

**Florida Parishes Juvenile Detention Center
Operations Budget
For Fiscal Year Ending June 30, 2024**

	Original As Adopted	Proposed Amended Budget	Adjustments	Final Amended Budget
Revenues				
Transfer from Tax Revenue Fund	10,757,280	-		-
Capital Outlay Transfer from Tax Revenue Fund	595,345	-		-
Fees for Services	216,000	-		-
Grants Received	-	-		-
Interest Income	3,600	-		-
Other Income	-	-		-
Food & Nutritional Services	210,000	-		-
Medical Billings	4,200	-		-
Total Revenues (Projected)	11,786,425	-	-	-
Expenditures				
Employee Cost				
Salaries	5,400,000	-		-
Payroll Taxes	84,000	-		-
Retirement Contributions	2,318,400	-		-
Health Insurance Expense	1,201,200	-		-
Other Benefits	3,300	-		-
Overtime Pay	456,000	-		-
Training Pay	70,200	-		-
Emergency Pay	60,000	-		-
Unemployment Expense	15,000	-		-
Payroll Expense	21,360	-		-
Employee Cost - Other	-	-		-
Total Employee Cost	9,629,460	-	-	-
Travel, Training & Tuition				
Travel & Training	30,000	-		-
Tuition Reimbursement	8,000	-		-
Total Travel, Training & Tuition	38,000	-	-	-

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Operating Services				
Copier & Printing Services	1,800	-		-
Insurance	-	-		-
Maintenance, Lawn	-	-		-
Maintenance, Building	-	-		-
Maintenance, Equipment	3,000	-		-
Maintenance, Auto	5,000	-		-
HVAC	60,000	-		-
Fire & Safety	33,000	-		-
Water Well System	400	-		-
Boiler Service	250	-		-
Sewer Treatment Plant	26,250	-		-
Sewer/Grease Service	1,500	-		-
EPA/DEQ	400	-		-
Generator Service	2,000	-		-
Rental Equipment	1,500	-		-
Dues and Subscriptions	19,000	-		-
Postage	1,500	-		-
Communications	51,200	-		-
Utilities	246,000	-		-
Medical Waste	2,880	-		-
Trash Collections	6,060	-		-
Pest Control	3,240	-		-
Advertisement	25,200	-		-
Employee Drug Testing	4,584	-		-
Employee Physicals	6,600	-		-
Employee Verifications	9,380	-		-
Bank Charges	200	-		-
Cable TV	2,970	-		-
Repair Kitchen Equipment	5,000	-		-
Total Operating Services	518,914	-		-

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Operating Supplies				
Office Supplies	12,600	-		-
Medical Supplies	13,200	-		-
Juvenile Medications	5,100	-		-
Lab Tests, Juveniles	2,220	-		-
Juvenile Drug Tests	1,700	-		-
Finance Charges	-	-		-
Food	300,000	-		-
Lawn Supplies	2,000	-		-
Maintenance, Building Supplies	53,700	-		-
Auto Supplies	200	-		-
Fuel	10,200	-		-
Security Locks and Keys	13,800	-		-
Other Supplies	-	-		-
Water Well Supplies	5,600	-		-
Juvenile Supplies	35,000	-		-
Juvenile Incentives	7,200	-		-
Educational Supplies	35,000	-		-
Security Supplies	1,000	-		-
Communicational Supplies	6,000	-		-
Recreational Supplies	1,000	-		-
Uniforms	14,000	-		-
Computer Maintenance / Supplies	11,000	-		-
Kitchen Supplies	17,400	-		-
Miscellaneous	14,500	-		-
Computer Software	60,000	-		-
Training Supplies	4,350	-		-
Social Services	8,000	-		-
Coffee and Water	2,040	-		-
Computer Tools	-	-		-
Vending Machine Supplies	-	-		-
Staff Fund Expenses	5,100	-		-
Total Operating Supplies	641,910	-		-

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Professional Services				
Accounting / Auditing & Legal	-	-		-
Facilities Management	-	-		-
Medical	115,296	-		-
Information Technologies	81,600	-		-
Contract Labor	145,000	-		-
Total Professional Services	341,896	-	-	-
Capital Outlay				
Computer Equipment	20,300	-		-
Equipment & Furniture	184,845	-		-
Building	390,500	-		-
Architect Fees	20,000	-		-
Total Capital Outlay	615,645	-	-	-
Total Expenditures	11,785,825	-	-	-
Projected budget surplus / (deficit)	600	-	-	-
Beginning Fund Balance (Projected)	294,787	-		-
Projected operating surplus / (deficit)	600	-		-
Ending Fund Balance (Projected)	295,387	-		-