

CONCORDIA PARISH SHERIFF'S OFFICE
 FISCAL YEAR 2019-2020 APPROVED OPERATING BUDGET
 GENERAL FUND
 FISCAL YEAR ENDED JUNE 30, 2019

CURRENT YEAR ENDING 6/30/20

	(A) BUDGET 2018	(C) ACTUAL YEAR TO DATE AS OF 05/31/19	(D) ESTIMATED REMAINING AS OF 2019	(B) PROJECTED YEAR END 2019	(C) % CHANGE LAST ADOPTED BUDGET vs. PROJECTED ACTUAL RESULT AT YEAR END	(D) PROPOSED BUDGET 2020	(H) % CHANGE ACTUAL RESULT YEAR END VS. PROPOSED BUDGET
				[C+D]	[E/B-1]		[G/E-1]
SUMMARY OF REVENUES - BY SOURCES							
TOTAL TAX AND RELATED REVENUES	\$ 2,700,000	\$ 2,755,993	\$ 10,000	\$ 2,765,993	2.44%	\$ 2,700,000	-2.39%
INTERGOVERNMENTAL FEES AND REVENUES	1,450,000	1,064,106	80,000	\$ 1,144,106	-21.10%	1,400,000	22.37%
SELF GENERATED FEES	6,200,000	7,116,497	700,000	\$ 7,816,497	26.07%	7,000,000	-10.45%
TOTAL REVENUES BY SOURCES	\$ 10,350,000	\$ 10,936,596	\$ 790,000	\$ 11,726,596	13.30%	\$ 11,100,000	-5.34%
SUMMARY OF EXPENDITURES BY FUNCTION							
PERSONNEL SERVICES & RELATED BENEFITS	7,000,000	7,779,497	700,000	\$ 8,479,497	21.14%	7,000,000	-17.45%
OPERATING SUPPLIES AND EXPENDITURES	970,000	836,416	150,000	\$ 986,416	1.69%	900,000	-8.76%
CAPITAL OUTLAY	150,000	19,850	10,000	\$ 29,850	-80.10%	130,000	335.51%
CORRECTIONAL FACILITIES	2,000,000	1,684,091	250,000	\$ 1,934,091	-3.30%	2,100,000	8.58%
OTHER USES:911, DARE, SUBSTATIONS, MOWING	200,000	358,558	15,000	\$ 373,558	86.78%	175,000	-53.15%
TOTAL EXPENDITURES BY FUNCTION	\$ 10,320,000	\$ 10,678,412	\$ 1,125,000	\$ 11,803,412	14.37%	\$ 10,305,000	-12.69%
Appropriation of Fund Balance	\$ 30,000			-76816		\$ 795,000	
Net Revenue	\$ -			\$ -			
Estimated Beginning Fund Balance	\$ -			\$ 1,000,000		\$ 923,184	
Estimated Ending Fund Balance	\$ -			\$ 923,184		\$ 1,718,184	