

Ron Johnson  
 CAMERON PARISH SHERIFF  
 GENERAL FUND  
 Budget  
 FISCAL 2018 - 2019  
 FISCAL 2019 - 2020

	04/30/2019 Current Year to Date	FYE 18-19 PROPOSED	% Budget 83.33% Norm	% Change	Uncollected/exp Balance	FYE 18-19 AMENDED	FYE 19-20 PROPOSED	Ratio
<b>BEGINNING FUND BALANCE:</b>	<b>\$11,439,322.00</b>	<b>\$9,302,123.00</b>				<b>\$8,634,379.00</b>	<b>\$8,750,161.00</b>	
<b>Revenue:</b>								
<b>Self generated fees, taxes etc.:</b>								
Ad valorem tax	\$6,766,934.51	\$6,125,000.00	110.48%	-11.10%	(\$641,934.51)	\$6,805,000.00	\$7,775,000.00	83.01%
Payment in lieu (Venture Global)	\$0.00	\$0.00	ERR	ERR	\$0.00	\$400,000.00	\$400,000.00	4.27%
Commission on State Revenue Sharing	\$44,350.00	\$66,000.00	67.20%	0.00%	\$21,650.00	\$66,000.00	\$65,000.00	0.69%
Commission on licenses	\$39,158.00	\$42,000.00	93.23%	2.38%	\$2,842.00	\$41,000.00	\$45,000.00	0.48%
Commission on Video Poker	\$12,972.00	\$10,000.00	129.72%	-60.00%	(\$2,972.00)	\$16,000.00	\$12,000.00	0.13%
Commission on Fines	\$21,561.00	\$24,000.00	89.84%	0.00%	\$2,439.00	\$24,000.00	\$25,000.00	0.27%
Court costs	\$21,620.00	\$30,000.00	72.07%	8.33%	\$8,380.00	\$27,500.00	\$32,000.00	0.34%
Bond fee	\$2,600.00	\$3,200.00	81.25%	0.00%	\$600.00	\$3,200.00	\$3,500.00	0.04%
Bond commissions	\$13,895.00	\$24,000.00	57.90%	20.83%	\$10,105.00	\$19,000.00	\$24,000.00	0.26%
Court Attendance	\$2,346.00	\$3,200.00	73.31%	0.00%	\$854.00	\$3,200.00	\$3,200.00	0.03%
Prisoner Maintenance	\$70,875.00	\$115,000.00	61.63%	13.04%	\$44,125.00	\$100,000.00	\$120,000.00	1.28%
Prisoner transport	\$5,445.00	\$7,000.00	77.79%	0.00%	\$1,555.00	\$7,000.00	\$7,000.00	0.07%
Civil Fees, commissions	\$41,377.00	\$33,000.00	125.38%	-42.42%	(\$8,377.00)	\$47,000.00	\$38,000.00	0.41%
Tax costs & notices		\$3,500.00	0.00%	0.00%	\$3,500.00	\$3,500.00	\$3,500.00	0.04%
Interest	\$69,662.00	\$32,000.00	217.69%	0.00%	(\$37,662.00)	\$32,000.00	\$35,000.00	0.37%
Commissary	\$1,600.00	\$3,600.00	44.44%	0.00%	\$2,000.00	\$3,600.00	\$3,600.00	0.04%
Contraband		\$0.00	ERR	ERR	\$0.00	\$0.00	\$0.00	0.00%
Donations	\$4,250.00	\$500.00	850.00%	-750.00%	(\$3,750.00)	\$4,250.00	\$500.00	0.01%
Police reports, tax research	\$1,108.00	\$1,200.00	92.33%	0.00%	\$92.00	\$1,200.00	\$1,200.00	0.01%
Telephone Commissions	\$6,819.00	\$7,000.00	97.41%	-15.71%	\$181.00	\$8,100.00	\$8,000.00	0.09%
Record check	\$1,803.00	\$0.00	ERR		(\$1,803.00)	\$1,850.00	\$2,000.00	0.02%
Expungement Fees	\$50.00	\$0.00	ERR	ERR		\$250.00	\$250.00	0.00%
DWI costs	\$1,250.00	\$1,500.00	83.33%	0.00%	\$250.00	\$1,500.00	\$1,500.00	0.02%
Sex offender fees	\$1,800.00	\$2,000.00	90.00%	0.00%	\$200.00	\$2,000.00	\$2,000.00	0.02%
Probation Fees	\$25,319.00	\$30,000.00	84.40%	-3.33%	\$4,681.00	\$31,000.00	\$30,000.00	0.32%
D.A.R.E.	\$11,906.00	\$12,000.00	99.22%	0.00%	\$94.00	\$12,000.00	\$10,000.00	0.11%
Witness fees	\$2,850.00	\$4,000.00	71.25%	18.75%	\$1,150.00	\$3,250.00	\$4,000.00	0.04%
Drug Court	\$2,770.00	\$3,000.00	92.33%	-5.00%	\$230.00	\$3,150.00	\$3,000.00	0.03%
Deputy fees - phone&auto	\$2,794.00	\$250.00	1117.60%	0.00%	(\$2,544.00)	\$250.00	\$350.00	0.00%
<b>State &amp; Parish appropriation :</b>								
Federal Revenue Sharing	\$0.00	\$20,000.00	0.00%	10.00%	\$20,000.00	\$18,000.00	\$17,000.00	0.18%
State supplemental pay	\$303,632.00	\$400,000.00	75.91%	0.00%	\$96,368.00	\$400,000.00	\$400,000.00	4.27%
Employment programs	\$205,506.00	\$300,000.00	68.50%	8.06%	\$94,494.00	\$275,815.00	\$280,000.00	2.99%
Grants	\$6,805.00	\$10,000.00	68.05%	0.00%	\$3,195.00	\$10,000.00	\$10,000.00	0.11%
Federal grant		\$5,000.00	0.00%	100.00%	\$5,000.00	\$0.00	\$5,000.00	0.05%
<b>Total</b>	<b>\$7,693,057.51</b>	<b>\$7,317,950.00</b>	<b>105.13%</b>	<b>-14.38%</b>	<b>(\$375,057.51)</b>	<b>\$8,370,615.00</b>	<b>\$9,366,600.00</b>	<b>100.00%</b>

