

CENTRAL VIRGINIA REGIONAL JAIL

13021 James Madison Highway
Orange, Virginia



ADOPTED BUDGET FY 2017-2018

Adopted: March 09, 2017

FRANK E. DYER, III
Superintendent

CENTRAL VIRGINIA REGIONAL JAIL AUTHORITY



FLUVANNA

Donald Weaver
Sheriff Eric Hess

GREENE

Jim Frydl
Sheriff Steve Smith

LOUISA

Troy Wade, Chairman
Sheriff Ashland D. Fortune
Christian Goodwin (At Large Member)

MADISON

Kevin McGhee
Sheriff Erik J. Weaver

ORANGE

James P. Crozier (Vice Chairman)
Sheriff Mark Amos

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

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EXECUTIVE OVERVIEW

EXPENDITURES						
DEPARTMENTS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
Salaries	\$ 6,048,955	\$ 7,473,465	\$ 10,052,835	\$ 10,226,024	\$ 173,189	1.72%
Administration	260,638	226,933	414,119	407,850	(6,269)	-1.51%
Information Technology	-	-	163,400	118,293	(45,107)	-27.61%
Training	-	-	327,000	341,318	14,318	4.38%
Transportation	-	-	55,565	62,767	7,202	12.96%
Security	115,440	183,950	211,025	207,096	(3,929)	-1.86%
Inmate Services	1,159,884	1,898,732	-	-	-	0.00%
Medical	-	-	787,406	1,343,338	555,932	70.60%
Food Services	-	-	789,175	757,975	(31,200)	-3.95%
Work Release / EIP	-	-	-	22,900	22,900	100.00%
Buildings and Grounds	549,543	603,235	634,460	702,533	68,073	10.73%
Non-Departmental	66,687	59,070	65,500	65,500	-	0.00%
Revenue Refunds	71,476	-	-	-	-	0.00%
Capital	46,029	81,509	841,486	306,000	(535,486)	-63.64%
Debt Service	10,474	93,883	50,000	-	(50,000)	-100.00%
Total Expenditures	\$ 8,329,126	\$ 10,620,777	\$ 14,391,971	\$ 14,561,594	\$ 169,623	1.18%

REVENUES						
REVENUE SOURCE	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
CVRJ Sources	\$ 410,234	\$ 373,311	\$ 227,547	\$ 241,950	14,404	6.33%
Local Share	5,032,500	6,173,571	6,439,492	9,022,168	2,582,676	40.11%
Commonwealth	2,670,175	2,808,204	4,910,844	4,797,476	(113,368)	-2.31%
Federal	1,338,971	810,998	912,500	-	(912,500)	-100.00%
CVRJ Reserves	-	-	1,901,588	500,000	(1,401,588)	-73.71%
Unearned Revenue	-	624,324	-	-	-	0.00%
Total Revenues	\$ 9,451,880	\$ 10,790,408	\$ 14,391,971	\$ 14,561,594	\$ 169,623	1.18%

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

REVENUES

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
<u>CVRJ Resources</u>							
150101	Interest Earned	\$ 886	\$ 971	\$ 1,000	\$ 1,000	\$ -	0.00%
160503	Work Release / EIP Programs	48,908	98,880	109,433	170,800	61,368	56.08%
160506	Housing Inmates / Non-Member Jurisdictions	106,866	15,765	12,000	-	(12,000)	-100.00%
180302	Refunds - COBRA Premiums	10,601	31,896	65,864	7,100	(58,764)	-89.22%
180303	Refunds - Other	12,080	13,832	3,000	3,000	-	0.00%
180304	Refunds - Inmates	28,818	30,641	36,250	30,000	(6,250)	-17.24%
180306	Refunds - Commissary Officer	-	-	-	30,050	30,050	100.00%
180911	Telephone Commission	202,075	181,326	-	-	-	0.00%
	<i>Total CVRJ Resources</i>	\$ 410,234	\$ 373,311	\$ 227,547	\$ 241,950	\$ 14,404	6.33%
<u>Local Government Revenue</u>							
180401	Fluvanna	\$ 805,116	\$ 858,058	\$ 987,174	\$ 1,282,050	\$ 294,876	29.87%
180402	Greene	738,379	970,201	1,099,221	1,524,746	425,525	38.71%
180403	Louisa	1,766,092	1,977,216	2,212,610	3,110,844	898,234	40.60%
180404	Madison	568,233	638,871	711,564	918,457	206,893	29.08%
180405	Orange	1,154,680	1,219,406	1,428,923	2,186,071	757,148	52.99%
	<i>Total Revenue from Local Government</i>	\$ 5,032,500	\$ 5,663,752	\$ 6,439,492	\$ 9,022,168	\$ 2,582,676	40.11%
<u>Local Government Recovered Medical</u>							
180401	Fluvanna	\$ -	\$ 3,486	\$ -	\$ -	\$ -	0.00%
180402	Greene	-	185,776	-	-	-	0.00%
180403	Louisa	-	183,801	-	-	-	0.00%
180404	Madison	-	20,544	-	-	-	0.00%
180405	Orange	-	116,212	-	-	-	0.00%
	<i>Total Revenue from Local Government</i>	\$ -	\$ 509,819	\$ -	\$ -	\$ -	0.00%
200004	<i>Unearned Revenue</i>	\$ -	\$ 624,324	\$ -	\$ -	\$ -	0.00%
<u>Revenue from the Commonwealth</u>							
240105	Salaries and Fringes	\$ 1,796,741	\$ 2,007,563	\$ 4,154,272	\$ 4,010,536	\$ (143,736)	-3.46%
240106	Housing State Prisoners	754,760	746,940	736,572	746,940	10,368	1.41%
240107	Expenditure Reimbursements	118,674	53,701	20,000	40,000	20,000	100.00%
	<i>Total Revenue from the Commonwealth</i>	\$ 2,670,175	\$ 2,808,204	\$ 4,910,844	\$ 4,797,476	\$ (113,368)	-2.31%

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

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Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
330115	<u>Revenue from the Federal Government</u> Housing Federal Prisoners	\$ 1,338,971	\$ 810,998	\$ 912,500	\$ -	\$ (912,500)	-100.00%
499999	<u>Use of CVRJ Reserves</u> Fund Balance	\$ -	\$ -	\$ 1,901,588	\$ 500,000	\$ (1,401,588)	-73.71%
TOTAL REVENUES		\$ 9,451,880	\$ 10,790,408	\$ 14,391,971	\$ 14,561,594	\$ 169,624	1.18%

Revenues from CVRJ Resources

150101 – Interest Earned

Interest earned on bank deposits.

