

BDCC Budget

2019-2020

	<u>Budget</u>
3500 · Civil and Criminal Fees	
3526.Transporting Prisoners	2,300.00
3527 · Housing Prisoners	3,708,200.00
3559 · Letter of Incarceration Fee	500.00
Total 3500 · Civil and Criminal Fees	<u>3,711,000.00</u>
3600 · Use of Money and Property	
3610 · Interest Earnings	17,000.00
3600 · Use of Money and Property - Other	
Total 3600 · Use of Money and Property	<u>17,000.00</u>
3700 · Other Revenues	
3712.Sheriff Per Diem	650,000.00
3713.Commissary Incom	180,400.00
3714 · Inmate Work Crews	300,000.00
3715.Telephone Income	130,000.00
3716 · Vending Machine Revenue	10,000.00
3717.Tobacco Sales	5,000.00
3719.Laundry Income	-
3720 · Special Function	4,000.00
3799 · Miscellaneous Income	-
Total 3700 · Other Revenues	<u>1,279,400.00</u>
3900.Non-Revenue Receipts	
3915.Training Reimbursements	500.00
3919.Inmate Reimbursements	500.00
3920.Medical Reimbursements	10,000.00
Total 3900.Non-Revenue Receipts	<u>11,000.00</u>
Total Income	5,018,400.00
Expense	
4100 · Personal Services	
4101 · Webster Parish Sheriff-Salary F	3,130,400.00
4170 · Uniforms	8,000.00
Total 4100 · Personal Services	<u>3,138,400.00</u>
4200 · Operating Services	
4210.Bank Fees	100.00
4213 · Publications/Subscriptions	1,000.00
4233 · BDCC Utilities	200,000.00
4241 · Postage & Box Rent	1,500.00
4242 · Telephone	30,000.00
4252 · Equipment Rental	1,500.00

4255.Automobile Lease	46,000.00	
4260 · BDC Building Improvements	15,000.00	
4261 · Contracts - Maint Office Equip	36,000.00	
4263 · Maintenance of Auto	2,500.00	
4264.Maint of Auto Acc	500.00	
4265 · Auto Repairs/Parts	15,000.00	
4269.Maint of Kitchen E	2,500.00	
4270.Auto Title & License	100.00	
4271 · Feeding Prisoners	520,000.00	
4272 · Housing Inmates	18,000.00	
4273.Transporting Prisoners	1,000.00	
4274 · Medical Services - Prisoners	80,000.00	
4275 · Bedding & Linen - Prisoners	7,000.00	
4276 · Recreation/Education - Prisoner	2,500.00	
4277.Wrecker Service	350.00	
4280 · Employee Job Injuries	1,000.00	
4281 · Employee Medical Exams	5,000.00	
4283.K-9 Expense	350.00	
4284.Legal Fees	5,000.00	
4285 · Audit Fees	30,000.00	
4291 · Property Insurance	36,000.00	
4292.Employee Bonds	2,000.00	
4294 · Building Lease	72,000.00	
4296 · BDC Maint - Service	20,000.00	
4299 · Misc Operating Expense	-	
4200 · Operating Services - Other	-	
Total 4200 · Operating Services	1,151,900.00	#####
4300 · Materials and Supplies		
4310 · Office Supplies	26,000.00	
4311 · BDC Maint Supplies	40,000.00	
4312-Laundry Supplies	7,000.00	
4315.Commissary Supplies	22,000.00	
4322 · Ammunition	5,000.00	
4325.Shop Supplies	30,000.00	
4326 · Fuel	80,000.00	
4330 · Kitchen Equip & Supplies	100,000.00	
4331 · Clothing for Prisoners	15,000.00	
4332 · Medical Supplies - Prisoners	130,000.00	
4333 · Toiletries - Prisoners	7,000.00	
4300 · Materials and Supplies - Other	-	
Total 4300 · Materials and Supplies	462,000.00	
4400 · Travel & Other Charges		
4411.Travel & Mileage	2,800.00	
4412 · Lodging	3,300.00	
4413 · Meals	3,000.00	

4414 · Conventions/Seminar/Training	7,000.00
4400 · Travel & Other Charges - Other	-
Total 4400 · Travel & Other Charges	16,100.00

4600 · Capital Outlay	
4640.Acquisition of Auto	120,000.00
4656 · Acquisition - Office Equipment	130,000.00
Total 4600 · Capital Outlay	250,000.00

Total Expense 5,018,400.00

Net Income -