**Expenditure:****Personal service:**

Sheriff	\$133,615.00	\$171,562.00	77.88%	0.00%	\$37,947.00	\$171,562.00	\$171,562.00	1.89%
Deputies	\$2,591,022.00	\$3,400,000.00	76.21%	5.88%	\$808,978.00	\$3,200,000.00	\$3,700,000.00	40.70%
Other	\$220,123.00	\$200,000.00	110.06%	-21.50%	(\$20,123.00)	\$243,000.00	\$225,000.00	2.48%
Overtime	\$419,487.00	\$350,000.00	119.85%	-43.72%	(\$69,487.00)	\$503,028.00	\$500,000.00	5.50%
Detail Pay	\$11,250.00					\$14,000.00	\$100,000.00	1.10%
Employer costs:								
Pension	\$747,028.00	\$920,000.00	81.20%	1.63%	\$172,972.00	\$905,000.00	\$925,000.00	10.18%
Unemployment		\$3,000.00	0.00%	0.00%	\$3,000.00	\$3,000.00	\$3,000.00	0.03%
Social security	\$6,036.00	\$5,000.00	120.72%	-44.72%	(\$1,036.00)	\$7,236.00	\$7,500.00	0.08%
Medicare	\$49,828.00	\$55,000.00	90.60%	-10.00%	\$5,172.00	\$60,500.00	\$63,000.00	0.69%
Deferred compensation	\$173,969.00	\$197,000.00	88.31%	-6.09%	\$23,031.00	\$209,000.00	\$215,000.00	2.37%

**Capital outlay:**

Automobiles	\$412,051.00	\$112,000.00	367.90%	-248.21%	(\$300,051.00)	\$390,000.00	\$375,000.00	4.13%
Radio/camera		\$3,000.00	0.00%	0.00%	\$3,000.00	\$3,000.00	\$3,000.00	0.03%
Marine		\$0.00	ERR	ERR	\$0.00	\$0.00	\$500.00	0.01%
Deputy equipment		\$5,000.00	0.00%	0.00%	\$5,000.00	\$5,000.00	\$5,000.00	0.06%
Office equipment		\$2,500.00	0.00%	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	0.03%
Computer equipment		\$7,500.00	0.00%	0.00%	\$7,500.00	\$7,500.00	\$15,000.00	0.17%

