

Western Tidewater Regional Jail

FYE 2023

Budget

Revenue

Localities Revenue

City of Suffolk	-4,560,701
Isle of Wight County	-1,293,333
City of Franklin	-952,982

Total Localities Revenue: -6,807,016

State Revenues

Compensation Board Salaries	-6,967,373
DOC Contract Bed Program	-35,000
DOC Per Diems	-875,000
DOC Federal Reimbursement	400,000

Total State Revenues: -7,477,373

Federal Revenues

Bureau of Prisons	-40,000
US Marshall's Office - Norfolk	-3,560,000

Total Federal Revenues: -3,600,000

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	-280,000
Work Release Processing Fee	-12,000
Weekender Program	-25,000
Telephone Commission	-973,000
iCare Commissions	-25,000
Oasis Commissions	-400,000
Other Inmate Revenues	-1,000

Total Inmate Revenues: -1,924,500

Other Income

Southampton County Contract	-50,000
Magistrate's Rental Income	-9,000

Total Other Income: -59,000

Other Revenues

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

Total Revenue -19,869,289

Expenses**Wages**

Salaries - Admin	999,050
Salaries - Security	5,417,605
Salaries - Treatment	2,151,658
Salaries - Hospital Watch	

Total Wages:

8,568,313

Employee Retirement

VRS - Admin	171,237
VRS - Security	928,577
VRS - Treatment	368,794
Hybrid Matching Exp - Admin	3,000
Hybrid Disability Exp - Admin	500

Total Employee Retirement:

1,472,109

Employee Insurance

LODA	65,000
Worker's Comp Insurance	85,000
Group Life VRS- Admin	12,000
Group Life VRS- Security	55,000
Group Life VRS- Treatment	25,000
Employee Insurance - Other	5,000
Health Insurance - Admin	139,810
Health Insurance - Security	915,390
Health Insurance - Treatment	301,980

Total Employee Insurance:

1,604,180

Employer Payroll Taxes

FICA - Vacation & Sick Accrual Expense	0
FICA Employer Expense.Admin	76,427
FICA Employer Expense.Sec	414,447
FICA Employer Expense.Treat	164,602
Unemployment Taxes	10,000

Total Employer Payroll Taxes:

665,476

Employee Medical Expenses

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

10,000

Total Wages & Employee Related 12,320,078

Inmate Medical Expenses

Inmate Insurance Expense	500,000
Medical Supplies	60,000
Pharmaceutical Services	420,000
Dental Services	50,000
Mental Health	125,000
Contracted Medical Service Agreement	2,500,000
Outside Medical Related Services	20,000
DOC Medical Reimbursements	-275,000

Total Inmate Medical Expenses:

3,400,000

Contracted Services

Contracted Services Maintenance	435,000
Contracted Services Fire Prevention Services	12,500
Contracted Services Food Service	900,000
Contracted Services Security	55,000
Contracted Services Waste Removal	15,600
Contracted Services Audit/Legal	45,000
Contracted Services Computer Services	30,000
Contracted Services Payroll	34,000
Contracted Services HRCJ	52,500
Contracted Services Electronic Monitor	50,000
Contracted Services Other	60,000

Total Contracted Services:

1,689,600

Equip, Maint, & Repair

Equipment	
Outdoor Equipment	15,000
Equipment Mt & Rep	25,000
Building Maint. & Repairs	60,000
Outdoor Equipment Maint & Repair	1,000
Maintenance Supplies	1,000
Custodial Supplies Expense	75,000
Kitchen Equipment Rental	3,500

Total Equip, Maint, & Repair:

180,500

Office Expenses

Office Supplies	30,000
Office Equipment	5,000
Office Equipment Rental	75,000
Office Furnishings Expense	5,000
Computer Expense	100,000
Postage Expense	1,000
Dues & Subscriptions	11,000
Advertising	2,000
Printing	5,000
Meals & Entertainment	10,000
Employee Related Expense	15,000

Total Office Expenses:

259,000

Utilities	
Electric	305,000
Natural Gas	50,000
Water & Sewage	470,000
Storm Water Fee	13,500
Telephone	12,000
Wireless Communications Expense	15,000
Internet Expense	14,000
Total Utilities:	<u>879,500</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	35,000
Vehicle Repairs & Maint	25,000
Total Vehicle Expenses:	<u>60,000</u>

Officer Expenses	
Officer Supplies	9,000
Uniform/Clothing	35,000
Weapon & Munitions	28,000
Travel	15,000
Training	10,000
Total Officer Expenses:	<u>97,000</u>

Facility Insurance	
Facility Insurance & Bonds	35,000
Total Facility Insurance:	<u>35,000</u>

Total Operating Expenses	19,022,178
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Gross Profit	-847,111
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Other Income and Expense

Admin Costs, Fees & Other Inc	
Bank Fees	495
Interest Expense - Bonds	74,615
Interest Income Sweep Account	-15,000
Interest Income - Other	-15,000
Total Admin Costs, Fees & Other Inc:	<u>45,110</u>

Profit/(Loss)	-802,000
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Bond Principal	802,000
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