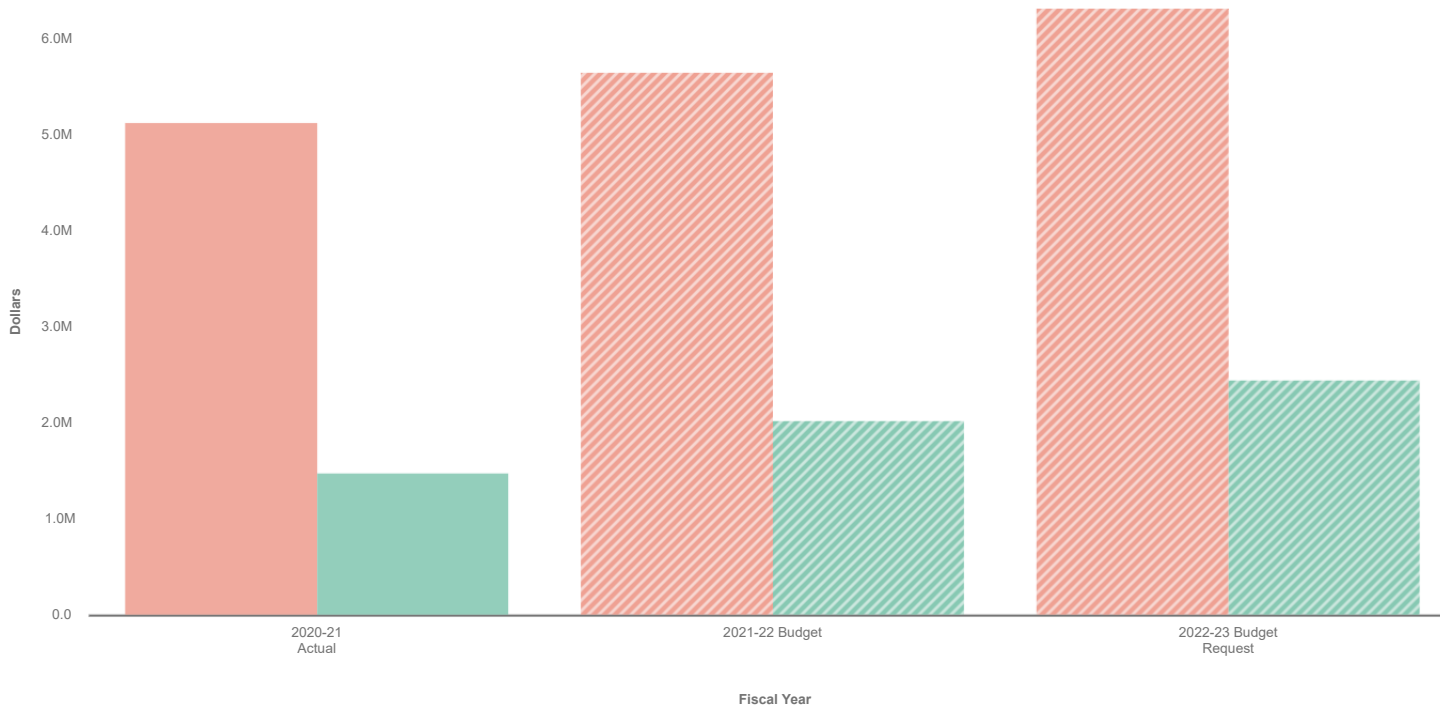


Youth Services Center 7-14-22

Visualization



Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
REVENUES	\$ 1,492,774	\$ 2,030,139	\$ 2,452,698
INTERGOVERNMENTAL REVENUE	1,041,831	1,106,829	1,495,446
STATE REVENUES	1,041,831	1,106,829	1,495,446
Juvenile Probation	1,041,831	1,106,829	1,495,446
CHARGES FOR SERVICES & FEES	450,898	923,310	957,252
COMMISSIONS	4,228	3,000	3,000
Telephone Commissions	2,113	2,000	2,000
Vending Machine Commissions	2,115	1,000	1,000
BOARDING COST REIMBURSEMENTS	76,626	100,110	104,052
NE OJS Housing	40,125	9,660	34,500
Other Boarding Cost Reimb	36,501	90,450	69,552
OTHER SERVICE REVS/REIMB	370,044	820,200	850,200
Contract Revenue/Reimbursement	370,044	820,000	850,000
Other Reimb & Refunds	0	200	200
OTHER REVENUES	46	0	0
OTHER MISC REVENUE	46	0	0
Other Miscellaneous Revenues	46	0	0
EXPENSES	5,131,006	5,657,630	6,314,322
PERSONAL SERVICES	3,556,345	3,815,849	4,095,998
SALARIES & WAGES	2,502,396	2,652,600	2,863,724
Official's Salary	89,953	116,422	119,600
Regular Salary	2,300,191	2,370,129	2,524,480
Temporary Salary	80,249	153,546	169,644
Overtime	32,002	12,503	50,000
EMPLOYEE BENEFITS	1,010,376	1,073,922	1,185,148
FICA Contributions	182,730	199,284	217,546
Retirement Contributions	172,760	194,785	205,622
Group Health Insurance	557,556	608,972	658,702
Group Dental Insurance	24,821	26,795	29,543
Long-Term Disability	6,400	7,554	8,461
Post-Employment Health Program	66,108	36,532	65,275
OTHER COMPENSATION COSTS	43,574	89,327	47,126
Workers' Comp Insurance	43,574	89,327	47,126
SUPPLIES	88,132	56,561	46,483
OFFICE SUPPLIES	16,183	9,428	12,450
Office Supplies	16,183	9,428	12,450
OPERATING SUPPLIES	60,837	33,083	25,983
Education & Training Materials	912	642	1,142
Uniforms	4,599	2,500	2,500
Janitorial Supplies	9,856	9,000	9,000
Household Supplies	15,520	9,000	9,000
Linen & Bedding Supplies	729	600	600
Program/Recreation Supplies	9,200	7,600	0
Keys & Lock Supplies	85	300	300

Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
Inmate Clothing	4,167	3,141	3,141
Minor Equipment	15,711	100	100
Other Operating Supplies	58	200	200
▼ MEDICAL SUPPLIES	10,540	12,000	6,000
Medical Supplies	10,540	12,000	6,000
▼ ENERGY SUPPLIES	49	750	750
Motor Fuels	49	700	700
Lubricants	0	50	50
▼ REPAIR & MAINT SUPPLIES	389	1,100	1,100
Motor Veh Parts, Supp, Assessr	389	700	700
Tires & Repair Supplies	0	400	400
▼ FOOD SUPPLIES	132	200	200
Food	132	200	200
▼ OTHER CHARGES & SERVICES	1,406,694	1,773,590	2,055,965
▼ OTHER CONTRACTED SERVICES	686,927	971,628	972,816
Equip Maintenance Agreements	12,710	13,940	13,530
Educational Services	659,522	875,460	909,970
Cable TV Service	1,078	3,600	0
City Information Services	11,197	76,038	45,396
VOIP Information Services	2,066	0	0
Banking Services	0	100	100
Other Misc Contracted Svs	354	2,490	3,820
▼ NOT-FOR-PROFIT CONTRACTS	82,560	82,998	88,777
Child Guidance Center	82,560	82,998	88,777
▼ TRANS, TRAVEL & SUBSISTANCE	261	1,202	33,290
Meals	26	278	3,918
Lodging	235	150	15,150
Fares	0	0	10,000
Mileage	0	774	1,722
Vehicle Rental	0	0	2,500
▼ COMMUNICATIONS	112,607	108,509	80,080
Internet/Data Processing Svs	109,980	100,340	73,999
Cellular Phone Service	2,627	8,169	6,081
▼ POSTAGE, COURIER & FREIGHT	1,737	2,113	2,113
Postage	563	1,385	1,385
Freight & Express Charges	1,174	728	728
▼ PRINTING & ADVERTISING	5,866	9,072	6,248
Printing	0	400	400
Photocopying	5,866	8,672	5,848
▼ CONTRACTED HEALTH SERVICES	93,376	204,660	304,915
Dental Services	0	1,000	1,000
Employee Physicals	1,834	1,510	1,510
Hospitalization	0	1,500	1,500
Laboratory	0	11,460	11,460
Pharmacy	4,306	3,802	3,802
Physician Services	0	2,500	16,471
Mental Health	5,725	6,000	20,000
Nursing Services	81,511	176,888	249,172
▼ OTHER CLIENT SERVICES	26,110	49,370	36,520
Client Food	18,860	37,372	24,194
Client Transportation	722	2,000	2,000
Client Sundries	2,889	6,698	6,698
Other Client Services	3,640	3,300	3,628
▼ MISC FEES & SERVICES	53,321	11,094	210,870
Books & Subscriptions	649	500	500
Enrollment Fees & Tuition	4,415	10,249	8,365
Other Misc Fees & Services	48,258	345	202,005
▼ INSURANCE & SURETY BONDS	24,673	45,401	24,792
Liability Insurance	21,348	43,763	23,088
Vehicle Insurance	1,561	1,638	1,704
Compensation Payments	1,764	0	0
▼ REPAIR & MAINTENANCE COSTS	19,640	5,150	13,150
Motor Vehicle R&M	222	500	500
Furniture & Fixture R&M	1,536	500	500
Building R&M	67	150	8,150
Communication Equip R&M	6,794	1,500	1,500
Computer Equipment R&M	7,488	0	0
Security Equipment R&M	1,707	1,500	1,500
Laundry Equipment R&M	0	500	500
Other Equipment R&M	1,825	500	500
▼ RENTALS	299,615	282,393	282,393
Building Rent	299,615	282,393	282,393
▼ CAPITAL OUTLAY	79,835	11,630	115,875
▼ EQUIPMENT	25,695	11,630	95,875
Vehicles	0	0	40,000
Communication Equipment	17,604	11,480	11,480
Food & Beverage Equipment	7,255	100	33,000
Tools	15	50	50
Computer Equipment	821	0	11,345
▼ CAPITALIZED CONTRACTS	54,140	0	20,000
Building Security Equipment	54,140	0	20,000
Revenues Less Expenses	\$ -3,638,232	\$ -3,627,491	\$ -3,861,624