160503 – Work Release / EIP

The Work Release Program allows inmates to be released during the day to be either picked up or transported to a work facility and returning to the Jail at the end of their workday. Offenders in the Work Release Program are compensated through an allowance, with the remainder being used for costs defraying and any imposed fines and restitutions. The Electronic Incarceration Program (EIP) is part of the Work Release program. It is a method of incarceration by electronic monitoring that allows inmates to remain productive in society by working and returning to their home at the end of the workday, with the home becoming the jail cell. Virginia Code 53.1-131 requires that all offenders in EIP pay a portion of their earnings to the Jail to defray costs associated with the program.

160504 – Housing Inmates – Non-Member Jurisdiction

Inmates that are housed in the Jail those are from non-member jurisdictions.

180302 – 180306 – Refunds

Refunds received, which are netted against expenditures.

Revenues from Local Government

180401 – 180405 Local Share

Revenue is based upon the average prisoners per day for each participating jurisdiction for the preceding three fiscal years, divided by the total average prisoners per day of all the participating jurisdictions for the same period of time. This is commonly known as the “allocation formula”.

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JURISDICTION POPULATION DAYS

<i>Fiscal Year</i>	<i>Fluvanna</i>	<i>Greene</i>	<i>Louisa</i>	<i>Madison</i>	<i>Orange</i>	
2013-2014	15,822	19,595	35,115	11,830	20,976	
2014-2015	17,257	17,518	40,222	11,247	28,725	
2015-2016	13,452	18,247	37,594	10,252	29,670	
Total Population - 3 Fiscal Years	46,531	55,360	112,931	33,329	79,371	
						<i>Total</i>
Average Population	15,510	18,453	37,644	11,110	26,457	109,174
Percentage Allocation	14.21%	16.90%	34.48%	10.18%	24.23%	100.00%

Jurisdictions Percentage Share - Overall Budget

	FY2017 3 Year Inmate Population	FY2017 Overall Budget	FY2018 3 Year Inmate Population	FY2018 Overall Budget
Fluvanna	15.33%	6.94%	14.21%	8.80%
Greene	17.07%	7.73%	16.90%	10.47%
Louisa	34.36%	15.55%	34.48%	21.36%
Madison	11.05%	5.00%	10.18%	6.31%
Orange	22.19%	10.04%	24.23%	15.01%
	100.00%	45.26%	100.00%	61.96%

Based on the proposed budget's calculated "allocation" total of \$9,022,168, the daily cost per inmate to each jurisdiction, based upon a 3 year population is \$82.64.

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Revenue from the Commonwealth

240105 – Salaries and Fringe

Current Positions

There are currently 124 Comp Board positions consisting of:

Officers	101
General Office Clerks	2
LIDS Technician	1
Records Clerks	2
Medical Nursing	11
Medical Clerk	1
Food Services	3
Administration	2
Superintendent	1

Of these positions, 100 Officer positions are fully funded based upon the Comp Board approved salary; 1 Officer and the 2 General Office Clerks are unfunded and the remaining 21 positions are partially funded. Fringe Benefits are reimbursed from the Comp Board on the approved salaries for the following: 2.13% for VRS, 0.28% for Group Life Insurance and 7.65% for FICA on “taxable wages”.

240106 – State Prisoner Days

Revenue from the Commonwealth for per diem payment for local responsible inmates is \$4.00 per day. Per diem payments for State responsible inmates is \$12.00 per day.

240107 – Expenditure Reimbursements.

Reimbursement from the Commonwealth for medical claims for State responsible inmates.

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FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Salaries and Benefits (33205-10)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
1000	Salaries	\$ 3,992,982	\$ 4,848,571	\$ 6,445,047	\$ 6,445,047	\$ -	0.00%
1100	Salaries - Commissary Officer	-	-	-	27,900	-	100.00%
1200	Salaries - Overtime	200,000	289,596	238,445	238,445	-	0.00%
1210	Salaries - Holiday	47,862	57,948	88,457	88,457	-	0.00%
1900	Unemployment	28	-	10,000	10,000	-	0.00%
	<i>Total Salaries and Wages</i>	<i>\$ 4,240,872</i>	<i>\$ 5,196,115</i>	<i>\$ 6,781,949</i>	<i>\$ 6,809,849</i>	<i>\$ -</i>	<i>0.41%</i>
2100	FICA	\$ 307,775	\$ 377,459	\$ 518,054	\$ 520,204	\$ 2,150	0.41%
2210	VRS	479,775	592,227	742,469	742,469	-	0.00%
2300	Health Insurance	879,643	1,106,576	1,683,022	1,881,900	198,878	11.82%
2310	COBRA Premiums	11,665	33,948	65,864	7,100	(58,764)	-89.22%
2320	Retiree Health Insurance Credit	-	-	30,000	30,000	-	100.00%
2400	Group Life Insurance	45,982	57,129	84,430	84,430	-	0.00%
2700	Workers' Compensation	64,592	84,286	115,714	115,714	-	0.00%
2710	Hybrid Disability Insurance	891	1,451	4,108	4,108	-	0.00%
2830	LODA	17,380	23,850	27,225	30,250	3,025	11.11%
3116	EAP	380	424	-	-	-	0.00%
	<i>Total Employee Benefits</i>	<i>\$ 1,808,083</i>	<i>\$ 2,277,350</i>	<i>\$ 3,270,887</i>	<i>\$ 3,416,175</i>	<i>\$ 145,290</i>	<i>4.44%</i>
	Total Salaries and Benefits	\$ 6,048,955	\$ 7,473,465	\$ 10,052,835	\$ 10,226,024	\$ 145,290	1.72%

