

CENTRAL VIRGINIA REGIONAL JAIL

13021 James Madison Highway
Orange, Virginia



ADOPTED BUDGET FY2022

Adopted: MARCH 11, 2021

FRANK E. DYER, III
Superintendent

CENTRAL VIRGINIA REGIONAL JAIL AUTHORITY



FLUVANNA

Donald Weaver
Sheriff Eric Hess (Vice-Chairman)

GREENE

Marie Durrer
Sheriff Steve Smith

LOUISA

Duane Adams
Sheriff Donald Lowe

MADISON

Kevin McGhee
Sheriff Erik J. Weaver

ORANGE

James P. Crozier (Chairman)
Sheriff Mark Amos

Central Virginia Regional Jail



*Serving the Counties of
Fluvanna, Greene, Louisa, Madison, and Orange
Frank E. Dyer, III, Superintendent*

RESOLUTION


TO ADOPT AND APPROPRIATE FUNDING FOR
FY2022 BUDGET FOR THE
CENTRAL VIRGINIA REGIONAL JAIL

WHEREAS, budget work sessions have been conducted and a proposed budget for Fiscal Year 2022 was presented to the Jail Authority Board, and the Authority considered and discussed the substance of the proposed budget; and

WHEREAS, appropriate notice, accompanied with the proposed budget, has been provided to the supporting Jurisdictions of the Jail; and

NOW, THEREFORE, BE IT RESOLVED, by the Jail Authority Board of the Central Virginia Regional Jail, that the Jail's Budget for Fiscal Year 2022 is established and adopted in the amount of **\$17,132,120**. That beginning the first day of July 2021, and ending the thirtieth day of June 2022, the amounts shown in the attached budget are hereby appropriated to the various accounts and departments as set forth therein; and that the Superintendent is charged with the responsibility for administering the budget in order to expedite or effectively carry out the work of the Jail in conformance with the purposes of the approved budget.

ADOPTED this 11th day of March, 2021.


James Crozier, Chairman

ATTEST:


Frank E. Dyer, III, Superintendent

(SEAL)

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET - MARCH 11, 2021

ADOPTED BUDGET SUMMARY

EXPENDITURES						
DEPARTMENTS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
Salaries	\$ 9,617,898	\$ 10,216,045	\$ 11,363,163	\$ 11,729,248	\$ 366,085	3.22%
Administration	244,644	237,137	351,200	340,850	(10,350)	-2.95%
Information Technology	100,687	82,714	275,956	286,696	10,740	3.89%
Training	133,678	141,944	223,540	288,005	64,465	28.84%
Transportation	56,329	43,704	57,450	65,350	7,900	13.75%
Security	138,251	199,683	210,425	209,030	(1,395)	-0.66%
Medical	1,492,542	1,469,307	1,702,200	1,736,850	34,650	2.04%
Food Services	771,837	782,590	985,000	977,600	(7,400)	-0.75%
Re-Entry Programs	6,582	15,184	65,516	61,625	(3,891)	-5.94%
Buildings and Grounds	635,001	631,632	823,900	816,566	(7,334)	-0.89%
Non-Departmental	10,200	41,058	65,500	65,000	(500)	-0.76%
Capital	447,852	1,087,362	294,400	555,300	260,900	88.62%
Total Expenditures	\$ 13,655,501	\$ 14,948,360	\$ 16,418,250	\$ 17,132,120	\$ 713,870	4.35%

REVENUES						
REVENUE SOURCE	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
CVRJ Sources	\$ 316,761	\$ 309,956	\$ 395,983	\$ 155,362	\$ (240,621)	-60.77%
Local Share	8,422,703	8,422,704	8,422,704	8,574,511	151,807	1.80%
Local Share - Medical Recovery	382,405	136,597	-	-	-	0.00%
Other Revenue	25,000	5,681	-	28,000	28,000	0.00%
Commonwealth	5,088,438	5,229,094	5,234,513	5,551,342	316,829	6.05%
Federal	1,249,600	1,447,759	600,000	850,000	250,000	41.67%
CVRJ Reserves	-	-	1,765,050	1,972,905	207,855	11.78%
Total Revenues	\$ 15,484,907	\$ 15,551,791	\$ 16,418,250	\$ 17,132,120	\$ 713,870	4.35%

CENTRAL VIRGINIA REGIONAL JAIL
 FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

REVENUES

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFF +/-	% INC/DEC
<u>CVRJ Resources</u>							
150101	Interest Earned	\$ 80,626	\$ 105,528	\$ 80,000	\$ 12,000	\$ (68,000)	-85.00%
160503	Work Release / HEM Programs	156,357	91,246	165,200	-	(165,200)	-100.00%
160506	Housing Inmates / Non-Member Jurisdictions	8,590	4,050	-	-	-	0.00%
180302	Refunds - COBRA Premiums	-	1,909	-	-	-	0.00%
180303	Refunds - Other	24,081	24,032	5,000	5,000	-	0.00%
180304	Refunds - Inmates	24,583	26,603	23,500	23,500	-	0.00%
180306	Refunds - Commissary Officer /Education Dir.	22,524	56,588	122,283	114,862	(7,421)	-6.07%
	<i>Total CVRJ Resources</i>	\$ 316,761	\$ 309,956	\$ 395,983	\$ 155,362	\$ (240,621)	-60.77%
<u>Local Government Revenue</u>							
180401	Fluvanna	\$ 1,242,349	\$ 1,242,349	\$ 1,228,030	\$ 1,140,410	\$ (87,620)	-7.14%
180402	Greene	1,328,260	1,328,261	1,463,024	1,504,827	41,803	2.86%
180403	Louisa	2,760,962	2,760,962	2,589,139	2,752,418	163,279	6.31%
180404	Madison	838,059	838,059	925,655	880,602	(45,053)	-4.87%
180405	Orange	2,253,073	2,253,073	2,216,856	2,296,254	79,398	3.58%
	<i>Total Revenue from Local Government</i>	\$ 8,422,703	\$ 8,422,704	\$ 8,422,704	\$ 8,574,511	\$ 151,807	1.80%
<u>Other Miscellaneous Revenue</u>							
189906	Sales of Property	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0.00%
180912	E-Messages/Video Commission	-	5,681	-	28,000	28,000	100.00%
	<i>Total Other Miscellaneous Revenue</i>	\$ 25,000	\$ 5,681	\$ -	\$ 28,000	\$ 28,000	100.00%
<u>Local Government Recovered Medical</u>							
190201	Fluvanna	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
190202	Greene	-	-	-	-	-	0.00%
190203	Louisa	78,658	89,222	-	-	-	0.00%
190204	Madison	235,051	47,375	-	-	-	0.00%
190205	Orange	68,696	-	-	-	-	0.00%
	<i>Total Revenue from Local Government</i>	\$ 382,405	\$ 136,597	\$ -	\$ -	\$ -	0.00%

