

2016 Budget

FYE 2016

**Revenue**

<b>Localities Revenue</b>	\$	(4,303,091.26)
City of Suffolk	\$	(922,090.98)
Isle of Wight County	\$	(922,090.98)
City of Franklin		

**Total Localities Revenue** \$ **(6,147,273.23)**

**State Revenues**

Compensation Board Salaries	\$	(5,058,560.00)
DOC Contract Bed Program	\$	(469,238.40)
DOC Per Diems	\$	(775,000.00)

**Total State Revenues** \$ **(6,302,798.40)**

**Federal Revenues**

US Marshall's Office - Norfolk	\$	(2,000,000.00)
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**Total Federal Revenues** \$ **(2,000,000.00)**

**Inmate Revenues**

Room & Board	\$	(150,000.00)
Inmate Medical Reimbursement	\$	(45,000.00)
Work Release Room & Board	\$	(24,000.00)
Work Release Electronic Monitoring	\$	(130,000.00)
Weekender Program	\$	(25,000.00)
Telephone Commision	\$	(360,000.00)

**Total Inmate Revenues** \$ **(734,000.00)**

**Total Revenue** \$ **(15,184,071.63)**

**Expenses**

**Wages**

Salaries - Admin	\$	668,749.51
Salaries - Security	\$	3,834,205.17
Salaries - Treatment	\$	1,735,740.01
Salaries - Medical	\$	529,305.31
Salaries - Hospital Watch		

**Total Wages** \$ **6,768,000.00**

**Employee Retirement**

VRS - Admin	\$	103,772.94
VRS - Security	\$	584,213.20
VRS - Treatment	\$	249,290.37
VRS - Medical	\$	77,645.59
Hybrid Matching Exp - Admin	\$	378.00
Hybrid Disability Exp - Admin	\$	223.02
Hybrid Matching Exp - Medical	\$	1,874.10
Hybrid Disability Exp - Medical	\$	1,065.19

**Total Employee Retirement** \$ **1,018,462.40**

**Employee Insurance**

LODA	\$	58,913.00
Group Life VRS- Admin	\$	9,278.56
Group Life VRS- Security	\$	51,356.70
Group Life VRS- Treatment	\$	21,570.09

Group Life VRS- Medical	\$	6,872.26
Health Insurance - Admin	\$	97,234.02
Health Insurance - Security	\$	633,883.20
Health Insurance - Treatment	\$	235,436.80
Health Insurance - Medical	\$	47,070.65
Employee Insurance - Other	\$	3,000.00
<b>Total Employee Insurance</b>	<b>\$</b>	<b>1,164,615.27</b>
<b>Employer Payroll Taxes</b>		
FICA Employer Expense.Admin	\$	51,159.34
FICA Employer Expense.Sec	\$	293,316.70
FICA Employer Expense.Treat	\$	132,784.11
FICA Employer Expense.Medical	\$	40,491.86
<b>Total Employer Payroll Taxes</b>	<b>\$</b>	<b>517,752.00</b>
<b>Employee Medical Expenses</b>		
Medical Expenses - Employee	\$	1,000.00
<b>Total Employee Medical Expenses</b>	<b>\$</b>	<b>1,000.00</b>
<b>Contra Payroll Account</b>		
Contra Payroll Account from Canteen Fund	\$	(87,600.00)
<b>Total Contra Payroll Account</b>	<b>\$</b>	<b>(87,600.00)</b>
<b>Total Payroll</b>	<b>\$</b>	<b>9,382,229.67</b>

<b>Inmate Medical Expenses</b>		
Physician	\$	52,612.56
Inmate Insurance Expense	\$	1,066,349.49
Medical Supplies	\$	62,576.64
Pharmaceutical Services	\$	593,391.96
Dental Services	\$	15,359.40
Mental Health	\$	104,053.32
Outside Medical Related Services	\$	15,515.64
DOC Medical Reimbursements	\$	(200,000.00)
<b>Total Inmate Medical Expenses</b>	<b>\$</b>	<b>1,709,859.01</b>