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

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EXPENDITURES - Salaries and Benefits (33205-10)

1000 – Salaries

Salaries represent (156) full-time staff positions, which include the following:

Current Positions – 103

<u>SWORN STAFF</u>		<u>SUPPORT STAFF</u>	
Captains	1	Administration	9
Classifications	3	Food Services	10
Dep. Superintendent	1	Medical	12
IT	1	Records	4
Maintenance	4	Total Support Staff	35
Security	92		
Standards	1		
Superintendent	1		
Training	2		
Transportation	8		
Work Force	2		
Work Release	5		
Total Sworn Staff	121		

1200 – Salaries – Overtime

Overtime associated with outside medical security details and special assignments.

1210 – Holiday Time

Funding to compensate **sworn staff only** for working six (6) of the twelve (12) approved Holidays. Compensating staff for six (6) of the twelve (12) approved Holidays reduces scheduling time off for the holidays at a later time, and reduces compensation for holiday leave accruals for those individuals who leave employment with CVRJ.

1900 – Unemployment

Funding for potential unemployment compensation that is paid by the Virginia Employment Commission.

2100 – FICA

Required employer contribution of 7.65% on the taxable salary of line items #1000, #1100, #1200, #1210.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Salaries and Benefits (33205-10)

2210 – VRS

The current required employer contribution for VRS is 11.52%, with a required employee contribution of 5%.

2300 – Hospital / Medical Plan

Funding for coverage for participating staff with Local Choice Health Benefits Program (Anthem). *(A 11.82% increase has been projected in the draft budget; rates have yet to be determined for FY2018 and there is an increase in those taking coverage)*

2310 – COBRA Premiums

Cobra premiums paid on behalf of individuals enrolled with CVRJ's health insurance after leaving employment. This account is netted against revenue reimbursements.

2320 – Retiree Health Insurance Credit

Benefit to retirees who were employed with CVRJ prior to December 31, 1991, and who are receiving retirement benefits from VRS, are eligible to receive up to \$250.00 towards the retiree's single coverage for health insurance.

2400 – Group Life Insurance

The current contribution for Group Life Insurance with Minnesota Life through the Virginia Retirement System is 1.31%

2700 – Workers' Compensation Insurance

Projected rates: 1.55% for sworn personnel, medical and kitchen; 0.09% for all other staff, with an experience rate of 1.36%. *(Rates have yet to be determined by CVRJ's insurance carrier, VACorp.)*

2710 – Hybrid Disability Insurance

Short Term and Long Term Disability coverage for VRS Hybrid members.

2900 – LODA

Participation in the Line of Duty Act (LODA) Fund with VACorp Risk Management; 121 covered positions at \$250.00 each.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Administrative (33205-20)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3120	Auditor	\$ 14,000	\$ 13,500	\$ 17,000	\$ 17,000	\$ -	\$ -
3121	Fiscal Agent	2,400	200	-	-	-	0.00%
3122	PREA Audit	-	-	25,000	8,000	(17,000)	-68.00%
3130	Financial - 5 Year Plan	12,580	14,750	15,000	15,000	-	0.00%
3150	Legal Services	32,065	17,611	40,000	40,000	-	0.00%
3151	Litigation	2,463	2,800	65,000	65,000	-	0.00%
3153	General Assembly Representation	53,058	22,500	53,000	25,000	(28,000)	-52.83%
3160	Data Processing	11,202	14,562	25,000	25,000	-	0.00%
3170	Community Corrections Program	75,000	75,000	75,000	75,000	-	0.00%
3180	OAR / CIT Training	2,500	2,500	-	-	-	0.00%
3311	Repairs & Maintenance - Office Equipment	15	-	-	-	-	0.00%
3321	Maintenance Contracts - Office Equipment	2,324	2,439	4,300	4,300	-	0.00%
3500	Printing and Binding Services	4,551	2,865	3,000	3,000	-	0.00%
3600	Advertising	7,235	6,292	3,000	3,000	-	0.00%
5210	Postage	4,374	7,804	6,000	6,000	-	0.00%
5301	Insurance - Boiler and Machinery	-	-	4,000	8,000	4,000	100.00%
5302	Insurance - General and Increased Liability Limits	-	-	-	2,200	2,200	100.00%
5303	Insurance - Inland Marine	-	-	-	800	800	100.00%
5307	Insurance - Public Officials Liability	-	-	5,100	5,100	-	0.00%
5308	Insurance - Law Enforcement Liability	-	-	6,000	6,000	-	0.00%
5309	Insurance - General Property	-	-	25,119	50,250	25,131	100.05%
5320	Insurance - Accident Inmate	-	-	3,200	3,200	-	0.00%
5410	Lease - Office Equipment	2,656	3,145	4,400	5,000	600	13.64%
5530	Meals and Lodging	829	2,504	2,000	2,000	-	0.00%
5540	Conventions and Education	7,119	6,472	3,000	3,000	-	0.00%
5810	Dues and Memberships	615	880	2,000	2,000	-	0.00%
5820	Bank Service Charges	829	311	1,000	-	(1,000)	-100.00%
6001	Office Supplies	12,002	13,902	20,000	25,000	5,000	25.00%
6001A	Printing Supplies	10,950	13,463	-	-	-	0.00%
6012	Books and Subscriptions	1,871	3,433	5,000	5,000	-	0.00%
8102	Furniture and Fixtures	-	-	2,000	4,000	2,000	100.00%
Total Administrative		\$ 260,638	\$ 226,933	\$ 414,119	\$ 407,850	\$ (6,269)	-1.51%

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

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EXPENDITURES - Administrative (33205-20)

3120 thru 3180 – Professional Services

Professional Services are services acquired from outside sources. Purchase of the services is on a fee basis or fixed time contract basis.

