

Jail District Fund (500)
Jail (024)
FY 2021-22 Proposed budget

	FY 2018-19	FY 2019-20	FY 2020-21		FY 2021-22		
	Actual	Actual (Unaudited)	Current Budget	Year End Projection	Proposed Budget	Proposed Budget vs. 2020-21 Projection	
Available Fund Balance, Beginning	(845,228)	63,673	(5,592)	(5,592)	-		
Revenues							
Taxes							
500 Excise Tax	1,434,951	1,476,038	1,300,000	1,772,325	1,772,325	-	0%
Charges for Services							
500 Incarceration Fees	20,874	1,820	5,000	11,016	11,237	221	2%
500 Inmate Meal Fee	15,910	15,536	17,000	12,546	14,664	2,118	17%
100 JUVENILE DETENTION MAINTENANCE FEE	34	-	-	-	-	-	0%
283 JAIL COMMISSARY, 283 (Moved to 500)	24,213	28,920	-	-	7,255	7,255	100%
Total Charges for Services	61,031	46,276	22,000	23,562	33,156	9,594	
Intergovernmental							
500 Federal Contract	2,128,083	1,195,883	1,170,000	391,140	300,000	(91,140)	-23%
500 State Contract	1,790	2,514	2,500	2,400	2,235	(165)	-7%
500 Municipal Contract	49,625	-	-	-	-	-	0%
242 JAIL ENHANCEMENT, 242 (Moved to District)	148,805	125,387	135,000	135,000	135,000	-	0%
Total Intergovernmental	2,328,303	1,323,784	1,307,500	528,540	437,235	(91,305)	
Other Revenue							
500 IGA Inmate Contract	30,221	13,527	10,000	10,000	10,000	-	0%
500 Other Inmate Revenue	-	-	-	8,540	-	-	
Total Other Revenue	30,221	13,527	10,000	18,540	10,000	-	
Transfers In							
Maintenance of Effort (MOE) from General Fund	720,000	720,000	720,000	-	-	-	0%
Total Department Revenue	4,574,506	3,579,625	3,359,500	2,342,967	2,252,715	(81,712)	-3%
Expenditures							
Operations							
Salary	1,459,939	1,522,763	1,516,314	1,399,634	1,574,906	175,272	13%
Pension	162,159	222,901	189,769	190,714	420,653	229,939	121%
Social Security / Medicare	111,207	110,674	109,949	105,863	116,195	10,332	10%
Benefits	263,057	308,608	349,836	371,392	300,964	(70,428)	-19%
Other Professional Services	11,034	14,012	30,950	26,735	30,950	4,215	16%
Inmate Costs	538,974	422,413	407,394	425,451	409,394	(16,057)	-4%
Public Safety Equipment and Supplies	42,250	81,342	24,100	31,927	24,100	(7,827)	-25%
Materials and Supplies	77,223	89,497	62,200	47,885	78,900	31,015	65%
Utilities	107,635	84,874	90,483	94,606	90,482	(4,124)	-4%
Repairs and Maintenance	28,674	39,174	36,736	31,437	36,735	5,298	17%
Telecommunication/Internet	26,121	33,847	28,000	35,209	28,000	(7,209)	-20%
Travel Costs	13,851	10,442	7,916	2,850	7,916	5,066	178%
Insurance	285,317	232,353	286,136	248,710	290,263	41,553	17%
Technology	43,837	61,621	84,900	47,728	84,900	37,172	78%
Equipment Purchase	-	-	2,000	2,074	2,000	(74)	-4%
Equipment Lease	12,280	4,303	4,458	2,354	4,458	2,104	89%
Debt Service - Bond Principle & Interest	244,235	248,471	247,445	247,445	246,288	(1,157)	0%
Capital Outlay	206,954	11,215	-	-	-	-	0%
Other Expenses	30,858	5,405	4,964	2,746	7,964	5,218	190%
Transfer In							
Total Department Expenditures	3,665,605	3,503,915	3,483,550	3,314,759	3,755,068	440,309	13%
Revenue Over (Under) Expenditures	908,901	75,710	(124,050)	(971,792)	(1,502,353)	(522,021)	54%
General Fund (Subsidy)	-	-	129,642	977,384	1,502,353		
Available Fund Balance, Ending	63,673	139,383	-	-	-		