**Contracted service:**

Auto liability	\$81,850.00	\$100,000.00	81.85%	0.00%	\$18,150.00	\$100,000.00	\$90,000.00	0.99%
Boat liability	\$2,150.00	\$32,000.00	6.72%	0.00%	\$29,850.00	\$32,000.00	\$32,000.00	0.35%
Deputy liability	\$54,182.00	\$100,000.00	54.18%	29.00%	\$45,818.00	\$71,000.00	\$75,000.00	0.83%
Hospitalization	\$1,269,097.00	\$1,350,000.00	94.01%	-3.33%	\$80,903.00	\$1,395,000.00	\$1,500,000.00	16.50%
Hospitalization - retirees			ERR	ERR	\$0.00			0.00%
Deputy term life ins			ERR	ERR	\$0.00			0.00%
Rents / Leases			ERR	ERR	\$0.00			0.00%
Accounting / Auditing	\$30,350.00	\$40,000.00	75.88%	0.00%	\$9,650.00	\$40,000.00	\$40,000.00	0.44%
Attorney	\$5,499.00	\$2,000.00	274.95%	-250.00%	(\$3,499.00)	\$7,000.00	\$3,500.00	0.04%
Software		\$5,000.00	0.00%	0.00%	\$5,000.00	\$5,000.00	\$5,000.00	0.06%
Computer mtce	\$120,528.00	\$75,000.00	160.70%	-86.67%	(\$45,528.00)	\$140,000.00	\$80,000.00	0.88%
F.E.M.A.		\$0.00	ERR	ERR	\$0.00	\$0.00	\$0.00	0.00%
Homeland Security		\$17,095.00	0.00%		\$17,095.00	\$0.00	\$0.00	0.00%

**Operation & maintenance:**

Boat expense	\$12,886.00	\$7,500.00	171.81%	-206.67%	(\$5,386.00)	\$23,000.00	\$20,000.00	0.22%
Auto fuel & oil	\$213,426.00	\$300,000.00	71.14%	8.33%	\$86,574.00	\$275,000.00	\$300,000.00	3.30%
Auto repair	\$167,947.00	\$150,000.00	111.96%	-50.67%	(\$17,947.00)	\$226,000.00	\$200,000.00	2.20%
Motor Pool (S.B.)			ERR	ERR	\$0.00			0.00%
Uniform	\$10,717.00	\$15,000.00	71.45%	-3.33%	\$4,283.00	\$15,500.00	\$18,000.00	0.20%
Deputy supplies & equipment	\$12,017.00	\$12,000.00	100.14%	-16.67%	(\$17.00)	\$14,000.00	\$12,000.00	0.13%
Training	\$5,750.00	\$10,000.00	57.50%	0.00%	\$4,250.00	\$10,000.00	\$12,000.00	0.13%
Deputy physical	\$8,000.00	\$8,000.00	84.51%	6.25%	\$1,239.00	\$7,500.00	\$8,000.00	0.09%
Deputy drug screen	\$1,425.00	\$1,100.00	129.55%	-36.36%	(\$325.00)	\$1,500.00	\$1,500.00	0.02%
Deputy polygraph		\$200.00	0.00%	0.00%	\$200.00	\$200.00	\$200.00	0.00%
Background checks	\$1,300.00		ERR	ERR	(\$1,300.00)	\$1,400.00	\$1,200.00	0.01%
Office expense	\$65,058.00	\$60,000.00	108.43%	-35.17%	(\$5,058.00)	\$81,100.00	\$80,000.00	0.88%

