

CENTRAL VIRGINIA REGIONAL JAIL

13021 James Madison Highway
Orange, Virginia



ADOPTED BUDGET FY 2016-2017

FRANK E. DYER, III
Superintendent

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

Adopted Budget	Amendment Date	Amount	Revenue Line-Item	Department	Expenditure	Amended Total
14,290,248	14-Jul-16	101,723	49999 - Fund Balance	Capital	8105R - Vehicles	14,391,971

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXECUTIVE OVERVIEW

EXPENDITURES						
DEPARTMENTS	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
Salaries	\$ 5,896,751	\$ 6,048,955	8,540,690	10,052,835	1,512,145	17.71%
Administration	191,947	260,638	420,900	414,119	(6,781)	-1.61%
Information Technology	-	-	0	163,400	163,400	100.00%
Training	-	-	0	327,000	327,000	100.00%
Transportation	-	-	0	55,565	55,565	100.00%
Security	146,543	115,440	1,126,813	211,025	(915,788)	-81.27%
Inmate Services	1,178,102	1,159,884	1,376,371	0	(1,376,371)	-100.00%
Medical	-	-	0	787,406	787,406	100.00%
Food Services	-	-	0	789,175	789,175	100.00%
Buildings and Grounds	546,621	549,543	673,065	634,460	(38,605)	-5.74%
Non-Departmental	43,348	66,687	128,500	65,500	(63,000)	-49.03%
Revenue Refunds	3	71,476	0	0	0	0.00%
Capital	93,830	46,029	311,400	841,486	530,086	170.23%
Debt Service	-	10,474	211,600	50,000	(161,600)	-76.37%
Total Expenditures	\$ 8,097,145	\$ 8,329,126	12,789,339	14,391,971	1,602,632	12.53%

REVENUES						
REVENUE SOURCE	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
CVRJ Sources	\$ 480,870	\$ 410,234	67,000	227,547	160,547	239.62%
Local Share	4,632,037	5,032,500	5,663,752	6,439,493	775,741	13.70%
Commonwealth	2,464,290	2,670,175	2,657,941	4,910,844	2,252,903	84.76%
Federal	1,442,987	1,338,971	1,277,500	912,500	(365,000)	-28.57%
CVRJ Reserves	-	-	3,123,146	1,901,588	(1,221,558)	-39.11%
Total Revenues	\$ 9,020,184	\$ 9,451,880	12,789,339	14,391,971	1,602,632	12.53%

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REVENUES

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
<u>CVRJ Resources</u>							
150101	Interest Earned	\$ 3,704	\$ 886	\$ -	\$ 1,000	\$ 1,000	100.00%
160503	Work Release / EIP Programs	62,529	48,908	67,000	109,433	42,433	63.33%
160506	Housing Inmates / Non-Member Jurisdictions	172,082	106,866	-	12,000	12,000	100.00%
180302	Refunds - COBRA Premiums	1,998	10,601	-	65,864	65,864	100.00%
180303	Refunds - Other	4,122	12,080	-	3,000	3,000	100.00%
180304	Refunds - Inmates	31,048	28,818	-	36,250	36,250	100.00%
180911	Telephone Commission	205,387	202,075	-	-	-	100.00%
	<i>Total CVRJ Resources</i>	<i>\$ 480,870</i>	<i>\$ 410,234</i>	<i>\$ 67,000</i>	<i>\$ 227,547</i>	<i>\$ 160,547</i>	<i>239.62%</i>
<u>Local Government Revenue</u>							
180401	Fluvanna	\$ 684,084	\$ 805,116	\$ 858,058	\$ 987,174	\$ 129,116	15.05%
180402	Greene	689,178	738,379	970,201	1,099,221	129,020	13.30%
180403	Louisa	1,646,524	1,766,092	1,977,216	2,212,610	235,394	11.91%
180404	Madison	528,000	568,233	638,871	711,564	72,693	11.38%
180405	Orange	1,084,251	1,154,680	1,219,406	1,428,923	209,517	17.18%
	<i>Total Revenue from Local Government</i>	<i>\$ 4,632,037</i>	<i>\$ 5,032,500</i>	<i>\$ 5,663,752</i>	<i>\$ 6,439,493</i>	<i>\$ 775,741</i>	<i>13.70%</i>
<u>Revenue from the Commonwealth</u>							
240105	Salaries and Fringes	\$ 1,777,665	\$ 1,796,741	\$ 2,077,941	\$ 4,154,272	\$ 2,076,331	99.92%
240106	Housing State Prisoners	674,584	754,760	580,000	736,572	156,572	27.00%
240107	Expenditure Reimbursements	12,041	118,674	-	20,000	20,000	100.00%
	<i>Total Revenue from the Commonwealth</i>	<i>\$ 2,464,290</i>	<i>\$ 2,670,175</i>	<i>\$ 2,657,941</i>	<i>\$ 4,910,844</i>	<i>\$ 2,252,903</i>	<i>84.76%</i>
<u>Revenue from the Federal Government</u>							
330115	Housing Federal Prisoners	\$ 1,442,987	\$ 1,338,971	\$ 1,277,500	\$ 912,500	\$ (365,000)	-28.57%
<u>Use of CVRJ Reserves</u>							
499999	Fund Balance	\$ -		\$ 3,123,146	\$ 1,901,588	\$ (1,221,558)	-39.11%
TOTAL REVENUES		\$ 9,020,184	\$ 9,451,880	\$ 12,789,339	\$ 14,391,971	\$ 1,602,632	12.53%

