

POINTE COUPEE PARISH SHERIFF
GENERAL FUND BUDGET
FISCAL YEAR 2017-2018

	2017-2018	2016-2017	
	<u>Budget</u>	<u>Budget</u>	2016-2017
		<u>Revision</u>	<u>Budget</u>
Total Revenue - Ad Valorem	7,502,500	7,499,200	7,000,000
Total Revenue - Intergovernmental	1,316,000	1,382,753	1,323,100
Total Revenue - Fees/Commissions	566,100	541,100	556,600
Total Revenue - Miscellaneous	2,405,250	2,370,384	580,500
TOTAL REVENUE	11,789,850	11,793,437	9,460,200
Total Other Sources of Funds	0	30,891	0
TOTAL REVENUE			
& OTHER SOURCES OF FUNDS	11,789,850	11,824,328	9,460,200
General Administration - Department #01	1,950,050	1,967,600	1,918,550
Criminal Patrol - Department #10	1,711,450	1,866,450	1,679,750
Communications - Department #12	712,200	740,450	755,450
Juvenile - Department #14	464,250	408,550	412,500
Detectives - Department #16	753,400	797,357	755,000
Narcotics Fund - Department #17	19,800	12,700	12,700
Firing Range Project - Department #18	2,500	2,500	2,500
SRT/JTF7 - Department #19	37,950	57,725	28,150
Civil Office - Department #20	613,125	553,925	550,850
Medical - Department #29	116,250	115,707	153,800
Detention Center #30	1,783,500	1,727,743	1,737,800
Kitchen Detention Center - Department #31	221,400	219,350	363,800
Minimum Security - Department #32	259,000	253,500	85,500
Maintenance Shop - Department #40	144,850	172,050	173,650
Substations - Department #41	3,500	3,500	3,500
OEP - Department #50	99,225	77,925	98,000
Fairs/Festivals - Department #60	16,000	15,000	15,000
Mardi Gras #61	14,700	12,550	9,000
Disaster Relief #69	10,000	15,380	10,000
Other Uses of Funds	5,743	9,139	5,535
Total Expenditures			
& Other Uses of Funds	8,938,893	9,029,101	8,771,035
Excess (deficiency) of Revenue & Other Sources			
Over Expenditures & Other Uses	2,850,957	2,795,227	689,165
Unaudited Fund Balance 6/30/17:	13,751,425		
Audited Fund Balance 6/30/16:		10,956,198	
Unaudited Fund Balance 6/30/16:			7,471,318
Projected Fund Balance 6/30/17:		13,751,425	8,160,483
Projected Fund Balance 6/30/18:	16,602,382		