

WASHINGTON PARISH GOVERNMENT  
 FUND 2 - SALES TAX .33% CRIMINAL JUSTICE SYSTEM  
 FOR THE YEAR ENDED DECEMBER 31, 2016

002 CRIMINAL JUSTICE FUND	ACCOUNT	Original Budget 2015	Last Adopted Budget 2015	Actual year to date at 10/31/15	Estimated for remaining of year	Projected Actual at year end 12/31/15	% Change last Adopted Budget vs Projected actual result at YE	Adopted 2016 Budget	% Change Projected Actual result at YE vs Proposed Budget
***REVENUE***									
	SALES TAX COLLECTED AFTER 1/1/2014	(1,055,000.00)	(1,145,000.00)	(806,056.19)	(331,905.49)	(1,137,961.68)	-0.61%	(1,209,000.00)	6.24%
	P&M SALES TAX	(250,000.00)	(250,000.00)	(200,607.38)	(59,002.17)	(259,609.55)	3.84%	(275,000.00)	5.93%
	DRUG/MEDICAL REIMB FROM PRISONER;		(1,200.00)	(1,248.75)	-	(1,248.75)	100.00%	(500.00)	-100.00%
	INTEREST MASTER ACCOUNT		(400.00)	(399.77)	(133.26)	(533.03)	0.00%	(500.00)	-6.20%
	INTEREST REVENUE - TAXES, AUTO TAX,		-	(32.95)	-	(32.95)	0.00%	(500.00)	-100.00%
	TOTAL REVENUE	<b>(1,305,000.00)</b>	<b>(1,396,600.00)</b>	<b>(1,008,345.04)</b>	<b>(391,040.92)</b>	<b>(1,399,385.96)</b>	<b>0.20%</b>	<b>(1,484,500.00)</b>	<b>6.08%</b>
***ADMINISTRATIVE EXPENDITURES***									
	SALES TAX COLLECTION FEE	16,000.00	17,500.00	12,120.91	4,990.96	17,111.87	-2.22%	18,100.00	5.77%
	LEGAL - SALES TAX FEE	1,000.00	1,000.00	-	1,000.00	1,000.00	0.00%	1,000.00	100.00%
	AUDIT FEE	3,000.00	2,500.00	2,497.41	-	2,497.41	0.00%	2,500.00	100.00%
	TOTAL ADMINISTRATIVE EXPENDITURES	<b>20,000.00</b>	<b>21,000.00</b>	<b>14,618.32</b>	<b>5,990.96</b>	<b>20,609.28</b>	<b>-1.86%</b>	<b>21,600.00</b>	<b>4.81%</b>
***22nd JUDICIAL COURT - JUDGES***									
	SALARIES	254,723.00	245,000.00	198,904.47	44,780.89	243,685.36	-0.54%	258,400.00	6.04%
	RETIREMENT	37,682.00	33,000.00	24,762.60	4,952.52	29,715.12	-9.95%	34,400.00	15.77%
	MEDICARE	3,694.00	2,900.00	2,377.20	475.44	2,852.64	-1.63%	3,700.00	29.70%
	UNEMPLOYMENT	637.00	400.00	341.88	-	341.88	-14.53%	700.00	104.75%
	WORKMENS COMPENSATION	1,534.00	500.00	417.30	-	417.30	-16.54%	1,000.00	139.64%
	HOSPITALIZATION	53,199.00	39,000.00	31,425.70	7,485.14	38,910.84	-0.23%	50,300.00	29.27%
	DUES AND SUBSCRIPTIONS	15,000.00	15,000.00	10,149.82	5,029.96	15,179.78	1.20%	15,000.00	-1.18%
	TELEPHONE	9,500.00	9,500.00	7,232.79	2,146.56	9,379.35	-1.27%	9,500.00	1.29%
	UTILITIES/GAS	500.00	1,200.00	688.93	344.47	1,033.40	-13.88%	1,000.00	-3.23%
	UTILITIES/ELECTRICITY	22,000.00	25,000.00	20,788.78	5,057.76	25,846.54	3.39%	25,000.00	-3.28%