<b>Contracted Services</b>		
Contracted Services Maintenance	\$	388,848.07
Contracted Services Food Service	\$	883,075.80
Contracted Services Security	\$	51,300.00
Contracted Services Waste Removal	\$	8,653.68
Contracted Services Audit/Legal	\$	25,000.00
Contracted Services Computer Services	\$	5,000.00
Contracted Services OMS Maintenance Plan	\$	12,500.00
Contracted Services HRCJ	\$	38,086.00
Contracted Services Electronic Monitor	\$	60,000.00
Contracted Services Other	\$	10,000.00
<b>Total Contracted Services</b>	<b>\$</b>	<b>1,482,463.55</b>

<b>Equip, Maint, &amp; Repair</b>		
Equipment	\$	30,000.00
Outdoor Equipment	\$	15,000.00
Equipment Mt & Rep	\$	10,000.00
Building Maint. & Repairs	\$	75,000.00
Maintenance Supplies	\$	8,000.00
Custodial Supplies Expense	\$	40,000.00
<b>Total Equip, Maint, &amp; Repair</b>	<b>\$</b>	<b>178,000.00</b>

<b>Office Expenses</b>		
Office Supplies	\$	26,000.00
Office Equipment	\$	1,000.00
Office Equipment Rental	\$	25,000.00
Office Furnishings Expense	\$	15,000.00
Computer Expense	\$	50,000.00
Postage Expense	\$	9,218.16
Dues & Subscriptions	\$	2,976.00
Rental/Lease	\$	2,760.00
Advertising	\$	2,800.00
Printing	\$	2,800.00
Meals & Entertainment	\$	1,000.00
Employee Related Expense	\$	3,000.00
<b>Total Office Expenses</b>	<b>\$</b>	<b>141,554.16</b>

<b>Utilities</b>		
Electric	\$	337,231.44
Natural Gas	\$	60,000.00
Water & Sewage	\$	914,790.24
Storm Water Fee	\$	6,350.40
Telephone	\$	8,000.00
Wireless Communications Expense	\$	14,000.00
Internet Expense	\$	14,400.00
<b>Total Utilities</b>	<b>\$</b>	<b>1,354,772.08</b>

<b>Inmate Expenses</b>		
Inmate Supplies	\$	48,119.40
Laundry Supplies	\$	21,016.80
Kitchen Supplies	\$	7,421.40
<b>Total Inmate Expenses</b>	<b>\$</b>	<b>76,557.60</b>

<b>Vehicle Expenses</b>		
Vehicle Fuel & Lube	\$	45,284.40
Vehicle Repairs & Maint	\$	15,000.00
<b>Total Vehicle Expenses</b>	<b>\$</b>	<b>60,284.40</b>

<b>Officer Expenses</b>		
Police Supplies	\$	3 690.48

Uniform/Clothing	\$	26,570.88
Weapon & Munitions	\$	22,150.80
Travel	\$	7,000.00
Training	\$	15,000.00
<b>Total Officer Expenses</b>	<b>\$</b>	<b>71,412.16</b>
<b>Facility Insurance</b>		
Facility Insurance, auto, workers comp	\$	91,510.00
<b>Total Facility Insurance</b>	<b>\$</b>	<b>91,510.00</b>
<b>Total Operating Expenses</b>	<b>\$</b>	<b>14,548,642.63</b>
<b>Admin Costs,Fees &amp; Other Inc</b>		
Bank Fees	\$	420.00
Interest Expense-Loan	\$	2,000.00
Interest Expense - Bonds	\$	101,000.00
Depreciation Expense	\$	-
Debt Service/Int Expense	\$	100,000.00
Interest Income Operating Account Sweep		
Interest Income - Other	\$	(7,000.00)
Interfund Transfers		
<b>Total Admin Costs,Fees &amp; Other Inc</b>	<b>\$</b>	<b>196,420.00</b>
<b>Total Income</b>	<b>\$</b>	<b>(15,184,071.63)</b>
<b>Total Expenses</b>	<b>\$</b>	<b>14,745,062.63</b>
<b>Bond Payment</b>	<b>\$</b>	<b>439,009.00</b>
<b>Total Expenses plus Bond Payments</b>	<b>\$</b>	<b>15,184,071.63</b>