

ALBEMARLE DISTRICT JAIL COMMISSION
Proposed Annual Budget for the Year Ended June 30, 2023

	Proposed Annual Budget 6/30/23
<u>REVENUES:</u>	
Distribution - Pasquotank County	\$ 1,021,124
Distribution - Perquimans County	340,375
Distribution - Camden County	259,334
Medical Contract - Pasquotank County	155,571
Medical Contract - Perquimans County	40,071
Medical Contract - Camden County	23,571
Medical Over Cap - Pasquotank County	120,000
Medical Over Cap - Perquimans County	30,000
Medical Over Cap - Camden County	20,000
Outside Counties \$55/day	270,100
State of NC - \$40/day	110,000
Safekeepers - \$40/day (Pasquotank County)	60,000
Safekeepers - \$40/day (Perquimans County)	30,000
Safekeepers - \$40/day (Camden County)	1,600
Federal Prisoners	1,350,500
Backlog Inmate Income	25,000
Securus Tech Income	90,000
Concession Revenue	170,000
Inmate Collections Revenue	25,000
Fund Balance Appropriated	3,081,149
Interest Income	10,000
Total Revenues	\$ 7,233,395

<u>EXPENDITURES:</u>	
Advertising	\$ 5,000
Retirement - Employer	331,303
Travel - Lodging/Food	10,000
Training/Conference Fees	15,000
Uniforms	20,000
Insurance - Liab/WkComp	315,000
Insurance - Employee Group	500,170
Insurance - Retiree Health	26,000
Insurance - Bonds	1,000
Medical - Employees	20,000
Board Expenses	6,000
Professional Fees- Bookkeeping	60,000
Professional Fees-Audit	17,000
Professional Fees-Legal	15,000
Legal Library - Inmates	2,000
Salaries and Wages	3,319,050
Salaries and Wages - Overtime	25,000
Food	530,541
Employer FICA/MC	255,891
SUTA	9,950
Bank Service Charges	1,500
Utilities - Water/Electric/Gas	303,240
Cable Service	4,000
Lawn Contract	16,000
Exterminating	3,100
Repairs - Building/Equipment	82,800
Equip. Rental/Cleaning	6,000

ALBEMARLE DISTRICT JAIL COMMISSION
Proposed Annual Budget for the Year Ended June 30, 2023

	Proposed Annual Budget 6/30/23
Postage Expense	8,000
Trash Disposal - Tipping Fees	7,000
Office Supplies	8,000
Cleaning Supplies	40,000
Inmate Supplies	57,000
Concession Supplies	65,000
Computer Supplies	5,000
Maint/Inspections Contracts	45,000
Telephone/Internet/Cell phones	26,250
Policy Updates	8,500
Prisoner - Lost Property	500
Vehicle - Gas/Maintenance	30,000
Medical - Prisoners (Pasquotank County)	120,000
Medical - Prisoners (Perquimans County)	30,000
Medical - Prisoners (Camden County)	20,000
Medical-Prisoners - Contract	462,000
Medical - Prisoners (Stock)	5,000
Outside Room & Board	1,500
Safekeeping - \$40/day (Pasquotank County)	60,000
Safekeeping - \$40/day (Perquimans County)	30,000
Safekeeping - \$40/day (Camden County)	1,600
Litter Pick-up	2,500
Capital Outlay	300,000
Total Expenditures	\$ 7,233,395