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

REVENUES

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFF +/-	% INC/DEC
<i>Revenue from the Commonwealth</i>							
240105	Salaries and Fringes	\$ 4,284,869	\$ 4,384,126	\$ 4,380,952	\$ 4,697,781	\$ 316,829	7.23%
240106	Housing State Prisoners	803,569	844,968	803,561	803,561	-	0.00%
240107	Expenditure Reimbursements	-	-	50,000	50,000	-	0.00%
	<i>Total Revenue from the Commonwealth</i>	\$ 5,088,438	\$ 5,229,094	\$ 5,234,513	\$ 5,551,342	\$ 316,829	6.05%
<i>Revenue from the Federal Government</i>							
330115	Housing Federal Prisoners	\$ 1,240,668	\$ 1,447,759	\$ 600,000	\$ 850,000	\$ 250,000	41.67%
330116	Grant - Bullet Proof Vest Program	8,932	-	-	-	-	-
<i>Use of CVRJ Reserves</i>							
499999	Fund Balance	\$ -	\$ -	\$ 1,765,050	\$ 1,972,905	\$ 207,855	11.78%
TOTAL REVENUES		\$ 15,484,907	\$ 15,551,791	\$ 16,418,250	\$ 17,132,120	\$ 713,870	4.35%

150101 - Interest Earned

Interest earned on bank deposits.

160503 - Work Release / HEM Program

The work release program allows an inmate to go to work each day and report back to the jail after work. The program status granted by the Court is a privilege and any violation will result in removal from the program. Earnings earned are used to pay Court Ordered Child Support, fines, restitution and costs, expenses related to work and to defray the costs of room and board. The Home Electronic Monitoring Program (HEM) is an extension of the Work Release Program. It is a cost-effective method of incarceration by electronic monitoring that allows an inmate to remain productive in society by working, returning to their home at the end of the workday, with the home becoming the jail cell.

160504 - Housing Non-Member Jurisdictions

Inmates that are housed for non-participating members of the Jail.

180302 - 180306 - Refunds

Refunds received, which are netted against expenditures.

180401 - 180405 Local Share

Revenue is based upon the average prisoner day for each participating jurisdiction for the preceding three fiscal years, divided by the total average prisoners per day.

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

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REVENUES

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFF +/-	% INC/DEC
JURISDICTION POPULATION DAYS							
	<i>Fiscal Year</i>	<i>Fluvanna</i>	<i>Greene</i>	<i>Louisa</i>	<i>Madison</i>	<i>Orange</i>	
	2017-2018	17,742	20,619	35,008	13,596	29,295	
	2018-2019	13,327	21,641	37,865	12,118	29,333	
	2019-2020	14,906	18,422	38,120	9,803	33,941	
	Total Population - 3 Fiscal Years	45,975	60,682	110,993	35,517	92,569	
	Average Population	15,325	20,227	36,998	11,839	30,856	115,245
	Percentage Allocation	13.30%	17.55%	32.10%	10.27%	26.78%	100.00%

Revenue from the Commonwealth

240105 - Salaries and Fringes

The Constitution of Virginia specifically established certain offices of the Commonwealth and it is required that those offices receive funding from the Commonwealth. Each year the General Assembly determines the total amount of funds and positions available to each group of offices. Currently CVRJ receives funding for 124 Compensation Board Positions, including a fringe reimbursement of 10.06% collectively, for VRS, Group Life Insurance and FICA. CVRJ also receives temp funding of \$17,827, including fringe, and an office expense reimbursement of \$10,710.

240106 - State Prisoner Days

As part of the requirement of budgeting for certain offices of the Commonwealth, the Commonwealth is required to provide a per diem payment for local responsible inmates in the amount of \$4.00 per day and a per diem payment of \$12.00 per day for State Responsible Inmates.

240107 - Expenditure Reimbursement

Reimbursement from the Commonwealth for medical claims for State Responsible Inmates when billable.

Revenue from the Federal Government

330115 - Housing Federal Prisoners

The U.S. Marshal Service pays a daily rate of \$50.00 per day to house a federal inmate.

CENTRAL VIRGINIA REGIONAL JAIL
 FY2022 ADOPTED BUDGET

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EXPENDITURES - Salaries and Benefits (33205-10)

Account Number	Description	FY2019 ACUTALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
1000	Salaries	\$ 6,156,597	\$ 6,513,512	\$ 7,057,896	\$ 7,413,291	\$ 355,395	5.04%
1101	Salaries - Commissary Officer	22,424	20,331	30,188	23,000	(7,188)	-23.81%
1102	Salaries - Education Director	-	-	66,300	69,615	3,315	5.00%
1103	Salaries - Bilingual Interpreter Stipend	-	-	50,000	50,000	0	0.00%
1200	Salaries - Overtime	353,959	446,103	362,559	362,559	0	0.00%
1211	Salaries - Leave Payout	-	-	10,000	10,000	0	0.00%
1300	Salaries - Medicaid Tech Part-Time	-	-	20,400	-	(20,400)	-100.00%
1900	Unemployment	-	86	6,000	15,000	9,000	150.00%
	<i>Total Salaries and Wages</i>	\$ 6,532,980	\$ 6,980,032	\$ 7,603,343	\$ 7,943,465	\$ 340,122	4.47%
2100	FICA	\$ 477,532	\$ 512,450	\$ 581,196	\$ 605,757	\$ 24,561	4.23%
2210	VRS	731,650	777,794	817,306	850,058	32,752	4.01%
2211	VRS - DC 401(A)	6,351	7,484	11,852	10,765	(1,087)	-9.17%
2212	VRS - DC 457	176	395	600	2,000	1,400	233.33%
2300	Health Insurance	1,600,198	1,674,833	1,973,979	2,009,511	35,532	1.80%
2320	Retiree Health Insurance Credit	19,870	20,942	21,000	18,000	(3,000)	-14.29%
2400	Group Life Insurance	79,503	84,923	96,135	100,271	4,136	4.30%
2700	Workers' Compensation	135,263	121,922	218,493	150,000	(68,493)	-31.35%
2710	Hybrid Disability Insurance	3,876	3,951	6,258	5,684	(574)	-9.17%
2830	LODA	30,500	31,320	33,000	33,737	737	2.23%
	<i>Total Employee Benefits</i>	\$ 3,084,919	\$ 3,236,014	\$ 3,759,820	\$ 3,785,783	\$ 25,963	0.69%
Total Salaries and Benefits		\$ 9,617,898	\$ 10,216,045	\$ 11,363,163	\$ 11,729,248	\$ 366,085	3.22%

