

## 2018 Proposed Budget

**FYE 2018**  
**Annual Budget**

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**Revenue****Localities Revenue**

City of Suffolk	\$	4,364,052
Isle of Wight County	\$	860,517
City of Franklin	\$	921,983

<b>Total Localities Revenue:</b>	\$	6,146,552
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**State Revenues**

Compensation Board Salaries	\$	5,200,000
DOC Per Diems	\$	1,270,000
DOC Federal Reimbursement	\$	(573,000)

<b>Total State Revenues:</b>	\$	5,897,000
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**Federal Revenues**

Bureau of Prisons		
US Marshall's Office - Norfolk	\$	2,400,000
Social Security Incentive		
US Marshall's Office - Other		

<b>Total Federal Revenues:</b>	\$	2,400,000
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**Inmate Revenues**

Room & Board	\$	100,000
Inmate Medical Reimbursement		
Inmate Supplies Reimbursement		
Work Release Room & Board	\$	70,000
Work Release Van Fee		
Work Release Drug Testing		
Work Release Electronic Monitoring	\$	100,000
Work Release Processing Fee		
Weekender Program	\$	25,000
Telephone Commission	\$	360,000
iCare Commissions	\$	20,000
Oasis Commissions	\$	50,000
Other Inmate Revenues		

<b>Total Inmate Revenues:</b>	\$	725,000
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**Other Income**

Magistrate's Rental Income	\$	9,000
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<b>Total Other Income:</b>	\$	9,000
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**Other Revenues**

Miscellaneous Revenues		
Fund Balance	\$	100,000

<b>Total Other Revenues:</b>	\$	100,000
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<b>\$</b>	<b>15,277,552</b>
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**Expenses****Wages**

Salaries - Admin	\$	735,000
Salaries - Security	\$	4,243,312
Salaries - Treatment	\$	1,616,960
Salaries - Medical	\$	684,478
Salaries - Hospital Watch	\$	2,929

<b>Total Wages:</b>	\$	7,282,679
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**Employee Retirement**

VRS - Admin	\$	97,535
VRS - Security	\$	563,087
VRS - Treatment	\$	214,571
VRS - Medical	\$	70,227
Hybrid Matching Exp - Admin	\$	461
Hybrid Matching Expense.Medical	\$	4,532
Hybrid Disability Exp - Admin	\$	272
Hybrid Disability Expense.Medical	\$	2,645
GASB Adjustment		

<b>Total Employee Retirement:</b>	\$	953,330
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**Employee Insurance**

LODA	\$	80,000
Worker's Comp Insurance	\$	85,000
Group Life VRS- Admin	\$	9,629
Group Life VRS- Security	\$	55,587
Group Life VRS- Treatment	\$	21,182
Group Life VRS - Medical	\$	8,967
Employee Insurance - Other	\$	2,997
Health Insurance - Admin	\$	116,498
Health Insurance - Security	\$	809,098
Health Insurance - Treatment	\$	181,724
Health Insurance - Medical	\$	67,966

<b>Total Employee Insurance:</b>	\$	1,438,648
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**Employer Payroll Taxes**

FICA - Vacation & Sick Accrual Expense		
FICA Employer Expense.Admin	\$	57,118
FICA Employer Expense.Sec	\$	307,778
FICA Employer Expense.Treat	\$	120,961
FICA Employer Expense.Medical	\$	51,234
Unemployment Taxes	\$	22,104

<b>Total Employer Payroll Taxes:</b>	\$	559,195
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**Employee Medical Expenses**

Medical Expenses - Employee	\$	10,000
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<b>Total Employee Medical Expenses:</b>	\$	10,000
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**Vac & Sick Liability Expenses**

Vacation Accrual Expense		
Sick Liability Expense		

<b>Total Vac &amp; Sick Liability Expenses:</b>	\$	-
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**Contra Payroll Account**

