

## PUBLIC NOTICE

In accordance with LRS 39:1309, the Florida Parishes Juvenile Justice Commission has submitted an amended budget for the General Fund and Special Revenue Funds for the fiscal year ending June 30, 2022. The amended budget document submitted is available by all interested parties at the following locations during normal business hours beginning on May 18, 2022. A public hearing on the amended budget will be held at 4:30p.m. on Monday – June 20, 2022 at the Florida Parishes Juvenile Detention Center – 28526 Highway 190, Covington, La. in accordance with the requirements of the Louisiana Budget Act.

Florida Parishes Juvenile Detention Center, 28526 Highway 190, Covington, La 70433  
Livingston Parish Council, 20355 Government Blvd., Livingston, La 70754  
St Helena Parish Police Jury, 17911 Hwy 43 N., Greensburg, La 70441  
Tangipahoa Parish Council, 206 E Mulberry St., Amite, La 70422  
St Tammany Parish Council, 21490 Koop Rd., Mandeville, La 70471  
Washington Parish Council, 909 Pearl St., Franklinton, La 70438  
and at [www.fpjdc.org/budget](http://www.fpjdc.org/budget)

### **Florida Parishes Juvenile Justice Commission and Detention Center General Fund and Special Revenue Funds Amended Budget For the Fiscal Year July 1, 2021 through June 30, 2022**

	<u>General</u>	<u>Tax Revenue</u>	<u>Court Cost</u>
Fund Balance – Beginning of Year	\$ 194,826	\$22,438,656	\$638,888
Projected Revenues	\$11,071,576	\$ 10,585,018	\$226,200
Projected Expenditures	\$10,955,313	\$ 11,256,376	\$ 14,250
Other Financing Sources	\$ 0	\$ 0	\$ 0
Projected Fund Balance – End of Year	\$ 311,090	\$21,767,298	\$850,838

In accordance with LRS 39:1305, the Florida Parishes Juvenile Justice Commission has submitted a proposed budget for the General Fund and Special Revenue Funds for the fiscal year ending June 30, 2023. The budget document submitted is available for public inspection by all interested parties at the following locations during normal business hours beginning on May 18, 2022.

A public hearing on the budget will be held at 4:30 p.m. on Monday – June 20, 2022 at the Florida Parishes Juvenile Detention Center, 28526 Highway 190, Covington, La. in accordance with the requirements of the Louisiana Budget Act. The purpose of this hearing is to consider a fiscal 2023 budget as well as the amended 2022 budget for the Florida Parishes Juvenile Justice Commission.

Florida Parishes Juvenile Detention Center, 28526 Highway 190, Covington, La 70433  
Livingston Parish Council, 20355 Government Blvd., Livingston, La 70754  
St Helena Parish Police Jury, 17911 Hwy 43 N., Greensburg, La 70441  
Tangipahoa Parish Council, 206 E Mulberry St., Amite, La 70422  
St Tammany Parish Council, 21490 Koop Rd., Mandeville, La 70471  
Washington Parish Council, 909 Pearl St., Franklinton, La 70438  
and at [www.fpjdc.org/budget](http://www.fpjdc.org/budget)

**Florida Parishes Juvenile Justice Commission**  
 Tax Revenue Fund  
 Budget Year July 1, 2021 - June 30, 2022

<b>Revenues</b>	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Property Tax Ad Valorem Taxes	10,500,000	10,131,986	-	10,131,986
State Revenue Sharing	260,000	260,000	-	260,000
Interest Income	48,000	39,439	-	39,439
Other Income	11,500	153,593	-	153,593
<b>Total Revenues</b>	<b>10,819,500</b>	<b>10,585,018</b>	<b>-</b>	<b>10,585,018</b>
<b>Expenditures</b>				
Transfers to Juvenile Detention Center	8,882,401	8,882,400	-	8,882,400
Transfers to Juvenile Detention Center - Capital Outlay	1,191,398	1,605,593	-	1,605,593
Fees - Accounting, Auditing and HR Consultant	160,000	160,000	-	160,000
Fees - Legal	145,000	105,000	-	105,000
Insurance - Workers Comp	230,000	360,338	-	360,338
Insurance - General Liability, Auto, D&O, Etc	155,000	141,045	-	141,045
Legal Publications Expense	1,500	1,500	-	1,500
Travel Per Diem	500	500	-	500
Detention Center School Expense	-	-	-	-
<b>Total Expenditures</b>	<b>10,765,799</b>	<b>11,256,376</b>	<b>-</b>	<b>11,256,376</b>
Beginning Fund Balance (Projected)	22,438,656	22,438,656	-	22,438,656
Projected Net Change in Fund Balance	53,701	(671,358)	-	(671,358)
Ending Fund Balance (Projected)	22,492,357	21,767,298	-	21,767,298

