

WASHINGTON PARISH SHERIFF'S OFFICE  
 AMENDED BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2016

	Projected Final
Beginning Cash Balance	\$ 371,792
REVENUES:	
Ad valorem Tax	\$ 2,054,100
State Revenue Sharing	\$ 125,964
Sales Tax Income	\$ 2,147,983
Vehicle Sales Tax Income	\$ 428,808
Commissions	\$ 496,832
Fines and Licenses	\$ 12,617
Supplemental Pay	\$ 308,250
WPG Reimbursements	\$ 277,692
DOC Reimbursements	\$ 245,552
Prisoner Revenues	\$ 95,686
Fee Incomes	\$ 142,290
Grant Income	\$ 94,716
Other miscellaneous incomes	\$ 44,844
Loan Proceeds	\$ 700,000
Total Income	<u>\$ 7,175,334</u>
EXPENSES:	
Salaires	\$ 3,116,891
Related Benefits	\$ 1,177,563
Professional fees	\$ 272,367
Auto Expenses and Supplies	\$ 233,374
Data Services	\$ 50,444
Feeding & Maintaining Prisoners	\$ 323,291
Insurance - non employee	\$ 243,426
Lease and rental expenses	\$ 30,718
Telephone & Utilities	\$ 116,463
Grant expenses	\$ 48,677
Training	\$ 25,913
Interest	\$ 5,361
Other expenses	\$ 217,076
Capital Expenditures/payables	\$ 8,386
Note Repayment	\$ 1,200,000
	\$ -
Total Expenses	<u>\$ 7,069,950</u>
REVENUES OVER (UNDER) EXPENSES	\$ 105,384
Ending Cash	\$ 106,025