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FY 2017 ADOPTED BUDGET

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REVENUES

Revenue 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 that are from non-member jurisdictions are charged \$35.00 per day for housing.

180302 – 180304 - Refunds

Refunds received, which are netted against expenditures.

180911 – Telephone Commissions

The inmate phone system offers inmates the ability to make collect calls to family and friends; an extended contract with up front revenue of \$700,000 has been entered into between CVRJ and Securis. This upfront revenue will be used as fund balance in balancing the budget.

Revenue from Local Share

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”.

CENTRAL VIRGINIA REGIONAL JAIL

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REVENUES

JURISDICTION POPULATION DAYS

<i>Fiscal Year</i>	<i>Fluvanna</i>	<i>Greene</i>	<i>Louisa</i>	<i>Madison</i>	<i>Orange</i>	
2012-2013	16,147	17,683	34,987	12,411	21,546	
2013-2014	15,822	19,595	35,115	11,830	20,976	
2014-2015	17,257	17,518	40,222	11,247	28,725	
Total Population - 3 Fiscal Years	49,226	54,796	110,324	35,488	71,247	
Average Population	16,409	18,265	36,775	11,829	23,749	<i>Total</i> 107,027
Percentage Allocation	15.33%	17.07%	34.36%	11.05%	22.19%	100.00%

JURISDICTIONS' PERCENTAGE SHARE - OVERALL BUDGET

	FY2016 3 Year Inmate Population	FY2016 Overall Budget	FY2017 3 Year Inmate Population	FY2017 Overall Budget
Fluvanna	15.15%	9.82%	15.33%	6.94%
Greene	17.13%	11.11%	17.07%	7.73%
Louisa	34.91%	22.64%	34.36%	15.55%
Madison	11.28%	7.31%	11.05%	5.00%
Orange	21.53%	13.96%	22.19%	10.04%
	100.00%	64.85%	100.00%	45.26%

Based on the proposed budget's calculated "allocation" total of \$6,439,493, the daily cost per inmate to each jurisdiction, based upon the average of a 3 year population is \$60.17 per day.

Revenue from the Commonwealth

240105 – Salaries and Fringe

Current Positions: There are currently 63 Comp Board positions. The Comp Board approved salaries for 55 positions are fully funded, 5 positions are partially funded, and 3 positions are unfunded. 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".

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REVENUES

Pending Positions – Contingent upon State Revenues: Language is before the General Assembly to approve an additional 61 Comp Board positions. If approved, the approved salaries for 53 positions will be fully funded and 8 will be partially funded.

240106 – State Prisoner Days

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

240107 – Expenditure Reimbursements

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

Revenue from the Federal Government

330115 – Federal Prisoner Reimbursement

The Jail receives \$50.00 per day for inmates that are housed in the Jail that are Federal Prisoners; revenue projections are based on an average daily inmate population of 50 inmates.

