

JEFFERSON PARISH SHERIFF'S OFFICE  
GRETNA, LOUISIANA

GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - ACTUAL AND BUDGET (BUDGETARY BASIS)  
AMENDED BUDGET

	15/16	16/17	17/18	4/30/2018	17/18	17/18			18/19		
	BUDGETARY ACTUAL	BUDGETARY ACTUAL	PROPOSED BUDGET	BUDGETARY ACTUAL	ESTIMATED REMAINING	AMENDED BUDGET	\$ CHANGE	% CHANGE	PROPOSED BUDGET	\$ CHANGE	% CHANGE
<b>REVENUES</b>											
Taxes	51,358,690	52,313,316	52,556,900	42,217,308	10,804,792	53,022,100	465,200	0.9%	54,081,540	1,059,440	2.0%
Intergovernmental	14,456,348	14,985,456	15,057,000	8,505,479	6,585,021	15,090,500	33,500	0.2%	15,141,500	51,000	0.3%
Service charges, fees and commissions	53,284,281	51,962,338	51,706,400	30,629,317	22,044,383	52,673,700	967,300	1.9%	53,461,040	787,340	1.5%
Fines and forfeitures	4,543	3,148	5,000	1,885	715	2,600	(2,400)	-48.0%	2,600	-	0.0%
Interest	190,001	484,419	400,500	253,454	127,746	381,200	(19,300)	-4.8%	381,200	-	0.0%
Miscellaneous	8,660,959	3,524,806	3,502,500	2,376,879	1,172,621	3,549,500	47,000	1.3%	3,549,500	-	0.0%
<b>TOTAL REVENUES</b>	<b>127,954,822</b>	<b>123,273,483</b>	<b>123,228,300</b>	<b>83,984,322</b>	<b>40,735,278</b>	<b>124,719,600</b>	<b>1,491,300</b>	<b>1.2%</b>	<b>126,617,380</b>	<b>1,897,780</b>	<b>1.5%</b>
<b>EXPENDITURES</b>											
<b>Current</b>											
Public safety											
Executive	947,635	1,630,408	1,782,250	1,327,088	292,542	1,619,630	(162,620)	-9.1%	1,747,450	127,820	7.9%
Civil and Support	12,894,153	12,121,652	12,990,000	9,847,840	2,655,020	12,502,860	(487,140)	-3.8%	13,232,460	729,600	5.8%
Finance	9,892,245	8,792,891	9,740,250	7,825,366	1,950,582	9,775,948	35,698	0.4%	9,809,750	33,802	0.3%
Fleet	12,294,748	10,651,281	11,295,250	9,358,459	1,250,381	10,608,840	(686,410)	-6.1%	11,319,011	710,171	6.7%
Revenue and taxation	3,398,516	3,451,237	3,922,500	2,945,337	541,328	3,486,665	(435,835)	-11.1%	3,685,364	198,699	5.7%
Operations	21,671,780	22,748,230	22,667,000	19,563,515	3,560,555	23,124,070	457,070	2.0%	24,143,115	1,019,045	4.4%
Special Operations	4,304,802	4,999,792	4,320,000	3,542,827	747,686	4,290,513	(29,487)	-0.7%	4,608,281	317,768	7.4%
Technical services	13,391,305	13,492,100	14,465,250	11,468,013	2,274,403	13,742,416	(722,834)	-5.0%	14,522,122	789,706	5.7%
Internal Management	601,812	614,291	637,750	533,313	96,207	629,520	(8,230)	-1.3%	641,997	12,477	2.0%
Criminal Investigations	12,219,748	12,834,983	13,160,050	10,751,036	2,059,059	12,810,095	(349,955)	-2.7%	12,771,938	(38,157)	-0.3%
Special Investigations	5,372,261	5,759,576	5,961,500	4,678,076	989,329	5,667,405	(294,095)	-4.9%	5,929,890	262,485	4.6%
Narcotics	4,153,661	4,703,435	4,407,750	3,516,063	708,300	4,224,363	(183,387)	-4.2%	4,475,519	251,156	5.9%
Corrections	22,629,156	23,332,829	23,106,000	20,499,504	3,597,596	24,097,100	991,100	4.3%	24,851,900	794,800	3.3%
Nondepartmental											
<b>TOTAL EXPENDITURES</b>	<b>123,771,822</b>	<b>125,132,705</b>	<b>128,455,550</b>	<b>105,856,438</b>	<b>20,722,987</b>	<b>126,579,425</b>	<b>(1,876,125)</b>	<b>-1.5%</b>	<b>131,788,797</b>	<b>5,209,372</b>	<b>4.1%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4,183,000</b>	<b>(1,859,222)</b>	<b>(5,227,250)</b>	<b>(21,872,116)</b>	<b>20,012,291</b>	<b>(1,859,825)</b>	<b>3,367,425</b>	<b>-64.4%</b>	<b>(15,171,418)</b>	<b>(3,311,593)</b>	<b>178.1%</b>
<b>OTHER FINANCING SOURCES (USES)</b>											
Operating transfers in	6,225,257	6,804,696	6,855,250	2,232,310	4,449,440	6,681,750	(173,500)	-2.5%	6,925,000	243,250	3.6%
Operating transfers out	(4,173,772)	(7,046,358)	(4,175,750)	(3,076,200)	(2,599,550)	(5,675,750)	(1,500,000)	35.9%	(4,571,500)	1,104,250	-19.5%
Proceeds from/payments on loans											
<b>TOTAL OTHER FINANCING</b>											
<b>OVER EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>6,234,485</b>	<b>(2,100,884)</b>	<b>(2,547,750)</b>	<b>(22,716,006)</b>	<b>21,862,181</b>	<b>(853,825)</b>	<b>1,693,925</b>	<b>-66.5%</b>	<b>(2,817,918)</b>	<b>(1,964,093)</b>	<b>230.0%</b>
<b>FUND BALANCE</b>											
Beginning of year	41,035,577	47,270,062	42,276,012	45,203,273	(34,095)	45,169,178	2,893,166	6.8%	44,315,353	(853,825)	-1.9%
End of year	47,270,062	45,169,178	39,728,262	22,487,267	21,828,086	44,315,353	4,587,091	11.5%	41,497,436	(2,817,918)	-6.4%

