

Lincoln Parish Detention Center  
2020 PROPOSED BUDGET

The PROPOSED REVENUE BUDGET for the fiscal year ending December 31, 2020, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting anticipated revenue by source:

<b>PRIOR YEAR ESTIMATED FUND BALANCE</b>		<b>\$ 2,597,735.00</b>
	ORIGINAL	
<b>TAXES</b>		
SALES & USE TAX	\$ 2,350,000.00	
<b>INTERGOVERNMENTAL</b>		
LOCAL GRANTS	\$ 100,000.00	
TWP HOUSING	\$ 98,000.00	
TWP R AND B	\$ 170,000.00	
DOC HOUSING	\$ 1,100,000.00	
Other Housing	\$ 75,000.00	
<b>FEES, COMMISSIONS, &amp; REIMBURSEMENTS</b>		
BONDING FEES	\$ 25,000.00	
TELEPHONE COMMISSIONS	\$ 175,000.00	
COMMISSARY COMMISSIONS	\$ 170,000.00	
INMATE MEDICAL REIMBURSEMENT	\$ 2,000.00	
FINGERPRINTING CHARGES	\$ 13,000.00	
<b>USE OF MONEY &amp; PROPERTY</b>		
INTEREST EARNINGS	\$ 18,000.00	
TRANSFER IN-OTHER AGENCIES	\$ 15,000.00	
<b>OTHER FINANCING SOURCES</b>		
USDA LOAN	\$ 2,812,000.00	
MISCELLANEOUS	\$ 2,000.00	
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 7,125,000.00</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>\$ 7,856,946.00</b>	

The PROPOSED EXPENDITURE BUDGET for the fiscal year ending December 31, 2020, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting items of expenditures by function:

	ORIGINAL
<b>PERSONNEL</b>	
SALARIES	\$ 3,000.00
DC-SALARIES & WAGES	\$ 1,900,000.00
PAYROLL TAXES	\$ 40.00
DC-PAYROLL TAXES	\$ 35,000.00
RETIREMENT CONTRIBUTIONS	\$ 400.00
DC-RETIREMENT CONTRIBUTIONS	\$ 240,000.00
HEALTH INSURANCE	\$ 450,000.00
DENTAL INSURANCE	\$ 4,000.00
EMPLOYEE MEDICAL	\$ 20,000.00
Total Personnel	\$ 2,652,440.00

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**OPERATING SERVICES**

ADV, DUES AND SUBSCRIPTIONS	\$	2,000.00
UTILITIES/ELECTRICITY & GAS	\$	185,000.00
TELEPHONE	\$	9,000.00
EQUIP RENTALS & LEASES	\$	14,000.00
BUILDING & GROUND MAINTENANCE	\$	100,000.00
PROFESSIONAL SERVICES	\$	225,000.00
INSURANCE & SURETY BONDS	\$	100,000.00
GIS MAPPING	\$	20,000.00
OFFICE SUPPLIES & EXPENSES	\$	25,000.00
MAINTENANCE OF EQUIPMENT	\$	50,000.00
VEHICLE SUPPLIES & MAINTENANCE	\$	<u>40,000.00</u>

Total Operating Services \$ 770,000.00

**MATERIAL & SUPPLIEIS**

JANITORIAL	\$	35,000.00
UNIFORMS & RELATED ITEMS	\$	<u>30,000.00</u>

Total Material & Supplies \$ 65,000.00

**TRAVEL & OTHER CHARGES**

TRAVEL/TRAINING	\$	<u>25,000.00</u>
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Total Travel & Other Charges \$ 25,000.00

**MEDICAL**

MEDICAL (Offender)	\$	<u>125,000.00</u>
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Total Medical \$ 125,000.00

**INMATE SERVICES & SUPPLIES**

KITCHEN SUPPLIES	\$	17,000.00
FOOD	\$	300,000.00
INMATE SUPPLIES - MISC	\$	50,000.00
COMMISSARY SUPPLIES	\$	100,000.00
TWP EXPENSE	\$	<u>2,500.00</u>

Total Inmate Services & Supplies \$ 469,500.00

**HOUSING**

HOUSING JUVENILES	\$	175,000.00
HOUSING ADULT PRISONERS	\$	<u>200,000.00</u>

Total Housing \$ 375,000.00

**CAPITAL OUTLAY**

IMPROVEMENTS & DEVELOPMENT (existing building)	\$	50,000.00
ACQUISITION OF EQUIPMENT	\$	450,000.00
CAPITAL OUTLAY (new buildingConstruction)	\$	2,812,000.00
INTREST COST ON USDA LOAN	\$	35,000.00
DEBT SERVICES	\$	<u>22,006.00</u>

Total Capital Outlay \$ 3,369,006.00

**INTERGOVERNMENTAL**

COST OF SALES TAX COLLECTION	\$	<u>6,000.00</u>
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Total Intergovernmental \$ 6,000.00

**TOTAL ESTIMATED EXPENDITURES \$7,856,946.00**