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EXPENDITURES - Salaries and Benefits (33205-10)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	%	INC/DEC
1000	Salaries	\$ 3,855,964	\$ 3,992,982	\$ 5,433,017	\$ 6,445,047	\$ 1,012,030		18.63%
1200	Salaries - Overtime	137,639	200,000	200,000	238,445	38,445		19.22%
1210	Salaries - Holiday	42,638	47,862	73,092	88,457	15,365		21.02%
1300	Part-Time	17,477	-	-	-	-		0.00%
1900	Unemployment	518	28	10,000	10,000	-		0.00%
	<i>Total Salaries and Wages</i>	<i>\$ 4,054,236</i>	<i>\$ 4,240,872</i>	<i>\$ 5,716,109</i>	<i>\$ 6,781,949</i>	<i>\$ 1,065,840</i>		<i>18.65%</i>
2100	FICA	\$ 292,965	\$ 307,775	\$ 436,517	\$ 518,054	\$ 81,537		18.68%
2210	VRS	552,512	479,775	673,151	742,469	69,318		10.30%
2300	Health Insurance	857,443	879,643	1,508,277	1,683,022	174,745		11.59%
2310	COBRA Premiums	3,062	11,665	-	65,864	65,864		100.00%
2320	Retiree Health Insurance Credit	-	-	-	30,000	30,000		100.00%
2400	Group Life Insurance	45,741	45,982	64,653	84,430	19,777		30.59%
2700	Workers' Compensation	72,690	64,592	114,200	115,714	1,514		1.33%
2710	Hybrid Disability Insurance	35	891	2,663	4,108	1,445		54.26%
2830	LODA	16,125	17,380	23,320	27,225	3,905		16.75%
3116	EAP	1,942	380	1,800	-	(1,800)		-100.00%
	<i>Total Employee Benefits</i>	<i>\$ 1,842,515</i>	<i>\$ 1,808,083</i>	<i>\$ 2,824,581</i>	<i>\$ 3,270,886</i>	<i>\$ 446,305</i>		<i>15.80%</i>
Total Salaries and Benefits		\$ 5,896,751	\$ 6,048,955	\$ 8,540,690	\$ 10,052,835	\$ 1,512,145		17.71%

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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 – 132

SWORN STAFF

Captains	1
Classifications	3
Deputy Superintendent	1
IT	1
Maintenance	4
Security	82
Standards	1
Superintendent	1
Training	1
Transportation	8
Work Force	2
Work Release	2
Total Sworn Staff	107

SUPPORT STAFF

Administration	7
Food Services	7
Medical	8
Records	3
Total Sworn Staff	25

Expansion Positions – 24

SWORN STAFF

Security	14
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SUPPORT STAFF

Administration	3
Food Services	3
Medical	4
Total Staff	24

(According to the Planning Study for the expansion project, additional staffing of 64 positions (security and support) would be needed to operate the expansion area. Recruitment for security for the last two fiscal years has been difficult, which has led to the facility not being fully staffed several months throughout the fiscal year. On an average, with staffing at 101 positions, there have been approximately 6.8 positions in vacancies. It is anticipated that this same trend will continue, and there will be an additional 4.2 in vacancies for the additional 64 positions. For FY2016 budget, 29 new positions were funded for the expansion area, leaving 35 positions to be funded for FY2017. The recommendation of the Superintendent is to fund only 24 of the 35 positions. The 11 positions are security positions, which will result in a cost savings of approximately \$539,000. In the event the needs of the facility warrant the 11 positions, the Authority will need to address funding them.)

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EXPENDITURES - Salaries and Benefits (33205-10)

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, #1200, #1210.

2210 – VRS

The required employer contribution rate will be 11.52% for FY 2017 and FY2018.

2300 – Hospital / Medical Plan

Funding for coverage for participating staff with Local Choice Health Benefits Program (Anthem). (A 6.0% increase has been projected in the draft budget; rates have yet to be determined for FY2017.)

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

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 per month towards the retiree's single coverage for health insurance.

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EXPENDITURES - Salaries and Benefits (33205-10)

2400 – Group Life Insurance

The required contribution for Group Life Insurance with Minnesota Life through the Virginia Retirement System will be 1.31% for FY 2017.

2700 – Workers' Compensation Insurance

Projected rates: 1.48% for sworn personnel, medical and kitchen; 0.10% 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 \$225.00 each.