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

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EXPENDITURES - Salaries and Benefits (33205-10)

1000 - 1300 - Salaries

Salaries represent the following positions:

Operational Positions - 155	
<i>Superintendent</i>	1
<i>Administration</i>	3
<i>Captain</i>	1
<i>Chaplain</i>	1
<i>Classification</i>	3
<i>Deputy Superintendent</i>	1
<i>Finance</i>	5
<i>Food Services</i>	10
<i>LIDS / Records</i>	7
<i>Maintenance</i>	4
<i>Major</i>	1
<i>Medical</i>	12
<i>Officers</i>	87
<i>Standards</i>	1
<i>Training</i>	2
<i>Transportation</i>	9
<i>Work Force</i>	2
<i>Work Release</i>	5
	<hr/>
	155

Commissary Positions - 2	
<i>Commissary Officer (Part-Time)</i>	1
<i>Education Director*</i>	1

1103 - Bilingual Interpreter Stipend

Any employee with CVRJ who claims they are proficient in communicating in a foreign language may request to commit as being an interpreter for the facility. CVRJ uses Language Testing International (LTI) to test the employee in their proficiency in numerous areas of communication. A proficient test is an unrehearsed/studied ability. Individuals who test as being proficient are awarded a Certification from LTI and will then become eligible for a stipend.

1200 - Overtime

Overtime associated with outside medical security detail and special assignments

1211 - Leave Payout

Leave payout for those employees who leave employment with CVRJ who are in good standing.

2100 - FICA

The Federal Insurance Contribution Act (FICA) directs both employees and employers to fund Social Security and Medicare. The total FICA tax is 15.3%, with a required contribution by both the employee and employer of 7.65%

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

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EXPENDITURES - Salaries and Benefits (33205-10)

2210 - VRS

The Virginia Retirement System (VRS) is an independent state agency administering retirement benefits for Virginia's public sector employees. VRS provides an actuarial valuation report to assist employers in establishing required contribution level. The current employer rate is 11.36%.

2211 - VRS - 401(A)

On January 1, 2014, VRS designed a third plan outside of VRS 1 and VRS 2 Plans, called the Hybrid Retirement Plan. The hybrid plan is a combination of the defined benefit and contribution vesting program. The defined contribution component of the hybrid plan provides for a 401(a) cash match plan of 1% by both the employee and employer.

2212 - VRS - 457(b)

Under the VRS Hybrid Retirement Plan, members can elect a voluntary contribution between 0.5% and 4% to a 457(b). The maximum employer match is 2.5%.

2300 - Health Insurance

Over 335 local Virginia jurisdictions participate in the Commonwealth's The Local Choice (TLC) health benefit program, offering coverage with Anthem Insurance. The program was created by the General Assembly and has been providing health coverage to local jurisdictions since 1990. CVRJ offers two health plans through the program. Experience Rating determines any rate increase. Groups with fewer than 300 participating employees have a risk protection of \$100,000, meaning any claims less than \$100,000 are not considered in determining an increase.

2310 - COBRA Premiums

Cobra premiums paid on behalf of individuals enrolled with CVRJ's health insurance after leaving employment. This line item 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

An employee who is a member in the Virginia Retirement System (VRS) are members in the VRS Group Life Insurance Program. The carrier for VRS is Minnesota Life.

2700 - Workers' Compensation Insurance

Workers' Compensation Insurance provides benefits to employees for work related injuries or illnesses that includes medical care and wages from lost work time.

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

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EXPENDITURES - Salaries and Benefits (33205-10)

2710 - Hybrid Disability Insurance

Members of the VRS Hybrid Retirement Plan have coverage for short term and long term disability.

2900 - LODA

Participating in the Line of Duty Act (LODA) fund with Vacorp Risk Management.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

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EXPENDITURES - Administrative (33205-20)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3120	Financial Auditor	\$ 18,289	\$ 20,711	\$ 20,000	\$ 22,000	\$ 2,000	10.00%
3122	PREA Audit (3 Year Audit)	374	5,283	-	6,000	6,000	100.00%
3123	OPEB Actuarial Valuation	-	-	5,000	7,000	2,000	40.00%
3130	Financial Planning - 5 Year Plan	12,699	6,000	7,000	7,000	0	0.00%
3132	Medicaid Consultant	-	815	1,000	1,000	0	0.00%
3150	Legal Services	10,481	17,500	30,000	30,000	0	0.00%
3151	Litigation	20,000	-	40,000	40,000	0	0.00%
3153	General Assembly Representation	15,884	16,013	18,000	18,000	0	0.00%
3160	Data Processing	17,167	17,892	20,000	20,000	0	0.00%
3170	Community Corrections Program	75,000	75,000	75,000	75,000	0	0.00%
3201	Interpreter Services	-	-	3,750	2,000	(1,750)	-46.67%
3321	Maintenance Contracts - Office Equipment	2,155	1,954	4,300	4,300	0	0.00%
3500	Printing and Binding Services	2,219	1,601	2,200	2,200	0	0.00%
5210	Postage	5,944	8,186	6,100	7,500	1,400	22.95%
5301	Insurance - Boiler and Machinery	2,972	2,972	3,200	3,200	0	0.00%
5302	Insurance - General and Increased Liability Limits	505	494	700	700	0	0.00%
5303	Insurance - Inland Marine	884	894	1,000	1,000	0	0.00%
5307	Insurance - Public Officials Liability	2,877	2,920	3,200	3,200	0	0.00%
5309	Insurance - General Property	19,921	19,921	24,000	24,000	0	0.00%
5320	Insurance - Accident Inmate	3,750	3,750	3,750	3,750	0	0.00%
5410	Lease - Office Equipment	6,713	7,179	9,000	9,000	0	0.00%
5530	Meals and Lodging	2,596	197	3,000	3,000	0	0.00%
5540	Conventions and Education	180	500	1,000	1,000	0	0.00%
5550	ADA Compliance Training	-	-	20,000	10,000	(10,000)	-50.00%
5810	Dues and Memberships	3,139	3,602	4,000	4,000	0	0.00%
5820	Bank Service Charges	-	993	12,000	8,000	(4,000)	-33.33%
6001	Office Supplies	16,945	18,174	18,000	20,000	2,000	11.11%
6012	Books and Subscriptions	3,246	2,681	4,000	4,000	0	0.00%
8102	Furniture and Fixtures	704	1,905	12,000	4,000	(8,000)	-66.67%
Total Administrative		\$ 244,644	\$ 237,137	\$ 351,200	\$ 340,850	\$ (10,350)	-2.95%