Contra Payroll Account from Canteen Fund	\$	(106,292)
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<b>Total Contra Payroll Account:</b>	\$	(106,292)
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<b>Inmate Medical Expenses</b>		
Physician	\$	156,552
Inmate Insurance Expense	\$	375,457
Medical Supplies	\$	49,463
Pharmaceutical Services	\$	352,470
Dental Services	\$	44,895
Mental Health	\$	142,449
Outside Medical Related Services	\$	17,432
DOC Medical Reimbursements		
<b>Total Inmate Medical Expenses:</b>	\$	1,138,719
<b>Contracted Services</b>		
Contracted Services Maintenance	\$	399,526
Contracted Services Fire Prevention Services	\$	15,853
Contracted Services Food Service	\$	762,319
Contracted Services Security	\$	52,326
Contracted Services Waste Removal	\$	8,784
Contracted Services Audit/Legal	\$	52,065
Contracted Services Computer Services	\$	20,000
Contracted Services OMS Maintenance Plan	\$	16,000
Contracted Services HRCJ	\$	45,892
Contracted Services Electronic Monitor	\$	45,396
Contracted Services Other	\$	29,957
<b>Total Contracted Services:</b>	\$	1,448,119
<b>Equip, Maint, &amp; Repair</b>		
Equipment	\$	35,000
Outdoor Equipment	\$	-
Equipment Mt & Rep	\$	10,000
Building Maint. & Repairs	\$	50,000
Outdoor Equipment Maint & Repair	\$	10,000
Maintenance Supplies	\$	5,000
Custodial Supplies Expense	\$	45,000
Kitchen Equipment Rental	\$	2,000
<b>Total Equip, Maint, &amp; Repair:</b>	\$	157,000
<b>Office Expenses</b>		
Office Supplies	\$	45,806
Office Equipment	\$	1,758
Office Equipment Rental	\$	48,338
Office Furnishings Expense	\$	10,016
Computer Expense	\$	100,000
Postage Expense	\$	1,599
Dues & Subscriptions	\$	8,172
Advertising	\$	1,503
Printing	\$	3,764
Meals & Entertainment	\$	7,440
Employee Related Expense	\$	16,803
<b>Total Office Expenses:</b>	\$	245,201
<b>Utilities</b>		
Electric	\$	280,000
Natural Gas	\$	45,000
Water & Sewage	\$	355,000
Storm Water Fee	\$	12,000
Telephone	\$	22,500
Wireless Communications Expense	\$	15,000
Internet Expense	\$	12,000
<b>Total Utilities:</b>	\$	741,500

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<b>Inmate Expenses</b>		
Inmate Supplies	\$	56,532
Laundry Supplies	\$	19,513
Kitchen Supplies	\$	10,000
Work Release Card Fees		
<b>Total Inmate Expenses:</b>	\$	86,045
<b>Vehicle Expenses</b>		
Vehicle Fuel & Lube	\$	41,435
Vehicle Repairs & Maint	\$	41,217
<b>Total Vehicle Expenses:</b>	\$	82,652
<b>Officer Expenses</b>		
Officer Supplies	\$	2,500
Uniform/Clothing	\$	25,000
Weapon & Munitions	\$	30,000
Travel	\$	12,500
Training	\$	12,500
<b>Total Officer Expenses:</b>	\$	82,500
<b>Facility Insurance</b>		
Facility Insurance & Bonds	\$	25,000
<b>Total Facility Insurance:</b>	\$	25,000
<b>Miscellaneous Expense</b>		
Contingencie Fee	\$	100,000
Miscellaneous		
<b>Total Miscellaneous Expense:</b>	\$	100,000
<b>Total Expenses</b>	\$	14,244,296
<b>Gross Profit</b>	\$	(1,033,256)
<b>Admin Costs,Fees &amp; Other Inc</b>		
Bank Fees	\$	(500)
Interest Expense - Loans	\$	(5,000)
Interest Expense - Bonds	\$	(89,627)
Interest Expense - Perf Contract Bonds	\$	(141,525)
Debt Service Expense		
Interest Income Sweep Account	\$	3,000
Interest Income - Other	\$	2,000
Interest Income - Snap Account		
<b>Total Admin Costs,Fees &amp; Other Inc:</b>	\$	(231,652)
<b>Net Profit Before Depreciation</b>	\$	(801,604)
Loan Principal Payments	\$	601,604
Capital Projects (Fixed Assets)	\$	200,000
2% Reserve Contribution	\$	-
<b>Balance Sheet Items</b>	\$	801,604