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EXPENDITURES - Administrative (33205-20)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3120	Auditor	\$ 14,500	\$ 14,000	\$ 17,000	\$ 17,000	\$ -	0.00%
3121	Fiscal Agent	2,400	2,400	2,400	-	(2,400)	-100.00%
3122	PREA Audit	-	-	25,000	25,000	-	0.00%
3130	Financial - 5 Year Plan	13,565	12,580	15,000	15,000	-	0.00%
3150	Legal Services	20,362	32,065	70,000	40,000	(30,000)	-42.86%
3151	Litigation	20,045	2,463	65,000	65,000	-	0.00%
3153	General Assembly Representation	11,990	53,058	53,000	53,000	-	0.00%
3160	Data Processing	10,481	11,202	18,000	25,000	7,000	38.89%
3170	Community Corrections Program	56,250	75,000	75,000	75,000	-	0.00%
3180	OAR / CIT Training	2,500	2,500	2,500	-	(2,500)	0.00%
3311	Repairs & Maintenance - Office Equipment	-	15	2,000	-	(2,000)	-100.00%
3321	Maintenance Contracts - Office Equipment	4,992	2,324	3,000	4,300	1,300	43.33%
3500	Printing and Binding Services	3,472	4,551	7,500	3,000	(4,500)	-60.00%
3600	Advertising	1,866	7,235	9,000	3,000	(6,000)	-66.67%
5210	Postage	4,063	4,374	8,000	6,000	(2,000)	-25.00%
5301	Insurance - Boiler and Machinery	-	-	-	4,000	4,000	100.00%
5307	Insurance - Public Officials Liability	-	-	-	5,100	5,100	100.00%
5308	Insurance - Law Enforcement Liability	-	-	-	6,000	6,000	100.00%
5309	Insurance - General Property	-	-	-	28,319	28,319	100.00%
5410	Lease - Office Equipment	-	2,656	3,000	4,400	1,400	46.67%
5530	Meals and Lodging	1,827	829	4,000	2,000	(2,000)	-50.00%
5540	Conventions and Education	1,207	7,119	8,500	3,000	(5,500)	-64.71%
5810	Dues and Memberships	420	615	1,000	2,000	1,000	100.00%
5820	Bank Service Charges	391	829	-	1,000	1,000	100.00%
6001	Office Supplies	19,108	12,002	14,000	20,000	6,000	42.86%
6001A	Printing Supplies	-	10,950	15,000	-	(15,000)	-100.00%
6012	Books and Subscriptions	2,508	1,871	3,000	5,000	2,000	66.67%
8102	Furniture and Fixtures	-	-	-	2,000	2,000	100.00%
Total Administrative		\$ 191,947	\$ 260,638	\$ 420,900	\$ 414,119	\$ (6,781)	-1.61%

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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. CVRJ will be required to conduct an audit in order to be in compliance with the act. The budgeted amount is an estimate only; actuals are not available for budgeting.

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 services 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 services 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.

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EXPENDITURES - Administrative (33205-20)

3170 – Community Corrections Program

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.

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 for the following:

Boiler and Machinery: Coverage for boilers, pressure vessels and HVAC equipment.

Public Officials Liability: Coverage for an additional \$3,000,000 in liability coverage.

Law Enforcement Liability: Coverage for partially funded State staff, locally funded staff, physician and Jail Authority members.

General Property: General liability coverage is covered by Risk Management via the existing POL and LEL insurance. The fire insurance for the warehouse and the physical plant are covered with VACorp.

Premiums for FY2017 have not been determined.

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EXPENDITURES - Administrative (33205-20)

5410 – Lease – Office Equipment

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

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 in attending conferences, conventions and workshops for CVRJ.

5810 – Dues and Memberships

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

5820 – Bank Service Charges

Charges for certain banking services; this account is netted against revenue reimbursements

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, etc.

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EXPENDITURES - Information Technology (33205-21)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3161	Communications / IT Service Contracts	\$ -	\$ -		\$ 64,000	\$ 64,000	100.00%
3311	Outside Repairs - EDP Equipment	-	-		2,000	2,000	100.00%
5530	Meals and Lodging	-	-	-	1,000	1,000	100.00%
5540	Conventions and Education	-	-	-	1,500	1,500	100.00%
6001	EDP Supplies	-	-	-	15,000	15,000	100.00%
6012	Books and Subscriptions	-	-	-	500	500	100.00%
8107	EDP Equipment - Replace	-	-	-	41,000	41,000	100.00%
8207	EDP Equipment - Additional	-	-	-	38,400	38,400	100.00%
Total Information Technology		\$ -	\$ -	\$ -	\$ 163,400	\$ 163,400	100.00%

