



**REQUEST FOR PROPOSALS #220908-232  
Healthcare Services for the Pender County Jail**

**Appendix C**

**Cost Pool Expenses**

**FY 20, FY 21, FY 22**

**See the following 3 pages.**

Pender, NC

7/1/2019-6/30/2020

June 30, 2020

	31	31	30	31	31	30	31	31	29	31	30	31	30	31	30	366
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals FYE 06/30/2020			
Contract Services	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 23,921.67	\$ 287,060
Cost Pool	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 92,000
<b>Offsite and Pharmacy</b>																
Pharmacy	\$ 381.72	\$ 554.00	\$ 535.43	\$ 422.23	\$ 592.92	\$ 402.30	\$ -	\$ 1,700.71	\$ 1,089.31	\$ 1,850.45	\$ 1,363.93	\$ 1,359.12	\$ 10,252			
Medical Supplies	\$ 379.63	\$ -	\$ -	\$ 854.69	\$ 474.23	\$ 276.05	\$ 234.65	\$ 828.20	\$ 810.55	\$ (148.29)	\$ 224.94	\$ -	\$ 3,935			
Office Supplies	\$ -	\$ -	\$ -	\$ 535.85	\$ 45.34	\$ -	\$ 72.71	\$ -	\$ 195.24	\$ -	\$ 46.76	\$ 50.45	\$ 946			
Labs	\$ 146.14	\$ -	\$ -	\$ -	\$ 4.50	\$ 9.39	\$ -	\$ -	\$ 6.59	\$ -	\$ -	\$ 1,949.78	\$ 2,116			
X-Ray	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ 65.00	\$ 390.00	\$ 260.00	\$ 325.00	\$ 1,105			
Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0			
Onsite Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5130			
Certified Languages	\$ -	\$ -	\$ 19.76	\$ 75.68	\$ 17.48	\$ -	\$ 8.00	\$ 54.72	\$ 40.00	\$ -	\$ 17.85	\$ -	\$ 233			
Nursing Call Back/Extended Hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0			
Other	\$ -	\$ 44.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.79	\$ 56.74	\$ 56.74	\$ 176.08	\$ 952			
<b>Total</b>	\$ 907.49	\$ 598.84	\$ 555.19	\$ 1,888.45	\$ 1,134.47	\$ 687.74	\$ 445.36	\$ 2,648.63	\$ 2,224.48	\$ 2,148.90	\$ 1,970.22	\$ 3,860.43	\$ 19,070			
<b>Off-Site Services</b>																
Outside Services	\$ 1,066.27	\$ 2,216.08	\$ 493.57	\$ 6,425.36	\$ 5,443.32	\$ -	\$ 1,705.98	\$ 786.78	\$ 15.34	\$ 8,973.32	\$ 1,390.50	\$ 255.42	\$ 28,772			
Offset Cost Pool	\$ (1,973.76)	\$ (2,666.67)	\$ (1,048.76)	\$ (2,666.67)	\$ (2,666.67)	\$ (687.74)	\$ (2,606.64)	\$ (2,666.67)	\$ (2,239.82)	\$ (2,666.67)	\$ (2,666.67)	\$ (2,666.67)	\$ (27,223)			
<b>Total Off-Site Services</b>	\$ (907.49)	\$ (450.59)	\$ (555.19)	\$ 3,758.69	\$ 2,776.65	\$ (687.74)	\$ (900.66)	\$ (1,879.89)	\$ (2,224.48)	\$ 6,306.65	\$ (1,276.17)	\$ (2,411.25)	\$ 1,548.53			
<b>Total Expense Incurred</b>	\$ 26,588.34	\$ 26,736.59	\$ 26,588.34	\$ 32,235.48	\$ 30,499.46	\$ 26,588.34	\$ 26,133.04	\$ 27,357.08	\$ 26,588.34	\$ 35,043.89	\$ 27,282.39	\$ 28,037.52	\$ 339,679			