3120 - Auditor

Services provided by Robinson, Farmer, & Cox Associates to verify the accuracy of the financial records and accounting practices of CVRJ. A proper audit will point out deficiencies in accounting and other financial operations.

3122 – PREA Audit

The Prison Rape Elimination Act (PREA) purpose is to: 1) establish zero tolerance for incidence of prison rape; 2) make prevention a top priority; and, 3) develop and implement standards for detection, prevention, reduction and punishment.

3130 – Consultants / Financial – 5 Year Plan

Pursuant to the Regional Jail Agreement, the Superintendent shall, in conjunction with the proposed budget, present a 5 Year Plan to each of the participating jurisdictions. The service of Robinson, Farmer, & Cox Associates is retained for developing said plan.

3150 – Legal Services – Attorney

Services provided by Helen Phillips, CVRJ's legal counsel. Services are billed on a fee basis, with any occurring costs associated with the service provided.

3151 – Litigation {Potential}

Funding for any potential litigation that falls outside of the scope of normal attorney services

3153 – General Assembly Representation

Services provided by Kemper Consulting that specializes in providing constant individualized attention and representation of lobbying experience to the General Assembly.

3160 – Data Processing – ADP

Outside source for payroll management.

3170 – Community Corrections Program

Pursuant to Budget Bill, Item 393, Section 10.2.D.1, a total of \$300,000 is projected for the Comprehensive Community Corrections and Pretrial Services Program for localities that belong to CVRJ. Seventy five (75) percent is funded by the State and the remaining twenty-five (25) percent is required to be funded by CVRJ.

3321 – Maintenance Contracts / Office Equipment

Payments for annual service/maintenance contracts for four (4) leased copiers.

3500 – Printing and Binding Services

Payments made to outside vendors for printing and binding services for required forms, manuals, etc.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

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EXPENDITURES - Administrative (33205-20)

3600 – Advertising

Payments made to local news media for matters of public notice.

5210 – Postage

Payments made for postage and other mailing services.

5301 – 5309 – Insurance

Payments for insurance coverage to VACorp.

Premiums for FY2018 have not been determined, but increased due to a most recent appraisal of the finished expansion area.

5410 – Lease – Office Equipment

Payments for leasing four (4) copiers and (1) postage meter.

5530 – Travel / Subsistent and Lodging

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training, conference and workshops for CVRJ.

5540 - Travel / Convention and Education

Costs for registration fees and materials related to attendance at conferences, conventions and workshops for CVRJ.

5810 – Dues and Memberships

Payment made for membership to the Virginia Association of Regional Jails (VARJ) and purchasing companies.

6001 – Office Supplies

Payments made for small, expendable, daily use items such as paper clips, post-it notes, pads, pens, pencils, copier paper, stationary, envelopes, and other miscellaneous items.

6012 – Books and Subscriptions

Payments made for Virginia Code Books and other legal materials, periodicals, newspapers, magazines and technical literature.

8102 – Furniture and Fixtures

Payments made for file cabinets, lamps, calculators, chairs, shredder, etc.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Information Technology (33205-21)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3161	Communications / IT Service Contracts	\$ -	\$ -	\$ 64,000	\$ 21,283	\$ (42,717)	-66.75%
3311	Outside Repairs - EDP Equipment	-	-	2,000	2,000	-	0.00%
5530	Meals and Lodging	-	-	1,000	1,000	-	0.00%
5540	Conventions and Education	-	-	1,500	1,500	-	0.00%
6001	EDP Supplies	-	-	15,000	20,000	5,000	33.33%
6012	Books and Subscriptions	-	-	500	500	-	0.00%
8107	EDP Equipment - Replace	-	-	41,000	35,170	(5,830)	-14.22%
8207	EDP Equipment - Additional	-	-	38,400	36,840	(1,560)	-4.06%
Total Information Technology		\$ -	\$ -	\$ 163,400	\$ 118,293	\$ (45,107)	-27.61%

3161 – Communications and IT

Payments made for services, maintenance contracts, software updates and licenses for communication equipment, information technology

ANS - Backup Exec	745
ANS - Network Phone System	1,825
ANS - Network Switch Support	745
ANS - Server Support	570
ANS - Service Block	1,900
Additional Service Contracts	1,500
Comcast	2,400
DSI Annual Software Maintenance and Upgrades	3,950
DSI Annual Imaging Software Maintenance and Upgrades	750
G-Link (VCIN Software)	50
Laserfische (Unity Support)	2800
OLM (Webpage/Email)	275
Time Keeping System	2268
VITA (VCIN Login)	800
Watchguard - Firewall	705
Total	21,283

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Information Technology (33205-21)

3311 – Outside Repairs – EDP Equipment

Payments for services to outside vendors for repairs to electronic data equipment.

5530 – Travel / Subsistent and Lodging

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training for CVRJ.

5540 - Travel / Convention and Education

Costs for registration fees and materials related to attendance at conferences, conventions and workshops for CVRJ.

6001 – EDP Supplies

Payments made for printer cartridges and computer supplies.

