

**Lincoln Parish Detention Center**  
**2018 Proposed Amended Budget**

The AMENDED REVENUE BUDGET for the fiscal year ending December 31, 2018, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting anticipated revenue by source:

<b>PRIOR YEAR ESTIMATED FUND BALANCE</b>		<b>\$ 1,701,748.00</b>
	ORIGINAL	AMENDED
<b>TAXES</b>		
SALES & USE TAX	\$ 2,300,000.00	\$ 2,300,000.00
<b>INTERGOVERNMENTAL</b>		
LOCAL GRANTS	\$ 100,000.00	\$ 100,000.00
TWP HOUSING	\$ 98,000.00	\$ 70,000.00
TWP R AND B	\$ 220,000.00	\$ 171,000.00
DOC HOUSING	\$ 1,220,000.00	\$ 1,040,000.00
Other Housing	\$ 100.00	\$ 125.00
<b>FEES, COMMISSIONS, &amp; REIMBURSEMENTS</b>		
BONDING FEES	\$ 20,000.00	\$ 30,000.00
TELEPHONE COMMISSIONS	\$ 100,000.00	\$ 120,000.00
COMMISSARY COMMISSIONS	\$ 150,000.00	\$ 260,000.00
INMATE MEDICAL REIMBURSEMENT	\$ 2,400.00	\$ 2,300.00
FINGERPRINTING CHARGES	\$ 10,000.00	\$ 11,000.00
<b>USE OF MONEY &amp; PROPERTY</b>		
INTEREST EARNINGS	\$ 2,000.00	\$ 2,500.00
TRANSFER IN-OTHER AGENCIES	\$ -	\$ -
<b>OTHER FINANCING SOURCES</b>		
USDA LOAN	\$ -	\$ 150,000.00
MISCELLANEOUS	\$ 200.00	\$ 1,500.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 4,222,700.00</b>	<b>\$ 4,258,425.00</b>
<b>FROM PRIOR YEARS FUND BALANCE</b>	<b>\$ 65,950.00</b>	
<b>(EXCESS)DEFICIT REVENUES/EXPENDITURES</b>	<b>\$ -</b>	<b>\$ ( 191,473.00)</b>
<b>TOTAL ESTIMATED BUDGET</b>	<b>\$ 4,288,650.00</b>	<b>\$ 4,066,952.00</b>

The AMENDED EXPENDITURE BUDGET for the fiscal year ending December 31, 2018, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting items of expenditures by function:

	ORIGINAL	AMENDED
<b>PERSONNEL</b>		
SALARIES	\$ 2,600.00	\$ 2,736.00
DC-SALARIES & WAGES	\$ 1,640,000.00	\$ 1,569,036.00
PAYROLL TAXES	\$ 50.00	\$ 40.00
DC-PAYROLL TAXES	\$ 33,000.00	\$ 31,000.00
RETIREMENT CONTRIBUTIONS	\$ 450.00	\$ 320.00
DC-RETIREMENT CONTRIBUTIONS	\$ 235,000.00	\$ 231,000.00
HEALTH INSURANCE	\$ 500,000.00	\$ 377,220.00
DENTAL INSURANCE	\$ 4,000.00	\$ -
EMPLOYEE MEDICAL	\$ 15,000.00	\$ 11,000.00
Total Personnel	\$ 2,430,100.00	\$ 2,222,352.00
<b>OPERATING SERVICES</b>		
ADV, DUES AND SUBSCRIPTIONS	\$ 3,000.00	\$ 2,700.00

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UTILITIES/ELECTRICITY & GAS	\$ 180,000.00	\$ 176,000.00
TELEPHONE	\$ 9,000.00	\$ 10,000.00
EQUIP RENTALS & LEASES	\$ 12,000.00	\$ 10,000.00
BUILDING & GROUND MAINTENANCE	\$ 105,000.00	\$ 111,000.00
PROFESSIONAL SERVICES	\$ 20,000.00	\$ 17,000.00
INSURANCE & SURETY BONDS	\$ 135,000.00	\$ 125,000.00
GIS MAPPING	\$ 5,050.00	\$ 17,500.00
OFFICE SUPPLIES & EXPENSES	\$ 22,000.00	\$ 19,000.00
MAINTENANCE OF EQUIPMENT	\$ 45,000.00	\$ 68,000.00
VEHICLE SUPPLIES & MAINTENANCE	\$ 25,000.00	\$ 31,000.00
Total Operating Services	\$ 561,050.00	\$ 587,200.00
<b>MATERIAL &amp; SUPPLIEIS</b>		
JANITORIAL	\$ 35,000.00	\$ 31,000.00
UNIFORMS & RELATED ITEMS	\$ 15,000.00	\$ 20,000.00
Total Material & Supplies	\$ 50,000.00	\$ 51,000.00
<b>TRAVEL &amp; OTHER CHARGES</b>		
TRAVEL/TRAINING	\$ 15,000.00	\$ 15,000.00
Total Travel & Other Charges	\$ 15,000.00	\$ 15,000.00
<b>MEDICAL</b>		
MEDICAL	\$ 225,000.00	\$ 125,000.00
Total Medical	\$ 225,000.00	\$ 125,000.00
<b>INMATE SERVICES &amp; SUPPLIES</b>		
DC-GARDEN	\$ 500.00	\$ 2500.00
KITCHEN SUPPLIES	\$ 18,000.00	\$ 16,500.00
FOOD	\$ 260,000.00	\$ 265,000.00
INMATE SUPPLIES - MISC	\$ 28,000.00	\$ 60,000.00
COMMISSARY SUPPLIES	\$ 40,000.00	\$ 130,000.00
TWP EXPENSE	\$ 1,000.00	\$ 2,400.00
Total Inmate Services & Supplies	\$ 347,500.00	\$ 476,400.00
<b>HOUSING</b>		
HOUSING JUVENILES	\$ 175,000.00	\$ 138,000.00
HOUSING ADULT PRISONERS	\$ 430,000.00	\$ 175,000.00
Total Housing	\$ 605,000.00	\$ 313,000.00
<b>CAPITAL OUTLAY</b>		
IMPROVEMENTS & DEVELOPMENT	\$ 15,000.00	\$ 41,000.00
ACQUISITION OF EQUIPMENT	\$ 30,000.00	\$ 80,000.00
CAPITAL OUTLAY	\$ -	\$ -
NEW BUILDING	\$ -	\$ 150,000.00
Total Capital Outlay	\$ 45,000.00	\$ 271,000.00
<b>INTERGOVERNMENTAL</b>		
COST OF SALES TAX COLLECTION	\$ 10,000.00	\$ 6,000.00
Total Intergovernmental	\$ 10,000.00	\$ 6,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 4,288,650.00</b>	<b>\$ 4,066,952.00</b>
<b>Estimated Year End Fund Balance</b>	<b>\$ 1,635,798.00</b>	<b>\$ 1,893,221.00</b>