Florida Parishes Juvenile Justice District Detention Center Budget Proposed Budget June 20, 2018

Proposed	Budgetalune	30,	2018
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	Operations	Amended	Amended
	6/30/2018	6/30/2018	_ Budget Total
4005 Transfer To / From Tax Account	\$ 6,000,000	30 C	6,000,000
Advolrem Tax Revenue		0 0	0
State Revenue Sharing	erabetha i je se kabi	0.00	0
Court Cost & Fees Revenue			0
4010 Fees for Service	1,080,000	0 0	1,080,000
4025 Grants Received	0	0 0	
4030 Interest Income	27,000	0 0	27,000
4040 Other Income	0	0 0	0
4060 Meal Tickets			0
4080 Food and Nutrition Services	99,000	. 0 0	99,000
4095 Medical Billings	3,000	0 0	3,000
Total Income	7,209,000		7,209,000
Familiana Carta			
Employee Costs			2 00 4 000
5000 Salaries	3,894,000	0 0	-,,
5010 Payroll Taxes 5020 Retirement Contributions	56,700	0	
5030 Health Insurance Expense	1,394,052 924,000		1
5040 Other Benefits	3,600		,
5045 Overtime Pay	132,000	0 0	
5060 Unemployment Expense	2,400	0 0	
6560 Payroll Expenses	18,000	0 0	Ī
4999 Employee Costs - Other	16,000		18,000
Total Employee Costs	6,424,752	0 0	6,424,752
Travel, Training, and Tuition	W, 1- 1, 7-		0,121,732
6000 Travel and Training	24,000		24,000
6050 Tuition Reimbursement	4,800	o i	4.000
Total Travel, Training, and Tuition	28,800	Section (at grant and o	
Operating Services			•
7000 Printing	1,440	$0^{m_{\rm c}/m_{\rm c}}$	1,440
7010 Insurance	0	0 0	• . 0
7015 Workers Comp Insurance	0	0 0	0
7021 Maintenance, Lawn	5,400	0 0	5,400
7030 Maintenance, Building	5,000		5,000
7031 Maintenance, Equipment	2,500	0 0	2,500
7032 Maintenance, Auto	5,000	0 0 0	5,000
7041 HVAC	47,000	0 0	47,000
7042 Fire and Safety	18,000	0	i i
7043 Water Well System	5,000		5,000

Florida Parishes Juvenile Justice District Detention Center Budget

Proposed Budget June 30, 2018 Amended 6/30/2018 6/30/2018

	0/ 30/ 2010	0/30/2010	
7044 Boiler Service	200	la de la compania de Compa	0 200
7045 Sewer Treatment Plant	17,000	. 0	0 17,000
7047 Sewage / Grease Service	1,500	0.7	0 1,500
7048 EPA / DEQ	500	0.00	0 500
7049 Generator Services	6,300	0	0 6,300
7050 Copier Lease		0	0 0
7070 Dues and Subscriptions	16,800	0	0 16,800
7080 Postage	3,000	10.1	3,000
7090 Communications	58,800	0	58,800
7100 Utilities	264,000	.0	0 264,000
7110 Medical Waste	2,400	0	0 2,400
7120 Trash Collections	6,000	Ö .	0 6,000
7140 Pest Control	3,300	0	0 3,300
7150 Advertisement	4,800	. 0	0 4,800
7160 Employee Drug Testing	2,100		0 2,100
7161 Employee Physicals	2,800		0 2,800
7162 Employee Verifications	2,800	0.	0 2,800
7190 Cable TV	1,900	0	0 1,900
7196 Repair Kitchen Equipment	3,000		0 3,000
Total Operating Services	486,540	0	0 486,540