Official publication	\$2,756.00	\$7,500.00	36.75%	0.00%	\$4,744.00	\$7,500.00	\$7,500.00	0.08%
Equipment maintenance		\$1,000.00	0.00%	75.00%	\$1,000.00	\$250.00	\$250.00	0.00%
Postage	\$5,129.00	\$15,000.00	34.19%	50.00%	\$9,871.00	\$7,500.00	\$8,000.00	0.09%
Tax notices		\$2,500.00	0.00%	0.00%	\$2,500.00	\$2,500.00	\$2,500.00	0.03%
Bank fees	\$2,686.00	\$2,500.00	107.44%	-126.00%	(\$186.00)	\$5,650.00	\$5,700.00	0.06%
Telephone	\$74,951.00	\$85,000.00	88.18%	-5.88%	\$10,049.00	\$90,000.00	\$90,000.00	0.99%
Utilities			ERR	ERR	\$0.00			0.00%
Radio	\$9,962.00	\$5,000.00	199.24%	-140.00%	(\$4,962.00)	\$12,000.00	\$12,000.00	0.13%
Prisoner maintenance	\$53,680.00	\$7,000.00	766.86%	-828.57%	(\$46,680.00)	\$65,000.00	\$65,000.00	0.72%
Prisoner medical	\$2,477.00	\$5,000.00	49.54%	40.46%	\$2,523.00	\$2,977.00	\$3,000.00	0.03%
Prisoner transport		\$100.00	0.00%	0.00%	\$100.00	\$100.00	\$100.00	0.00%
Criminal investigation	\$17,257.00	\$15,000.00	115.05%	-53.33%	(\$2,257.00)	\$23,000.00	\$20,000.00	0.22%
Narcotics Investigation			ERR	ERR	\$0.00			0.00%
Juvenile			ERR	ERR	\$0.00			0.00%
D.A.R.E.	\$4,996.00	\$600.00	832.67%	-745.00%	(\$4,396.00)	\$5,070.00	\$2,500.00	0.03%
Travel	\$16,891.00	\$15,000.00	112.61%	-20.00%	(\$1,891.00)	\$18,000.00	\$17,000.00	0.19%
Sheriff travel	\$2,821.00	\$6,000.00	47.02%	29.17%	\$3,179.00	\$4,250.00	\$4,500.00	0.05%
Interest (FEMA)	\$0.00		ERR	ERR	\$0.00			0.00%
Dues & subscriptions	\$23,610.00	\$21,000.00	112.43%	-14.29%	(\$2,610.00)	\$24,000.00	\$24,000.00	0.26%
Canine	\$3,609.00	\$5,000.00	72.18%	0.00%	\$1,391.00	\$5,000.00	\$5,000.00	0.06%
Bond fee distribution	\$13,004.00	\$20,000.00	65.02%	20.00%	\$6,996.00	\$16,000.00	\$17,000.00	0.19%
Community service		\$150.00	0.00%	-8900.00%	\$150.00	\$13,500.00	\$13,500.00	0.15%
Witness fees	\$2,850.00	\$4,000.00	71.25%	0.00%	\$1,150.00	\$4,000.00	\$3,000.00	0.03%
GOHSEP	\$34,190.00	\$0.00	ERR	ERR	(\$34,190.00)	\$38,000.00	\$0.00	0.00%
<b>Total</b>	<b>\$7,096,221.00</b>	<b>\$7,933,807.00</b>	<b>89.44%</b>	<b>-7.31%</b>	<b>\$648,836.00</b>	<b>\$8,513,823.00</b>	<b>\$9,090,012.00</b>	<b>100.00%</b>
<b>Other means of Finance</b>	<b>\$8,990.00</b>	<b>\$1,000.00</b>		<b>-25799.00%</b>	<b>\$0.00</b>	<b>\$258,990.00</b>	<b>\$10,000.00</b>	
<b>Excess (Deficit) for the Year</b>	<b>\$605,826.51</b>	<b>(\$614,857.00)</b>		<b>118.83%</b>	<b>(\$1,223,893.51)</b>	<b>\$115,782.00</b>	<b>\$286,588.00</b>	
<b>Beginning Fund Balance</b>	<b>\$11,439,322.00</b>	<b>\$9,302,123.00</b>		<b>7.18%</b>	<b>\$0.00</b>	<b>\$8,634,379.00</b>	<b>\$8,750,161.00</b>	
<b>Ending Fund Balance</b>	<b>\$12,045,148.51</b>	<b>\$8,687,266.00</b>		<b>-0.72%</b>	<b>(\$1,223,893.51)</b>	<b>\$8,750,161.00</b>	<b>\$9,036,749.00</b>	