

Florida Parishes Juvenile Justice District

Detention Center Budget

Proposed Budget June 30, 2017

Original

	Operations 6/30/2017	Amended 6/30/2017		Amended Budget Total
4005 Transfer To / From Tax Account	\$ 6,000,000	0	0	6,000,000
Advolrem Tax Revenue		0	0	0
State Revenue Sharing		0	0	0
Court Cost & Fees Revenue			0	0
4010 Fees for Service	485,000	-325,000	0	160,000
4025 Grants Received	0	0	0	0
4030 Interest Income	21,000	3,000	0	24,000
4040 Other Income	0	0	0	0
4060 Meal Tickets	1,200	-1,000	0	200
4080 Food and Nutrition Services	85,000	-14,000	0	71,000
4095 Medical Billings	8,000	-6,500	0	1,500
Total Income	6,600,200	-343,500	0	6,256,700
<b>Employee Costs</b>				
5000 Salaries	3,500,000	-525,000	0	2,975,000
5010 Payroll Taxes	51,000	0	0	51,000
5020 Retirement Contributions	1,275,000	-250,000	0	1,025,000
5030 Health Insurance Expense	836,000	-45,000	0	791,000
5040 Other Benefits	41,000	0	0	41,000
5045 Overtime Pay	107,000	20,000	0	127,000
5060 Unemployment Expense	14,250	0	0	14,250
6560 Payroll Expenses	69,000	-42,500	0	26,500
4999 Employee Costs - Other	0	0	0	0
Total Employee Costs	5,893,250	-842,500	0	5,050,750
<b>Travel, Training, and Tuition</b>				
6000 Travel and Training	25,000	0	0	25,000
6050 Tuition Reimbursement	5,000	0	0	5,000
Total Travel, Training, and Tuition	30,000	0	0	30,000
<b>Operating Services</b>				
7000 Printing	2,000	0	0	2,000
7010 Insurance	0	0	0	0
7015 Workers Comp Insurance	0	0	0	0
7021 Maintenance, Lawn	5,250	0	0	5,250
7030 Maintenance, Building	10,000	0	0	10,000
7031 Maintenance, Equipment	2,500	0	0	2,500
7032 Maintenance, Auto	5,000	0	0	5,000
7041 HVAC	45,000	0	0	45,000
7042 Fire and Safety	16,000	0	0	16,000
7043 Water Well System	5,000	0	0	5,000

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	Original 6/30/2017	Amended 6/30/2017		
7044 Boiler Service	0	0	0	0
7045 Sewer Treatment Plant	20,000	0	0	20,000
7047 Sewage / Grease Service	1,600	0	0	1,600
7048 EPA / DEQ	400	0	0	400
7049 Generator Services	6,000	0	0	6,000
7050 Copier Lease	0	0	0	0
7070 Dues and Subscriptions	3,500	8,500	0	12,000
7080 Postage	3,000	0	0	3,000
7090 Communications	58,600	0	0	58,600
7100 Utilities	225,000	40,000	0	265,000
7110 Medical Waste	2,600	0	0	2,600
7120 Trash Collections	5,400	0	0	5,400
7140 Pest Control	3,500	0	0	3,500
7150 Advertisement	3,000	0	0	3,000
7160 Employee Drug Testing	1,000	0	0	1,000
7161 Employee Physicals	2,500	0	0	2,500
7162 Employee Verifications	2,500	0	0	2,500
7190 Cable TV	3,000	0	0	3,000
7196 Repair Kitchen Equipment	3,000	0	0	3,000
<b>Total Operating Services</b>	<b>435,350</b>	<b>48,500</b>	<b>0</b>	<b>483,850</b>

**Operating Supplies**

8000 Office Supplies	16,150	-5,000	0	11,150
8010 Medical Supplies	12,000	0	0	12,000
8015 Juvenile Medications	20,000	0	0	20,000
8016 Lab Tests, Juveniles	6,500	0	0	6,500
8018 Juvenile Drug Tests	5,500	0	0	5,500
8019 Finance Charge	100	0	0	100
8020 Food	300,000	-100,000	0	200,000
8021 Lawn Supplies	1,500	0	0	1,500
8030 Maintenance, Building Supplies	53,000	-10,000	0	43,000
8032 Auto Supplies	3,000	0	0	3,000
8035 Fuel	10,000	0	0	10,000
8041 Security Locks and Keys	5,000	0	0	5,000
8042 Other Supplies	1,400	0	0	1,400
8043 Water Well Supplies	2,300	0	0	2,300
8050 Juvenile Supplies	32,000	-5,000	0	27,000
8055 Juvenile Incentives	8,000	0	0	8,000
8060 Educational Supplies	500	0	0	500
8090 Security Supplies	7,500	0	0	7,500

**Original**      **Amended**  
**6/30/2017**    **6/30/2017**

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8091 Communication Supplies	Propo	5,500	0	0	5,500
8100 Recreational Supplies		4,500	0	0	4,500
8110 Uniforms		26,500	-5,000	0	21,500
8115 Computer Maintenance		3,000	-2,000	0	1,000
8120 Kitchen Supplies		5,000	-2,000	0	3,000
8130 Miscellaneous		9,000	-5,000	0	4,000
8145 Computer Software		10,500	0	0	10,500
8150 Social Services		2,000	0	0	2,000
8180 Coffee and Water		4,500	0	0	4,500
8195 Computer Tools		400	0	0	400
8225 Vending Machine Supplies		0	0	0	0
8220 Staff Fund Expenses		1,000	0	0	1,000
<b>Total Operating Supplies</b>		<b>556,350</b>	<b>-134,000</b>	<b>0</b>	<b>422,350</b>

**Professional Services**

8500 Accounting/Auditing & Legal		60,000	-60,000	0	0
8540 Facilities Management		0	0	0	0
8510 Medical		90,000	-5,000	0	85,000
8555 Contract Labor		125,000	-10,000	0	115,000
<b>Total Professional Services</b>		<b>275,000</b>	<b>-75,000</b>	<b>0</b>	<b>200,000</b>

**Capital Outlay**

9005 Computer Equipment		12,000	0	0	12,000
9010 Equipment & Furniture		69,500	-50,000	0	19,500
9020 Building		335,000	-150,000	0	185,000
9025 Architect Fees		0	0	0	0
<b>Total Capital Outlay</b>		<b>416,500</b>	<b>-200,000</b>	<b>0</b>	<b>216,500</b>

**Total Expenditures**

		<b>7,606,450</b>	<b>-1,203,000</b>	<b>0</b>	<b>6,403,450</b>
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Projected budget surplus(deficit)		-1,006,250	859,500	0	-146,750
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Projected Prior Year Fund Balance					15,500,000
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Projected Ending Fund Balance	\$	-1,006,250	859,500	0	15,353,250
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