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EXPENDITURES - Administrative (33205-20)

3120 - Financial Auditor

An audit is a professional, independent examination of a government agency's financial statements and accounting documents following generally accepted accounting principles.

3122 - PREA Audit

All confinement facilities covered under the Prison Rape Elimination Act (PREA) standards must be audited at least once during every three-year audit cycle to be considered compliant with PREA standards.

3123 - OPEB Actuarial Valuation

The key purpose of an actuarial valuation is to inform the plan sponsors of the amount that needs to be contributed each year to adequately fund benefits. It is a requirement when post-employment benefits are offered to retirees and is required as part of the financial audit.

3130 - Financial Planning - 5 Year Plan

A multiyear plan is a financial plan that lists and describes capital projects the governmental agency plans to undertake, how the projects will be funded and the effects of the plan on the financial contributors of the Jail. A capital project results in the acquisition or increased value of capital assets (i.e. land, land improvements, infrastructure and equipment).

3132 - Medicaid Consultant

The Virginia Association of Regional Jails (VARJ) has retained the services of a consultant in working through the complex regulations regarding Medicaid expansion to inmates. The consultant represents the members of the Association and delivers critical information in regards to benefits, making application and General Assembly Representation. The costs for the consultant is equally shared amongst the members of the Association.

3150 - Legal Services

The law firm representing CVRJ is an independent contractor appointed and hired by the Authority Board. The attorney serves as a full-service law firm, except for matters of litigation, which are billed separately on a case by case basis and under a separate appropriated line item.

3151 - Legal Services - Litigation

Funding for any potential litigation that falls outside of the scope of non-litigating services.

3153 - General Assembly Representation

CVRJ retains the services of Kemper Consulting, which is a full-service government relations firm that specializes in providing constant and individualized lobbying services before the General Assembly. Representation by the firm on behalf of CVRJ is crucial in maintaining the Jail's federal exemption status and retaining current funding from the Compensation Board for positions and housing.

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EXPENDITURES - Administrative (33205-20)

3160 - Data Processing

Automatic Data Processing, Inc. (ADP) is CVRJ's outsourcing service provider for Payroll/HR 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.

3201 - Interpreter

The American Disabilities Act of 1990 (ADA) prohibits discrimination and ensures equal opportunity and access for persons with disabilities. Services provided by a qualified interpreter who provides efficient and impartial translations for inmates who are deaf or have a hearing impairment.

3321 - Maintenance Contracts - Office Equipment

A maintenance contract is an agreement which requires the specific performance of repairing, cleaning, altering, or improving of tangible personal property on a regular or irregular basis to ensure its continued satisfactory operation. The budgeted amount is for five (5) copiers.

3500 - Printing and Binding Services

Services provided by a vendor for printing, binding, collating, and laminating printed materials in large volumes.

5210 - Postage

Payments made for postage and other mailing services.

5301 - 5320 - Insurance

Payments for insurance coverage to VACORP Risk Management

5410 - Office Equipment

Lease of office equipment for a explicitly specified piece of equipment. The budgeted amount is for five (5) copiers and one (1) postage meter.

5530: Meals and Lodging

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

5540 - Education and Training

Registration fees and materials to attend conferences, conventions and training sessions.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Administrative (33205-20)

5550 - ADA Compliance Training

The American Disabilities Act of 1990 (ADA) prohibits discrimination and ensures equal opportunity and access for persons with disabilities. Proper ADA Compliance training and ADA Certification provides staff with latest information on ADA regulations, guidelines, implementation and best practices.

5810 - Dues and Memberships

Payments made for dues and membership to organizations, associations and providers that are distinct in providing benefits and resources to CVRJ. (i.e. VARJ, Sam's Club, Amazon Prime, Notary Fees etc.)

5820 - Bank Service Charges

Administrative charges as fees incurred by the bank for the expense associated with account transactions and product services

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 desks, file cabinets, lamps, calculators, chairs, shredder, etc.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Information Technology (33205-21)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3161	IT Service Contracts	\$ 24,345	\$ 30,362	\$ 15,650	\$ 13,850	(1,800)	-11.50%
3311	IT Technical Support Contracts (ANS)	38	63	215,346	101,810	(113,536)	-52.72%
3325	IT Services and Repairs	-	-	-	125,536	125,536	100.00%
5240	Internet Services	-	-	4,960	2,500	(2,460)	-49.60%
5530	Meals and Lodging	200	40	-	-	-	0.00%
5540	Conventions and Education	1,740	-	-	-	-	0.00%
6001	Computer Supplies and Consumables	21,110	16,279	23,000	23,000	-	0.00%
6012	Books and Subscriptions	87	-	-	-	-	0.00%
8107	EDP Equipment - Replace (Purchased by CVRJ / Printers, Scanners)	20,913	19,635	17,000	20,000	3,000	17.65%
8207	EDP Equipment - Additional	32,254	16,335	-	-	-	0.00%
Total Information Technology		\$ 100,687	\$ 82,714	\$ 275,956	\$ 286,696	\$ 10,740	3.89%

