

ALBEMARLE DISTRICT JAIL COMMISSION
 PROPOSED ANNUAL BUDGET
 6/30/2021

**Proposed Annual
 Budget 6/30/2021**

REVENUES

Distribution - Pasq Cty	\$ 1,134,582
Distribution - Perq Cty	378,194
Distribution - Camden Cty	288,148
Medical Contract - Pasq	150,419
Medical Contract - Perq	39,070
Medical Contract - Camden	5,860
Medical Over Cap - Pasq	120,000
Medical Over Cap - Perq	30,000
Medical Over Cap - Camden	20,000
Soc Sec Admin Incentive Pmt	5,000
Outside Counties \$55/day	55,000
State of NC - Statewide Reimb	110,000
Safekeepers - \$40/day (PASQ)	60,000
Safekeepers - \$40/day (PERQ)	30,000
Safekeepers - \$40/day (CAMDEN)	1,600
Federal Prisoners	2,025,750
Backlog Inmate Income	25,000
Litter Pick Up Income	8,000
Securus Tech Income	90,000
Concession Revenue	170,000
Inmate Collections Revenue	25,000
Fund Balance Appropriated	1,890,117
Interest Income	26,000
Total Revenues	<u><u>\$ 6,687,740</u></u>

EXPENDITURES:

Advertising	\$ 2,000
Retirement - Employer	323,400
Travel - Lodging/Food	10,000
Training/Conference Fees	15,000
Uniforms	20,000
Insurance - Liab/WkComp	317,900
Insurance - Employee Group	454,700
Insurance - Retiree Health	26,000
Insurance - Bonds	1,000
Medical - Employees	4,000
Board Expenses	6,000
Professional Fees- Bookkeeping	60,000
Professional Fees-Audit Expene	17,000
Professional Fees-Legal	15,000
Legal Library - Inmates	2,000
Salaries and Wages	3,161,000
Salaries and Wages - Overtime	25,000
Food	461,340

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Employer FICA/MC	243,800
SUTA	19,000
Bank Service Charges	1,500
Utilities - Water/Electric/Gas	288,800
Cable Service	4,000
Lawn Contract	16,000
Exterminating	3,100
Repairs - Building/Equipment	97,800
Equip. Rental/Cleaning	6,000
Postage Expense	8,000
Trash Disposal - Tipping Fees	7,000
Office Supplies	8,000
Cleaning Supplies	40,000
Inmate Supplies	45,000
Concession Supplies	65,000
Computer Supplies	5,000
Maint/Inspections Contracts	45,000
Telephone/Internet/Cell phones	25,000
Policy Updates	8,500
Prisoner - Lost Property	500
Vehicle - Gas/Maintenance	25,000
Medical - Prisoners (Pasq)	120,000
Medical - Prisoners (Perq)	30,000
Medical - Prisoners (Camden)	20,000
Medical-Prisoners - Contract	440,000
Medical - Prisoners (Stock)	5,000
Outside Room & Board	1,500
Safekeeping - \$40/day (PASQ)	60,000
Safekeeping - \$40/day (PERQ)	30,000
Safekeeping - \$40/day (CAMDEN)	1,600
Litter Pick-up Expense	2,500
Capital Outlay	93,800
Total Expenditures	<u>\$ 6,687,740</u>