Operating Supplies

8010 Medical Supplies 12,000 0 0 12,000 8015 Juvenile Medications 21,000 0 0 21,000 8016 Lab Tests, Juveniles 6,500 0 0 6,500 8018 Juvenile Drug Tests 3,600 0 0 3,600 8019 Finance Charge 0 0 0 0 0 8020 Food 225,000 0 0 0 225,000 8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 8,000 8035 Fuel 8,000 0 0 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 0 5,100 8042 Other Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 4	2000 Office Counties	25,200		6	25 200
8015 Juvenile Medications 21,000 0 0 21,000 8016 Lab Tests, Juveniles 6,500 0 0 6,500 8018 Juvenile Drug Tests 3,600 0 0 3,600 8019 Finance Charge 0 0 0 0 0 8020 Food 225,000 0 0 0 225,000 8021 Lawn Supplies 1,500 0 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 0 36,540 8032 Auto Supplies 0 0 0 0 0 0 0 8035 Fuel 8,000 0 0 0 8,000 0 0 5,100 8041 Security Locks and Keys 5,100 0 0 0 0 0 0 8042 Other Supplies 0 0 0 0 0 0 0 0 0 0 0 2,300 0 0 2,300 0 0 25,800 0 0 6,000 6,000 0 6,000 <	8000 Office Supplies	25,200	0	0	25,200
8016 Lab Tests, Juveniles 6,500 0 0 6,500 8018 Juvenile Drug Tests 3,600 0 0 3,600 8019 Finance Charge 0 0 0 0 8020 Food 225,000 0 0 0 8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 36,540 8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 0 400	8010 Medical Supplies	12,000	0	\rightarrow 0	12,000
8018 Juvenile Drug Tests 3,600 0 0 3,600 8019 Finance Charge 0 0 0 0 8020 Food 225,000 0 0 0 8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 0 8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 2,300 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8015 Juvenile Medications	21,000	0	- 0	21,000
8019 Finance Charge 0 0 0 0 8020 Food 225,000 0 0 225,000 8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 0 8035 Fuel 8,000 0 0 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8016 Lab Tests, Juveniles	6,500	Ö.	0	6,500
8020 Food 225,000 0 0 225,000 8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 8035 Fuel 8,600 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 0 400	8018 Juvenile Drug Tests	3,600	0	0	3,600
8021 Lawn Supplies 1,500 0 0 1,500 8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 0 8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8019 Finance Charge	- 0	. 0	0	0
8030 Maintenance, Building Supplies 36,540 0 0 36,540 8032 Auto Supplies 0 0 0 0 8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8020 Food	225,000	0	0 -	225,000
8032 Auto Supplies 0 0 0 0 8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8021 Lawn Supplies	1,500	0	. 0	1,500
8035 Fuel 8,000 0 0 8,000 8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8030 Maintenance, Building Supplies	36,540	0	- 0	36,540
8041 Security Locks and Keys 5,100 0 0 5,100 8042 Other Supplies 0 0 0 0 0 8043 Water Well Supplies 2,300 0 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 0 6,000 8060 Educational Supplies 400 0 0 400	8032 Auto Supplies	0	O	0	0
8042 Other Supplies 0 0 0 0 8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 0 6,000 8060 Educational Supplies 400 0 0 400	8035 Fuel	8,000	0	0	8,000
8043 Water Well Supplies 2,300 0 0 2,300 8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8041 Security Locks and Keys	5,100	0.00	Commence in O	5,100
8050 Juvenile Supplies 25,800 0 0 25,800 8055 Juvenile Incentives 6,000 0 0 0 6,000 8060 Educational Supplies 400 0 0 400 400	8042 Other Supplies		0	0	0
8055 Juvenile Incentives 6,000 0 0 6,000 8060 Educational Supplies 400 0 0 400	8043 Water Well Supplies	2,300	0 -	0	2,300
8060 Educational Supplies 400 0 0 400	8050 Juvenile Supplies	25,800	0		25,800
	8055 Juvenile Incentives	6,000	0	Ó	6,000
	8060 Educational Supplies	400	0		400
8090 Security Supplies 5,100 0 5,100	8090 Security Supplies	5,100	0	. 0	5,100