3161 - IT Service Contracts

	FY2022
DSI	\$ 6,100
Laserfiche	4,100
National Timekeeping System	2,800
Open Fox/VITA - VITA	850
Total	\$ 13,850

3311 - IT Technical Support Contracts

	FY2022
Firewall Services	\$ 4,900
Managed Network Services	78,200
Network Service Management	6,710
Telephone Networking	12,000
Total	\$ 101,810

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Training (33205-22)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3180	CIT Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	-100.00%
3181	Basic and In-Service Training - RRCJA	47,909	54,729	58,000	58,000	-	0.00%
3500	Printing and Binding Services	-	-	1,000	1,000	-	0.00%
3600	Advertising	8,758	10,692	10,000	20,000	10,000	100.00%
5530	Meals and Lodging - Training	12,711	12,377	24,760	24,280	(480)	-1.94%
5540	Convention / Education	13,357	10,814	15,000	15,000	-	0.00%
6010	Security Supplies	35,442	17,014	42,730	47,500	4,770	11.16%
6011	Uniforms	11,570	31,848	65,050	67,725	2,675	4.11%
6013	Education Supplies - Classroom	1,431	144	2,000	52,000	50,000	2500.00%
8102	Furniture and Fixtures	-	1,826	2,500	2,500	-	0.00%
Total Training		\$ 133,678	\$ 141,944	\$ 223,540	\$ 288,005	\$ 64,465	28.84%

3180 - CIT Training

Crisis Intervention Team (CIT) training involves working in a team with mental health practitioners, law/jail enforcement and medical personnel. The focus is to provide the best services possible to an individual demonstrating an acute episode of mental health crisis.

3181 - Basic and In-service Training

Payment to the Rappahannock Regional Criminal Justice Academy for:

- a.** New Hires: 12 week basic training course for newly hired jail officers which includes classroom, practicum instruction in firearms, self-defensive, correctional procedures and physical training.
- b.** In-Service Training: Every certified jail officer (CVRJ currently has 118 officers) must complete in-service training requirements in order to remain certified.

3500 - Printing and Binding Services

Services provided by a vendor for printing, binding, collating, and laminating printed materials in large volumes.

3600 - Advertising

Costs associated with marketing vacancy positions on an employment-related search engine in order to attract the most qualified candidates for vacant positions.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Training (33205-22)

5530 - Lodging/Meals/Tolls and Fees

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

	FY2022
Cadets - Academy 34 days x \$12.00 per day x 35 Cadets	\$ 14,280
Lodging - Conferences and Seminars	5,000
Meals - Conferences and Seminars	5,000
Total	\$ 24,280

5540 - Convention/Education

Registration fees and materials to attend conferences, conventions and training sessions.

6010 - Security Supplies

Payments for supplies that are used for training:

	FY2022
Ammo - Training/Duty	\$ 22,000
Glock Weapons	2,500
O.C. Aerosols & Cases	2,500
Range Supplies	6,500
Tasers	4,000
Taser Cartridges	10,000
Total	\$ 47,500

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Training (33205-22)

6011 - Uniforms

Payments for uniforms, 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.

	FY2022
Cadet Uniforms: \$135 @ 30	\$ 4,725
Duty Gear New / Replace	20,000
Instructor Uniforms (25)	5,000
New	12,000
Protective Gear	1,000
Records/Classifications	5,000
Replacement	20,000
Total	\$ 67,725

6013 - Educational Supplies

Payments for supplies used in the training classroom (i.e. Literature, CPR Manikins, Training AEDS, etc.).

New Item: FATS/MILO Portable System-For training, Use of Force, De-escalation, Decision Making and Firearms Proficiency. \$50,000

8102 - Furniture and Fixtures

Payments made to replace tables and chairs in the training rooms.

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Transportation (33205-23)**

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3312	Repairs & Maintenance - Vehicles	\$ 16,439	\$ 7,446	\$ 12,500	\$ 10,000	\$ (2,500)	-20.00%
5305	Insurance - Vehicles	9,849	9,849	9,850	11,000	1,150	11.68%
5510	Tolls	334	110	100	350	250	250.00%
6008	Fuel - Vehicles	28,134	22,332	30,000	40,000	10,000	33.33%
6009	Supplies - Vehicles	1,573	3,967	5,000	4,000	(1,000)	-20.00%
Total Transportation		\$ 56,329	\$ 43,704	\$ 57,450	\$ 65,350	\$ 7,900	13.75%

3312 – Repairs and Maintenance / Vehicles and Equipment

Payments 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.

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**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Security (33205-30)**

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3500	Printing and Binding Services	\$ 3,080	\$ 2,523	\$ 10,500	\$ 9,000	\$ (1,500)	-14.29%
6005	Janitorial and Laundry Supplies	39,017	63,326	60,000	62,000	2,000	3.33%
6006	Linen Supplies	44,140	42,873	55,000	42,500	(12,500)	-22.73%
6010	Security Supplies	7,928	36,016	38,725	38,930	205	0.53%
6011A	Uniforms - Inmates	43,086	54,050	42,600	51,600	9,000	21.13%
8102	Furniture and Fixtures	1,000	895	3,600	5,000	1,400	38.89%
Total Security		\$ 138,251	\$ 199,683	\$ 210,425	\$ 209,030	\$ (1,395)	-0.66%

3500 - Printing and Binding Services

Services provided by a vendor for printing, binding, collating, and laminating printed materials in large volumes.

	FY2022
Inmate Hand Books	\$ 5,000
Inmate Request Forms	4,000
Total	\$ 9,000

6005 - Janitorial and Laundry Supplies

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

6006 - Linen Supplies

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

	FY2022
Laundry Bags	\$ 2,000
Mattresses w/Pillow	15,000
Shower Shoes	500
Towels, Washcloths, Sheets, Blankets	25,000
Total	\$ 42,500

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Security (33205-30)****6010 - Security Supplies**

Payments for supplies that are used for jail operations:

	FY2022
Alco sensor	\$ 1,200
Alco sensor Mouthpieces	1,000
Axon Body Cameras x10	7,130
Coolers	1,000
Flashlights	400
Hand Held Scanners	500
Inmate Arm Bands	3,000
Keys, Key Rings, Chits	1,000
Laundry Cart	1,700
Locks	300
Log Books	12,000
Magnetic Segregation Signs	400
Property Bags	3,000
Restraints	6,000
Transport Hoods	300
Total	\$ 38,930

6011 – Inmate Clothing

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

	FY2022
Court Jumpsuits	\$ 5,000
Jumpsuits	18,000
Kitchen Uniforms	1,000
Slip on Shoes	25,000
Workforce Uniforms	1,600
Workforce Winter Wear	1,000
Total	\$ 51,600

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Security (33205-30)

8102 - Furniture and Fixtures

Payments made for desks, file cabinets, lamps, calculators, chairs, furniture .