	UTILITIES/WTR.&SEW	300.00	600.00	363.96	181.98	545.94	-9.01%	600.00	9.90%
	COURT EXPENSE	16,000.00	11,000.00	58.99	10,900.00	10,958.99	-0.37%	16,000.00	46.00%
	REIMBURSEMENT OF EXPENDITURES	(166,631.50)	(132,300.00)	(110,195.50)	(22,039.10)	(132,234.60)	-0.05%	(132,600.00)	0.28%
	TOTAL 22ND JUDICIAL COURT	<b>248,137.50</b>	<b>250,800.00</b>	<b>187,316.92</b>	<b>59,315.62</b>	<b>246,632.54</b>	<b>-1.66%</b>	<b>283,000.00</b>	<b>14.75%</b>
***22ND JDC DISTRICT ATTORNEY***									
	SALARIES	300,000.00	300,000.00	247,018.70	53,403.74	300,422.44	0.14%	355,500.00	18.33%
	RETIREMENT	37,000.00	29,000.00	24,196.88	4,839.38	29,036.26	0.13%	22,000.00	-24.23%
	DISTRICT ATTORNEY'S RETIREMENT	5,800.00	5,000.00	3,683.20	736.64	4,419.84	-11.60%	5,000.00	13.13%
	MEDICARE	4,000.00	4,000.00	3,251.91	650.38	3,902.29	-2.44%	5,200.00	33.26%
	FICA	700.00	700.00	542.80	108.56	651.36	-6.95%	1,900.00	191.70%
	UNEMPLOYMENT	1,600.00	1,300.00	990.38	198.08	1,188.46	-8.58%	1,700.00	43.04%
	WORKMENS COMPENSATION	900.00	500.00	448.09	-	448.09	-10.38%	1,600.00	257.07%
	HOSPITALIZATION	131,000.00	135,000.00	112,438.89	22,487.78	134,926.67	-0.05%	162,000.00	20.07%
	INSURANCE	1,900.00	1,300.00	1,234.70	-	1,234.70	-5.02%	1,400.00	13.39%
	MAINTENANCE OF BUILDING	500.00	1,900.00	1,634.98	250.00	1,884.98	-0.79%	500.00	-73.47%
	RENTAL AND LEASES	2,000.00	2,000.00	1,587.25	317.45	1,904.70	-4.77%	2,000.00	5.00%
	TELEPHONE AND INTERNET	7,800.00	9,500.00	7,942.56	1,588.51	9,531.07	0.33%	8,000.00	-16.06%
	UTILITIES/GAS	750.00	750.00	349.77	174.89	524.66	-30.05%	700.00	33.42%
	UTILITIES/ELECTRICITY	5,500.00	6,100.00	4,656.35	1,552.12	6,208.47	1.78%	5,500.00	-11.41%

WASHINGTON PARISH GOVERNMENT  
 FUND 2 - SALES TAX .33% CRIMINAL JUSTICE SYSTEM  
 FOR THE YEAR ENDED DECEMBER 31, 2016

002 CRIMINAL JUSTICE FUND	ACCOUNT	Original Budget 2015	Last Adopted Budget 2015	Actual year to date at 10/31/15	Estimated for remaining of year	Projected Actual at year end 12/31/15	% Change last Adopted Budget vs Projected actual result at YE	Adopted 2016 Budget	% Change Projected Actual result at YE vs Proposed Budget
	UTILITIES/MTS.& SEW.	500.00	500.00	256.55	85.52	342.07	-31.59%	500.00	46.17%
	OFFICE SUPPLIES	17,600.00	20,500.00	14,257.66	4,300.00	18,557.66	-9.47%	18,000.00	-3.01%
	GASOLINE	6,500.00	4,000.00	2,879.61	959.87	3,839.48	-4.01%	5,000.00	30.23%
	CAPITAL OUTLAY	-	-	-	-	-	0.00%	-	0.00%
