

Western Tidewater Regional Jail

FYE 2022

Budget

Revenue

Localities Revenue

City of Suffolk	-4,492,631
Isle of Wight County	-1,293,333
City of Franklin	-1,021,052

Total Localities Revenue: -6,807,016

State Revenues

Compensation Board Salaries	-6,119,157
DOC Contract Bed Program	-35,000
DOC Per Diems	-875,000
DOC Federal Reimbursement	540,000

Total State Revenues: -6,489,157

Federal Revenues

Bureau of Prisons	
US Marshall's Office - Norfolk	-3,000,000

Total Federal Revenues: -3,000,000

Inmate Revenues

Inmate Room & Board	-70,000
Inmate Medical Reimbursement	-9,000
Inmate Supplies Reimbursement	-4,000
Inmate Debt Collected	-18,000
Work Release Room & Board	-75,000
Work Release Van Fee	-30,000
Work Release Drug Testing	-2,500
Work Release Electronic Monitoring	-260,000
Work Release Processing Fee	-10,000
Weekender Program	-25,000
Telephone Commision	-973,000
iCare Commisions	-22,000
Oasis Commissions	-300,000
Other Inmate Revenues	-550

Total Inmate Revenues: -1,799,050

Other Income

Southampton County Contract	
Magistrate's Rental Income	-9,000

Total Other Income: -9,000

Other Revenues

Miscellaneous Revenues	-1,400
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Total Other Revenues: -1,400

Total Revenue -18,105,623

Expenses**Wages**

Salaries - Admin	951,476
Salaries - Security	5,012,863
Salaries - Treatment	1,976,913
Salaries - Medical	999,399
Salaries - Hospital Watch	

Total Wages: 8,940,651

Employee Retirement

VRS - Admin	151,760
VRS - Security	799,552
VRS - Treatment	315,318
VRS - Medical	159,404
Hybrid Matching Exp - Admin	3,000
Hybrid Matching Exp - Medical	10,000
Hybrid Disability Exp - Admin	500
Hybrid Disability Exp - Medical	3,900

Total Employee Retirement: 1,443,434

Employee Insurance

LODA	65,000
Worker's Comp Insurance	85,000
Group Life VRS- Admin	12,750
Group Life VRS- Security	67,172
Group Life VRS- Treatment	26,491
Group Life VRS- Medical	13,392
Employee Insurance - Other	5,000
Health Insurance - Admin	139,810
Health Insurance - Security	915,390
Health Insurance - Treatment	301,980
Health Insurance - Medical	150,000

Total Employee Insurance: 1,781,985

Employer Payroll Taxes

FICA - Vacation & Sick Accrual Expense	0
FICA Employer Expense.Admin	72,788
FICA Employer Expense.Sec	383,484
FICA Employer Expense.Treat	151,234
FICA Employer Expense.Medical	76,454
Unemployment Taxes	10,000

Total Employer Payroll Taxes: 693,960

Employee Medical Expenses

Medical Expenses - Employee	10,000
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Total Employee Medical Expenses: 10,000

Total Wages & Employee Related

12,870,030

Inmate Medical Expenses	
Physician	178,500
Inmate Insurance Expense	569,500
Medical Supplies	70,000
Pharmaceutical Services	450,000
Dental Services	50,000
Mental Health	125,000
Outside Medical Related Services	20,000
DOC Medical Reimbursements	-275,000
Total Inmate Medical Expenses:	<hr/> 1,188,000
Contracted Services	
Contracted Services Maintenance	425,000
Contracted Services Fire Prevention Services	12,500
Contracted Services Food Service	900,000
Contracted Services Security	54,000
Contracted Services Waste Removal	15,000
Contracted Services Audit/Legal	45,000
Contracted Services Computer Services	20,000
Contracted Services Payroll	34,000
Contracted Services HRCJ	49,000
Contracted Services Electronic Monitor	50,000
Contracted Services Other	50,000
Total Contracted Services:	<hr/> 1,654,500
Equip, Maint, & Repair	
Equipment	
Outdoor Equipment	7,500
Equipment Mt & Rep	15,000
Building Maint. & Repairs	75,000
Outdoor Equipment Maint & Repair	1,000
Maintenance Supplies	1,000
Custodial Supplies Expense	55,000
Kitchen Equipment Rental	4,000
Total Equip, Maint, & Repair:	<hr/> 158,500
Office Expenses	
Office Supplies	30,000
Office Equipment	5,000
Office Equipment Rental	75,000
Office Furnishings Expense	5,000
Computer Expense	80,000
Postage Expense	1,000
Dues & Subscriptions	10,000
Advertising	2,000
Printing	5,000
Meals & Entertainment	10,000
Employee Related Expense	30,000
Total Office Expenses:	<hr/> 253,000

Utilities	
Electric	302,400
Natural Gas	47,740
Water & Sewage	460,100
Storm Water Fee	12,000
Telephone	13,400
Wireless Communications Expense	13,400
Internet Expense	14,000
Total Utilities:	<u>863,040</u>

Inmate Expenses	
Inmate Supplies	85,000
Laundry Supplies	10,000
Kitchen Supplies	5,000
Work Release Card Fees	1,500
Total Inmate Expenses:	<u>101,500</u>

Vehicle Expenses	
Vehicle Fuel & Lube	40,000
Vehicle Repairs & Maint	30,000
Total Vehicle Expenses:	<u>70,000</u>

Officer Expenses	
Officer Supplies	5,000
Uniform/Clothing	35,000
Weapon & Munitions	25,000
Travel	17,000
Training	15,000
Total Officer Expenses:	<u>97,000</u>

Facility Insurance	
Facility Insurance & Bonds	30,000
Total Facility Insurance:	<u>30,000</u>

Total Operating Expenses	17,285,570
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Gross Profit	-820,053
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Other Income and Expense

Admin Costs, Fees & Other Inc	
Bank Fees	495
Interest Expense - Bonds	84,558
Interest Income Sweep Account	-15,000
Interest Income - Other	-30,000
Total Admin Costs, Fees & Other Inc:	<u>40,053</u>

Profit/(Loss)	-780,000
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Bond Principal	780,000
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