Florida Parishes Juvenile Justice Commission  
 Court Cost & Fines Fund  
 Budget Year Ending June 30, 2022

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
<b>Revenues</b>				
Transfers from Tax Revenue Fund	-	-	-	-
Court Fees and Fines	330,000	225,000	-	225,000
Interest Income	1,200	1,200	-	1,200
Other Income	-	-	-	-
<b>Total Revenues (Projected)</b>	<b>331,200</b>	<b>226,200</b>		<b>226,200</b>
<b>Expenses</b>				
General Liability Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
Professional Fees	-	-	-	-
Official Journal Advertising	-	-	-	-
Contracted Labor	13,500	13,500	-	13,500
Mileage Expense	750	750	-	750
Juvenile Support - Cooperative Agreement St Tammany	-	-	-	-
<b>Total Expenses (Projected)</b>	<b>14,250</b>	<b>14,250</b>		<b>14,250</b>
Projected Fund Balance Beginning	638,888	638,888		638,888
Projected Change in Fund Balance	316,950	211,950		211,950
Projected Ending Fund Balance	955,838	850,838		850,838

**Florida Parishes Juvenile Detention Center**  
**Operations Budget**  
**Fiscal Year Ending June 30, 2022**

Ordinary Income/Expense	Budget	Amended	Net Budget Change
<b>Income</b>			
4005 · TRANSFER FROM FPJJC	8,882,400.00	8,882,400	0
4006 · Capital Outlay Transfer	1,191,398.00	1,605,593	414,195
4010 · Fees for Services	66,000.00	247,167	181,167
4011 · Fees For Services, Federal	0.00	0	0
4030 · Interest Income	2,520.00	3,120	600
4040 · Other Income	0.00	54,404	54,404
4080 · Food and Nutrition Services	100,008.00	278,892	178,884
4095 · Medical Billings	1,200.00	0	-1,200
<b>Total Income</b>	<b>10,243,526.00</b>	<b>11,071,576</b>	<b>828,050</b>
<b>Gross Profit</b>	<b>10,243,526.00</b>	<b>11,071,576</b>	<b>828,050</b>
<b>Expense</b>			
<b>4999 · Employee Costs</b>			
5000 · Salaries	4,431,000.00	4,426,301	-4,699
5010 · Payroll Taxes	79,408.00	86,398	6,990
5011 · Penalties & Interest	0.00	2,018	2,018
5020 · Retirement Contributions	1,750,245.00	1,763,153	12,908
5030 · Health Insurance Expense	1,091,268.00	1,141,424	50,156
5040 · Other Benefits	2,700.00	3,550	850
5045 · Overtime Pay	415,008.00	422,819	7,811
5046 · Training Pay	50,004.00	47,573	-2,431
5047 · Emergency Pay	15,000.00	76,074	61,074
5060 · Unemployment Expense	300.00	0	-300
6560 · Payroll Expenses	32,256.00	37,722	5,466
<b>Total 4999 · Employee Costs</b>	<b>7,867,189.00</b>	<b>8,007,032</b>	<b>139,843</b>
6000 · Travel and Training	15,000.00	25,000	10,000
6050 · Tuition Reimbursement	16,000.00	9,500	-6,500
<b>6999 · Operating Services</b>			
7000 · Copier & Printing Services	3,600.00	2,310	-1,290
7010 · Insurance	370.00	0	-370
7021 · Lawn & Landscape Maintenance	5,760.00	474	-5,287
7031 · Grounds Equipment Maintenance	7,700.00	3,192	-4,508
7032 · Auto Maintenance	5,000.00	4,000	-1,000
7041 · HVAC Maintenance	60,000.00	65,000	5,000
7042 · Fire & Life Safety Services	20,000.00	30,485	10,485
7043 · Water Well System	500.00	491	-9
7044 · Boiler Maintenance	250.00	0	-250
7045 · Sewer Treatment Plant	21,000.00	20,253	-747
7047 · Sewer & Grease Trap Service	1,600.00	2,370	770
7048 · EPA / DEQ	400.00	349	-51
7049 · Generator Maintenance	6,400.00	3,505	-2,895
7060 · Rental Equipment	1,000.00	173	-827
7070 · Memberships and Subscriptions	22,500.00	22,600	100
7080 · Postage	1,800.00	2,000	200
7090 · Utilities - Communications	55,800.00	46,173	-9,627
7100 · Utilities - Electric	166,500.00	152,680	-13,820
7105 · Utilities - Gas	33,200.00	38,619	5,419

