

**Lincoln Parish Detention Center
2019 Proposed Budget**

The AMENDED REVENUE BUDGET for the fiscal year ending December 31, 2019, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting anticipated revenue by source:

PRIOR YEAR ESTIMATED FUND BALANCE **1,893,221.00**

	ORIGINAL
TAXES	
SALES & USE TAX	\$ 2,400,000.00
INTERGOVERNMENTAL	
LOCAL GRANTS	\$ 100,000.00
TWP HOUSING	\$ 75,000.00
TWP R AND B	\$ 200,000.00
DOC HOUSING	\$ 1,110,000.00
Other Housing	\$ 125.00
FEES, COMMISSIONS, & REIMBURSEMENTS	
BONDING FEES	\$ 30,000.00
TELEPHONE COMMISSIONS	\$ 140,000.00
COMMISSARY COMMISSIONS	\$ 260,000.00
INMATE MEDICAL REIMBURSEMENT	\$ 2,400.00
FINGERPRINTING CHARGES	\$ 10,000.00
USE OF MONEY & PROPERTY	
INTEREST EARNINGS	\$ 15,000.00
TRANSFER IN-OTHER AGENCIES	\$ -
OTHER FINANCING SOURCES	
USDA LOAN	\$ 2,527,000.00
MISCELLANEOUS	\$ 1,000.00
TOTAL ESTIMATED REVENUE	\$ 6,870,525.00
TOTAL MEANS OF FINANCING	\$ 8,763,746.00

The AMENDED EXPENDITURE BUDGET for the fiscal year ending December 31, 2019, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting items of expenditures by function:

	ORIGINAL
PERSONNEL	
SALARIES	\$ 3,000.00
DC-SALARIES & WAGES	\$ 1,841,860.00
PAYROLL TAXES	\$ 40.00
DC-PAYROLL TAXES	\$ 34,000.00
RETIREMENT CONTRIBUTIONS	\$ 400.00
DC-RETIREMENT CONTRIBUTIONS	\$ 232,300.00
HEALTH INSURANCE	\$ 400,000.00
DENTAL INSURANCE	\$ -
EMPLOYEE MEDICAL	\$ 12,000.00
Total Personnel	\$ 2,523,600.00
OPERATING SERVICES	
ADV, DUES AND SUBSCRIPTIONS	\$ 2,500.00
UTILITIES/ELECTRICITY & GAS	\$ 180,000.00
TELEPHONE	\$ 10,000.00
EQUIP RENTALS & LEASES	\$ 12,000.00

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BUILDING & GROUND MAINTENANCE	\$	100,000.00
PROFESSIONAL SERVICES	\$	20,000.00
INSURANCE & SURETY BONDS	\$	125,000.00
GIS MAPPING	\$	18,000.00
OFFICE SUPPLIES & EXPENSES	\$	20,000.00
MAINTENANCE OF EQUIPMENT	\$	50,000.00
VEHICLE SUPPLIES & MAINTENANCE	\$	30,000.00
Total Operating Services	\$	567,500.00
MATERIAL & SUPPLIES		
JANITORIAL	\$	31,000.00
UNIFORMS & RELATED ITEMS	\$	20,000.00
Total Material & Supplies	\$	51,000.00
TRAVEL & OTHER CHARGES		
TRAVEL/TRAINING	\$	15,000.00
Total Travel & Other Charges	\$	15,000.00
MEDICAL		
MEDICAL (Offender)	\$	200,000.00
Total Medical	\$	200,000.00
INMATE SERVICES & SUPPLIES		
DC-GARDEN	\$	250.00
KITCHEN SUPPLIES	\$	17,000.00
FOOD	\$	275,000.00
INMATE SUPPLIES - MISC	\$	30,000.00
COMMISSARY SUPPLIES	\$	160,000.00
TWP EXPENSE	\$	2,500.00
Total Inmate Services & Supplies	\$	484,750.00
HOUSING		
HOUSING JUVENILES	\$	175,000.00
HOUSING ADULT PRISONERS	\$	210,000.00
Total Housing	\$	385,000.00
CAPITAL OUTLAY		
IMPROVEMENTS & DEVELOPMENT (existing building)	\$	25,000.00
ACQUISITION OF EQUIPMENT	\$	50,000.00
CAPITAL OUTLAY (new building(Construction)	\$	2,527,000.00
Total Capital Outlay	\$	2,602,000.00
INTERGOVERNMENTAL		
COST OF SALES TAX COLLECTION	\$	6,000.00
Total Intergovernmental	\$	6,000.00
TOTAL ESTIMATED EXPENDITURES	\$	6,828,850.00
Estimated Year End Fund Balance	\$	1,934,896.00