

Florida Parishes Juvenile Detention Center
Operations Budget
For Fiscal Year Ending June 30, 2021

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Revenues				
Operational Transfer from Tax Revenue Fund	7,600,000	-		-
Capital Outlay Transfer from Tax Revenue Fund	1,565,000			
Fees for Services	90,000	-		-
Grants Received	-	-		-
Interest Income	8,400	-		-
Other Income	-	-		-
Food & Nutritional Services	88,800	-		-
Medical Billings	1,440	-		-
Total Revenues (Projected)	9,353,640	-	-	-
Expenditures				
Employee Cost				
Salaries & Wages	3,675,000	-		-
Payroll Taxes	62,400	-		-
Retirement Contributions	1,500,000	-		-
Health Insurance Expense	990,000	-		-
Other Benefits	2,700	-		-
Overtime Pay	375,040	-		-
Unemployment Expense	2,400	-		-
Payroll Expense	19,500	-		-
Employee Cost - Other	-	-		-
Total Employee Cost	6,627,040	-	-	-
Travel, Training & Tuition				
Travel & Training	21,000	-		-
Tuition Reimbursement	4,800	-		-
Total Travel, Training & Tuition	25,800	-	-	-
Operating Services				
Copier & Printing Services	3,600	-		-
Insurance	750	-		-
Maintenance, Lawn	5,760	-		-
Maintenance, Building	-	-		-
Maintenance, Equipment	3,000	-		-
Maintenance, Auto	4,980	-		-
HVAC	51,000	-		-
Fire & Safety	19,500	-		-
Water Well System	3,000	-		-
Boiler Service	200	-		-
Sewer Treatment Plant	21,000	-		-
Sewer/Grease Service	1,500	-		-
EPA/DEQ	420	-		-
Generator Service	4,800	-		-
Copier Lease	1,400	-		-
Dues and Subscriptions	15,000	-		-
Postage	1,800	-		-
Communications	56,300	-		-

Utilities	198,000	-	-
Medical Waste	2,400	-	-
Trash Collections	5,112	-	-
Pest Control	2,400	-	-
Advertisement	30,000	-	-
Employee Drug Testing	1,200	-	-
Employee Physicals	3,840	-	-
Employee Verifications	2,100	-	-
Service Charges	700	-	-
Cable TV	2,865	-	-
Repair Kitchen Equipment	2,100	-	-
Total Operating Services	444,727	-	-
Operating Supplies			
Office Supplies	16,800	-	-
Medical Supplies	13,500	-	-
Juvenile Medications	6,000	-	-
Lab Tests, Juveniles	5,400	-	-
Juvenile Drug Tests	4,000	-	-
Finance Charges	-	-	-
Food	252,000	-	-
Lawn Supplies	6,000	-	-
Maintenance, Building Supplies	36,000	-	-
Auto Supplies	300	-	-
Fuel	8,400	-	-
Security Locks and Keys	8,160	-	-
Other Supplies	-	-	-
Water Well Supplies	4,800	-	-
Juvenile Supplies	21,600	-	-
Juvenile Incentives	7,200	-	-
Educational Supplies	28,500	-	-
Security Supplies	1,000	-	-
Communicational Supplies	4,500	-	-
Recreational Supplies	4,500	-	-
Uniforms	12,000	-	-
Computer Maintenance	3,000	-	-
Kitchen Supplies	10,800	-	-
Miscellaneous	11,400	-	-
Computer Software	6,000	-	-
Training Supplies	2,000	-	-
Social Services	11,000	-	-
Coffee and Water	1,560	-	-
Computer Tools	-	-	-
Vending Machine Supplies	-	-	-
Staff Fund Expenses	2,400	-	-
Total Operating Supplies	488,820	-	-
Professional Services			
Accounting / Auditing & Legal	-	-	-
Facilities Management	-	-	-
Medical	111,000	-	-
Contract Labor	84,000	-	-
Total Professional Services	195,000	-	-
Capital Outlay			
Computer Equipment	12,000	-	-
Equipment & Furniture	79,000	-	-
Building	1,420,000	-	-

Architect Fees	54,000			-
Total Capital Outlay	1,565,000	-	-	-
Total Expenditures	9,346,387	-	-	-
Projected budget surplus / (deficit)	7,253	-	-	-
Beginning Fund Balance (Projected)	-	-	-	-
Projected operating surplus / (deficit)	7,253	-	-	-
Ending Fund Balance (Projected)	7,253	-	-	-

Floria Parishes Juvenile Detention Center

FY21

Proposed
Capital Outlay

Account	Description of Need	Amount
9000	Office Equipment	15,000.00
9000	Office Equipment	4,000.00
9005	Computer Equipment	10,000.00
9005	Computer Equipment	2,000.00
9010	Equipment	30,000.00
9010	Equipment	30,000.00
9020	Building	15,000.00
9020	Building	30,000.00
9020	Building	75,000.00
9020	Building	100,000.00
9020	Building	1,200,000.00
9025	Architect Fees	54,000.00
		\$ 1,565,000.00