3161 – Communications and IT

Payments made for services, maintenance contracts, software updates and licenses for communication equipment, information technology systems and telephone system. Budgeted line items include:

ANS - Backup Exec	630	G-Link (VCIN Software)	50
ANS - Network Phone System	3,700	Laserfische (Unity Support)	3,000
ANS - Network Switch Support	1,122	OLM (Webpage/Email)	275
ANS - Server Support	1,124	OMS (GTL Support)	750
ANS - Service Block	1,900	Radio Maintenance	3,725
Additional ANS Service Contracts	1,500	Securus	24,000
Comcast	2,400	South East Sales (Policy Manual Support)	250
DIS (Support and Updates) {Prisoner Imaging}	6,000	Time Keeping System	9,454
Domain Name Registration	20	VITA (VCIN Login)	800
Eset Antivirus	700	Watchguard - Firewall	1,000
Esitech (Support Contract South Main)	1,600	Total	64,000

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Information Technology (33205-21)

3311 – Outside Repairs – EDP Equipment

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

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 in attending conferences, conventions and workshops for CVRJ.

6001 – EDP Supplies

Payments made for printer cartridges and computer supplies.

8107 – EDP Equipment – Replace

Battery Backups	1,300
Computers (5)	6,000
Printers (5)	1,200
Scanners (5)	5,000
Server Upgrade	7,500
Firewall Upgrade	5,000
Wireless Component Upgrade	15,000
Total	<u>41,000</u>

8207 – EDP Equipment – Additional

Storage / Download Devises for Body Cam Videos	6,800
Computers (8)	9,600
Printers (8)	2,000
Scanners (8)	8,000
Battery Backups	2,000
Laptops (2) Training	2,000
Switches	1,500
Digital Hearings	3,000
Kiosk for Staff (4 Posts)	<u>3,500</u>
Total	<u>38,400</u>

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Training (33205-22)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3180	OAR - CIT Training	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100.00%
3181	Basic and In-Service Training - RRCJA	-	-	-	56,550	56,550	100.00%
3500	Printing and Binding Services	-	-	-	1,000	1,000	100.00%
3600	Advertising	-	-	-	6,000	6,000	100.00%
5530	Meals, Lodging, Meals Academy	-	-	-	19,700	19,700	100.00%
5540	Conventions, Seminars, Education, Recertifications	-	-	-	10,200	10,200	100.00%
6010	Security Supplies - Training	-	-	-	163,300	163,300	100.00%
6011	Uniforms	-	-	-	63,750	63,750	100.00%
6013	Education Supplies - Classroom	-	-	-	4,000	4,000	100.00%
Total Training		\$ -	\$ -	\$ -	\$ 327,000	\$ 327,000	100.00%

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 130 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.

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Training (33205-22)

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 40 days x \$12.00 per day x 30 Cadets	14,400
Meals - Conferences and Seminars	2,000
Lodging - Conferences and Seminars	<u>3,300</u>
Total	19,700

5540 – Conventions, Seminars, Educations and Recertification

Costs for registration fees and materials related in attending conferences, conventions and workshops CVRJ.

6010 – Security Supplies - Training

Payments for supplies that are used for training:

O.C. Aerosols & Cases	1,800
Ammo - Training/Duty	110,500
Glock Weapons	12,000
Tasers	24,000
Taser Cartridges	11,000
Range Supplies	<u>4,000</u>
Total	163,300

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Training (33205-22)

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 @ 30	4,050
Replacement	21,000
New	17,500
Records / Admin	3,000
Duty Gear New	13,200
Protective Gear	<u>5,000</u>
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

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Transportation (33205-23)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3312	Repairs & Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100.00%
5305	Insurance - Vehicles	-	-	-	9,450	9,450	100.00%
5510	Tolls	-	-	-	175	175	100.00%
5530	Meals	-	-	-	1,440	1,440	100.00%
6008	Fuel - Vehicles	-	-	-	33,500	33,500	100.00%
6009	Supplies - Vehicles	-	-	-	5,000	5,000	100.00%
Total Transportation		\$ -	\$ -	\$ -	\$ 55,565	\$ 55,565	100.00%