8107 – EDP Equipment – Replace :

Computers (5)	6,000
Printers (13)	3,750
Scanners (2)	1,800
Servers (2)	3,000
Phones and Hardware (5)	1,000
Cameras (5)	2,500
Mis. Cables/Parts/Materials/Hard Drives/Hardware	10,000
Networking Upgrade	5,000
Upgrade Hand Punch	2,120
Total	35,170

8207 – EDP Equipment – Additional:

Computers (8)	5,600
Printers (8)	2,000
Scanners (8)	7,200
Battery Backups (15)	1,500
Switches (3)	4,500
Misc., Cables/Parts/Materials/Hard Drives/Hardware	5,000
Toner Drums (8)	640
Servers (2)	2,400
Server Room Renovation - Properly Ventilate Room	2,500
Cable Networking Administration Area	1,500
Cameras (8)	4,000
Total	36,840

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Training (33205-22)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3180	OAR - CIT Training	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
3181	Basic and In-Service Training - RRCJA	-	-	56,550	56,628	78	0.14%
3500	Printing and Binding Services	-	-	1,000	2,000	1,000	100.00%
3600	Advertising	-	-	6,000	6,000	-	0.00%
5530	Meals, Lodging, Meals Academy	-	-	19,700	28,140	8,440	42.84%
5540	Conventions, Seminars, Education, Recertifications	-	-	10,200	15,000	4,800	47.06%
6010	Security Supplies - Training	-	-	163,300	163,300	-	0.00%
6011	Uniforms	-	-	63,750	63,750	-	0.00%
6013	Education Supplies - Classroom	-	-	4,000	4,000	-	0.00%
Total Training		\$ -	\$ -	\$ 327,000	\$ 341,318	\$ 14,318	4.38%

3120 thru 3180 – Professional Services

3180 – OAR / CIT Training

Training for Crisis Intervention Team (CIT) which is designed to train officers how to interact with individuals experiencing acute episodes of mental illness.

3181 - Basic and In-Service Training

Payments to the Rappahannock Regional Criminal Justice Academy for basic jail officers’ training and the associated costs for 121 officers, including costs for in-service training.

3500 – Printing and Binding Services

Payments made to outside vendors for printing and binding services for required forms, manuals, etc.

3600 – Advertising

Payments made to local news media for advertising job vacancies.

5530 – Meals, Lodging, Meals Academy

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training for CVRJ.

Cadets - Academy 41 days x \$12.00 per day x 45 Cadets	22,140
Meals - Conferences and Seminars	3,000
Lodging - Conferences and Seminars	3,000
Total	28,140

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Training (33205-22)

5540 – Conventions, Seminars, Educations and Recertification

Costs for registration fees and materials related to attendance at conferences, conventions and workshops CVRJ.

6010 – Security Supplies - Training

Payments for supplies that are used for training:

O.C. Aerosols & Cases	2,200
Ammo - Training/Duty	111,404
Glock Weapons	9,696
Tasers	24,000
Taser Cartridges	11,000
Range Supplies	5,000
Total	163,300

6011 – Uniforms / Staff

Payments for uniforms, including badges, identification cards, holders, belts, jackets, caps, over boots and rain gear, for the benefit of sworn staff, administration and records. Includes augment and/or replacement of existing uniforms.

Cadet Uniforms: \$135 @ 45	6,075
Replacement	24,175
New	7,000
Records	5,000
Duty Gear New / Replace	17,000
Protective Gear	2,500
Instructor Uniforms	2,000
Total	63,750

6013 – Educational Supplies – Classroom

Payments for supplies used in the training classroom (i.e. literature, CPR Manikins, trainer AEDs, etc.).

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Transportation (33205-23)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3312	Repairs & Maintenance - Vehicles	\$ -	\$ -	\$ 6,000	\$ 12,500	\$ 6,500	108.33%
5305	Insurance - Vehicles	-	-	9,450	10,152	702	7.43%
5510	Tolls	-	-	175	175	-	0.00%
5530	Meals	-	-	1,440	1,440	-	0.00%
6008	Fuel - Vehicles	-	-	33,500	33,500	-	0.00%
6009	Supplies - Vehicles	-	-	5,000	5,000	-	0.00%
Total Transportation		\$ -	\$ -	\$ 55,565	\$ 62,767	\$ 7,202	12.96%

3312 – Repairs and Maintenance / Vehicles and Equipment

Payments for services to outside vendors for repairs and maintenance to vehicles and any insurance deductibles for automobile claims.

5305- Insurance

Payments for insurance coverage for 18 vehicles

5510 – Tolls

Payments associated with traveling with an E-Z pass on highways that require a toll.

5530 – Meals

Meals reimbursement to transportation staff when transporting an inmate prohibits an employee to return to the facility to have a break for meals.

6008 - Fuel

Payments for the purchase of gasoline and fuel for all facility vehicles

6009 – Supplies - Vehicles

Payments for the purchase of oil, tires, batteries and lubricants for all facility vehicles.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Security (33205-30)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3115	Employee Medical Assessment	\$ 934	\$ 2,211	\$ -	\$ -	\$ -	0.00%
3181	Basic and In-Service Training	38,889	62,239	-	-	-	0.00%
3500	Printing and Binding Services	-	-	3,750	8,000	4,250	113.33%
5410	Lease - EIP Equipment	-	-	6,500	-	(6,500)	-100.00%
6005	Janitorial and Laundry Supplies	35,367	45,023	71,600	71,600	-	0.00%
6006	Linen Supplies	-	-	38,000	38,000	-	0.00%
6010	Security Supplies	26,233	41,301	61,375	48,860	(12,515)	-20.39%
6011	Uniforms - Staff	14,017	33,176	-	-	-	0.00%
6011A	Uniforms - Inmates	-	-	29,000	39,836	10,836	37.37%
8102	Furniture and Fixtures	-	-	800	800	-	0.00%
Total Security		\$ 115,440	\$ 183,950	\$ 211,025	\$ 207,096	\$ (3,929)	-1.86%

3500 – Printing and Binding Services

Payments made to outside vendors for printing and binding services for required forms.

Inmate Forms	4,625
Inmate Hand Books	3,375
Total	8,000

5410 – Lease / Equipment

Payments made under a lease agreement for the MEMS units for the electronic incarceration.

