
Jul'26-Jun'27 Budget

Ordinary Income/Expense**Income**

4005 · TRANSFER FROM FPJJC	10,786,392.00
4006 · Capital Outlay Transfer	387,800.00
4010 · Fees for Services	1,734,300.00
4030 · Interest Income	60,000.00
4080 · Food and Nutrition Services	192,000.00
4095 · Medical Billings	4,500.00
4098 · Reimbursements	0.00

Total Income

13,164,992.00

Gross Profit

13,164,992.00

Expense

4999 · Employee Costs	
5000 · Salaries	6,543,472.00
5010 · Payroll Taxes	100,334.00
5011 · Penalties & Interest	425.00
5020 · Retirement Contributions	2,074,930.00
5025 · Retirement - Deferred Comp.	71,162.00
5030 · Health Insurance Expense	1,800,000.00
5040 · Other Benefits	2,880.00
5045 · Overtime Pay	243,360.00
5046 · Training Pay	46,992.00
5047 · Emergency Pay	80,000.00
5060 · Unemployment Expense	0.00
6560 · Payroll Expenses	27,000.00

Total 4999 · Employee Costs

10,990,555.00

6000 · Travel and Training 40,000.00**6050 · Tuition Reimbursement** 35,000.00**6999 · Operating Services**

7000 · Copier & Printing Services	0.00
7010 · Insurance	0.00
7031 · Grounds Equipment Maintenance	3,000.00
7032 · Auto Maintenance	5,000.00
7041 · HVAC Maintenance	90,200.00
7042 · Fire & Life Safety Services	23,000.00
7043 · Water Well System	0.00
7044 · Boiler Maintenance	0.00
7045 · Sewer Treatment Plant	20,200.00
7047 · Sewer & Grease Trap Service	2,880.00
7048 · EPA / DEQ	400.00
7049 · Generator Maintenance	8,000.00
7060 · Rental Equipment	2,500.00

1:04 PM

05/12/26

Accrual Basis

7070 · Memberships and Subscriptions	30,000.00
7080 · Postage	2,000.00
7090 · Utilities - Communications	51,000.00
7095 · Utilities - Water	13,032.00
7100 · Utilities - Electric	190,800.00
7105 · Utilities - Gas	39,000.00
7110 · Medical Waste	2,640.00
7120 · Trash Collections	6,600.00
7140 · Pest Control	3,360.00
7150 · Advertisement	23,300.00
7155 · Alternatives To Detention	27,000.00
7160 · Employee Drug Testing	5,000.00
7161 · Employee Physicals	7,500.00
7162 · Employment Verification	8,900.00
7185 · Bank Charges	225.00
7190 · Cable/Satellite Communications	3,600.00
7196 · Kitchen Equipment Maintenance	10,000.00
Total 6999 · Operating Services	579,137.00
7999 · Operating Supplies	
8000 · Office Supplies	10,000.00
8010 · Medical Supplies	10,000.00
8015 · Juvenile Medications	9,000.00
8016 · Juvenile Lab Tests	14,000.00
8018 · Juvenile Drug Test	3,500.00
8020 · Food	328,000.00
8021 · Grounds Keeping Supplies	2,500.00
8029 · Small Equipment & Tools	6,000.00
8030 · Building & Maintenance Supplies	54,000.00
8032 · Auto Supplies	1,000.00
8035 · Fuel	10,920.00
8041 · Security Locks and Keys	18,000.00
8043 · Water Well Supplies	0.00
8050 · Juvenile Supplies	39,000.00
8055 · Juvenile Incentives	5,400.00
8060 · Educational Supplies	28,000.00
8090 · Security Supplies	1,500.00
8091 · TwoWay Radio & Phone Supplies	0.00
8100 · Recreational Supplies	2,000.00
8110 · Uniforms	30,000.00
8115 · IT & Computer Supplies	6,000.00
8120 · Kitchen Supplies	28,920.00
8130 · Miscellaneous	13,500.00
8145 · Computer Software	51,000.00
8150 · Social Service Supplies	4,000.00

1:04 PM

05/12/26

Accrual Basis

8175 · Training Supplies	4,000.00
8180 · Coffee and Water	7,500.00
8220 · Staff Fund Expenses	6,800.00
Total 7999 · Operating Supplies	694,540.00
8499 · Professional Services	
8510 · Medical	120,000.00
8515 · Information Technologies	81,960.00
8520 · Consulting	5,000.00
8545 · Education	140,000.00
8555 · Contract Labor	91,000.00
Total 8499 · Professional Services	437,960.00
8999 · Capital Outlay	
9000 · Office Equipment	35,000.00
9005 · Computer Equipment	62,000.00
9010 · Equipment	0.00
9020 · Building	290,800.00
9025 · Architect Fees	0.00
Total 8999 · Capital Outlay	387,800.00
Total Expense	13,164,992.00
Net Ordinary Income	0.00
Net Income	0.00

Line	Line Description	Item/Project	Cost
9000	Office Equipment	Norix Seating - 3 Housing Units	35,000.00
9005	Computer Equipment	Replace 10 Desktops/Laptops	12,000.00
9005	Computer Equipment	Replace 2 Servers	50,000.00
9020	Building	Replace Roof Lighting	1,800.00
9020	Building	2 Maint. Bld Garage Door Openers	7,000.00
9020	Building	Replace Sewer Treatment Auger	80,000.00
9020	Building	Remainder of Sewer Pump Replace	55,000.00
9020	Building	Replace 3 HVAC Units	70,000.00
9020	Building	Replace Housing Unit Desks	27,000.00
9020	Building	Repaint Housing Unit Rooms/Doors	20,000.00
9020	Building	Refinish 4 Housing Floors	30,000.00
TOTAL			387,800.00