

**SABINE PARISH DETENTION CENTER
OPERATING BUDGET
FOR YEAR ENDING 06/30/2020**

	PROJECTED
	06/30/2020
<u>REVENUES</u>	
LAW ENFORCEMENT DISTRICT	
COMMISSARY	31,000
STATE SUPPLEMENTAL PAY	44,400
GRANTS	0
FEEDING & KEEPING PRISONERS	737,085
INTEREST	165
MISCELLANEOUS REVENUE	22,916
COMMISSION ON TELEPHONES	39,017
SALE OF ASSETS	
FIREWOOD SALES	
CROP SALES	
WORK RELEASE PROGRAM	
<u>TOTAL REVENUE</u>	874,583
	PROJECTED
	06/30/2020
<u>EXPENDITURES</u>	
SALARIES	969,447
BENEFITS	360,893
MEMBERSHIP DUES/SUBS	1,100
LIGHTS & POWER	52,400
NATURAL GAS	12,300
WATER	28,000
POSTAGE	0
TELEPHONE COMMUNICATIONS	9,900
WASTE DISPOSAL	3,900
EQUIPMENT RENTAL	5,000

	PROJECTED
	06/30/2020
<u>EXPENDITURES (CONTINUED)</u>	
SERVICE CONTRACTS	11,500
MAINTENANCE AUTOS	5,800
MAINTENANCE - LAUNDRY	1,500
MAINTENANCE - GENERAL	8,396
MAINTENANCE-JAIL EQUIP	3,000
MAINTENANCE - OFFICE EQUIP	10,400
AUDIT FEES	26,500
CONSULTING FEES	17,703
INSURANCE/FIDELITY BOND	20,900
INSURANCE - AUTO	13,500
INSURANCE - EMPLOYEE LIAB.	38,486
MISC. OPERATING EXPENSES	0
CONTRACT PRISONER TRANSPORT	0
OFFICE SUPPLIES	13,150
MEDICAL & DRUGS (INMATE)	61,800
UNIFORMS & RELATED	9,100
FOOD FOR PRISONERS	159,600
VEHICLE SUPPLIES	18,000
LAW ENFORCEMENT (AMMO, ETC)	1,040
CLOTHING PRISONERS	2,000
JAIL SUPPLIES	44,250
HOUSING PRISONERS	3,600
MISCELLANEOUS SUPPLY EXP	3,600
TRAVEL EXPENSES	1,300
SCHOOLS, TRAINING, ETC.	1,500
MISCELLANEOUS WORK PROGRAM	2,000
ACQUISITION OF OFFICE EQUIPMENT	1,000
DEPRECIATION	72,000
TOTAL EXPENSES	1,994,564
EXCESS OF REVENUE OVER/UNDER	
EXPENDITURES	(1,119,981)
OTHER FINANCING RESOURCES	
MANAGEMENT FEE	
OPERATING TRANSFERS (IN)/OUT	1,119,981
TOTAL EXPENDITURES	874,583
EXCESS OF REVENUES & OTHER	
FINANCING SOURCES OVER/(UNDER)	
EXPENDITURES & OTHER FINANCING	(0)
OPERATING TRANSFERS INDICATE THE ANTICIPATED SUPPORT REQUIRED FROM THE GENERAL FUND.	

SABINE PARISH SHERIFF'S OFFICE
Statement of Revenues and Expenditures
Year Ended 6/30/2019

LAW ENF DET CENTER OPERATING FUNI

<u>ACCOUNT DESCRIPTION</u>	<u>Year Thru 6/2019</u>
REVENUE	
COMMISSARY	39,339.12
STATE SUPPLEMENTAL PAY	44,713.69
PRISONER MEDICAL - PARISH	34,657.48
PRISONER HOUSING - PARISH	120,089.42
PRISONER HOUSING - STATE	582,749.45
TRANSPORTATION OF PRISONERS	28,630.23
COMMISSION OF TELEPHONES	37,060.55
INMATE TRUST /INTEREST EARNED/ADJ.	21.84
INTEREST EARNED/COMMISSARY	3.46
INTEREST EARNED - DETENTION CENTER	132.97
MISC.	18,951.79
PROCEEDS FROM SALE OF ASSETS	2,000.33
TOTAL REVENUE	<u>908,350.33</u>