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Inmate Medical Services (33205-32)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3110	Outside Medical, Dental and Hospital Claims	\$ 888,345	\$ 647,047	\$ 800,000	\$ 800,000	\$ -	0.00%
	<i>Outside Medical - Fluvanna Allocation</i>	43,944	78,992	116,640	106,400	(10,240)	-8.78%
	<i>Outside Medical - Greene Allocation</i>	39,732	42,099	138,960	140,400	1,440	1.04%
	<i>Outside Medical- Louisa Allocation</i>	274,916	280,610	245,920	256,800	10,880	4.42%
	<i>Outside Medical - Madison Allocation</i>	296,244	33,151	87,920	82,160	(5,760)	-6.55%
	<i>Outside Medical - Orange Allocation</i>	233,509	212,195	210,560	214,240	3,680	1.75%
3111	Physician	98,695	142,000	142,000	154,000	12,000	8.45%
3112	Dentist	66,917	64,167	65,000	68,250	3,250	5.00%
3115	Employee Medical Assessment	2,236	80,000	2,500	2,500	-	0.00%
3116	Psychiatrist	12,833	2,363	64,000	67,200	3,200	5.00%
3117	Medical - DOC / Non-Member Responsible I/M	13,204	1,763	50,000	50,000	-	0.00%
3118	Laboratory and X-ray Services	29,063	42,652	42,000	42,000	-	0.00%
3119	Psychologist / RRCSB	80,000	64,150	83,200	83,200	-	0.00%
3161	EMR Maintenance Contract	5,800	17,400	20,000	20,000	-	0.00%
3323	Infectious Waste Removal	3,421	5,803	5,000	7,000	2,000	40.00%
3500	Medical Forms	659	856	1,000	1,000	-	0.00%
5530	Meals and Lodging	-	36	3,500	1,500	(2,000)	-57.14%
5540	Conventions and Education	264	132	5,000	2,500	(2,500)	-50.00%
5811	Permits, Fees and Licenses	503	285	1,500	1,200	(300)	-20.00%
6003	Pharmaceuticals	286,512	312,639	300,000	320,000	20,000	6.67%
6011	Uniforms - Nurses	3,158	3,000	4,500	4,500	-	0.00%
6012	Books and Subscriptions	-	212	1,000	1,000	-	0.00%
6017	Medical Supplies	-	84,318	110,000	110,000	-	0.00%
8102	Furniture and Fixtures	932	484	2,000	1,000	(1,000)	-50.00%
Total Inmate Medical Services		\$ 1,492,542	\$ 1,469,307	\$ 1,702,200	\$ 1,736,850	\$ 34,650	2.04%

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Inmate Medical Services (33205-32)

3110 - Outside Medical Care

CVRJ's medical staff and contractual providers provide essential medical, dental and mental health services to inmates. For inmates with chronic or acute medical conditions a referral will be issued for advanced care outside of the facility. For those inmates who are classified the responsibility of CVRJ, a medical insurance number will be provided to outside medical providers for insurance billing. Through contract negotiations with the Regional Jail Association, Anthem Inmate Medical Services Program provides negotiating insurance coverage. Claims are paid based upon negotiated fees and any amounts paid by Anthem are then billed to CVRJ. Anthem Inmate Medical Services Program is not a "traditional" health care plan, but a negotiating plan.

3111 - 3119 - Contractual Medical Services

Contractual medical services provided to the facility

3161 - Electronic Medical Records (EMR) Maintenance Contract

Electronic Medical Records (EMR) are the digital equivalent of paper records, or charts. EMR's contain general information such as treatment and medical history about an inmate. The annual maintenance contract is for monthly hosting and licensing fees and software upgrades.

3323 - Infectious Waste Removal

Infectious waste has been defined to include biological waste, cultures and stock, pathological waste and sharps. Each have a proper disposal method and must be disposed by managed guidelines so that the environment is not exposed to biological risk.

3500 - Medical Forms

Services provided by a vendor for printing, binding, collating, and laminating printed materials in large volumes.

5530 - Lodging/Meals/Tolls and Fees

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

5540 - Convention/Education

Registration fees and materials to attend conferences, conventions and training sessions.

5811 - Permits, Fees and Licenses

Permits, fees and licenses are official certificates of permission that are required to perform a task. Medical staff are required to renew their licenses annually.

6003 - Pharmaceuticals

CVRJ contracts with Westwood Pharmacy to provide pharmaceuticals (both prescription and over the counter) for inmates.

6011 - Uniforms

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

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Inmate Medical Services (33205-32)*****6012 – Books and Subscriptions***

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

6017 - Medical Supplies

CVRJ contracts with Westwood Pharmacy to provide non-durable disposable health care materials including gloves, UT cups, oxygen and any other items ordered or prescribed.

8102 - Furniture and Fixtures

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

EXPENDITURES - Inmate Food Services (33205-33)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
5530	Meals and Lodging	\$ -	\$ -	\$ 500	\$ 400	\$ (100)	-20.00%
5540	Conventions and Education	5,135	3,215	5,400	4,000	(1,400)	-25.93%
5811	Permits, Fees and Licenses	1,302	1,540	1,500	1,600	100	6.67%
6002	Disposable Products	10,089	7,892	15,000	15,000	-	0.00%
6004	Food and Beverages	692,975	728,907	900,000	915,000	15,000	1.67%
6005	Janitorial and Kitchen Cleaning Supplies	19,090	17,583	20,100	20,100	-	0.00%
6006	Kitchen Linens	1,539	848	1,500	1,000	(500)	-33.33%
6011	Uniforms - Staff	3,716	4,000	5,000	5,000	-	0.00%
6011A	Uniforms and Protective Wear - Inmates	4,440	2,500	3,000	4,000	1,000	33.33%
6014	Food Services Prep Supplies	3,511	2,261	6,000	4,500	(1,500)	-25.00%
8111	Food Services Equipment / Dinnerware - Rpl	15,658	4,889	9,500	7,000	(2,500)	-26.32%
8211	Food Services Equipment / Dinnerware - New	14,382	8,955	17,500	-	(17,500)	-100.00%
Total Inmate Food Services		\$ 771,837	\$ 782,590	\$ 985,000	\$ 977,600	\$ (7,400)	-0.75%

5530 - Lodging/Meals/Tolls and Fees

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

5540 - Convention/Education

Registration fees and materials to attend conferences, conventions and training sessions.

