

PRISON ENTERPRISES FINANCIAL INFORMATION

Sales and Expense Summary

FY 2014-2015

Sales consisted of the following:

Sales to Corrections	\$ 9,402,488	
Sales to Other State Agencies	\$ 6,008,630	
Sales to Non-State Agencies	\$ 6,483,780	
Sales to Canteens	\$ 10,632,978	
Total		\$32,527,876

Sales from Prison Enterprises Divisions:

Manufacturing	\$ 9,530,285	
Service	\$ 2,807,889	
Retail	\$ 15,611,869	
Agriculture	\$ 4,577,833	
Total		\$32,527,876

Major Categories of Expense Included:

Cost of Sales:

Manufacturing	\$ 6,175,698	
Service	\$ 1,760,107	
Retail	\$ 13,073,490	
Agriculture	\$ 2,961,569	
Total		\$23,970,864

*** Inmate Incentive Wages**

Prison Enterprises	\$ 145,601	
Department of Corrections	\$ 1,139,135	
Total		\$ 1,284,736
Personnel Costs	\$ 7,208,144	
Insurance	\$ 272,432	
Depreciation	\$ 529,505	
Telephone & Utilities	\$ 312,805	
Repairs and Maintenance	\$ 1,122,486	
Gas & Oil	\$ 496,265	
Feed	\$ 502,282	
Fertilizer	\$ 519,889	
Insecticides	\$ 30,986	
Seed	\$ 288,689	
Herbicides	\$ 168,494	
Total		\$11,451,977

* Portions of these costs that are related to selected agricultural operations are "deferred" and expensed through Cost of Sales shown above.

**PRISON ENTERPRISES
FY 2014-2015**

SALES BY OPERATION

MANUFACTURING	SALES
Hunt Soap Plant	\$ 1,298,336
Tag Plant	\$ 2,116,618
Silk Screen Shop	\$ 165,278
Hunt Garment Factory	\$ 716,138
Winn Garment Factory	\$ 1,008,430
LCIW Garment Factory	\$ 1,250,780
Metal Fabrication	\$ 269,658
Mattress, Mop & Broom	\$ 760,056
Print Shop	\$ 335,352
Allen Furniture	\$ 675,338
DCI Chair Plant	\$ 434,065
DCI Embroidery	\$ 500,238
TOTAL INDUSTRIES	\$ 9,530,287

SERVICE	SALES
Baton Rouge Janitorial	\$ 2,807,889
TOTAL INDUSTRIES	\$ 2,807,889

RETAIL	SALES
Canteen Distribution Center	\$ 10,632,580
Wakefield Meat Plant	\$ 4,979,289
TOTAL RETAIL	\$ 15,611,869

AGRICULTURE	SALES
DCI Replacement Heifers	\$ 568,361
LSP Rangeherd	\$ 1,049,760
Hunt Rangeherd	\$ 14,351
AVC Rangeherd	\$ -
Wade Rangeherd	\$ 613,290
LSP Corn	\$ 195,214
Cotton	\$ -
Soybeans	\$ 1,050,102
Wheat	\$ 38,718
Milo	\$ 45,629
Land & Agriculture Management	\$ 850,494
DCI Orchard	\$ -
Horse Program	\$ 35,033
Flight Bird Production	\$ 116,883
TOTAL AGRICULTURE	\$ 4,577,835

TOTAL SALES	\$ 32,527,880
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PRISON ENTERPRISES PURCHASES OF LOUISIANA PRODUCTS

PARISH	PURCHASES
East Baton Rouge Parish	\$ 3,580,535.77
East Feliciana Parish	\$ 2,254,644.82
Caddo Parish	\$ 1,733,367.00
Jefferson Parish	\$ 1,543,760.56
West Baton Rouge Parish	\$ 1,330,714.20
Tangipahoa Parish	\$ 556,739.57
West Feliciana Parish	\$ 497,310.31
Orleans Parish	\$ 468,019.79
Ouachita Parish	\$ 307,841.40

PARISH	PURCHASES
Pointe Coupee Parish	\$ 272,051.64
St Martin Parish	\$ 184,777.27
Ascension Parish	\$ 176,117.68
Lafayette Parish	\$ 145,127.23
Washington Parish	\$ 120,907.41
Plaquemine Parish	\$ 111,428.19
Acadia Parish	\$ 105,030.72
Other <\$100,000(see below)	\$ 515,731.64

LOUISIANA PURCHASES TOTAL	\$ 13,904,105
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Other < \$100,000

Natchitoches Parish	\$	77,825.55
Concordia Parish	\$	56,289.61
Lincoln Parish	\$	53,000.00
Rapides Parish	\$	34,614.86
Claiborne Parish	\$	33,408.32
Avoyelles Parish	\$	33,242.02
St Landry Parish	\$	32,536.05
Iberville Parish	\$	29,035.57
Desoto Parish	\$	25,000.00
Iberia Parish	\$	22,956.76
Allen Parish	\$	18,697.33
Franklin Parish	\$	14,000.00
Terrebonne Parish	\$	13,827.42
St Tammany Parish	\$	13,427.09
St John the Baptist Parish	\$	13,379.61
St Charles Parish	\$	12,539.10
Livingston Parish	\$	11,703.81
Calcasieu Parish	\$	5,908.45
Evangeline Parish	\$	3,217.50
Jefferson Davis Parish	\$	2,328.95
Webster Parish	\$	2,301.87
Grant Parish	\$	2,125.00
Bossier Parish	\$	2,018.47
Winn Parish	\$	1,074.22
Vernon Parish	\$	898.00
Beauregard Parish	\$	376.08
	\$	<u>515,731.64</u>