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

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Security (33205-30)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3115	Employee Medical Assessment	\$ 1,314	\$ 934	\$ 2,500	\$ -	\$ (2,500)	-100.00%
3181	Basic and In-Service Training	31,110	38,889	61,043	-	(61,043)	-100.00%
3500	Printing and Binding Services	-	-	-	3,750	3,750	100.00%
3800	Housing Inmates - Outside Source	-	-	922,320	-	(922,320)	-100.00%
5410	Lease - EIP Equipment	-	-	-	6,500	6,500	100.00%
6005	Janitorial and Laundry Supplies	35,127	35,367	50,000	71,600	21,600	43.20%
6006	Linen Supplies	-	-	-	38,000	38,000	100.00%
6010	Security Supplies	65,954	26,233	55,550	61,375	5,825	10.49%
6011	Uniforms - Staff	13,038	14,017	35,400	-	(35,400)	-100.00%
6011A	Uniforms - Inmates	-	-	-	29,000	29,000	100.00%
8102	Furniture and Fixtures	-	-	-	800	800	100.00%
Total Security		\$ 146,543	\$ 115,440	\$ 1,126,813	\$ 211,025	\$ (915,788)	-81.27%

3500 – Printing and Binding Services

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

5410 – Lease / Equipment

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

6006 – Linen Supplies

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

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Security (33205-30)

6010 – Security Supplies

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

Anti-Spit Hoods	600
Alcosensor	800
Body Cameras	3,000
Brass Key Chits	600
Breathalyzer Mouthpieces	2,000
Drug Test Kits	5,625
Inmate Arm Bands	6,000
Flashlights	1,000
Keys	500
Locks	500
Log Books	12,000
Property Bags	10,000
Restraints	17,150
Watchman Key Rings	800
Watchman Replacement Hubs	800
Total	61,375

6011 – Inmate Clothing

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

8102 – Furniture and Fixtures

Payments made for chair replacements for booking area and control centers.

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
 AMENDED: JULY 14, 2016

EXPENDITURES - Inmate Services (33205-31)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3110	Outside Medical, Dental and Hospital	\$ 238,596	\$ 120,698	\$ 220,000	\$ -	\$ (220,000)	-100.00%
3111	Physician	84,000	84,420	89,171	-	(89,171)	-100.00%
3112	Dentist	28,800	25,680	31,200	-	(31,200)	-100.00%
3113	Psychologist	11,220	12,620	18,000	-	(18,000)	-100.00%
3114	Mental Health	3,356	3,174	6,000	-	(6,000)	-100.00%
3118	Laboratory and X-ray Services	26,515	23,542	36,000	-	(36,000)	-100.00%
3400	Medical Transports	-	-	7,500	-	(7,500)	-100.00%
6002	Food Services Supplies	9,420	6,905	15,000	-	(15,000)	-100.00%
6003	Medical Supplies and Medications	200,149	279,771	260,000	-	(260,000)	-100.00%
6004	Food Supplies	557,777	566,743	645,000	-	(645,000)	-100.00%
6005	Janitorial Supplies - Kitchen	8,453	10,712	11,000	-	(11,000)	-100.00%
6006	Linen Supplies	4,850	17,757	19,500	-	(19,500)	-100.00%
6011	Inmate Clothing	4,966	7,862	18,000	-	(18,000)	-100.00%
Total Inmate Services		\$ 1,178,102	\$ 1,159,884	\$ 1,376,371	\$ -	\$ (1,376,371)	-100.00%

This department's line items have been moved to individual departments and the department will no longer be utilized.