JEFFERSON PARISH SHERIFF'S OFFICE

GENERAL FUND  
CORRECTIONS BUREAU - ACTUAL TO BUDGET RECAP

LINE ITEM	ACCT NO	15/16	16/17	17/18	4/30/2018	17/18	17/18	\$	%	18/19	\$	%
		BUDGETARY ACTUAL	BUDGETARY ACTUAL	PROPOSED BUDGET	BUDGETARY ACTUAL	ESTIMATED REMAINING	AMENDED BUDGET	CHANGE	CHANGE	PROPOSED BUDGET	CHANGE	CHANGE
Claim Settlements	64510	-	-	-	-	-	-	-	-	-	-	-
Fees to Informants	64600	-	-	-	-	-	-	-	-	-	-	-
Special Investigation Exp	64605	-	-	-	-	-	-	-	-	-	-	-
Reimb - Witness Exp	64610	-	-	-	-	-	-	-	-	-	-	-
Election Expense	64650	-	-	-	-	-	-	-	-	-	-	-
Senior Citizen Program	64700	-	-	-	-	-	-	-	-	-	-	-
Other Community Programs	64705	-	-	-	-	-	-	-	-	-	-	-
Youth & Junior Deputy Programs	64710	-	-	-	-	-	-	-	-	-	-	-
Reserve Deputy Programs	64720	-	-	-	-	-	-	-	-	-	-	-
Deputy Programs & Events	64725	-	-	-	-	-	-	-	-	-	-	-
Cops & Clergy Program	64735	-	-	-	-	-	-	-	-	-	-	-
Freight Expense	64805	-	-	-	-	-	-	-	-	-	-	-
Discounts Taken	64810	-	-	-	-	-	-	-	-	-	-	-
Acquisition of Land	65000	-	-	-	-	-	-	-	-	-	-	-
Buildings & Improvements	65100	-	-	-	-	-	-	-	-	-	-	-
Improvements Other Than Bldgs	65200	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Autos	65301	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Trucks	65302	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Motorcycles	65303	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Vans/Buses	65304	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Special Purpose	65305	-	-	-	-	-	-	-	-	-	-	-
Vehicles - Horse/Boat/Etc.	65306	-	-	-	-	-	-	-	-	-	-	-
Boats	65307	-	-	-	-	-	-	-	-	-	-	-
Aircraft	65308	-	-	-	-	-	-	-	-	-	-	-
Arms & Weapons	65320	-	-	-	-	-	-	-	-	-	-	-
Protective Gear	65321	-	-	-	-	-	-	-	-	-	-	-
Equipment	65330	-	-	-	-	-	-	-	-	-	-	-
Equipment - Office	65331	3,319	910	1,500	5,632	368	6,000	4,500	300.0%	1,500	(4,500)	-75.0%
Equipment - Photo	65332	1,200	-	-	-	-	-	-	-	-	-	-
Equipment - Computer	65333	-	-	-	-	-	-	-	-	-	-	-
Equipment - Marine	65334	-	-	-	-	-	-	-	-	-	-	-
Equipment - Auto	65335	-	-	-	-	-	-	-	-	-	-	-
Equipment - Special Purpose	65336	-	-	-	-	-	-	-	-	-	-	-
Equipment - Radios/Telephones	65337	-	-	-	-	-	-	-	-	-	-	-
Equipment - Bldg/Grm/Janitor	65338	-	-	-	-	-	-	-	-	-	-	-
Office Furniture	65400	4,149	7,034	5,000	3,629	4,371	8,000	3,000	60.0%	5,000	1,371	77.5%
Cap Outlay - Miscellaneous	65990	-	-	-	-	-	-	-	-	-	-	-
JPCC - Meat/Poultry	66000	-	-	-	-	-	-	-	-	-	-	-
JPCC - Dry Goods	66010	-	-	-	-	-	-	-	-	-	-	-
JPCC - Produce	66020	-	-	-	-	-	-	-	-	-	-	-
JPCC - Dairy Products	66030	-	-	-	-	-	-	-	-	-	-	-
JPCC - Bread	66040	-	-	-	-	-	-	-	-	-	-	-
JPCC - Coffee & Beverages	66050	-	-	-	-	-	-	-	-	-	-	-
JPCC - Miscellaneous	66090	1,741,493	1,594,856	1,525,000	1,572,623	227,377	1,800,000	275,000	18.0%	1,700,000	(100,000)	-5.6%
JPCC - Transporting Prisoners	66100	7,504	5,920	10,000	5,533	4,467	10,000	-	0.0%	10,000	-	0.0%
Bond Issue Costs	79400	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	80000	-	-	-	-	-	-	-	-	-	-	-
Parish Council - Video Poker	83102	-	-	-	-	-	-	-	-	-	-	-
JP Human Svc Authority (Detox)	83105	-	-	-	-	-	-	-	-	-	-	-
1 CAN HELP (Drug Court)	83107	-	-	-	-	-	-	-	-	-	-	-
Coroner	83230	-	-	-	-	-	-	-	-	-	-	-
Gretna Police Dept	83294	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	89999	155	11	750	88	663	750	-	0.0%	750	-	0.0%
<b>TOTAL</b>		<b>22,629,156</b>	<b>23,332,829</b>	<b>23,106,000</b>	<b>20,499,504</b>	<b>3,597,596</b>	<b>24,097,100</b>	<b>991,100</b>	<b>4.3%</b>	<b>24,001,900</b>	<b>794,800</b>	<b>3.3%</b>

