

Lincoln Parish Detention Center Fund
2016 Proposed Budget

The PROPOSED REVENUE for the fiscal year ending December 31, 2016, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting anticipated revenue by source:

PRIOR YEAR ESTIMATED FUND BALANCE	\$ 376,165.00
TAXES	
SALES & USE TAX	\$ 2,060,000.00
INTERGOVERNMENTAL	
LOCAL GRANTS	\$ 100,000.00
TWP HOUSING	\$ 130,000.00
TWP R AND B	\$ 231,000.00
DOC HOUSING	\$ 870,000.00
FEES, COMMISSIONS, & REIMBURSEMENTS	
BONDING FEES	\$ 25,000.00
TELEPHONE COMMISSIONS	\$ 69,000.00
COMMISSARY COMMISSIONS	\$ 125,000.00
INMATE MEDICAL REIMBURSEMENT	\$ 2,400.00
FINGERPRINTING CHARGES	\$ 9,000.00
USE OF MONEY & PROPERTY	
INTEREST EARNINGS	\$ 70.00
TRANSFER IN-OTHER AGENCIES	
OTHER FINANCING SOURCES	
MISCELLANEOUS	\$ 150.00
TOTAL ESTIMATED REVENUE	\$ 3,621,620.00
TOTAL MEANS OF FINANCING	\$ 3,997,785.00

The PROPOSED EXPENDITURE BUDGET for the fiscal year ending December 31, 2016, for the Lincoln Parish Detention Center Fund, is the following estimates exhibiting items of expenditures by function:

PERSONNEL	
SALARIES	\$ 2,600.00
DC-SALARIES & WAGES	\$ 1,368,000.00
PAYROLL TAXES	\$ 50.00
DC-PAYROLL TAXES	\$ 30,000.00
RETIREMENT CONTRIBUTIONS	\$ 450.00
DC-RETIREMENT CONTRIBUTIONS	\$ 215,000.00
HEALTH INSURANCE	\$ 430,000.00
DENTAL INSURANCE	\$ 4,000.00
EMPLOYEE MEDICAL	\$ 15,000.00
Total Personnel	\$ 2,065,100.00
OPERATING SERVICES	
ADV, DUES AND SUBSCRIPTIONS	\$ 3,000.00
UTILITIES/ELECTRICITY & GAS	\$ 182,000.00
TELEPHONE	\$ 9,000.00
EQUIP RENTALS & LEASES	\$ 18,000.00
BUILDING & GROUND MAINTENANCE	\$ 90,000.00
PROFESSIONAL SERVICES	\$ 10,000.00
INSURANCE & SURETY BONDS	\$ 135,000.00
GIS MAPPING	\$ 5,050.00
OFFICE SUPPLIES & EXPENSES	\$ 22,000.00

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MAINTENANCE OF EQUIPMENT	\$	50,000.00
VEHICLE SUPPLIES & MAINTENANCE	\$	45,000.00
Total Operating Services	\$	569,050.00
MATERIAL & SUPPLIES		
JANITORIAL	\$	32,000.00
UNIFORMS & RELATED ITEMS	\$	30,000.00
Total Material & Supplies	\$	62,000.00
TRAVEL & OTHER CHARGES		
TRAVEL/TRAINING	\$	20,000.00
Total Travel & Other Charges	\$	20,000.00
MEDICAL		
MEDICAL	\$	128,000.00
Total Medical	\$	128,000.00
INMATE SERVICES & SUPPLIES		
DC-GARDEN	\$	3,000.00
KITCHEN SUPPLIES	\$	18,000.00
FOOD	\$	265,000.00
INMATE SUPPLIES - MISC	\$	23,000.00
COMMISSARY SUPPLIES	\$	30,000.00
TWP EXPENSE	\$	1,000.00
Total Inmate Services & Supplies	\$	340,000.00
HOUSING		
HOUSING JUVENILES	\$	175,000.00
HOUSING ADULT PRISONERS	\$	120,000.00
Total Housing	\$	295,000.00
CAPITAL OUTLAY		
IMPROVEMENTS & DEVELOPMENT	\$	-
ACQUISITION OF EQUIPMENT	\$	30,000.00
Total Capital Outlay	\$	30,000.00
INTERGOVERNMENTAL		
COST OF SALES TAX COLLECTION	\$	10,000.00
Total Intergovernmental	\$	10,000.00
TOTAL ESTIMATED EXPENDITURES	\$	3,519,150.00
ESTIMATED YEAR END FUND BALANCE	\$	478,635.00