

Florida Parishes Juvenile Detention Center
Operations Budget
For Fiscal Year Ending June 30, 2023

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Revenues				
Transfer from Tax Revenue Fund	9,441,852	9,441,852		9,441,852
Capital Outlay Transfer	548,500	548,500		548,500
Fees for Services	198,000	265,000		265,000
Grants Received	-	-		-
Interest Income	2,400	4,200		4,200
Other Income	-	57,300		57,300
Food & Nutritional Services	174,000	280,000		280,000
Medical Billings	2,400	3,072		3,072
Total Revenues (Projected)	10,367,152	10,599,924	-	10,599,924
Expenditures				
Employee Cost				
Salaries	4,628,240	4,877,617	-	4,877,617
Payroll Taxes	84,948	80,422		80,422
Retirement Contributions	1,998,980	2,093,377		2,093,377
Health Insurance Expense	1,188,000	1,143,861		1,143,861
Other Benefits	3,600	3,197		3,197
Overtime Pay	424,992	504,926		504,926
Training Pay	45,000	48,975		48,975
Unemployment Expense	300	-		-
Payroll Expense	35,000	47,614		47,614
Employee Cost - Other	-	-		-
Total Employee Cost	8,409,060	8,799,989	-	8,799,989
Travel, Training & Tuition				
Travel & Training	35,000	15,232		15,232
Tuition Reimbursement	12,000	8,000		8,000
Total Travel, Training & Tuition	47,000	23,232	-	23,232

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Operating Services				
Copier & Printing Services	1,260	1,399		1,399
Insurance	370	-		-
Maintenance, Lawn	4,000	2,393		2,393
Maintenance, Building	-	-		-
Maintenance, Equipment	-	-		-
Maintenance, Auto	4,000	7,527		7,527
HVAC	62,600	65,000		65,000
Fire & Safety	26,600	29,915		29,915
Water Well System	500	230		230
Boiler Service	250	110		110
Sewer Treatment Plant	21,000	24,944		24,944
Sewer/Grease Service	1,600	2,022		2,022
EPA/DEQ	400	349		349
Generator Service	3,600	2,000		2,000
Equipment Rental	1,000	1,333		1,333
Dues and Subscriptions	19,401	18,259		18,259
Postage	2,320	1,800		1,800
Communications	50,400	50,453		50,453
Utilities	216,308	236,718		236,718
Medical Waste	2,640	2,400		2,400
Trash Collections	5,440	7,502		7,502
Pest Control	3,240	3,196		3,196
Advertisement	25,020	24,526		24,526
Employee Drug Testing	3,800	5,023		5,023
Employee Physicals	3,000	6,445		6,445
Employee Verifications	3,299	5,773		5,773
Bank Service Charges	500	197		197
Cable TV	3,000	2,865		2,865
Repair Kitchen Equipment	4,600	8,119		8,119
Total Operating Services	470,148	510,498	-	510,498

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Operating Supplies				
Office Supplies	14,400	12,017		12,017
Medical Supplies	10,500	13,589		13,589
Juvenile Medications	6,400	5,000		5,000
Lab Tests, Juveniles	2,640	2,200		2,200
Juvenile Drug Tests	3,400	1,700		1,700
Finance Charges	-	-		-
Food	299,000	292,944		292,944
Lawn Supplies	2,400	1,700		1,700
Small Equipment & Tools	2,500	1,000		1,000
Maintenance, Building Supplies	37,004	40,264		40,264
Auto Supplies	200	344		344
Fuel	12,000	10,500		10,500
Security Locks and Keys	13,800	27,274		27,274
Other Supplies	-	-		-
Water Well Supplies	2,400	5,624		5,624
Juvenile Supplies	26,600	28,000		28,000
Juvenile Incentives	6,000	7,500		7,500
Educational Supplies	27,150	32,000		32,000
Security Supplies	1,000	776		776
Communicational Supplies	4,900	5,088		5,088
Recreational Supplies	600	1,213		1,213
Uniforms	12,000	13,042		13,042
Computer Maintenance	9,950	10,519		10,519
Kitchen Supplies	16,900	16,373		16,373
Miscellaneous	14,500	13,674		13,674
Computer Software	24,950	30,010		30,010
Training Supplies	1,000	411		411
Social Services	4,850	4,500		4,500
Coffee and Water	2,700	2,300		2,300
Computer Tools	-	-		-
Vending Machine Supplies	-	-		-
Staff Fund Expenses	3,500	3,709		3,709
Total Operating Supplies	563,244	583,271	-	583,271

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Professional Services				
Accounting / Auditing & Legal	-	-	-	-
Facilities Management	-	-	-	-
Medical	105,600	98,504	-	98,504
Contract Labor	223,600	209,100	-	209,100
Total Professional Services	329,200	307,604	-	307,604
Capital Outlay				
Computer Equipment	172,963	172,668	-	172,668
Equipment & Furniture	75,431	31,247	-	31,247
Building	275,282	64,891	-	64,891
Architect Fees	24,824	11,737	-	11,737
Total Capital Outlay	548,500	280,543	-	280,543
Total Expenditures	10,367,152	10,505,137	-	10,505,137
Projected budget surplus / (deficit)	-	94,787	-	94,787
Beginning Fund Balance (Projected)	-	200,000	-	200,000
Projected operating surplus / (deficit)	-	94,787	-	94,787
Ending Fund Balance (Projected)	-	294,787	-	294,787