0.3%
Food Allowance	765,000.00	765,000.00	643,323.95	256,778.05	900,102.00	17.7%	906,000.00	0.7%
Gasoline	92,000.00	92,000.00	69,506.40	23,231.60	92,738.00	0.8%	92,000.00	-0.8%
Law Enforcement Supplies & Equipment	5,000.00	5,000.00	4,165.00	870.00	5,035.00	0.7%	5,000.00	-0.7%
Uniforms	12,000.00	12,000.00	8,167.27	4,884.73	13,052.00	8.8%	15,000.00	14.9%
Travel & Other Charges:								
Lodging	11,000.00	11,000.00	2,469.01	1,707.99	4,177.00	-62.0%	11,000.00	163.3%
Meals	9,000.00	9,000.00	855.00	1,185.00	2,040.00	-77.3%	9,000.00	341.2%
Seminars/Education	13,000.00	13,000.00	8,632.00	6,671.00	15,323.00	17.9%	20,000.00	30.5%
Travel Non-Training	-	-	-9,959.58	-	-	-	-	-
Debt Service:								
Principal Payments	-	-	-	-	-	0.0%	-	0.0%
Interest On Long Term Debt	-	-	-	-	-	0.0%	-	0.0%
Capital Purchases:								
Acquisition-Leasehold Improvements	-	-	-	-	-	0.0%	-	0.0%
Acquisition-Furniture & Equipment	25,000.00	25,000.00	61,592.48	15,001.52	76,594.00	206.4%	60,000.00	-21.7%
Acquisition-Law Enforcement Equipment	-	-	-	-	-	0.0%	-	0.0%
Acquisition-Communication Equipment	12,000.00	12,000.00	-	-	-	0.0%	10,000.00	100.0%
Acquisition - Autos	-	-	-	-	-	0.0%	-	0.0%
Acquisition - Construction in Progress	-	-	65,130.00	-	65,130.00	-	-	-100.0%
Total Expenditures by Characters	8,509,000.00	8,509,000.00	6,005,463.10	2,446,430.48	8,446,934.00	-0.7%	9,184,000.00	8.7%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfer Out-Brief	-	-	-	-	-	0.0%	-	0.0%
Transfer Out - General Fund	2,300,000.00	2,200,000.00	-	3,000,000.00	3,000,000.00	36.4%	3,000,000.00	0.0%
Transfer Out - Capital Projects Fund	-	-	-	-	-	0.0%	-	0.0%
Total Other Financing Uses by Uses	2,300,000.00	2,200,000.00	-	3,000,000.00	3,000,000.00	36.4%	3,000,000.00	0.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	137,000.00	157,000.00	2,287,999.07	242,060.35	827,713.00	427.2%	787,000.00	-4.9%
Beginning Fund Balance per Audit	3,558,950.10	3,558,950.10	-	-	4,548,924.00	27.8%	4,548,924.00	0.0%
Estimated Ending Fund Balance	\$ 3,715,950.10	\$ 3,715,950.10	\$ 2,287,999.07	\$ 242,060.35	\$ 5,376,637.00	44.7%	\$ 5,335,924.00	-0.8%