

RICKEY A. JONES
Sheriff & Tax Collector



NEWELLTON 318-467-5927
ST. JOSEPH 318-766-3499
WATERPROOF 318-749-3275

TENSAS PARISH SHERIFF'S DEPARTMENT

P. O. Box 138
St. Joseph, Louisiana 71366



October 25, 2019



Sorry for the delay. Attached you will find our budget showing revenue and expenditures for the prison. I hope these figures will give you some insight to the operation of our facility. Due to the time and cost to pull all these invoices I am sure this is the most economical.

Sincerely,

Necci R. Gregory
Chief Civil Deputy
Tensas Parish Sheriffs Department


TENSAS PARISH DETENTION CENTER SC

PROPOSED BUDGET
FY ENDED JUNE 30, 2020

revenues

offender medical reimbursements	\$	500.00
TWP housing allowance	\$	10,000.00
housing DOC offenders	\$	3,200,000.00
housing parish offenders	\$	250,000.00
ad valorem tax	\$	533,000.00
interest earnings	\$	<u>10,000.00</u>

total revenues \$ **4,003,500.00**

expenses

personal service/related benefits

warden salaries	\$	61,100.00
correctional officer salaries	\$	1,300,000.00
pension matching	\$	27,300.00
group ins	\$	52,000.00
unemployment	\$	37,500.00
FICA and MEDICARE match	\$	91,250.00
workman's compensation	\$	231,000.00

total personal serv/related benefits \$ **1,800,150.00**

operating services

subscriptions	\$	500.00
postage	\$	2,000.00
checks and other forms	\$	500.00
telephone	\$	22,000.00
equipment rental	\$	15,000.00
utilities	\$	340,000.00
vehicle maintenance	\$	12,000.00
building maintenance	\$	75,000.00
accounting/auditing professional serv	\$	50,000.00
medical services	\$	20,000.00
legal services	\$	75,000.00
payroll service	\$	90,000.00
waste managemnt/pest control	\$	20,000.00
equipment maintenance	\$	3,800.00
building coverage	\$	25,000.00
computer professional services	\$	15,000.00
employee liability coverage	\$	52,000.00
auto coverage	\$	<u>24,000.00</u>

total operating services \$ **841,800.00**

TENSAS PARISH DETENTION CENTER SCHOOL

PROPOSED BUDGET

FY ENDED JUNE 30, 2020

materials and supplies

office supplies	\$	65,000.00
drug supplies	\$	125,000.00
jail supplies	\$	70,000.00
food service supplies	\$	360,000.00
food service equipment	\$	5,000.00
vehicle supplies - fuel	\$	49,000.00
law enforcement supplies	\$	16,000.00
employee drug tests	\$	2,000.00
other operating supplies	\$	25,000.00
offender supplies	\$	15,000.00
vehicle parts	\$	5,000.00
building maintenance supplies	\$	<u>6,000.00</u>

total material and supplies \$ **743,000.00**

travel and other charges

transportaion/mileage/lodging	\$	1,000.00
employee training	\$	2,500.00
convention/seinar expense	\$	<u>1,200.00</u>

total travel and other charges \$ **4,700.00**

debt service

short term loan interest	\$	35,000.00
payments to bondholders - interest	\$	376,000.00
interest - long term lease	\$	15,000.00
principle - long term lease	\$	<u>10,000.00</u>

total debt service \$ **436,000.00**

grand total expenses \$ **3,825,650.00**

excess/(deficiency) \$ **177,850.00**

fund balance at beginning of year \$ **269,606.00**

excess/deficiency of revenues and other sources over expenditures and other uses \$ **177,850.00**

Fund Balance at end of year \$ **447,456.00**

TENSAS PARISH SHERIFF - DETENTION CENTER SOUTH
 AMENDED BUDGET
 FY 18-19

revenues		original budget		amended budget
commissary appropriation	\$	-	\$	-
offender medical reimb	\$	3,150.00	\$	2,500.00
TWP housing allowance	\$	52,500.00	\$	9,500.00
housing DOC offenders	\$	3,045,000.00	\$	3,561,090.00
housing parish offenders	\$	564,000.00	\$	582,640.00
ad valorem tax	\$	583,000.00	\$	533,500.00
project funds proceeds			\$	-
appropriation from bondholders			\$	-
phone commission	\$	-		
interest earnings	\$	525.00	\$	25,500.00
total revenues	\$	4,248,175.00	\$	4,714,730.00
expenses				
personal service/related benefits				
total personal serv/related benefits	\$	1,832,000.00	\$	1,785,000.00
operating services				
total operating services	\$	650,285.00	\$	830,000.00
materials and supplies				
total material and supplies	\$	642,450.00	\$	680,000.00
travel and other charges				
total travel and other	\$	2,000.00	\$	2,000.00
debt service				
total debt service	\$	706,000.00	\$	51,000.00
grand total expenses	\$	3,545,000.00	\$	3,348,000.00
excess/(deficiency)	\$	415,440.00	\$	1,366,730.00
fund balance at beginning of year	\$	269,606.00	\$	269,606.00
excess/deficiency of revenues and other sources over expenditures and other uses	\$	415,440.00	\$	1,366,730.00
Fund Balance at end of year	\$	685,046.00	\$	1,636,336.00