

RICHLAND PARISH SHERIFF - DETENTION CENTER  
 APPROVED BUDGET  
 FOR THE YEAR ENDED JUNE 30, 2020

	APPROVED BUDGET
<b>***RECEIPTS***</b>	
STATE REVENUE-SUPPLEMENTAL PAY	150,000
INTEREST INCOME	10,000
FEES - PARISH PRISONERS	750,000
FEES - U S MARSHAL SERVICE	150,000
FEES - STATE PRISONERS	3,800,000
FEES - MUNICIPAL PRISONERS	5,000
FEES - FEDERAL BUREAU OF PRISONS	34,000
FEES-TRANSPORTATION FEDERAL PRISONR	22,000
FEES-WORK RELEASE UNIT 2	450,000
FEES-WORK RELEASE UNIT 1	420,000
FEES-DOCTOR BILLS	10,000
FEES-PRESCRIPTIONS DRUGS-PARISHES	45,000
DOTD TRASH PICKUP	5,000
COMMISSARY SALES	600,000
COMMISSIONS - SMART COMMUNICATIONS	5,500
TELEPHONE COMMISSION - UNIT 1	130,000
TELEPHONE COMMISSION - UNIT 2	130,000
INMATE MEDICAL REIMBURSE-INMATE FD.	6,000
INMATE MISC REIMBURSEMENT	500
COMMISSIONS - TOM'S FOODS INC	3,500
SSA PAYMENTS FOR PRISONERS	500
<b>*** GRAND TOTAL RECEIPTS ***</b>	<u><u>6,727,000</u></u>

	APPROVED BUDGET
<b>*** DISBURSEMENTS ***</b>	
<b>*** PERS. SERV.&amp; RELATED BENEF. ***</b>	
WARDEN & ASST. WARDEN SALARIES	118,000
CORRECTIONAL OFFICERS SALARIES	1,975,000
OTHER RDC PERSONNEL SALARIES	90,000
JAIL NURSE'S SALARY	70,000
PENSION BENEFITS - EMPLOYER'S PART	260,000
PENSION BENEFITS-EMPLOYEE	210,000
HEALTH INS BENEFITS PD BY EMPLOYER	560,000
UNEMPLOYMENT COMPENSATION - U.C.C.S	4,500
MEDICARE - EMPLOYER'S PORTION	33,000
F.I.C.A. - EMPLOYER'S PORTION	15,000
<b>*** TOTAL PER SERV &amp; RELATED ITEMS*</b>	<u><u>3,335,500</u></u>

<b>*** OPERATING SERVICES ***</b>	
MEMBERSHIP DUES	24,500
POSTAGE/FREIGHT	6,000
TELEPHONE/FAX/TELETYPE TRANSMISSION	39,000
RENTAL OF EQUIPMENT	45,000
LEASE OF STORAGE SPACE	8,400
UTILITIES	200,000
MAINTENANCE OF AUTOS/TRUCKS/VANS	10,000
MAINTENANCE OF BUILDINGS	10,000
MAINT OF FURNITURE/OFF MACH & EQUIP	10,000
CONTRACT.SERV.OF OFF MACH/EQUIP/FUR	12,000
WORK RELEASE EMPLOYMENT	38,000
MEDICAL/DENTAL PROFESSIONAL SERV.	15,000
WATER TESTING PROFESSIONAL SERVICES	1,000
WASTE TREATMT PROFESSIONAL SERVICE	30,000
ACCOUNTING/AUDITING PROFESSIONAL SR	28,000

COMPUTER/SOFTWARE/ETC PROF SERVICES	25,000
INMATES MEDICAL(GUARDS,AMBULANCE)	5,000
MISCELLANEOUS PROFESSIONAL SERVICES	15,000
AUTO COVERAGE	35,000
EMPLOYEE LIABILITY INSURANCE	97,000
PROPERTY INSURANCE	63,000
*** TOTAL OPERATING SERVICES ***	<u>716,900</u>
*** MATERIALS & SUPPLIES ***	
OFFICE SUPPLIES/SMALL OFFICE EQUIPM	30,000
MEDICAL/DRUGS-UNIT 1	120,000
MEDICAL/DRUGS-UNIT 2	100,000
INMATES SUPPLIES-UNIT 1	70,000
INMATE SUPPLIES-UNIT 2	70,000
UNIFORMS AND RELATED ITEMS-UNIT 1	3,500
UNIFORMS AND RELATED ITEMS-UNIT 2	3,500
FOOD SUPPLIES/WOMEN	210,000
FOOD SUPPLIES/MEN	305,000
COMMISSARY SUPPLIES FOR RESALE	360,000
VEHICLE SUPPLIES (GAS/OIL/STD/ETC)	115,000
SUPPLIES-MAINT. OF VEHICLES-RPDC	62,000
LAW ENFORCEMENT(INCLUDING SECURITY)	7,000
MAINTENANCE OF BUILDINGS AND GROUND	100,000
*** TOTAL MATERIALS & SUPPLIES ***	<u>1,556,000</u>
*** TRAVEL & OTHER CHARGES ***	
TRAVEL (ALL EXCEPT CONV.& SEMINAR)7	500
CONVENTION,SEMINARS (ALL EXPENSES)	13,000
ACADEMY/TRAINING OF DEPUTIES	6,000
*** TOTAL TRAVEL & OTHER CHGS ***	<u>19,500</u>
DC LAND LEASE	25,000
AUTOMOBILE LEASES	55,000
DEBT SERVICE - BOND PRINCIPAL	465,000
DEBT SERVICE - BOND INTEREST	346,000
*** TOTAL DEBT SERVICE ***	<u>891,000</u>
*** CAPITAL OUTLAY ***	
IMPROVEMENTS OTHER THAN BLDG	3,000
IMPROVEMENTS TO BUILDINGS	50,000
ACQUISITION-AUTO/TRUCKS/TRAILERS	30,000
ACQUISTION-KITCHEN EQUIPMENT	10,000
ACQUISITION-COMMUNICATION EQUIP	3,000
ACQUISTION-YARD/GARDEN EQUIPMENT	6,000
*** TOTAL CAPITAL OUTLAY ***	<u>102,000</u>
*** INTERGOVERNMENTAL ***	
*** TOTAL INTERGOVERNMENTAL ***	
*** GRAND TOTAL EXPENDITURES ***	<u>6,620,900</u>
<b>EXCESS (DEFICIENCY) - CURRENT YEAR</b>	<b>106,100</b>