## Accrual Basis

7110 · Medical Waste	2,640.00	2,493	-147
7120 · Trash Collections	5,640.00	5,552	-88
7140 · Pest Control	2,880.00	2,988	108
7150 · Advertisement	23,208.00	24,279	1,071
7160 · Employee Drug Testing	2,177.00	3,800	1,623
7161 · Employee Physicals	3,360.00	3,090	-270
7162 · Employment Verification	3,600.00	3,600	0
7185 · Bank Charges	700.00	450	-250
7190 · Cable/Satellite Communications	3,082.00	2,827	-255
7196 · Kitchen Equipment Maintenance	2,500.00	6,900	4,400
<b>Total 6999 · Operating Services</b>	<b>463,167.00</b>	<b>450,652</b>	<b>-12,515</b>
<b>7999 · Operating Supplies</b>			
8000 · Office Supplies	16,008.00	14,000	-2,008
8010 · Medical Supplies	10,080.00	9,200	-880
8015 · Juvenile Medications	7,008.00	9,078	2,070
8016 · Juvenile Lab Tests	2,808.00	2,550	-258
8018 · Juvenile Drug Test	0.00	2,125	2,125
8020 · Food	252,000.00	346,589	94,589
8021 · Grounds Keeping Supplies	2,500.00	2,600	100
8029 · Small Equipment & Tools	2,500.00	1,931	-569
8030 · Building & Maintenance Supplies	30,200.00	36,032	5,832
8032 · Auto Supplies	300.00	23	-277
8035 · Fuel	5,760.00	41,398	35,638
8041 · Security Locks and Keys	5,000.00	13,500	8,500
8043 · Water Well Supplies	3,000.00	2,053	-947
8050 · Juvenile Supplies	21,000.00	21,000	0
8055 · Juvenile Incentives	8,400.00	7,123	-1,277
8060 · Educational Supplies	32,400.00	28,000	-4,400
8090 · Security Supplies	1,500.00	675	-825
8091 · TwoWay Radio & Phone Supplies	3,000.00	4,119	1,119
8100 · Recreational Supplies	2,000.00	1,198	-802
8110 · Uniforms	12,000.00	11,789	-211
8115 · IT & Computer Supplies	4,500.00	3,272	-1,228
8120 · Kitchen Supplies	15,600.00	25,000	9,400
8130 · Miscellaneous	5,600.00	15,400	9,800
8145 · Computer Software	23,550.00	35,385	11,835
8150 · Social Service Supplies	11,250.00	10,000	-1,250
8175 · Training Supplies	1,200.00	345	-855
8180 · Coffee and Water	1,608.00	2,866	1,258
8220 · Staff Fund Expenses	2,400.00	4,196	1,796
<b>Total 7999 · Operating Supplies</b>	<b>483,172.00</b>	<b>651,447</b>	<b>168,275</b>
<b>8499 · Professional Services</b>			
8510 · Medical	105,600.00	112,693	7,093
8515 · Information Technologies	81,600.00	81,223	-377
8545 · Education	0.00	68,199	68,199
8555 · Contract Labor	20,400.00	56,000	35,600
<b>Total 8499 · Professional Services</b>	<b>207,600.00</b>	<b>318,115</b>	<b>110,515</b>
<b>8999 · Capital Outlay</b>			
9000 · Office Equipment	33,200.00	45,350	12,150
9005 · Computer Equipment	53,700.00	118,824	65,124
9010 · Equipment	517,134.50	497,384	-19,750
9020 · Building	559,165.00	801,722	242,557
9025 · Architect Fees	28,198.50	30,286	2,088
<b>Total 8999 · Capital Outlay</b>	<b>1,191,398.00</b>	<b>1,493,567</b>	<b>302,169</b>