	LEGAL LIBRARY	8,500.00	10,500.00	8,414.19	1,682.84	10,097.03	-3.84%	8,500.00	-15.82%
	COURT EXPENSE	2,500.00	2,500.00	478.41	95.68	574.09	-77.04%	2,000.00	248.38%
	TOTAL DISTRICT ATTORNEY	<b>535,050.00</b>	<b>535,050.00</b>	<b>436,262.88</b>	<b>91,652.90</b>	<b>529,694.30</b>	<b>-1.00%</b>	<b>607,000.00</b>	<b>14.59%</b>
	***SHERIFF / JAIL / INMATES***								
	INSURANCE	500.00	6,600.00	6,517.34	-	6,517.34	-1.25%	6,800.00	4.34%
	OTHER MAINTENANCE	12,895.00	2,500.00	0.00	1,000.00	1,000.00	-60.00%	-	-100.00%
	UTILITIES/GAS	18,000.00	18,000.00	10,267.63	7,633.82	17,901.45	-0.55%	18,000.00	0.55%
	UTILITIES/ELECTRICITY	55,000.00	58,000.00	44,498.04	14,832.68	59,330.72	2.29%	60,000.00	1.13%
	UTILITIES/MTR. & SEW.	11,000.00	26,000.00	19,588.06	9,794.03	29,382.09	13.01%	29,500.00	0.40%
	FEEDING & KEEPING INMATES	245,000.00	220,000.00	123,202.73	96,601.37	219,804.10	-0.09%	306,000.00	39.21%
	MEDICAL EXPENSE FOR INMATES	42,500.00	42,300.00	34,060.16	32,030.08	66,090.24	56.24%	52,000.00	-21.32%
	DOCTOR EXPENSE FOR INMATES	67,000.00	67,500.00	23,192.00	7,730.67	30,922.67	-54.19%	35,000.00	13.19%
	TRANSPORTING PRISONERS	30,000.00	38,000.00	25,375.72	12,687.86	38,063.58	0.17%	38,700.00	1.67%
	SHERIFF COURT ATTENDANCE	17,500.00	20,500.00	13,396.00	6,698.00	20,094.00	-1.98%	21,000.00	4.51%
	TOTAL SHERIFF / JAIL / INMATES	<b>499,395.00</b>	<b>499,400.00</b>	<b>300,097.68</b>	<b>189,008.50</b>	<b>489,106.18</b>	<b>-2.06%</b>	<b>567,000.00</b>	<b>15.93%</b>
	TOTAL EXPENDITURES	<b>1,302,582.50</b>	<b>1,306,250.00</b>	<b>938,295.80</b>	<b>345,967.98</b>	<b>1,286,042.30</b>	<b>-1.55%</b>	<b>1,478,500.00</b>	<b>14.97%</b>
	EXCESS (REVENUE) OVER EXPENDITURES	<b>(2,417.50)</b>	<b>(90,350.00)</b>	<b>(70,049.24)</b>	<b>(45,072.94)</b>	<b>(113,343.66)</b>	<b>25%</b>	<b>(5,900.00)</b>	<b>-0.9479459</b>
	PROPOSED BEGINNING FUND BALANCE	-	(4,725.09)	(4,725.09)	(4,725.09)	(4,725.09)	0%	(95,075.09)	0%
	PROPOSED ENDING FUND BALANCE	(2,417.50)	(95,075.09)	(74,774.33)	(49,798.03)	(118,068.75)	0%	\$ (100,975.09)	100%

WASHINGTON PARISH GOVERNMENT  
FUND 4 SALES TAX - .67%  
FOR THE YEAR ENDED DECEMBER 31, 2016

004 SALES TAX 2002	ACCOUNT	Original Budget 2015	Last Adopted Budget 2015	Actual year to date at 10/31/15	Estimated for remaining of year	Projected Actual at year end 12/31/15	% Change last Adopted Budget vs Projected actual result at YE	Adopted 2016 Budget	% Change Projected Actual result at YE vs Proposed Budget
	***REVENUE***								
