

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	10,757,280		10,757,280
Capital Outlay Transfer	595,345	595,345		595,345
Fees for Services	216,000	290,000		290,000
Grants Received	-	-		-
Interest Income	3,600	42,000		42,000
Other Income	-	-		-
Food & Nutritional Services	210,000	160,000		160,000
Medical Billings	4,200	900		900
Total Revenues (Projected)	11,786,425	11,845,525	-	11,845,525
Expenditures				
Employee Cost				
Salaries	5,268,000	5,086,527	-	5,086,527
Payroll Taxes	84,000	79,856		79,856
Penalties	600	46		
Retirement Contributions	2,173,000	2,102,006		2,102,006
Deferred Compensation Contribution	80,400	48,517		
Health Insurance Expense	1,398,200	1,373,668		1,373,668
Other Benefits	3,300	3,291		3,291
Overtime Pay	456,000	438,608		438,608
Training Pay	70,200	60,000		60,000
Emergency Pay	60,000	11,263		11,263
Unemployment Expense	15,000	179		179
Payroll Expense	21,360	21,894		21,894
Employee Cost - Other	-	-		-
Total Employee Cost	9,630,060	9,225,855	-	9,177,292
Travel, Training & Tuition				
Travel & Training	30,000	22,000		22,000
Tuition Reimbursement	8,000	8,000		8,000
Total Travel, Training & Tuition	38,000	30,000	-	30,000

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Operating Services				
Copier & Printing Services	1,250	-		-
insurance	400	388		388
Maintenance, Lawn	-	-		-
Maintenance, Building	-	-		-
Maintenance, Equipment	3,000	2,778		2,778
Maintenance, Auto	5,000	1,745		1,745
HVAC	62,000	81,247		81,247
Fire & Safety	33,000	24,267		24,267
Water Well System	400	2,033		2,033
Boiler Service	250	-		-
Sewer Treatment Plant	26,250	21,887		21,887
Sewer/Grease Service	1,500	2,250		2,250
EPA/DEQ	400	350		350
Generator Service	9,100	10,244		10,244
Equipment Rental	1,500	2,393		2,393
Dues and Subscriptions	19,000	20,954		20,954
Postage	1,500	1,822		1,822
Communications	51,200	48,346		48,346
Utilities	235,900	200,585		200,585
Medical Waste	2,880	2,505		2,505
Trash Collections	6,560	8,517		8,517
Pest Control	3,240	3,180		3,180
Advertisement	25,200	22,180		22,180
Employee Drug Testing	4,984	3,628		3,628
Employee Physicals	6,400	3,750		3,750
Employee Verifications	9,180	4,263		4,263
Bank Service Charges	200	432		432
Cable TV	3,120	3,214		3,214
Repair Kitchen Equipment	5,500	15,000		15,000
Total Operating Services	518,914	487,958	-	487,958

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Operating Supplies				
Office Supplies	12,400	11,156		11,156
Medical Supplies	13,200	10,736		10,736
Juvenile Medications	5,100	6,000		6,000
Lab Tests, Juveniles	1,885	1,724		1,724
Juvenile Drug Tests	2,035	3,500		3,500
Finance Charges	-	-		-
Food	300,000	295,755		295,755
Lawn Supplies	2,000	2,972		2,972
Small Equipment & Tools	11,540	5,463		5,463
Maintenance, Building Supplies	43,400	43,000		43,000
Auto Supplies	560	795		795
Fuel	10,200	11,636		11,636
Security Locks and Keys	12,300	12,475		12,475
Other Supplies	-	-		-
Water Well Supplies	5,600	3,837		3,837
Juvenile Supplies	35,000	28,000		28,000
Juvenile Incentives	7,200	7,200		7,200
Educational Supplies	34,000	16,000		16,000
Security Supplies	1,000	30		30
Communicational Supplies	7,000	7,100		7,100
Recreational Supplies	1,000	305		305
Uniforms	14,000	14,000		14,000
Computer Maintenance	11,000	4,750		4,750
Kitchen Supplies	17,400	18,400		18,400
Miscellaneous	14,500	9,900		9,900
Computer Software	60,000	18,000		18,000
Training Supplies	4,450	3,924		3,924
Social Services	7,800	4,000		4,000
Coffee and Water	2,240	2,200		2,200
Computer Tools	-	-		-
Vending Machine Supplies	-	-		-
Staff Fund Expenses	5,100	5,126		5,126
Total Operating Supplies	641,910	547,984	-	547,984

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Professional Services				
Information Technology Outsourced	81,600	81,600		81,600
Education	70,000	70,000		70,000
Medical	115,296	103,030		103,030
Contract Labor	75,000	90,149		90,149
Total Professional Services	341,896	344,779	-	344,779
Capital Outlay				
Computer Equipment	58,370	64,331		64,331
Equipment & Furniture	186,534	188,869		188,869
Building	370,742	341,056		341,056
Architect Fees	-	-		-
Total Capital Outlay	615,646	594,256	-	594,256
Total Expenditures	11,786,426	11,230,832	-	11,182,269
Projected budget surplus / (deficit)	(1)	614,693	-	614,693
Beginning Fund Balance (Projected)	-	200,000		200,000
Projected operating surplus / (deficit)	(1)	614,693		614,693
Ending Fund Balance (Projected)	(1)	814,693		814,693