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Accrual Basis

Total Expense

Net Ordinary Income

Net Change in Fund Balance

10,243,526.00	10,955,313	711,787
0.00	116,264	116,264
<b>0.00</b>	<b>116,264</b>	<b>116,264</b>

Beginning Fund Balance - Projected

194,826

194,826

194,826

Increase in Fund Balance

-

116,264

116,264

Ending Fund Balance - Projected

194,826

311,090

311,090

**Florida Parishes Juvenile Justice Commission and Detention Center  
General Fund and Special Revenue Funds  
Proposed Budget  
For the Fiscal Year July 1, 2022 through June 30, 2023**

	<u>General</u>	<u>Tax Revenue</u>	<u>Court Cost</u>
Fund Balance – Beginning of Year	\$ 311,090	\$ 22,438,656	\$ 850,838
Projected Revenues	\$10,367,152	\$ 10,790,000	\$ 251,300
Projected Expenditures	\$10,367,152	\$ 10,777,852	\$ 13,750
Other Financing Sources	\$ 0	\$ 0	\$ 0
Projected Fund Balance – End of Year	\$ 311,090	\$ 21,779,446	\$1,088,388

**Budget Message**

As President of the Florida Parishes Juvenile Justice Commission, I hereby submit an amended budget for the Florida Parishes Juvenile Justice Commission which includes the operations of the Florida Parishes Juvenile Detention Center for the year ending June 30, 2022, in accordance with the provisions of LRS 39:1309. This amended budget has been prepared using the modified accrual basis of accounting.

The amended budget as presented reflects the anticipated results of operations for the Florida Parishes Juvenile Detention Center and the Florida Parishes Juvenile Justice Commission for the period July 1, 2021 to June 30, 2022.

Additionally, in my capacity as President of the Florida Parishes Juvenile Justice Commission, I hereby submit a budget for the Florida Parishes Juvenile Justice Commission which includes the operations of the Florida Parishes Juvenile Detention Center and the Florida Parishes Juvenile Justice Commission for the year ending June 30, 2023, in accordance with provisions of LRS 39:1309. This budget has been prepared using the modified accrual basis of accounting.

The budget as presented reflects the anticipated results of operations for the Florida Parishes Juvenile Detention Center and the Florida Parishes Juvenile Justice Commission for the period July 1, 2022 to June 30, 2023.

/s/ George R. Coxen

President – Florida Parishes Juvenile Justice Commission  
May 16, 2022

**Florida Parishes Juvenile Justice Commission**  
 Tax Revenue Fund  
 Budget Year July 1, 2022 - June 30, 2023

<b>Revenues</b>	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Property Tax Ad Valorem Taxes	10,300,000	-	-	-
State Revenue Sharing	260,000	-	-	-
Interest Income	50,000	-	-	-
Other Income	180,000	-	-	-
<b>Total Revenues</b>	<b>10,790,000</b>	-	-	-
<b>Expenditures</b>				
Transfers to Juvenile Detention Center	9,441,852	-	-	-
Transfers to Juvenile Detention Center - Capital Outlay	548,500	-	-	-
Fees - Accounting, Auditing and HR Consultant	160,000	-	-	-
Fees - Legal	110,000	-	-	-
Insurance - Workers Comp	360,500	-	-	-
Insurance - General Liability, Auto, D&O, Etc	155,000	-	-	-
Legal Publications Expense	1,500	-	-	-
Travel Per Diem	500	-	-	-
Transfers to Court Cost Account	-	-	-	-
Detention Center School Expense	-	-	-	-
<b>Total Expenditures</b>	<b>10,777,852</b>	-	-	-
Beginning Fund Balance (Projected)	21,767,298	21,767,298	-	21,767,298
Projected Net Change in Fund Balance	12,148	-	-	-
Ending Fund Balance (Projected)	21,779,446	21,767,298	-	21,767,298



