

Florida Parishes Juvenile Detention Center
Operations Budget
For Fiscal Year Ending June 30, 2020

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Revenues				
Transfer from Tax Revenue Fund	7,200,000	7,450,000	434,045	7,884,045
Fees for Services	105,000	90,110		90,110
Grants Received	-	-		-
Interest Income	27,000	7,600		7,600
Other Income	-	-		-
Food & Nutritional Services	99,000	83,623		83,623
Medical Billings	3,000	550		550
Total Revenues (Projected)	7,434,000	7,631,883	434,045	8,065,928
Expenditures				
Employee Cost				
Salaries	3,894,000	3,719,426	-	3,719,426
Payroll Taxes	56,700	72,872		72,872
Retirement Contributions	1,394,052	1,388,758		1,388,758
Health Insurance Expense	924,000	963,129		963,129
Other Benefits	3,600	2,500		2,500
Overtime Pay	392,000	412,931		412,931
Unemployment Expense	5,000	214		214
Payroll Expense	18,000	19,872		19,872
Employee Cost - Other	-	-		-
Total Employee Cost	6,687,352	6,579,702	-	6,579,702
Travel, Training & Tuition				
Travel & Training	20,000	15,102		15,102
Tuition Reimbursement	4,800	1,500		1,500
Total Travel, Training & Tuition	24,800	16,602	-	16,602
Operating Services				
Copier & Printing Services	3,600	4,198		4,198
Insurance	500	370		370
Maintenance, Lawn	5,800	5,682		5,682
Maintenance, Building	-	-		-
Maintenance, Equipment	2,500	2,451		2,451
Maintenance, Auto	5,000	5,786		5,786
HVAC	47,000	60,991		60,991
Fire & Safety	18,000	17,332		17,332
Water Well System	4,000	2,883		2,883
Boiler Service	200	-		-
Sewer Treatment Plant	17,000	20,258		20,258
Sewer/Grease Service	1,400	1,515		1,515
EPA/DEQ	500	349		349
Generator Service	6,300	7,925		7,925
Copier Lease	2,500	-		-
Dues and Subscriptions	16,800	13,906		13,906
Postage	3,000	1,738		1,738
Communications	58,800	53,655		53,655
Utilities	205,000	186,611		186,611

Medical Waste	2,400	2,200		2,200
Trash Collections	6,000	5,392		5,392
Pest Control	3,300	2,880		2,880
Advertisement	20,000	30,000		30,000
Employee Drug Testing	2,100	1,089		1,089
Employee Physicals	2,800	3,041		3,041
Employee Verifications	7,800	6,333		6,333
Bank Service Charges		652		652
Cable TV	2,000	2,755		2,755
Repair Kitchen Equipment	3,000	1,902		1,902
Total Operating Services	447,300	441,894	-	441,894
Operating Supplies				
Office Supplies	21,000	15,000		15,000
Medical Supplies	12,000	12,601		12,601
Juvenile Medications	15,000	7,350		7,350
Lab Tests, Juveniles	14,000	9,167		9,167
Juvenile Drug Tests	4,000	4,000		4,000
Finance Charges	-	-		-
Food	230,000	271,085		271,085
Lawn Supplies	4,400	1,434		1,434
Small Equipment & Tools		4,498		4,498
Maintenance, Building Supplies	32,500	37,851		37,851
Auto Supplies	2,000	175		175
Fuel	8,000	7,069		7,069
Security Locks and Keys	7,000	8,726		8,726
Other Supplies	-	-		-
Water Well Supplies	2,300	3,827		3,827
Juvenile Supplies	24,000	20,841		20,841
Juvenile Incentives	6,000	5,900		5,900
Educational Supplies	400	22,003		22,003
Security Supplies	3,000	1,088		1,088
Communicational Supplies	6,000	4,950		4,950
Recreational Supplies	3,000	3,500		3,500
Uniforms	13,000	12,750		12,750
Computer Maintenance	3,000	2,834		2,834
Kitchen Supplies	10,500	12,283		12,283
Miscellaneous	9,000	11,595		11,595
Computer Software	10,000	17,428		17,428
Training Supplies	2,500	2,500		2,500
Social Services	15,000	8,900		8,900
Coffee and Water	2,000	1,664		1,664
Computer Tools	-	-		-
Vending Machine Supplies	-	-		-
Staff Fund Expenses	4,000	2,818		2,818
Total Operating Supplies	463,600	513,836	-	513,836
Professional Services				
Accounting / Auditing & Legal	-	-		-
Facilities Management	-	-		-
Medical	105,000	111,959		111,959
Contract Labor	67,000	88,732		88,732
Total Professional Services	172,000	200,691	-	200,691
Capital Outlay				
Computer Equipment	10,000	9,500		9,500
Equipment & Furniture	36,500	17,624		17,624
Building	95,000	33,504		33,504

Architect Fees	15,000	49,210		49,210
Total Capital Outlay	156,500	109,838	-	109,838
Total Expenditures	7,951,552	7,862,563	-	7,862,563
Projected budget surplus / (deficit)	(517,552)	(230,680)	434,045	203,365
Beginning Fund Balance (Projected)	3,688	(203,365)		(203,365)
Projected operating surplus / (deficit)	(517,552)	(230,680)		203,365
Ending Fund Balance (Projected)	(513,864)	(434,045)		0