

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

	<u>TOTAL</u>
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	<u>\$ 6,993,392</u>
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	\$ 201,846
Capital Expenditures/payables	\$ 400,000
Note Repayment	\$ -
Total Expenses	<u>\$ 6,962,940</u>
REVENUES OVER (UNDER) EXPENSES	\$ 30,452
Ending Cash	<u>\$ 1,197,610</u>

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