

	July'25-June'26	AMENDED
Income		
4005 · TRANSFER FROM FPJJC	10,757,280.00	10,757,280.00
4006 · Capital Outlay Transfer	0.00	
4010 · Fees for Services	1,830,300.00	1,740,831.00
4030 · Interest Income	48,000.00	74,977.00
4040 · Other Income	0.00	0.00
4080 · Food and Nutrition Services	204,000.00	195,486.00
4095 · Medical Billings	1,200.00	4,899.00
4098 · Reimbursements	0.00	38,197.50
Total Income	12,840,780.00	12,811,670.50
Gross Profit	12,840,780.00	12,811,670.50
Expense		
4999 · Employee Costs		
5000 · Salaries	5,803,560.00	5,922,805.00
5010 · Payroll Taxes	91,404.00	90,908.00
5011 · Penalties & Interest	300.00	385.00
5020 · Retirement Contributions	1,923,888.00	1,943,525.00
5025 · Retirement - Deferred Comp.	90,000.00	64,689.00
5030 · Health Insurance Expense	1,470,000.00	1,636,335.00
5040 · Other Benefits	2,880.00	1,460.00
5045 · Overtime Pay	450,000.00	412,143.00
5046 · Training Pay	49,970.00	42,723.00
5047 · Emergency Pay	80,000.00	0.00
5060 · Unemployment Expense	11,000.00	5,039.00
6560 · Payroll Expenses	24,000.00	25,427.00
Total 4999 · Employee Costs	9,997,002.00	10,145,439.00
6000 · Travel and Training	35,000.00	42,956.00
6050 · Tuition Reimbursement	12,000.00	26,378.00
6999 · Operating Services		
7000 · Copier & Printing Services	0.00	0.00
7010 · Insurance	0.00	45,982.00
7031 · Grounds Equipment Maintenance	3,000.00	94.00
7032 · Auto Maintenance	4,000.00	4,839.00
7041 · HVAC Maintenance	72,000.00	85,000.00
7042 · Fire & Life Safety Services	26,000.00	21,936.00
7043 · Water Well System	0.00	0.00
7044 · Boiler Maintenance	120.00	120.00
7045 · Sewer Treatment Plant	21,592.00	18,500.00
7047 · Sewer & Grease Trap Service	2,880.00	860.00
7048 · EPA / DEQ	400.00	350.00
7049 · Generator Maintenance	20,000.00	4,665.00

11:34 AM

05/12/26

Accrual Basis

7060 · Rental Equipment	2,500.00	0.00
7070 · Memberships and Subscriptions	37,000.00	28,861.00
7080 · Postage	2,000.00	1,831.00
7090 · Utilities - Communications	50,100.00	43,460.00
7095 · Utilities - Water	19,200.00	12,440.00
7100 · Utilities - Electric	18,000.00	183,279.00
7105 · Utilities - Gas	39,000.00	36,776.00
7110 · Medical Waste	2,400.00	2,355.00
7120 · Trash Collections	7,200.00	6,519.00
7140 · Pest Control	3,180.00	3,180.00
7150 · Advertisement	26,400.00	18,417.00
7155 · Alternatives To Detention	0.00	15,355.00
7160 · Employee Drug Testing	5,000.00	2,700.00
7161 · Employee Physicals	9,000.00	3,500.00
7162 · Employment Verification	8,600.00	4,000.00
7185 · Bank Charges	225.00	0.00
7190 · Cable/Satellite Communications	3,312.00	3,144.00
7196 · Kitchen Equipment Maintenance	15,000.00	4,592.00
Total 6999 · Operating Services	398,109.00	552,755.00
7999 · Operating Supplies		
8000 · Office Supplies	10,000.00	9,000.00
8010 · Medical Supplies	11,000.00	8,200.00
8015 · Juvenile Medications	5,000.00	8,500.00
8016 · Juvenile Lab Tests	2,000.00	1,100.00
8018 · Juvenile Drug Test	4,000.00	2,703.00
8020 · Food	328,500.00	300,000.00
8021 · Grounds Keeping Supplies	2,500.00	908.00
8029 · Small Equipment & Tools	6,000.00	4,112.00
8030 · Building & Maintenance Supplies	54,000.00	50,656.00
8032 · Auto Supplies	1,000.00	20.00
8035 · Fuel	9,840.00	9,900.00
8041 · Security Locks and Keys	15,000.00	13,387.00
8043 · Water Well Supplies	0.00	0.00
8050 · Juvenile Supplies	39,000.00	39,000.00
8055 · Juvenile Incentives	9,600.00	5,297.00
8060 · Educational Supplies	23,100.00	28,000.00
8090 · Security Supplies	2,000.00	929.00
8091 · TwoWay Radio & Phone Supplies	6,000.00	5,255.00
8100 · Recreational Supplies	2,000.00	1,128.00
8110 · Uniforms	24,500.00	26,196.00
8115 · IT & Computer Supplies	6,000.00	4,150.00
8120 · Kitchen Supplies	28,900.00	27,623.00
8130 · Miscellaneous	9,000.00	13,000.00
8145 · Computer Software	43,520.00	48,980.00

11:34 AM

05/12/26

Accrual Basis

8150 · Social Service Supplies	4,500.00	2,966.00
8175 · Training Supplies	5,200.00	3,611.00
8180 · Coffee and Water	6,000.00	7,200.00
8220 · Staff Fund Expenses	7,300.00	5,138.00
Total 7999 · Operating Supplies	665,460.00	626,959.00
8499 · Professional Services		
8510 · Medical	110,020.00	120,515.00
8515 · Information Technologies	82,200.00	81,880.00
8520 · Consulting	0.00	7,869.00
8545 · Education	140,000.00	140,000.00
8555 · Contract Labor	91,000.00	46,000.00
Total 8499 · Professional Services	423,220.00	396,264.00
8999 · Capital Outlay		
9000 · Office Equipment	32,000.00	33,108.00
9005 · Computer Equipment	60,000.00	57,999.00
9010 · Equipment	243,600.00	212,505.00
9020 · Building	491,425.74	435,662.00
9025 · Architect Fees	31,974.26	31,974.26
Total 8999 · Capital Outlay	859,000.00	771,248.26
Total Expense	12,389,791.00	12,561,999.26
Net Ordinary Income	450,989.00	249,671.24
Net Income	450,989.00	249,671.24