

# Walla Walla County Corrections

## July 2015 - June 2016 Expenditures

Description	Current Expense Fund	Facilities Maintenance Dept	Total
Salaries	1,163,224.40		1,163,224.40
Benefits	502,759.47		502,759.47
Uniform & Clothing	15,831.21		15,831.21
Office & Operating Supplies	274,178.71		274,178.71
Small tools & equipment	40,191.58		40,191.58
Professional Services	47,387.03		47,387.03
Inmate Medical	84,163.76		84,163.76
Communications	14,094.39		14,094.39
Advertising	3,347.01		3,347.01
Travel	11,808.35		11,808.35
ER & R	23,522.33		23,522.33
Equipment Repair & Maintenance	69,157.51		69,157.51
Miscellaneous	8,698.74		8,698.74
Utilities		70,882.04	70,882.04
Jail Facility Repairs		33,125.99	33,125.99
<b>Total</b>	\$2,258,364.49	\$104,008.03	\$2,362,372.52
<b>Total Expenditures</b>			<b>\$ 2,362,372.52</b>
<b>Total indirect cost</b>			<b>\$ 161,600.44</b>
<b>Sub total Cost to operate the jail</b>			<b>\$2,523,972.96</b>
<b>Capital Expend. Pro-rate (3%)</b>			<b>\$75,719.19</b>
<b>Total off setting revenue</b>			<b>\$ (23,487.58)</b>
			<b>\$ 2,576,204.56</b>
<b>2015/2016 Prisoner days</b>			28,674
<b>2015/2016 Actual Hourly Rate</b>			\$3.74
<b>June 2016 Seattle CPI-U</b>			1.80%
<b>2017 Billable Rate</b>			<b>\$3.81</b>

Off Setting Revenue		
Description	Amount	
INS/SCAAP Allocation	6,267.00	
Electronic Home Monitoring	3,205.00	
Out of County Commitments	590.51	
Restitution	794.66	
Inmate Stamp Reimbursement	365.15	
Inmate Medication Reimbursement	2,568.69	
Social Security Reimbursement	4,600.00	
Medical Reimbursements	5,096.57	
Total off setting revenue	<b>\$ 23,487.58</b>	

### Indirect costs

Description	Amount
Jail Staff Salaries & Benefits	1,665,983.87
County Indirect Rate in Interlocal Agreement	9.70%
Total \$ <b>161,600.44</b>	

**Other Revenue (not included in calculation)**

Description	Amount
City of Walla Walla	160,158.05
City of College Place	14,823.11
Columbia County	22,327.42
Washington State DOC	333,581.19
Total \$ <b>530,889.77</b>	