5811 - Permits, Fees and Licenses

Permits, fees and licenses are official certificates of permission that are required to perform a task. The Virginia Department of Health requires that CVRJ hold a Food Service Operation Permit. Additionally, all staff are required to satisfactorily complete the ServSafe Manager Certification Training Course offered by Virginia Tech.

6002 - Disposable Products

Food service products include a variety of disposable items used to serve, hold and consume food. Disposables may include paper plates, plastic cutlery, disposable tablecloths, gloves, food labels, napkins, etc.

6004 - Food and Beverages

Costs for food and beverages for daily inmate population, meals for staff for lunch and dinner, and meetings held at CVRJ.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

EXPENDITURES - Inmate Food Services (33205-33)

6005 - Janitorial and Kitchen Cleaning Supplies

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

6006 - Kitchen Linens

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

6011 – Uniforms / Staff

Payments for uniforms, including badges, identification cards for food services staff. Includes augment and/or replacement of existing uniforms.

6011A – Inmate Clothing

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

8111 – Food Services Equipment and Dinnerware – Replacement:

	FY2022
Beverage Containers	\$ 250
Inmate Cups	3,000
Inmate Flex Trays	2,500
Insulated Trays	500
Lounge Dinnerware	250
Utility Kitchen Cart	500
TOTAL	\$ 7,000

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - RE-ENTRY PROGRAMS (33205-34)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3321	Maintenance Contracts	\$ -	\$ 220	\$ 1,000	\$ 1,000	\$ -	0.00%
3500	Printing and Binding Services	1,768	875	4,216	2,000	(2,216)	-52.56%
5410	Lease - HEM Equipment	1,815	2,049	16,500	18,525	2,025	12.27%
5410	Lease - Office Equipment	-	533	1,200	1,200	-	0.00%
5530	Meals and Lodging	982	116	7,400	2,300	(5,100)	-68.92%
5540	Conventions and Education	215	1,388	3,300	3,500	200	6.06%
6001	Office Supplies	-	-	2,000	3,000	1,000	50.00%
6010	Security Supplies - Booking	89	189	-	-	-	0.00%
6013	Classroom Education Supplies	708	3,814	17,000	17,000	-	0.00%
6015	Religious / Recovery Programs	-	4,125	7,900	8,600	700	8.86%
8102	Furniture and Fixtures	1,005	1,875	5,000	4,500	(500)	-10.00%
Total Administrative		\$ 6,582	\$ 15,184	\$ 65,516	\$ 61,625	\$ (3,891)	-5.94%

3321 - Maintenance Contracts

A maintenance contract is an agreement which requires the specific performance of repairing, cleaning, altering, or improving of tangible personal property on a regular or irregular basis to ensure its continued satisfactory operation. The budgeted amount is for one (1) copier.

3500 - Printing and Binding Services

Services provided by a vendor for printing, binding, collating, and laminating printed materials in large volumes.

5410 - Lease: HEM Equipment

Lease of equipment for individuals who meet the qualifications of home electronic incarceration, including those who are under the Work Release Program who qualify for furloughs for specific holidays.

5410 - Lease: Office Equipment

Lease of office equipment for a explicitly specified piece of equipment. The budgeted amount is for one (1) copier.

5530: Meals and Lodging

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

**CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET**

ADOPTED: MARCH 11, 2021

EXPENDITURES - RE-ENTRY PROGRAMS (33205-34)

5540 - Education and Training

Registration fees and materials to attend conferences, conventions and training sessions.

6001 - Office Supplies

Payments made for small, expendable, daily items that are used: (i.e. paper clips, post-it notes, pads, pens, pencils, copier paper, stationary, envelopes, and other miscellaneous items).

6013 - Educational Supplies

Supplies incurred for educational development courses, books, supplies, and other supplementary materials that are used in the classroom.

6015 - Religious & Recovery Programs:

Programs facilitated by the Chaplain providing scriptural studies, pastoral care, spiritual guidance and counseling . The budgeted line item is for supplies and training related to such programs:

	FY2022
Bibles / Purpose Driven	\$ 1,600
Catholic Religious Material	300
Celebrate Recovery	1,500
Chaplain Conference	700
Cornerstone Books	500
C/R Training Conference	500
Global University	1,000
Islamic Religious Material	2,000
Network Conference Fees	500
Total	\$ 8,600

8102 - Furniture and Fixtures

Payments made for desks, file cabinets, lamps, calculators, chairs, shredder, etc. ***\$1,000 Tablet for HEM Monitoring***

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Buildings and Grounds (33205-40)**

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
3310	Repairs / Building and Grounds	\$ 20,348	\$ 26,681	\$ 43,000	\$ 43,000	\$ -	0.00%
3312	Repairs / Equipment	3,504	7,280	5,000	6,000	1,000	20.00%
3320	Maintenance Contracts	38,910	42,451	60,600	63,300	2,700	4.46%
3322	Extermination Services	3,439	3,203	4,000	4,000	-	0.00%
3323	Refuse Collection	7,571	9,466	16,500	10,266	(6,234)	-37.78%
5110	Electricity / Propane (Heat)	318,151	309,551	376,000	376,000	-	0.00%
5130	Water and Sewer	158,008	146,000	170,000	170,000	-	0.00%
5230	Telecommunications	26,688	22,507	31,000	28,000	(3,000)	-9.68%
6007	Supplies - Buildings and Grounds	49,350	59,166	80,000	95,500	15,500	19.38%
6008	Fuel - Generators / Power Equipment	292	246	16,000	16,000	-	0.00%
6009	Supplies - Power Equipment	1,740	986	15,000	2,000	(13,000)	-86.67%
6018	Emergency Relief Supplies	-	431	-	-	-	0.00%
8101	Machinery, Equipment, Power Tools	7,000	3,664	6,800	2,500	(4,300)	-63.24%
Total Buildings and Grounds		\$ 635,001	\$ 631,632	\$ 823,900	\$ 816,566	\$ (7,334)	-0.89%

3310 - Repairs & Corrective Maintenance - Buildings/Grounds

Unscheduled repairs to the facility, including mechanical systems, to correct an emergency need to prevent injury, loss of property, or return. Repairs are initiated within a short time period and are performed by an outside source experienced in providing the needed repairs.

