## WASHINGTON PARISH SHERIFF'S OFFICE PROJECTIONS FOR FISCAL YEAR ENDING 6/30/2020

	**************************************	TOTAL	
Beginning Cash Balance	\$	1,167,158	
REVENUES:			
Ad valorem Tax	\$	2,166,782	
State Revenue Sharing	\$	87,407	
Sales Tax Income	\$	2,368,873	
Vehicle Sales Tax Income	\$	281,492	
Commissions	\$	550,241	
Fines and Licenses	\$	12,887	
Supplemental Pay	\$	303,101	
WPG Reimbursements	\$	508,077	
DOC Reimbursements/Probation & Parole	\$	250,440	
Prisoner Revenues	\$	32,463	
Fee Incomes	\$	252,086	
Grant Income	\$ \$ \$	86,458	
Other miscellaneous incomes	\$	93,086	
Loan Proceeds	\$	-	
Total Income	\$	6,993,392	
EXPENSES:			
Salaires	\$	3,509,315	
Related Benefits	\$	1,310,827	
Professional fees	\$	344,299	
Auto Expenses and Supplies	\$	493,963	
Data Services	\$	99,827	
Feeding & Maintaining Prisoners	\$	384,111	
Insurance - non employee	\$	26,172	
Lease and rental expenses		23,522	
Telephone & Utilities	\$ \$	125,255	
Grant expenses	\$	19,733	
Training	\$	18,239	
Interest	\$	5,831	
Other expenses	\$	201,84 <del>6</del>	
Capital Expenditures/payables	\$	400,000	
Note Repayment			
	\$		
Total Expenses	\$	6,962,940	
REVENUES OVER (UNDER) EXPENSES	\$	30,452	
Ending Cash	\$	1,197,610	
ALTERNO AND C			

\$ 1,197,610 PSeal

## WASHINGTON PARISH SHERIFF'S OFFICE AMENDED BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2019

		Projected Final	
Beginning Cash Balance	<u> </u>	\$	812,993
REVENUES:			
Ad valo	rem Tax	\$	2,166,782
State Re	evenue Sharing	\$	87,407
Sales Ta	ax Income	\$	2,368,873
Vehide	Sales Tax Income	\$	281,492
Commi	ssions	\$	550,241
Fines ar	nd Licenses	\$	12,887
Supples	mental Pay	\$	303,101
WPG R	eimbursements		508,077
DOC Re	imbursements	\$	250,440
Prisone	r Revenues	\$ \$ \$	32,463
Fee Inc	omes	\$	252,086
Grant I	ncome	\$	86,458
Other n	miscellaneous incomes	\$	93,086
Loan Pr	roceeds	\$	350,000
Total In	come	\$	7,343,392
EXPENSES:			
Salaries		¢	2 500 215
	i Benefits	\$ \$	3,509,315 1,310,827
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ional fees	\$ \$	
	onaries openses and Supplies	\$ \$	344,299
Data Se		\$	493,963
	g & Maintaining Prisoners	ş	99,827 384,111
	ce - non employee	\$ \$	=
	and rental expenses		26,172
	one & Utilities	\$ \$	23,522
•	expenses	÷	125,255
Trainin	•	\$ \$	19,733 18,239
interes	~	\$	
	expenses	\$	5,831
	Expenditures/payables	\$ \$	201,846 76,288
	epayment epayanies	\$ \$	•
NOUS N	epayment	\$ \$	350,000
Total E	xpenses	\$	6,989,228
REVENUES OVER (UND	er) expenses	\$	354,164
Ending Cash		\$	1,167,158

Roul