6005 – Laundry / Janitorial

Payments for soaps, cleansers, disinfectants, toilet tissue, paper towels, waxes, mops, buckets, brooms and other disposable items associated with jail operations.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Security (33205-30)

6006 – Linen Supplies

Payments for the purchase and/or replacement of sheets, blankets, mattresses, pillows, towels, washcloths and similar items.

Laundry Bags	775
Mattresses w/pillow	28,247
Towels	1,311
Washcloths	256
Sheets	4,720
Blankets	2,200
Shower Shoes	491
Total	38,000

6010 – Security Supplies

Payments for supplies that are used for jail operations. Budgeted in this line item includes:

Transport Hoods	600
Alcosensor	800
Body Cameras	3,000
Brass Key Chits	500
Breathalyzer Mouthpieces	2,000
Coolers	460
CPR Masks	600
Digital Recorder	400
Drug Test Kits	6,000
Inmate Arm Bands	5,000
Flashlights	500
Keys	300
Locks	300
Log Books	12,000
Magnetic Segregation Signs	400
Property Bags	5,000
Restraints	10,000
Watchman Key Rings	500
Watchman Replacement Hubs	500
Total	48,860

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Security (33205-30)

6011 – Inmate Clothing

Payments for the purchase and/or replacement of inmate clothing due to “wear and tear”.

Inmate Jumpsuits	21,828
Inmate Kitchen Uniforms	1,535
Court Jumpsuits	5,637
Inmate Slip-On Shoes	10,836
Total	39,836

8102 – Furniture and Fixtures

Payments made for chair replacements.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Inmate Medical Services (33205-32)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3110	Outside Medical, Dental and Hospital Claims	\$ -	\$ -	\$ 250,000	\$ 615,000	\$ 365,000	146.00%
	<i>Outside Medical - Fluvanna Allocation</i>	-	-	38,325	87,392	49,067	
	<i>Outside Medical - Greene Allocation</i>	-	-	42,675	103,935	61,260	
	<i>Outside Medical- Louisa Allocation</i>	-	-	85,900	212,052	126,152	
	<i>Outside Medical - Madison Allocation</i>	-	-	27,625	62,607	34,982	
	<i>Outside Medical - Orange Allocation</i>	-	-	55,475	149,015	93,540	
3111	Physician	-	-	89,116	90,898	1,782	2.00%
3112	Dentist	-	-	32,240	44,640	12,400	38.46%
3113	Psychologist / RRC SB	-	-	16,250	80,000	63,750	392.31%
3114	Mental Health Emergency Prescreens	-	-	5,000	0	(5,000)	-100.00%
3115	Employee Medical Assessment	-	-	2,500	2,500	-	0.00%
3116	Psychiatrist	-	-	-	20,000	20,000	100.00%
3117	Medical - DOC Responsible Inmates	-	-	20,000	40,000	20,000	100.00%
3118	Laboratory and X-ray Services	-	-	34,000	34,000	-	0.00%
3323	Infectious Waste Removal	-	-	2,000	2,000	-	0.00%
3500	Medical Forms	-	-	2,000	2,000	-	0.00%
5530	Meals and Lodging	-	-	1,500	2,500	1,000	66.67%
5540	Conventions and Education	-	-	2,000	4,000	2,000	100.00%
5811	Permits, Fees and Licenses	-	-	800	800	-	0.00%
6003	Medical Supplies and Pharmaceuticals	-	-	325,000	400,000	75,000	23.08%
6011	Uniforms - Nurses	-	-	3,000	3,000	-	0.00%
8102	Furniture and Fixtures	-	-	2,000	2,000	-	0.00%
Total Inmate Medical Services		\$ -	\$ -	\$ 787,406	\$ 1,343,338	\$ 555,932	70.60%

3110 – 3118 Medical, Dental and Hospitals Services

3110 – Anthem

Payments made to Anthem Blue Cross/Blue Shield for negotiated medical charges for inmates who have received outside medical treatment that is classified as not being a “pre-existing” condition prior to be housed at CVRJ. Pre-payments are made in advanced and then are allocated to each jurisdiction as billings are received from Anthem. Each jurisdiction initial budgeted line item is based on the allocation formula.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Inmate Medical Services (33205-32)

3111-3118 – Contractual Services

Contractual medical services provided in the jail to inmates.

3323 – Infectious Waste Removal

Payments for refuse removal for infectious waste that must be disposed properly in order to protect people and the environment from the risks associated with biohazards

3500 – Printing and Binding Services

Payments made to outside vendors for printing and binding services for required forms.

5530 – Meals and Lodging

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training for CVRJ.

5540 - Conventions and Education

Costs of registration fees and materials related to attendance at conferences, conventions and workshops for CVRJ.

5811 – Permits, Fees and Licenses

Costs associates with nurses maintaining their nursing licenses.

6003 – Medical and Laboratory Supplies

Payments for inmate medications and other medical and laboratory supplies

6011 – Uniforms / Staff

Payments for uniforms, including badges, identification cards for medical staff.

8102 – Furniture and Fixtures

Payments made for file cabinets and chairs.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Inmate Food Services (33205-33)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
5811	Permits, Fees and Licenses	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.00%
5530	Meals and Lodging	-	-	1,000	1,000	-	0.00%
5540	Conventions and Education	-	-	1,400	1,400	-	0.00%
6002	Disposable Products	-	-	10,950	10,950	-	0.00%
6004	Food and Beverages	-	-	702,625	702,625	-	0.00%
6005	Janitorial and Kitchen Cleaning Supplies	-	-	19,950	19,950	-	0.00%
6006	Kitchen Linens	-	-	2,000	2,000	-	0.00%
6014	Food Services Prep Supplies	-	-	4,000	4,000	-	0.00%
6011	Uniforms - Staff	-	-	3,500	3,500	-	0.00%
6011A	Uniforms and Protective Wear - Inmates	-	-	2,500	2,500	-	0.00%
8111	Food Services Equipment / Dinnerware - Replace	-	-	29,000	5,000	(24,000)	-82.76%
8211	Food Services Equipment / Dinnerware - New	-	-	12,200	5,000	(7,200)	-59.02%
Total Inmate Food Services		\$ -	\$ -	\$ 789,175	\$ 757,975	\$ (31,200)	-3.95%

5811 – Permits, Fees and Licenses

Costs associated with maintaining health department food serving permit.