3312 - Repairs & Corrective Maintenance - Equipment

Unscheduled repairs to equipment to correct an emergency malfunction of equipment. Repairs are initiated within a short time period and are performed by an outside source experienced in providing the needed repairs.

3320 - Maintenance Contracts

Contractual agreements which provide periodic maintenance of buildings or equipment for fixed service fee.

CENTRAL VIRGINIA REGIONAL JAIL

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Buildings and Grounds (33205-40)**3320 - Maintenance Contracts**

	FY2022
Colonial Webb	\$ 35,000
Facility Support (Universal Power Supply)	3,000
Fidelity Power Systems (Generators)	4,000
Fire Marshal Inspection	800
Fire X (Kitchen Exhaust Inspection)	500
Greer's Exhaust (Kitchen Exhaust Cleaning)	1,000
HMS Fire Extinguishers (Inspection)	800
Lift Maintenance Contract	6,500
Pharma Drop**	2,500
Quench	800
VSC Fire and Security (Sprinklers)	8,400
TOTAL	\$ 63,300

**Community safe medication disposal kiosk to safely disposed of unused expired medications

3322 - Extermination Services

Professional vermin and pest control of the facility, conduct monthly.

3323 - Refuse Collection

	FY2022
County Refuse Fee	\$ 750
Updike	9,216
Valley Proteins (Grease/Food Removal)	300
TOTAL	\$ 10,266

5110 - Electricity / Propane

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

5130 - Water and Sewer

Payments for water and sewer to the Town of Orange

5230 - Telecommunications

Payments for services with telephone vendors for landlines and cellular service.

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Buildings and Grounds (33205-40)****6007 - Supplies / Repairs, Maintenance**

Purchase of maintenance, repair and operating supplies routinely used.

	FY2022
Camera/Monitoring	\$ 7,000
Damage Supplies	2,000
Electrical Supplies	12,500
Fire Equipment, Sensors, Sprinklers	3,000
General Supplies	4,000
HVAC Supplies	5,000
Intercom Phones	3,000
Kitchen Repair Supplies	13,500
Paint Supplies	8,000
Plumbing Supplies	22,500
Security Devices	15,000
TOTAL	\$ 95,500

6008 - Fuel / Power Equipment

Purchase of gasoline and fuel for lawn care equipment, tractor, maintenance equipment and back-up generators.

6009 - Supplies / Power Equipment

Purchase of supplies needed to operate power equipment

8101 - Machinery, Equipment, Power Tools

CENTRAL VIRGINIA REGIONAL JAIL
FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Non-Departmental (33205-90)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
5600	Contributions	\$ 200	\$ 250	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
5840	Contingency	10,000	40,808	64,000	64,000	-	0.00%
Total Non-Departmental		\$ 10,200	\$ 41,058	\$ 65,500	\$ 65,000	\$ (500)	-0.76%

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

FY2022 ADOPTED BUDGET

ADOPTED: MARCH 11, 2021

EXPENDITURES - Capital Outlay (33205-94)

Account Number	Description	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ADOPTED	FY2022 ADOPTED	DIFFERENCE +/-	% CHANGE
	<i>Capital - Replace</i>						
8101	Machinery and Equipment	\$ 57,913	\$ 127,514	\$ 184,500	\$ 205,000	\$ 20,500	11.11%
8103	Communication Equipment	-	14,922	15,000	-	(15,000)	-100.00%
8105	Motor Vehicles and Motorized Equipment	69,183	65,366	70,000	-	(70,000)	-100.00%
	<i>Capital - New</i>						
8201	Machinery and Equipment	\$ 185,285	\$ 13,191	\$ -	\$ -	\$ -	0.00%
8207	EDP Equipment	9,388	-	-	-	-	0.00%
	<i>Capital Improvement To Buildings/Grounds</i>						
8300							
	Door Renovations - D & E Blocks	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	100.00%
	Lift Emergency Backup Panel	-	-	-	5,300	5,300	100.00%
	Security Glass	-	-	-	6,000	6,000	100.00%
	Shower Replacements	-	-	-	15,000	15,000	100.00%
	Vent Cleaning	-	-	-	75,000	75,000	100.00%
	Warehouse Expansion and Roof	-	-	-	130,000	130,000	100.00%
	Washing Machine High Voltage Circuits	-	-	-	19,000	19,000	100.00%
	ADA Renovations	14,685	-	7,500	-	(7,500)	-100.00%
	Door Locks and Door Replacement	96,706	-	-	-	-	0.00%
	Renovations (I Block)	14,692	-	-	-	-	0.00%
	Renovations (Northside Plumbing)	-	866,369	-	-	-	0.00%
	Tables For Block	-	-	17,400	-	(17,400)	-100.00%
	Total Capital Outlay	\$ 447,852	\$ 1,087,362	\$ 294,400	\$ 555,300	\$ 260,900	88.62%

CENTRAL VIRGINIA REGIONAL JAIL**FY2022 ADOPTED BUDGET****ADOPTED: MARCH 11, 2021****EXPENDITURES - Capital Outlay (33205-94)****Capital - Replace**

8101	<u>Machinery Equipment</u>	FY2022
	Dental Chair	\$ 25,000
	Dish Washer / Dryer	50,000
	Double Steamers (Kitchen)	20,000
	Food Cart	13,000
	Hot Water Heater	20,000
	HVAC	45,000
	Washer Machine / Dryer	20,000
	Zero Turn	12,000
	TOTAL	\$ 205,000