

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