

# Western Tidewater Regional Jail 2017 Budget

2017 Budget

## Revenue

### Localities Revenue

City of Suffolk  
Isle of Wight County  
City of Franklin

### Total Localities Revenue

### State Revenues

Compensation Board Salaries \$ (5,400,000)  
DOC Contract Bed Program \$ (470,000)  
DOC Per Diems \$ (775,000)

**Total State Revenues \$ (6,645,000)**

### Federal Revenues

US Marshall's Office - Norfolk \$ (2,200,000)

**Total Federal Revenues \$ (2,200,000)**

### Inmate Revenues

Room & Board \$ (150,000)  
Inmate Medical Reimbursement \$ (45,000)  
Work Release Room & Board \$ (24,000)  
Work Release Electronic Monitoring \$ (130,000)  
Weekender Program \$ (25,000)  
Telephone Commission \$ (230,000)

**Total Inmate Revenues \$ (604,000)**

**Total Revenue \$ (9,449,000)**

## Expenses

### Wages

Salaries - Admin \$ 675,618  
Salaries - Security \$ 4,413,966  
Salaries - Treatment \$ 1,474,438  
Salaries - Medical \$ 587,886  
Salaries - Hospital Watch \$ 6,000

**Total Wages \$ 7,157,908**

<b>Employee Retirement</b>		
VRS - Admin	\$	80,534
VRS - Security	\$	526,145
VRS - Treatment	\$	175,753
VRS - Medical	\$	70,076
Hybrid Matching Exp - Admin	\$	1,000
Hybrid Matching Expense.Medical	\$	4,000
Hybrid Disability Exp - Admin	\$	1,000
Hybrid Disability Expense.Medical	\$	5,000
<b>Total Employee Retirement</b>	<b>\$</b>	<b>863,507</b>
<b>Employee Insurance</b>		
LODA	\$	78,000
Group Life VRS- Admin	\$	8,918
Group Life VRS- Security	\$	58,264
Group Life VRS- Treatment	\$	19,463
Group Life VRS - Medical	\$	7,760
Employee Insurance - Other		
Health Insurance - Admin	\$	108,583
Health Insurance - Security	\$	665,747
Health Insurance - Treatment	\$	187,538
Health Insurance - Medical	\$	50,326
<b>Total Employee Insurance</b>	<b>\$</b>	<b>1,184,600</b>
<b>Employer Payroll Taxes</b>		
FICA Employer Expense.Admin	\$	51,685
FICA Employer Expense.Sec	\$	337,668
FICA Employer Expense.Treat	\$	112,794
FICA Employer Expense.Medical	\$	44,973
Unemployment Taxes	\$	20,000
<b>Total Employer Payroll Taxes</b>	<b>\$</b>	<b>567,121</b>
<b>Wages</b>	<b>\$</b>	<b>9,773,136</b>
<b>Inmate Medical Expenses</b>		
Physician	\$	110,000
Inmate Insurance Expense	\$	650,000
Medical Supplies	\$	70,000
Pharmaceutical Services	\$	500,000
Dental Services	\$	60,000
Mental Health	\$	115,000
Outside Medical Related Services	\$	15,000
DOC Medical Reimbursements	\$	(200,000)
<b>Total Inmate Medical Expenses</b>	<b>\$</b>	<b>1,320,000</b>

<b>Contracted Services</b>		
Contracted Services Maintenance	\$	386,000
Contracted Services Fire Prevention Ser	\$	14,000
Contracted Services Food Service	\$	750,000
Contracted Services Security	\$	55,000
Contracted Services Waste Removal	\$	8,500
Contracted Services Audit/Legal	\$	30,000
Contracted Services Computer Services	\$	25,000
Contracted Services OMS Maintenance	\$	18,000
Contracted Services HRCJ	\$	45,000
Contracted Services Electronic Monitor	\$	43,651
Contracted Services Other	\$	20,000
<b>Total Contracted Services</b>	<b>\$</b>	<b>1,395,151</b>
<b>Equip, Maint, &amp; Repair</b>		
Equipment	\$	35,000
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>	<b>\$</b>	<b>157,000</b>
<b>Office Expenses</b>		
Office Supplies	\$	42,000
Office Equipment	\$	8,500
Office Equipment Rental	\$	28,500
Office Furnishings Expense	\$	16,000
Computer Expense	\$	75,000
Postage Expense	\$	7,000
Dues & Subscriptions	\$	10,000
Advertising	\$	4,200
Printing	\$	500
Meals & Entertainment	\$	2,000
Employee Related Expense	\$	6,000
<b>Total Office Expenses</b>	<b>\$</b>	<b>199,700</b>
<b>Utilities</b>		
Electric	\$	250,000
Natural Gas	\$	30,000
Water & Sewage	\$	755,905
Storm Water Fee	\$	7,000
Telephone	\$	20,000
Wireless Communications Expense	\$	12,000
Internet Expense	\$	12,000
<b>Total Utilities</b>	<b>\$</b>	<b>1,086,905</b>

<b>Inmate Expenses</b>		
Inmate Supplies	\$	63,000
Laundry Supplies	\$	10,000
Kitchen Supplies	\$	15,000
Work Release Card Fees	\$	500
<b>Total Inmate Expenses</b>	<b>\$</b>	<b>88,500</b>
<b>Vehicle Expenses</b>		
Vehicle Fuel & Lube	\$	35,000
Vehicle Repairs & Maint	\$	25,000
<b>Total Vehicle Expenses</b>	<b>\$</b>	<b>60,000</b>
<b>Officer Expenses</b>		
Officer Supplies	\$	2,500
Uniform/Clothing	\$	23,783
Weapon & Munitions	\$	21,000
PREA Expense	\$	-
Travel	\$	6,000
Training	\$	10,000
<b>Total Officer Expenses</b>	<b>\$</b>	<b>63,283</b>
<b>Facility Insurance</b>		
Facility Insurance & Bonds	\$	96,000
<b>Total Facility Insurance</b>	<b>\$</b>	<b>96,000</b>
<b>Miscellaneous Expense</b>		
Contingencie Fee	\$	100,000
<b>Total Miscellaneous Expense</b>	<b>\$</b>	<b>100,000</b>
<b>Other Income and Expense</b>		
Bank Fees	\$	500
Interest Expense-Loans	\$	2,500
Interest Expense-Bonds	\$	95,453
Interest Expense-Perf Cont Bonds	\$	214,629
<b>Total Other Income &amp; Expenses</b>	<b>\$</b>	<b>313,082</b>
<b>Total Expenses</b>	<b>\$</b>	<b>14,652,757</b>
Debt Principal Bonds	\$	393,000
Debt Principal Perf Cont	\$	106,719
2% for Reserve	\$	293,055
Capital (1 set of backup switches, wifi, s	\$	150,000
<b>Total Expenses &amp; Capital Payments</b>	<b>\$</b>	<b>15,595,532</b>