**Florida Parishes Juvenile Justice Commission**  
 Court Cost & Fines Fund  
 Budget Year Ending June 30, 2023

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
<b>Revenues</b>				
Transfers from Tax Revenue Fund	-	-	-	-
Court Fees and Fines	250,000	-	-	-
Interest Income	1,300	-	-	-
Other Income	-	-	-	-
<b>Total Revenues (Projected)</b>	<b>251,300</b>	<b>-</b>		<b>-</b>
<b>Expenses</b>				
General Liability Insurance	-	-	-	-
Workers Compensation Insurance	-	-	-	-
Professional Fees	-	-	-	-
Official Journal Advertising	-	-	-	-
Contracted Labor	13,000	-	-	-
Mileage Expense	750	-	-	-
<b>Total Expenses (Projected)</b>	<b>13,750</b>	<b>-</b>		<b>-</b>
Projected Fund Balance Beginning	850,838	850,838		850,838
Projected Change in Fund Balance	237,550	-		-
Projected Ending Fund Balance	1,088,388	850,838		850,838

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

Ordinary Income/Expense	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4005 · TRANSFER FROM FPJJC	0.00	9,441,852.00	-9,441,852.00
4006 · Capital Outlay Transfer	0.00	548,500.00	-548,500.00
4010 · Fees for Services	0.00	198,000.00	-198,000.00
4011 · Fees For Services, Federal	0.00	0.00	0.00
4030 · Interest Income	0.00	2,400.00	-2,400.00
4040 · Other Income	0.00	0.00	0.00
4080 · Food and Nutrition Services	0.00	174,000.00	-174,000.00
4095 · Medical Billings	0.00	2,400.00	-2,400.00
4098 · Reimbursements	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>10,367,152.00</u>	<u>-10,367,152.00</u>
<b>Gross Profit</b>	0.00	10,367,152.00	-10,367,152.00
<b>Expense</b>			
4999 · Employee Costs			
5000 · Salaries	0.00	4,608,240.00	-4,608,240.00
5010 · Payroll Taxes	0.00	84,948.00	-84,948.00
5011 · Penalties & Interest	0.00	2,000.00	-2,000.00
5020 · Retirement Contributions	0.00	1,861,728.00	-1,861,728.00
5025 · Retirement - Deferred Comp.	0.00	138,252.00	-138,252.00
5030 · Health Insurance Expense	0.00	1,188,000.00	-1,188,000.00
5040 · Other Benefits	0.00	3,600.00	-3,600.00
5045 · Overtime Pay	0.00	424,992.00	-424,992.00
5046 · Training Pay	0.00	42,000.00	-42,000.00
5047 · Emergency Pay	0.00	25,000.00	-25,000.00
5060 · Unemployment Expense	0.00	300.00	-300.00
6560 · Payroll Expenses	0.00	30,000.00	-30,000.00
<b>Total 4999 · Employee Costs</b>	<u>0.00</u>	<u>8,409,060.00</u>	<u>-8,409,060.00</u>
6000 · Travel and Training	0.00	35,000.00	-35,000.00
6050 · Tuition Reimbursement	0.00	12,000.00	-12,000.00
6690 · Reconciliation Discrepancies	0.00	0.00	0.00
6999 · Operating Services			
7000 · Copier & Printing Services	0.00	1,260.00	-1,260.00
7010 · Insurance	0.00	370.00	-370.00
7021 · Lawn & Landscape Maintenance	0.00	0.00	0.00
7031 · Grounds Equipment Maintenance	0.00	4,000.00	-4,000.00
7032 · Auto Maintenance	0.00	4,000.00	-4,000.00
7041 · HVAC Maintenance	0.00	63,600.00	-63,600.00
7042 · Fire & Life Safety Services	0.00	33,000.00	-33,000.00
7043 · Water Well System	0.00	500.00	-500.00
7044 · Boiler Maintenance	0.00	250.00	-250.00
7045 · Sewer Treatment Plant	0.00	21,000.00	-21,000.00
7047 · Sewer & Grease Trap Service	0.00	1,600.00	-1,600.00
7048 · EPA / DEQ	0.00	400.00	-400.00

