

ALBEMARLE DISTRICT JAIL COMMISSION
Proposed Annual Budget for the Year Ended June 30, 2022

	Proposed Annual Budget 6/30/22
<u>REVENUES:</u>	
Distribution - Pasquotank County	\$ 1,021,124
Distribution - Perquimans County	340,375
Distribution - Camden County	259,334
Medical Contract - Pasquotank County	143,000
Medical Contract - Perquimans County	48,400
Medical Contract - Camden County	13,200
Medical Over Cap - Pasquotank County	120,000
Medical Over Cap - Perquimans County	30,000
Medical Over Cap - Camden County	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 - Pasquotank County	60,000
Safekeepers - \$40/day - Perquimans County	30,000
Safekeepers - \$40/day - Camden County	2,500
Federal Prisoners Income	2,025,750
Backlog Inmate Income	25,000
Litter Pick Up Income	5,000
Securus Tech Income	90,000
Concession Revenue	170,000
Inmate Collections Revenue	25,000
Fund Balance Appropriated	2,331,772
Interest Income	10,000
Total Revenues	\$ 6,940,455

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<u>EXPENDITURES:</u>	
Salaries and Wages	\$ 3,319,050
Salaries and Wages - Overtime	25,000
Employer FICA/MC	255,891
SUTA	9,950
Retirement - Employer	331,303
Insurance - Employee Group	454,700
Insurance - Retiree Health	26,000
Insurance - Liab/WkComp	349,690
Medical - Employees	4,000
Travel - Lodging/Food	10,000
Training/Conference Fees	15,000
Uniforms	20,000
Insurance - Bonds	1,000
Board Expenses	6,000
Professional Fees- Bookkeeping	60,000
Professional Fees-Audit Expense	17,000
Professional Fees-Legal	15,000
Legal Library - Inmates	2,000
Food	530,541
Advertising	5,000
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	77,800
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	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	25,000

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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)	2,500
Litter Pick-up Expense	2,500
Capital Outlay-List	42,940
Total Expenditures	<u>\$ 6,940,455</u>