Original	Amended	
6/30/2018	6/30/2018	

Florida Parishes Juvenile Justice District Detention Center Budget

Section Supplies Sign Sign	Determor Center Budget						
State	8091 Communication Supplies	Propo : 5,500 1	. 0	0	5,500		
Still Computer Maintenance 3,000 0 0 0 10,500 0 0 0 10,500 0 0 0 10,500 0 0 0 0 0,000 10,500 0 0 0 0,000 10,500 10,500 0 0 0 0,000 10,500	8100 Recreational Supplies	3,000	- 0 1	0	3,000		
8120 Kitchen Supplies 10,500	8110 Uniforms	. 11,100	selection Occurren	0	11,100		
8130 Miscellaneous 9,000 0 0 9,000 8145 Computer Software 10,000 0 0 10,000 8150 Social Services 1,800 0 0 0 8150 Coffee and Water 2,200 0 0 0 8195 Computer Tools 400 0 0 0 8225 Vending Machine Supplies 0 0 0 0 8225 Vending Machine Supplies 0 0 0 0 8220 Staff Fund Expenses 2,000 0 0 0 Total Operating Supplies 442,540 0 0 0 442,540 Professional Services 8500 Accounting/Auditing & Legal 0 0 0 0 8540 Facilities Management 0 0 0 0 85510 Medical 90,000 0 0 30,000 8555 Contract Labor 30,000 0 0 30,000 Total Professional Services 120,000 0 0 120,000 Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 88,500 9025 Architect Fees 0 0 0 88,500 Total Capital Outlay 305,500 0 6 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 599,132 Projected Prior Year Fund Balance 0 0 0 0	8115 Computer Maintenance	3,000	0 .	0	3,000		
8145 Computer Software	8120 Kitchen Supplies	10,500	0.0	0	10,500		
8150 Social Services 1,800	8130 Miscellaneous	9,000	. 0	0	9,000		
8180 Coffee and Water 2,200 0 0 2,200 8195 Computer Tools 490 0 0 400 8225 Vending Machine Supplies 0 0 0 0 8220 Staff Fund Expenses 2,000 0 0 2,000 Total Operating Supplies 442,540 0 0 442,540 Professional Services 8500 Accounting/Auditing & Legal 0 0 0 0 0 8540 Facilities Management 0 0 0 0 0 0 8510 Medical 90,000 0 0 0 0 0 0 8555 Contract Labor 30,000 0 0 0 30,000 0 0 120,000 Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 86,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 305,500	8145 Computer Software	10,000	0	0	10,000		
8195 Computer Tools 400	8150 Social Services	1,800	0.00	0	1,800		
8225 Vending Machine Supplies 0 0 0 0 8220 Staff Fund Expenses 2,000 0 2,000 Total Operating Supplies 442,540 0 0 442,540 Professional Services 8500 Accounting/Auditing & Legal 0 <	8180 Coffee and Water	2,200	0	0	2,200		
Residual Expenses 2,000 0 0 2,000	8195 Computer Tools	400	0 0	0	400		
Professional Services 442,540 0 442,540 8500 Accounting/Auditing & Legal 0 0 0 0 8540 Facilities Management 0 0 0 0 0 8510 Medical 90,000 0 0 90,000 0 90,000 8555 Contract Labor 30,000 0 0 30,000 0 0 30,000 Total Professional Services 120,000 0 0 0 30,000 0 120,000 Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 90 137,000 90 88,500 90 88,500 90 88,500 90 88,500 90 88,500 90 80,000 90 80,000 90 80,000 90 80,000 90 0	8225 Vending Machine Supplies	46.46 A 4.70 A 4.70	0	0	0		
Professional Services 8500 Accounting/Auditing & Legal 0 0 0 0 8540 Facilities Management 0 0 0 0 0 8510 Medical 90,000 0 0 90,000 0 0 90,000 8555 Contract Labor 30,000 0 0 0 30,000 0 0 30,000 Total Professional Services 120,000 0 0 0 120,000 0 0 120,000 0 120,000 0 0 120,000 0 0 120,000 0 0 120,000 0 0 137,000 0 0 137,000 9 137,000 9 137,000 9 137,000 9 0 88,500 9 9020 Building 80,000 0 0 80,000 0 0 80,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>8220 Staff Fund Expenses</td><td>2,000</td><td>0</td><td>0</td><td>2,000</td></t<>	8220 Staff Fund Expenses	2,000	0	0	2,000		
8500 Accounting/Auditing & Legal 0 0 0 0 8540 Facilities Management 0 0 0 0 8510 Medical 90,000 0 0 90,000 8555 Contract Labor 30,000 0 0 30,000 Total Professional Services 120,000 0 0 120,000 Capital Outlay Services 9005 Computer Equipment 9005 Computer Equipment 88,500 9010 Equipment & Furniture 88,500 9020 Building 80,000 9025 Architect Fees 0 0 0 88,500 90.000 9025 Architect Fees 0 0 0 80,000 9025 Architect Fees 0 0 0 0 305,500 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0 -699,132	Total Operating Supplies	442,540		- 1.00	442,540		
8540 Facilities Management 0 0 0 0 8510 Medical 90,000 0 0 90,000 8555 Contract Labor 30,000 0 0 30,000 Total Professional Services 120,000 0 0 120,000 Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0 -6,500,000	Professional Services		•				
8510 Medical 90,000 0 90,000 8555 Contract Labor 30,000 0 0 30,000 Total Professional Services 120,000 0 0 120,000 Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0 0	8500 Accounting/Auditing & Legal	0	64 - 0 - 1	0	0		
S555 Contract Labor Total Professional Services 30,000	8540 Facilities Management	Ö	0	0	0		
Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	8510 Medical	90,000	0.0	0	90,000		
Capital Outlay 9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0 -590,000	8555 Contract Labor	30,000	. 0.	. 0	30,000		
9005 Computer Equipment 137,000 0 0 137,000 9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	Total Professional Services	120,000	0	0	120,000		
9010 Equipment & Furniture 88,500 0 0 88,500 9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	Capital Outlay						
9020 Building 80,000 0 0 80,000 9025 Architect Fees 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	9005 Computer Equipment	137,000	70	0	137,000		
9025 Architect Fees 0 0 0 0 Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	9010 Equipment & Furniture	88,500	0	0	88,500		
Total Capital Outlay 305,500 0 0 305,500 Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 16,500,000	9020 Building	80,000	0 0	0	80,000		
Total Expenditures 7,808,132 0 0 7,808,132 Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 0 0 0 0	9025 Architect Fees		0 14	0	0		
Projected budget surplus(deficit) -599,132 0 0 -599,132 Projected Prior Year Fund Balance 16,500,000	Total Capital Outlay	305,500	0	0	305,500		
Projected Prior Year Fund Balance 16,500,000 0 0 0	Total Expenditures	7,808,132	0	0	7,808,132		
Projected Prior Year Fund Balance 16,500,000 0 0 0							
0 0 0	Projected budget surplus(deficit)	-599,132	0	0	-599,132		
	Projected Prior Year Fund Balance				16,500,000		
Projected Ending Fund Balance \$ -599,132 0 0 15,900,868		0	0	0			
	Projected Ending Fund Balance	\$ -599,132	0	0	15,900,868		