5530 – Meals and Lodging

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training for CVRJ.

5540 - Conventions and Education

Costs of registration fees and materials related to attendance at conferences, conventions and workshops for CVRJ.

6002 – Disposable Products

Costs of disposable products use in the preparation and serving of inmate food.

6004 – Food Supplies

Costs for food and beverages for daily inmate population. In addition, this budget item includes meals for staff for lunch and dinner, jail board meetings and conference meetings held at CVRJ.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Inmate Food Services (33205-33)

6005 – Laundry / Janitorial Supplies

Costs for soaps, cleansers, disinfectants, paper towels, waxes, mops, buckets, brooms and other disposable items associated with food operations operations.

6006 – Kitchen Linens

Costs for fabric goods intended for daily use in the food services area.

6014 – Food Preparation Supplies

Costs for knives, cooking utensils, portable cookers, can openers, water pitchers, small wares and other items relevant to the preparation of food.

6011 – Uniforms / Staff

Payments for uniforms, including badges, identification cards for food services staff.

6011A – Inmate Clothing

Payments for the purchase and/or replacement of inmate clothing and protective wear who are trustees in the food services area.

8111 – Food Services Equipment and Dinnerware – Replacement:

Beverage Containers	500
Inmate Cups	950
Insulated Trays	1,100
Utility Kitchen Cart	200
Lounge Dinnerware	250
Food Cart	2,000
TOTAL	5,000

8211 – Food Services Equipment and Dinnerware – New:

Heated Food Cart	5,000
TOTAL	5,000

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Work Release / EIP (33205-34)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3500	Printing and Binding Services	\$ -	\$ -	\$ -	\$ 5,100	\$ 5,100	100.00%
5410	Lease - EIP Equipment	-	-	-	12,800	12,800	100.00%
5530	Meals and Lodging	-	-	-	2,000	2,000	100.00%
5540	Conventions and Education	-	-	-	2,000	2,000	100.00%
6010	Supplies for Booking	-	-	-	500	500	100.00%
8102	Furniture and Fixtures	-	-	-	500	500	100.00%
Total Administrative		\$ -	\$ -	\$ -	\$ 22,900	\$ 22,900	100.00%

3500 – Printing and Binding Services

Payments made to outside vendors for printing and binding services for required forms, manuals, etc.

5410 – Lease / Equipment

Payments made under a lease agreement for the HEI equipment for the electronic incarceration.

5530 – Meals and Lodging

Costs of meals, lodging, tolls and parking fees related to routine business and/or attending mandatory training for CVRJ.

5540 - Conventions and Education

Costs of registration fees and materials related to attendance at conferences, conventions and workshops for CVRJ.

6010 – Security Supplies - Training

Payments for supplies that are used for booking related to the Work Release Program.

8102 – Furniture and Fixtures

Payments made for file cabinets, lamps, calculators, chairs, shredder, etc.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Buildings and Grounds (33205-40)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3161	Communications and IT	\$ 23,367	\$ 16,547	\$ -	\$ -	\$ -	0.00%
3310	Repairs & Maint / Building and Grounds	30,763	34,519	35,000	35,000	-	0.00%
3312	Repairs & Maint / Equipment	4,244	11,876	3,000	3,000	-	0.00%
3320	Maintenance Contracts	21,505	23,918	27,400	45,548	18,148	66.23%
3322	Extermination Services	2,063	2,063	4,800	4,800	-	0.00%
3323	Refuse Collection	15,904	8,573	7,400	7,400	-	0.00%
5110	Electricity / Propane (Heat)	192,619	248,029	294,000	340,000	46,000	15.65%
5130	Water and Sewer	136,719	143,370	161,860	161,860	-	0.00%
5230	Telecommunications	24,474	21,674	28,000	28,000	-	0.00%
5301	Insurance - Boiler and Machinery	1,512	1,516	-	-	-	0.00%
5305	Insurance - Vehicles	9,251	9,341	-	-	-	0.00%
5307	Insurance - Public Officials Liability	4,183	2,911	-	-	-	0.00%
5308	Insurance - Law Enforcement Liability	4,332	-	-	-	-	0.00%
5309	Insurance - General Property	21,403	9,106	-	-	-	0.00%
5310	Insurance - Construction	-	13,464	-	-	-	0.00%
5410	Lease Equipment - EIP	1,295	1,097	-	-	-	0.00%
5410	Lease Equipment - Dish Machine	1,019	595	-	-	-	0.00%
6007	Supplies - Buildings and Grounds	17,987	20,081	40,000	50,925	10,925	27.31%
6008	Fuel - Generators / Power Equipment	36,903	34,555	16,000	16,000	-	0.00%
6009	Supplies - Power Equipment	-	-	3,000	3,000	-	0.00%
8101	Machinery, Equipment, Power Tools	-	-	7,000	7,000	-	0.00%
8101	Motorized Equipment	-	-	7,000	-	(7,000)	-100.00%
Total Buildings and Grounds		\$ 549,543	\$ 603,235	\$ 634,460	\$ 702,533	\$ 68,073	10.73%

3310 – Repairs and Maintenance / Buildings and Grounds

Payments for services to outside vendors for repairs to structure and equipment.

3312 – Repairs and Maintenance Equipment

Payments for services to outside vendors for repairs and maintenance to small equipment.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Buildings and Grounds (33205-40)

3320 – Maintenance Contracts – Buildings

Payments for maintenance contracts for:

Colonial Webb	28,568
Facility Support	2,510
Fidelity Engineering - Generator	3,600
Fire Marshal Inspection	500
Fire X	250
Greer's Exhaust	1,000
VSC Fire and Security	8,400
Quench	720
Total	45,548

3322 – Extermination Services

Payments for monthly control of vermin and pests as required by the Virginia Minimum Standards.

