

Washington Parish Sheriff's Office
Proposed Original Budget
July 2025 through June 2026

July '25 - Jun '26

BEGINNING CASH BALANCE 7/1/25	<u>\$ 4,711,277.17</u>
Income	
GF00001 · Ad Valorem Tax	2,770,500.00
GF00002 · Sales Tax Income	3,866,500.00
GF00003 · Commissions	910,700.00
GF00004 · WPG Reimbursements	890,000.00
GF00005 · Fee Income	91,700.00
GF00006 · Other Miscellaneous Income	263,609.00
GF00007 · State Revenue Sharing	135,000.00
GF00008 · Supplemental Pay	280,800.00
GF00009 · DOC Reimbursements	445,000.00
GF00010 · Revenue from Inmates	240,000.00
GF00012 · Grant Revenue	<u>222,223.00</u>
Total Income	<u>10,116,032.00</u>
Expense	
GF00020 · Salaries	6,028,550.00
GF00021 · Related Benefits	1,935,780.00
GF00022 · Professional Fees	413,025.00
GF00023 · Auto Expenses and Supplies	406,500.00
GF00024 · Data Services	116,000.00
GF00025 · Inmate Expense	662,998.63
GF00026 · Insurance	247,501.00
GF00028 · Telephone, Internet & Utilities	117,700.00
GF00030 · Other Expenses	658,697.48
GF00031 · Capital Outlay	<u>442,500.00</u>
Total Expense	<u>11,029,252.11</u>
Net Income	<u><u>-913,220.11</u></u>
ENDING CASH BALANCE 6/30/26	<u>3,798,057.06</u>