

EAST BATON ROUGE PARISH SHERIFF
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2011-2012

REVENUES:	
Ad valorem taxes	\$ 51,305,000
Licenses and permits	\$ -
Intergovernmental revenues:	
Federal grants	2,001,500
State grants:	
State supplemental pay	3,669,300
Miscellaneous	85,000
Fees, charges and commissions for services:	
Commissions and state revenue sharing	698,061
Civil and criminal fees	7,078,000
Court attendance	146,000
Transporting prisoners	280,000
Feeding and keeping prisoners	9,092,000
Fines and forfeitures	237,000
Other fees and charges	4,265,175
Interest income	176,000
Miscellaneous	1,098,350
TOTAL REVENUES	<u>\$ 80,131,386</u>
EXPENDITURES:	
Public safety:	
Personnel services and related benefits	59,172,175
Operating services	10,415,114
Materials and supplies	10,743,500
Travel and other charges	2,460,550
Capital outlay	2,234,950
TOTAL EXPENDITURES	<u>\$ 85,026,289</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (4,894,903)</u>
OTHER FINANCING SOURCES (USES)	
Sale of fixed assets	180,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 180,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ (4,714,903)</u>
FUND BALANCE AT BEGINNING OF YEAR	19,797,319
FUND BALANCE AT END OF YEAR	<u><u>\$ 15,082,416</u></u>

EAST BATON ROUGE PARISH SHERIFF
GENERAL FUND
PROPOSED BUDGET
FISCAL YEAR 2012-2013

REVENUES:

Ad valorem taxes	\$ 52,735,000
Licenses and permits	-
Intergovernmental revenues:	
Federal grants	726,365
State grants:	
State supplemental pay	3,670,000
Miscellaneous	85,000
Fees, charges and commissions for services:	
Commissions and state revenue sharing	700,000
Civil and criminal fees	6,417,500
Court attendance	149,000
Transporting prisoners	300,000
Feeding and keeping prisoners	9,548,000
Fines and forfeitures	240,000
Other fees and charges	4,151,540
Interest income	180,000
Miscellaneous	635,200
TOTAL REVENUES	\$ 79,537,605

EXPENDITURES:

Public safety:	
Personnel services and related benefits	59,736,354
Operating services	11,080,095
Materials and supplies	10,766,000
Travel and other charges	1,448,550
Capital outlay	1,365,000
TOTAL EXPENDITURES	\$ 84,395,999
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (4,858,394)

OTHER FINANCING SOURCES (USES)

Sale of fixed assets	50,000
Transfer from Canteen Fund	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 50,000

EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (4,808,394)
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FUND BALANCE AT BEGINNING OF YEAR	15,082,416
FUND BALANCE AT END OF YEAR	\$ 10,274,022