

WASHINGTON PARISH SHERIFF'S OFFICE
 PROJECTIONS FOR FISCAL YEAR ENDING 6/30/2017

	<u>TOTAL</u>
Beginning Cash Balance	\$ 97,741
REVENUES:	
Ad valorem Tax	\$ 2,240,000
State Revenue Sharing	\$ 125,922
Sales Tax Income	\$ 1,874,500
Vehicle Sales Tax Income	\$ 223,008
Commissions	\$ 660,000
Fines and Licenses	\$ 9,900
Supplemental Pay	\$ 114,000
WPG Reimbursements	\$ 240,000
DOC Reimbursements/Probation & Parole	\$ 258,000
Prisoner Revenues	\$ 102,000
Fee Incomes	\$ 153,000
Grant Income	\$ 82,800
Other miscellaneous incomes	\$ 33,600
Loan Proceeds	\$ 950,000
Total Income	<u>\$ 7,066,730</u>
EXPENSES:	
Salaires	\$ 2,862,773
Related Benefits	\$ 1,116,482
Professional fees	\$ 180,000
Auto Expenses and Supplies	\$ 384,000
Data Services	\$ 204,000
Feeding & Maintaining Prisoners	\$ 360,000
Insurance - non employee	\$ 300,000
Lease and rental expenses	\$ 58,200
Telephone & Utilities	\$ 156,000
Grant expenses	\$ -
Training	\$ 18,000
Interest	\$ 22,500
Other expenses	\$ 180,000
Capital Expenditures/payables	\$ 60,000
Note Repayment	\$ 1,200,000
Total Expenses	<u>\$ 7,101,955</u>
REVENUES OVER (UNDER) EXPENSES	\$ (35,225)
Ending Cash	<u>\$ 62,516</u>