## Accrual Basis

7049 · Generator Maintenance	0.00	3,600.00	-3,600.00
7060 · Rental Equipment	0.00	1,000.00	-1,000.00
7070 · Memberships and Subscriptions	0.00	22,500.00	-22,500.00
7080 · Postage	0.00	1,920.00	-1,920.00
7090 · Utilities - Communications	0.00	50,400.00	-50,400.00
7100 · Utilities - Electric	0.00	166,500.00	-166,500.00
7105 · Utilities - Gas	0.00	42,408.00	-42,408.00
7110 · Medical Waste	0.00	2,640.00	-2,640.00
7120 · Trash Collections	0.00	5,440.00	-5,440.00
7140 · Pest Control	0.00	3,240.00	-3,240.00
7150 · Advertisement	0.00	25,020.00	-25,020.00
7160 · Employee Drug Testing	0.00	3,800.00	-3,800.00
7161 · Employee Physicals	0.00	3,000.00	-3,000.00
7162 · Employment Verification	0.00	600.00	-600.00
7185 · Bank Charges	0.00	500.00	-500.00
7190 · Cable/Satellite Communications	0.00	3,000.00	-3,000.00
7196 · Kitchen Equipment Maintenance	0.00	4,600.00	-4,600.00
<b>Total 6999 · Operating Services</b>	<b>0.00</b>	<b>470,148.00</b>	<b>-470,148.00</b>
<b>7999 · Operating Supplies</b>			
8000 · Office Supplies	0.00	14,400.00	-14,400.00
8010 · Medical Supplies	0.00	10,500.00	-10,500.00
8015 · Juvenile Medications	0.00	7,200.00	-7,200.00
8016 · Juvenile Lab Tests	0.00	2,640.00	-2,640.00
8018 · Juvenile Drug Test	0.00	3,400.00	-3,400.00
8020 · Food	0.00	300,000.00	-300,000.00
8021 · Grounds Keeping Supplies	0.00	2,400.00	-2,400.00
8029 · Small Equipment & Tools	0.00	2,500.00	-2,500.00
8030 · Building & Maintenance Supplies	0.00	38,004.00	-38,004.00
8032 · Auto Supplies	0.00	200.00	-200.00
8035 · Fuel	0.00	12,000.00	-12,000.00
8041 · Security Locks and Keys	0.00	13,800.00	-13,800.00
8043 · Water Well Supplies	0.00	2,400.00	-2,400.00
8050 · Juvenile Supplies	0.00	25,600.00	-25,600.00
8055 · Juvenile Incentives	0.00	6,000.00	-6,000.00
8060 · Educational Supplies	0.00	30,000.00	-30,000.00
8090 · Security Supplies	0.00	1,000.00	-1,000.00
8091 · TwoWay Radio & Phone Supplies	0.00	4,000.00	-4,000.00
8100 · Recreational Supplies	0.00	1,500.00	-1,500.00
8110 · Uniforms	0.00	12,000.00	-12,000.00
8115 · IT & Computer Supplies	0.00	4,500.00	-4,500.00
8120 · Kitchen Supplies	0.00	18,000.00	-18,000.00
8130 · Miscellaneous	0.00	17,000.00	-17,000.00
8145 · Computer Software	0.00	16,000.00	-16,000.00
8150 · Social Service Supplies	0.00	11,000.00	-11,000.00
8175 · Training Supplies	0.00	1,000.00	-1,000.00
8180 · Coffee and Water	0.00	2,700.00	-2,700.00
8220 · Staff Fund Expenses	0.00	3,500.00	-3,500.00
<b>Total 7999 · Operating Supplies</b>	<b>0.00</b>	<b>563,244.00</b>	<b>-563,244.00</b>
<b>8499 · Professional Services</b>			
8510 · Medical	0.00	105,600.00	-105,600.00
8515 · Information Technologies	0.00	81,600.00	-81,600.00
8545 · Education	0.00	60,000.00	-60,000.00

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Accrual Basis

8555 · Contract Labor	0.00	82,000.00	-82,000.00
<b>Total 8499 · Professional Services</b>	<b>0.00</b>	<b>329,200.00</b>	<b>-329,200.00</b>
8999 · Capital Outlay			
9000 · Office Equipment	0.00	6,500.00	-6,500.00
9005 · Computer Equipment	0.00	150,500.00	-150,500.00
9010 · Equipment	0.00	72,500.00	-72,500.00
9020 · Building	0.00	294,000.00	-294,000.00
9025 · Architect Fees	0.00	25,000.00	-25,000.00
<b>Total 8999 · Capital Outlay</b>	<b>0.00</b>	<b>548,500.00</b>	<b>-548,500.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>10,367,152.00</b>	<b>-10,367,152.00</b>
<b>Net Income (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning Fund Balance - Projected  
Increase / (Decrease) in Fund Balance  
Ending Fund Balance - Projected

311,090

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311,090