

Cumberland County Jail FY 23-24 Budget

| | | | 2021-22 Budget | 2022-23 Budget | 2022-23 Projection | 2023-24 Budget | \$ Change |
|--------------------------------|----------------------------------|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 5120 | Wages & Salaries (FT) | S | \$ 9,201,659 | \$ 9,689,347 | \$ 7,232,401 | \$ 7,872,271 | \$ (1,817,076) |
| 5401 | Overtime | S | \$ 1,499,181 | \$ 1,559,148 | \$ 1,806,259 | \$ 1,575,000 | \$ 15,852 |
| 5510 | Health Insurance | S | \$ 2,401,373 | \$ 2,401,373 | \$ 1,792,577 | \$ 1,882,206 | \$ (519,167) |
| 5520 | Retirement | S | \$ 943,279 | \$ 981,010 | \$ 988,356 | \$ 1,037,774 | \$ 56,764 |
| 5530 | Social Security | S | \$ 781,844 | \$ 813,118 | \$ 710,753 | \$ 746,291 | \$ (66,827) |
| 5540 | Workers Compensation | S | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ - |
| 5560 | Deferred Comp | S | \$ 42,000 | \$ 42,000 | \$ 14,000 | \$ 18,000 | \$ (24,000) |
| TOTAL PERSONNEL: | | | \$ 15,129,336 | \$ 15,745,996 | \$ 12,804,346 | \$ 13,391,541 | \$ (2,354,455) |
| OPERATIONS & MAINT. | | | | | | | |
| 6130 | Transportation & Lodging | S | \$ 14,500 | \$ 14,500 | \$ 12,464 | \$ 14,500 | \$ - |
| 6131 | Gas, Oil, & Grease | S | \$ 25,000 | \$ 27,500 | \$ 23,424 | \$ 27,500 | \$ - |
| 6132 | Vehicle Repair | F | \$ 5,500 | \$ 5,500 | \$ 17,420 | \$ 5,500 | \$ - |
| 6231 | Base Radio Repair | J | \$ 5,500 | \$ 5,500 | | \$ 3,500 | \$ (2,000) |
| 6300 | Audit Services | J | | \$ 5,000 | \$ 192 | \$ 2,000 | \$ (3,000) |
| 6301 | Professional Services | S | \$ 9,400 | \$ 9,400 | \$ 411 | \$ 5,000 | \$ (4,400) |
| | Legal Service | | \$ 40,000 | \$ 40,000 | \$ 3,709 | \$ 20,000 | \$ (20,000) |
| 6303 | Contract Special Services | S | \$ 3,600,000 | \$ 3,800,000 | \$ 3,800,087 | \$ 3,800,000 | \$ - |
| 6304 | Security Services | | \$ 1,000 | \$ 1,100 | \$ 1,217 | \$ 1,100 | \$ - |
| 6400 | Insurance - Building & Contents | J | \$ 91,122 | \$ 91,122 | \$ 91,122 | \$ 91,122 | \$ - |
| 6401 | Insurance - Liability | J | \$ 176,939 | \$ 176,939 | \$ 176,939 | \$ 176,939 | \$ - |
| 6402 | Insurance- Vehicle | J | \$ 17,173 | \$ 17,173 | \$ 17,173 | \$ 17,173 | \$ - |
| 6500 | Office Supplies | J | \$ 26,000 | \$ 22,000 | \$ 17,702 | \$ 20,000 | \$ (2,000) |
| 6501 | Training Supplies | J | \$ 15,000 | \$ 15,000 | \$ 12,065 | \$ 15,000 | \$ - |
| 6502 | Cleaning & Disinfecting Supplies | S | \$ - | \$ - | \$ 378 | \$ - | \$ - |
| 6504 | Maintenance Supplies | F | \$ 15,500 | \$ 15,500 | \$ 6,123 | \$ 15,500 | \$ - |
| 6505 | Printing & Engraving | | \$ 2,000 | \$ 1,000 | \$ 679 | \$ 1,000 | \$ - |
| 6506 | Postal Expense | | \$ 5,000 | \$ 5,500 | \$ 18,057 | \$ 5,500 | \$ - |
| 6507 | Advertising | J | \$ 5,000 | \$ 5,000 | \$ 719 | \$ 2,500 | \$ (2,500) |
| 6508 | Dues | J | \$ 1,550 | \$ 1,550 | \$ 1,798 | \$ 1,550 | \$ - |
| 6509 | Books, Periodicals, & Subscript. | J | | | \$ 74 | | \$ - |
| 6510 | Tools and Implements | F | \$ 3,750 | \$ 3,750 | \$ 2,464 | \$ 3,750 | \$ - |
| 6511 | Equipment Rental | J | \$ 12,600 | \$ 12,600 | \$ 11,792 | \$ 12,600 | \$ - |
| 6512 | Training, Education, & Seminars | J | \$ 41,624 | \$ 35,000 | \$ 36,735 | \$ 35,000 | \$ - |
| 6514 | Maintenance Contracts | F | \$ 43,000 | \$ 43,000 | \$ 71,751 | \$ 43,000 | \$ - |
| 6600 | Cleaning & Sanitary | F | \$ 90,000 | \$ 100,000 | \$ 103,375 | \$ 100,000 | \$ - |
| 6601 | Snow removal & Grounds | F | \$ 6,000 | \$ 6,000 | \$ 3,163 | \$ 6,000 | \$ - |
| 6602 | Lots & Grounds maintenance | | \$ 4,000 | \$ 4,000 | \$ 3,270 | \$ 4,000 | \$ - |
| 6603 | Building & Structure Repair | F | \$ 25,000 | \$ 25,000 | \$ 27,775 | \$ 25,000 | \$ - |