3323 – Refuse Collection

Payments for refuse removal for:

Updike	6,912
Valley Protein	250
County - Miscellaneous Landfill Dumping	238
Total	7,400

5210 – Electricity and Heating

Payments for electrical services from Dominion Virginia Power and for propane fillings at the warehouse.

5130 – Water and Sewer

Payments for water and sewer to the Town of Orange, Virginia.

5230 – Telecommunications

Payments for services with telephone vendors for jail telephone lines, fax lines and cellular services.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Buildings and Grounds (33205-40)

6007 – Supplies / Repairs and Maintenance / Buildings and Grounds

Payments for the purchase of building materials and supplies, paints and painting supplies, plumbing and electrical supplies.

Paint Supplies	9,500
Electric Supplies	4,225
Plumbing Supplies	18,000
Security Devices	6,000
Cameras / Monitor Repairs	5,000
Intercom / Phone Repairs	2,000
General Supplies	1,200
Kitchen Repair Supplies	5,000
Total	50,925

6008 – Fuel / Power Equipment

Payments for the purchase of gasoline, fuel for lawn care equipment, tractor and emergency back-up generators.

6009 – Supplies / Power Equipment

Payments for the purchase of supplies needed to operate power equipment.

8101 – Machinery, Equipment, Power Tools – Replace:

Miscellaneous Power Tools	3,500
Hot Water Heater	3,500
Total	7,000

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Non-Departmental (33205-90)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
5600	Contributions	\$ 634	\$ 120	\$ 1,500	\$ 1,500	\$ -	0.00%
5840	Contingency	66,053	58,950	64,000	64,000	-	0.00%
Total Non-Departmental		\$ 66,687	\$ 59,070	\$ 65,500	\$ 65,500	\$ -	0.00%

5600 – Contributions

Payments made in the form of contributions to civil charities, and volunteer fire and rescue organizations. Additionally, used for special recognitions for staff (i.e., Employee of the Quarter, retirements), and non-staff related recognitions.

5840 – Contingencies

Reserved funds for unexpected expenditures outside the range of the usual operating budget. A reserve serves as a protection against possible loss in the event of an emergency situation, forced modifications or a reduction in revenue. The funds are used to utilize unexpected expenditures and are more commonly known as a “rainy day” fund.

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Revenue Refunds (33205-92)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
5830	Revenue Refunds	\$ 293	\$ -	\$ -	\$ -	\$ -	0.00%
5831	State Aid to Localities	71,183	-	-	-	-	0.00%
Total Revenue Refunds		\$ 71,476	\$ -	\$ -	\$ -	\$ -	0.00%

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Capital Outlay (33205-94)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
<i>Capital - Replace</i>							
8101	Machinery and Equipment	\$ 23,853	\$ 32,064	\$ 61,000	\$ 50,000	\$ (11,000)	-18.03%
8103	Communication Equipment	11,863	-	-	53,000	53,000	100.00%
8105	Motor Vehicles and Motorized Equipment	-	2,581	171,723	70,000	(101,723)	-59.24%
<i>Capital - New</i>							
8201	Machinery and Equipment	\$ 2,038	\$ 2,494	\$ 14,600	\$ 42,000	\$ 27,400	187.67%
8202	Furniture and Fixtures	-	4,736	222,723	-	(222,723)	-100.00%
8203	Communication Equipment	-	16,487	-	-	-	0.00%
8205	Motor Vehicles and Motorized Equipment	8,275	-	15,000	-	(15,000)	-100.00%
8207	EDP Equipment	-	23,147	61,240	40,000	(21,240)	-34.68%
<i>Capital Improvement To Buildings/Grounds</i>							
8300	Entrance Metal Detector	\$ -	\$ -	\$ 4,200	-	\$ (4,200)	-100.00%
	Parking Lot	-	-	275,000	-	(275,000)	-100.00%
	Sally-Port Roll Up Door	-	-	10,000	10,000	-	0.00%
	Security Glass - Visitation	-	-	6,000	6,000	-	0.00%
	Facility Locks	-	-	-	15,000	15,000	100.00%
	Renovations (G and H Blocks)	-	-	-	20,000	20,000	100.00%
Total Capital Outlay		\$ 46,029	\$ 81,509	\$ 841,486	\$ 306,000	\$ (535,486)	-63.64%

Capital - Replace

8101	<u>Machinery Equipment</u>	FY2018
	Washing Machine	10,000
	HVAC	40,000
TOTAL		50,000

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Capital Outlay (33205-94)

8103	<u>Communication Equipment</u>	FY2018
	Hand Held Radios (10 @ \$300)	3,000
	Telephone System	50,000
	TOTAL	53,000

8105	<u>Motor Vehicles</u>	FY2018
	15 Passenger Vans (2)	70,000

Capital - New

8201	<u>Machinery and Equipment</u>	FY2018
	EMR	42,000
	TOTAL	42,000

8207	<u>EDP Equipment</u>	FY2018
	Hardware / Software Upgrade	40,000
	TOTAL	40,000

CENTRAL VIRGINIA REGIONAL JAIL

FY2018 ADOPTED BUDGET

Adopted: March 9, 2017

EXPENDITURES - Debt Service (33205-94)

Account Number	Description	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 ADOPTED	FY2018 ADOPTED	DIFF +/- - ADP	ADP	% INC/DEC
9120	Interest Payment	\$ 10,474	\$ 93,883	\$ 50,000	\$ -	\$ (50,000)		-100.00%
Total Debt Service		\$ 10,474	\$ 93,883	\$ 50,000	\$ -	\$ (50,000)		-100.00%

9120 – Interest Payment

Interest payments due on the paperless construction loan for the expansion project.