	SALES TAX COLLECTED AFTER 07012002	(1,400,000.00)	(1,455,000.00)	(1,037,204.58)	(427,084.24)	(1,464,288.82)	0.64%	(1,440,000.00)	-1.66%
	P&M SALES TAX	(425,000.00)	(475,000.00)	(366,728.65)	(122,242.88)	(488,971.53)	2.94%	(450,000.00)	-7.97%
	INTEREST MASTER ACCOUNT	(1,400.00)	(3,800.00)	(3,129.64)	(625.93)	(3,755.57)	-1.17%	(3,500.00)	-6.81%
	INTEREST REVENUE - TAXES, AUTO TAX, USE		-	(66.87)	-	(66.87)			
	TOTAL REVENUE	<b>(1,826,400.00)</b>	<b>(1,933,800.00)</b>	<b>(1,407,129.74)</b>	<b>(549,953.05)</b>	<b>(1,957,082.79)</b>	<b>1.20%</b>	<b>(1,893,500.00)</b>	<b>-3.25%</b>
	***EXPENDITURES***								
	SALES TAX COLLECTION FEE	21,000.00	23,000.00	16,007.50	6,591.32	22,598.82	-1.74%	21,600.00	-4.42%
	LEGAL - SALES TAX FEE	9,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00%	1,000.00	-60.00%
	AUDIT FEE	5,000.00	4,200.00	4,162.33	-	4,162.33	-0.90%	4,500.00	8.11%
	GENERAL FUND ADMINISTRATION FEE	73,000.00	77,000.00	61,600.00	17,320.00	78,920.00	2.49%	75,000.00	-4.97%
	JOINT VENTURE LANDFILL	700,000.00	900,000.00	-	900,000.00	900,000.00	0.00%	1,000,000.00	11.11%
	TOWN OF FRANKLINTON 15%	140,000.00	140,000.00	-	140,000.00	140,000.00	0.00%	118,000.00	-15.71%
	ANGIE 1%	9,000.00	9,000.00	-	9,000.00	9,000.00	0.00%	7,900.00	-12.22%
	VARNADO 1%	9,000.00	9,000.00	-	9,000.00	9,000.00	0.00%	7,900.00	-12.22%
	TOTAL EXPENDITURES	<b>966,000.00</b>	<b>1,154,700.00</b>	<b>81,769.83</b>	<b>1,084,411.32</b>	<b>1,166,181.15</b>	<b>0.13%</b>	<b>1,235,900.00</b>	<b>5.98%</b>
	***OTHER FINANCING (SOURCES) USES***								
	TRANSFER OUT GENERAL FUND 68%	575,000.00	575,000.00	450,620.51	90,124.10	540,744.61	-5.96%	515,000.00	-4.76%
	TRANSFER OUT PARISH TRANSP FUND 15%	140,000.00	140,000.00	116,000.00	23,200.00	139,200.00	-0.57%	118,000.00	-15.23%
	TOTAL OTHER FINANCING (SOURCES) USES	<b>715,000.00</b>	<b>715,000.00</b>	<b>566,620.51</b>	<b>113,324.10</b>	<b>679,944.61</b>	<b>-4.90%</b>	<b>633,000.00</b>	<b>-6.90%</b>
	EXCESS (REVENUE) OVER EXPENDITURES	<b>(145,400.00)</b>	<b>(54,100.00)</b>	<b>(758,739.40)</b>	<b>647,782.38</b>	<b>(110,957.02)</b>	<b>105.10%</b>	<b>(24,600.00)</b>	<b>-77.83%</b>
	PROPOSED BEGINNING FUND BALANCE	(279,024.73)	(458,564.38)	(458,564.38)	(458,564.38)	(458,564.38)	0.00%	(512,664.38)	11.80%
	PROPOSED ENDING FUND BALANCE	<b>\$ (424,424.73)</b>	<b>\$ (512,664.38)</b>	<b>\$ (1,217,303.78)</b>	<b>\$ 189,218.00</b>	<b>\$ (569,521.40)</b>	<b>11.09%</b>	<b>\$ (537,264.38)</b>	<b>-5.66%</b>