| NON TAX Revenues | | 2021-22 | Budget | 2022-23 | Budget | 2022-23 Projection | 2023-24 | Budget | \$ Change | | |
|--------------------------------|---------------------------------|---------|---------------------|---------|---------------------|-----------------------|---------------------|--------|---------------------|----|--------------------|
| 4100 | <i>Jail Misc revenue</i> | \$ | 10,000 | \$ | 10,000 | \$ | 2,000 | \$ | 2,000 | \$ | (8,000) |
| 4600 | <i>Jail Term Reimbursements</i> | \$ | 25,000 | \$ | 25,000 | | | | | \$ | (25,000) |
| | DOC INMATES | | | | | | | | | \$ | - |
| 40 | <i>US Marshall Service-</i> | \$ | 2,650,000 | \$ | 2,550,000 | \$ | 266,000 | \$ | 1,080,000 | \$ | (1,470,000) |
| 1.05 | <i>ICE</i> | \$ | 50,000 | \$ | 25,000 | \$ | 106,392 | \$ | 50,000 | \$ | 25,000 |
| | <i>Work Release</i> | \$ | 25,000 | \$ | - | | | | | \$ | - |
| | <i>Other Counties Inmates</i> | \$ | 250,000 | \$ | - | \$ | 98,435 | | | \$ | - |
| | <i>Use of Fund Balance</i> | | | \$ | 698,233 | | | \$ | - | \$ | (698,233) |
| | NON TAX Revenues | \$ | 3,010,000 | \$ | 3,308,233 | \$ | 472,827 | \$ | 1,132,000 | \$ | (2,176,233) |
| State Funding & CAP | | 2021-22 | Budget | 2022-23 | Budget | 2022-23 Projection | 2023-24 | Budget | \$ Change | | |
| 11001 | <i>Tax Cap County Taxes</i> | \$ | 14,765,069 | \$ | 15,355,672 | \$ | 15,355,672 | \$ | 15,355,672 | \$ | (0) |
| 11001 | <i>State DOC</i> | \$ | 3,742,000 | \$ | 3,742,000 | \$ | 3,488,982 | \$ | 3,398,879 | \$ | (343,121) |
| | State Funding & CAP | \$ | 18,507,069 | \$ | 19,097,672 | \$ | 18,844,654 | \$ | 18,754,551 | \$ | (343,121) |
| Overall Budget | | 2021-22 | Budget | 2022-23 | Budget | 2022-23 Projection | 2023-24 | Budget | \$ Change | | |
| | NON TAX REVENUES | \$ | 3,010,000 | \$ | 3,308,233 | \$ | 472,827 | \$ | 1,132,000 | \$ | (2,176,233) |
| | STATE & CAP FUNDING | \$ | 18,507,069 | \$ | 19,097,672 | \$ | 18,844,654 | \$ | 18,754,551 | \$ | (343,121) |
| | TOTAL REVENUES | \$ | 21,517,069 | \$ | 22,405,905 | \$ | 19,317,481 | \$ | 19,886,551 | \$ | (2,519,354) |
| | EXPENSES | \$ | (21,517,069) | \$ | (22,405,905) | \$ | (19,299,418) | \$ | (19,886,550) | \$ | 2,519,355 |