PERSONAL SERVICES & RELATED BENEFIT

SALARIES (FULL-TIME)	744,472.25
OTHER SALARIES	115,003.02
MEDICARE INSURANCE	11,909.89
F.I.C.A. INSURANCE	8,866.01
UNEMPLOYMENT CONTRIBUTIONS	661.79
RETIREMENT CONTRIBUTIONS	84,655.01
GROUP INSURANCE	211,840.24
LIFE INSURANCE	10,206.89
EMPLOYEE PHYSICALS/MEDICAL EXPENSES	3,920.92
EMPLOYEE BENEFITS	174.76
TOTAL PERSONAL SERVICES	1,191,710.78

OPERATING SERVICES

SUBSCRIPTIONS	95.19
MEMBERSHIP DUES	717.50
ADVERTISING FEES	413.00
OFFICE SUPPLIES	16,755.29
UNIFORMS & RELATED ITEMS	9,023.17
LIGHTS AND POWER	55,238.85
NATURAL GAS	13,707.99
WATER	35,544.88
POSTAGE & BOX RENT	12.90
TELEPHONE COMMUNICATIONS	12,859.81
WASTE DISPOSAL	4,819.48
EQUIPMENT RENTAL	5,716.96
SERVICE CONTRACTS	13,654.77
UNIT #11 JAIL POOL CAR	37.20
UNIT #41 DC MENS TRANSPORT VAN	1,278.73
UNIT #17	2,801.46
UNIT #3	20.00
UNIT 22	536.77
UNIT #17	411.74
UNIT #39	795.26
UNIT #137	42.50
UNIT #138	348.00
UNIT 88	152.75
AUTO SUPPLIES	18,367.59
MAINTENANCE - KITCHEN & LAUNDRY EQU	2,160.17
MAINTENANCE - GENERAL	6,912.55
MAINTENANCE--OFFICE EQUIPMENT	15,101.93
MAINTENANCE--JAIL EQUIPMENT	2,610.70
YARD MAINTENANCE EQUIPMENT	50.35
LAW ENFORCEMENT EQUIPMENT	1,010.99
MAINTENANCE	3,873.70
TOTAL OPERATING EXPENSES	225,072.18

PROFESSIONAL SERVICES - LEGAL	42.00
PROFESSIONAL SERVICES - AUDIT	25,855.12
CONSULTING SERVICES	1,250.00
INSURANCE - AUTO	12,155.12
INSURANCE - EMPLOYEE LIABILITY	35,625.50
INSURANCE-PERFORMANCE/FIDELITY BOND	20,060.00
TOTAL INSURANCE AND PROFESSIONAL	94,987.74

EXPENSES - CONTINUED

Year Thru 6/2019

INMATES	
PRISONER TRANSPORT	9,954.00
MEDICAL & DRUGS	68,602.33
FOOD FOR PRISONERS	199,786.98
CLOTHING PRISONERS	1,965.99
HOUSING PRISONERS	10,110.64
JAIL SUPPLIES	47,915.67
TOTAL INMATES	338,335.61
TRAVEL AND TRAINING	
TRAVEL	750.00
SCHOOLS, TRAINING	970.00
TOTAL TRAVEL AND TRAINING	1,720.00
WORK PROGRAMS EXPENSE	
MISC. WORK PROGRAM EXPENSE	3,002.72
TOTAL WORK PROGRAM EXPENSES	3,002.72
CAPITAL OUTLAY	
ACQUISITION OF OFFICE EQUIP.	541.30
ACQUISITION OF YARD EQUIPMENT	1,281.92
WORK PROGRAMS EQUIPMENT	30.00
TOTAL CAPITAL OUTLAY	1,853.22
OTHER EXPENSES	
DEPRECIATION EXPENSE	79,759.63
TOTAL OTHER EXPENSES	79,759.63
TOTAL EXPENSES	1,936,441.88
OTHER FINANCING SOURCES (USES)	
OPERATING TRANSFERS (IN/OUT)	(1,028,091.55)
TOTAL OTHER FINANCING SOURCES/USES	(1,028,091.55)
NET EXPENSES	908,350.33
NET INCOME	0.00