**JEFFERSON PARISH, LOUISIANA**  
CORRECTIONAL CENTER OPERATIONS

BUDGET # : 10010-0120-026  
(PUBLIC SAFETY FUNCTION)

**MISSION/FUNCTION(S):**

The mission of Correctional Center Operations is to provide a safe and secure detention facility for those inmates being held on a pre-trial and sentenced basis.

Functions include:

- Administer the correctional center's budget through budget preparation and by monitoring all expenses.
- Procurement and processing of all equipment, supplies, contractual work, and building materials needed to operate the correctional center.

**DEPARTMENTAL SUMMARY:**

	2017 Actual Audited	2018 Adopted Budget	2018 YTD Actual	Estimated Remaining for 2018	2018 Amended Budget	% Chg 2018 Amended/ 2018 Adopted	2019 Adopted Budget	% Chg 2019 Adopted/ 2018 Amended
Positions	6	6	6		6		6	
Personnel Services	\$ 360,749	\$ 421,022	\$ 311,237	\$ 109,785	\$ 421,022	0.0%	\$ 433,576	3.0%
Operating Expenses	7,482,614	7,538,038	6,062,149	1,488,880	7,551,029	0.2%	7,564,915	0.2%
Capital Outlay	57,611	20,800	44,871	7,169	52,040	150.2%	20,600	-60.4%
Other Financing Uses	1,992	-	-	-	-		5,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,902,967</b>	<b>\$ 7,979,860</b>	<b>\$ 6,418,257</b>	<b>\$ 1,605,834</b>	<b>\$ 8,024,091</b>	0.6%	<b>\$ 8,024,091</b>	0.0%

**BUDGET HIGHLIGHTS:**

The 2019 budget increased .6% above the 2018 Adopted and remain consistent with the 2018 Amended.

Other Financing Uses represents matching funds for the Justice Assistance Grant.

**PERFORMANCE INDICATORS**

	2017 Actual	2018 Estimated	2019 Estimated
Efficiency			
Average cost per inmate per day	\$19.68	\$19.99	\$19.99
Number of Inmates	1,100	1,100	1,100
Input			
Operating Expenditures	\$ 7,902,967	\$ 8,024,091	\$ 8,024,091

# JEFFERSON PARISH, LOUISIANA

## CORRECTIONAL CENTER - OPERATIONS

BUDGET # : 10010-0120-026

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### POSITIONS:

	<u>2017 Amended Budget</u>	<u>2018 Amended Budget</u>	<u>2019 Adopted Budget</u>
FULL TIME:			
Plumber	1	1	1
Stationary Engineer	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL FULL TIME	6	6	6
TOTAL POSITIONS	<u>6</u>	<u>6</u>	<u>6</u>