

Western Tidewater Regional Jail

FYE 2025

Budget

Revenue

Localities Revenue

City of Suffolk	-4,280,078
Isle of Wight County	-1,141,354
City of Franklin	-951,128
City of Hampton	-3,138,724

Total Localities Revenue: -9,511,284

State Revenues

Compensation Board Salaries	-7,681,529
DOC Contract Bed Program	-35,000
DOC Per Diems	-875,000
DOC Federal Reimbursement	400,000

Total State Revenues: -8,191,529

Federal Revenues

Bureau of Prisons	-60,000
US Marshall's Office - Norfolk	-3,560,000

Total Federal Revenues: -3,620,000

Inmate Revenues

Inmate Room & Board	0
Inmate Medical Reimbursement	-9,000
Inmate Supplies Reimbursement	-8,000
Inmate Debt Collected	-8,000
Work Release Room & Board	-5,000
Work Release Van Fee	-3,000
Work Release Drug Testing	-1,500
Work Release Electronic Monitoring	-200,000
Work Release Processing Fee	-10,000
Weekender Program	-6,000
Telephone Commission	-1,000,000
iCare Commissions	-25,000
Oasis Commissions	-430,000
Other Inmate Revenues	-2,000

Total Inmate Revenues: -1,707,500

Other Income

Southampton County Contract	-60,000
Magistrate's Rental Income	-9,000
City of Hampton MOU	

Total Other Income: -69,000

Other Revenues

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

Total Revenue -23,100,713

Expenses**Wages**

Salaries - Admin	1,080,473
Salaries - Security	6,409,139
Salaries - Treatment	2,327,018
Salaries - Hospital Watch	

Total Wages:

9,816,630

Employee Retirement

VRS - Admin	185,193
VRS - Security	1,098,526
VRS - Treatment	398,851
Hybrid Matching Exp - Admin	3,000
Hybrid Disability Exp - Admin	500

Total Employee Retirement:

1,686,070

Employee Insurance

LODA	55,000
Worker's Comp Insurance	130,000
Group Life VRS- Admin	13,000
Group Life VRS- Security	60,000
Group Life VRS- Treatment	25,000
Employee Insurance - Other	5,000
Health Insurance - Admin	140,000
Health Insurance - Security	916,000
Health Insurance - Treatment	302,000

Total Employee Insurance:

1,646,000

Employer Payroll Taxes

FICA - Vacation & Sick Accrual Expense	0
FICA Employer Expense.Admin	82,656
FICA Employer Expense.Sec	490,299
FICA Employer Expense.Treat	178,017
Unemployment Taxes	10,000

Total Employer Payroll Taxes:

760,972

Employee Medical Expenses

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

10,000

Total Wages & Employee Related

13,919,673

Inmate Medical Expenses

Inmate Insurance Expense	400,000
Medical Supplies	50,000
Pharmaceutical Services	500,000
Dental Services	55,000
Mental Health	130,000
Contracted Medical Service Agreement	3,500,000
Outside Medical Related Services	20,000
DOC Medical Reimbursements	-200,000

Total Inmate Medical Expenses:

4,455,000

Contracted Services

Contracted Services Maintenance	465,000
Contracted Services Fire Prevention Services	23,000
Contracted Services Food Service	1,100,000
Contracted Services Security	55,000
Contracted Services Waste Removal	15,600
Contracted Services Audit/Legal	45,000
Contracted Services Computer Services	45,000
Contracted Services Payroll	34,000
Contracted Services HRCJ	65,000
Contracted Services Electronic Monitor	50,000
Contracted Services Other	75,000

Total Contracted Services:

1,972,600

Equip, Maint, & Repair

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

Total Equip, Maint, & Repair:

180,500

Office Expenses

Office Supplies	35,000
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	1,000
Printing	5,000
Meals & Entertainment	10,000
Employee Related Expense	15,000

Total Office Expenses:

263,000

Utilities	
Electric	400,000
Natural Gas	65,000
Water & Sewage	510,000
Storm Water Fee	13,500
Telephone	10,000
Wireless Communications Expense	15,000
Internet Expense	14,000
Total Utilities:	<u>1,027,500</u>

Inmate Expenses	
Inmate Supplies	90,000
Laundry Supplies	15,000
Kitchen Supplies	5,000
Work Release Card Fees	1,500
Total Inmate Expenses:	<u>111,500</u>

Vehicle Expenses	
Vehicle Fuel & Lube	45,000
Vehicle Repairs & Maint	25,000
Total Vehicle Expenses:	<u>70,000</u>

Officer Expenses	
Officer Supplies	12,000
Uniform/Clothing	45,000
Weapon & Munitions	30,000
Travel	20,000
Training	10,000
Total Officer Expenses:	<u>117,000</u>

Facility Insurance	
Facility Insurance & Bonds	39,000
Total Facility Insurance:	<u>39,000</u>

Total Operating Expenses	<u>22,155,773</u>
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Gross Profit	-944,940
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Other Income and Expense

Admin Costs, Fees & Other Inc	
Bank Fees	550
Interest Expense - Bonds	64,266
Interest Income Sweep Account	-11,000
Interest Income - Other	-9,557
Total Admin Costs, Fees & Other Inc:	<u>44,259</u>

Profit/(Loss)	<u><u>-900,681</u></u>
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Bond Principal	900,681
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