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Inmate Medical Services (33205-32)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3110	Outside Medical, Dental and Hospital Claims	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	100.00%
	<i>Outside Medical - Fluvanna Allocation</i>	-	-	-	38,325	38,325	
	<i>Outside Medical - Greene Allocation</i>	-	-	-	42,675	42,675	
	<i>Outside Medical- Louisa Allocation</i>	-	-	-	85,900	85,900	
	<i>Outside Medical - Madison Allocation</i>	-	-	-	27,625	27,625	
	<i>Outside Medical - Orange Allocation</i>	-	-	-	55,475	55,475	
3111	Physician	-	-	-	89,116	89,116	100.00%
3112	Dentist	-	-	-	32,240	32,240	100.00%
3113	Psychologist	-	-	-	16,250	16,250	100.00%
3114	Mental Health	-	-	-	5,000	5,000	100.00%
3115	Employee Medical Assessment	-	-	-	2,500	2,500	100.00%
3117	Medical - DOC Responsible Inmates	-	-	-	20,000	20,000	100.00%
3118	Laboratory and X-ray Services	-	-	-	34,000	34,000	100.00%
3323	Infectious Waste Removal	-	-	-	2,000	2,000	100.00%
3500	Medical Forms	-	-	-	2,000	2,000	100.00%
5530	Meals and Lodging	-	-	-	1,500	1,500	100.00%
5540	Conventions and Education	-	-	-	2,000	2,000	100.00%
5811	Permits, Fees and Licenses	-	-	-	800	800	100.00%
6003	Medical Supplies and Pharmaceuticals	-	-	-	325,000	325,000	100.00%
6011	Uniforms - Nurses	-	-	-	3,000	3,000	100.00%
8102	Furniture and Fixtures	-	-	-	2,000	2,000	100.00%
Total Inmate Medical Services		\$ -	\$ -	\$ -	787,406	787,406	100.00%

3110 – 3114 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. Each jurisdictions initial budgeted line item is based on the allocation formula.

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

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 in attending conferences, conventions and workshops for CVRJ.

5811 – Permits, Fees and Licenses

Costs associated 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

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Inmate Food Services (33205-33)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
5811	Permits, Fees and Licenses	\$ -	\$ -	\$ -	\$ 50	\$ 50	100.00%
5530	Meals and Lodging	-	-	-	1,000	1,000	100.00%
5540	Conventions and Education	-	-	-	1,400	1,400	100.00%
6002	Disposable Products	-	-	-	10,950	10,950	100.00%
6004	Food and Beverages	-	-	-	702,625	702,625	100.00%
6005	Janitorial and Kitchen Cleaning Supplies	-	-	-	19,950	19,950	100.00%
6006	Kitchen Linens	-	-	-	2,000	2,000	100.00%
6014	Food Services Prep Supplies	-	-	-	4,000	4,000	100.00%
6011	Uniforms - Staff	-	-	-	3,500	3,500	100.00%
6011A	Uniforms and Protective Wear - Inmates	-	-	-	2,500	2,500	100.00%
8111	Food Services Equipment / Dinnerware - Replace	-	-	-	29,000	29,000	100.00%
8211	Food Services Equipment / Dinnerware - New	-	-	-	12,200	12,200	100.00%
Total Inmate Food Services		\$ -	\$ -	\$ -	\$ 789,175	\$ 789,175	100.00%

5811 – Permits, Fees and Licenses

Costs associated with maintaining the 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 in attending conferences, conventions and workshops for CVRJ

6002 – Disposable Products

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

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Inmate Food Services (33205-33)

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.

6005 – Laundry / Janitorial Supplies

Costs for soaps, cleansers, disinfectants, paper towels, wax, 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.

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

Baker Racks	800	Chill Blaster	6,600
Beverage Containers	1,100	Lounge Dinnerware	500
Inmate Cups	1,500	Cooler - Reach in - Double Door	2,800
Insulated Trays	800	Holding Cart	6,000
Serving Bowls	1,500	Meat Slicer	3,400
Serving Trays	1,000	20 QT Mixer	<u>2,700</u>
Utility Kitchen Cart	300		29,000

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Inmate Food Services (33205-33)

8211 – Food Services Equipment and Dinnerware – New

Heated Food Cart	9,600
Beverage Transport Carts	<u>2,600</u>
Total	12,200

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Buildings and Grounds (33205-40)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
3161	Communications and IT	\$ 19,138	\$ 23,367	\$ 35,200	\$ -	(35,200)	-100.00%
3310	Repairs & Maint / Building and Grounds	36,295	30,763	45,500	35,000	(10,500)	-23.08%
3312	Repairs & Maint / Equipment	6,766	4,244	15,000	3,000	(12,000)	-80.00%
3320	Maintenance Contracts	18,033	21,505	23,371	27,400	4,029	17.24%
3322	Extermination Services	2,063	2,063	2,400	4,800	2,400	100.00%
3323	Refuse Collection	14,893	15,904	19,000	7,400	(11,600)	-61.05%
5110	Electricity / Propane (Heat)	195,263	192,619	226,800	294,000	67,200	29.63%
5130	Water and Sewer	130,072	136,719	144,000	161,860	17,860	12.40%
5230	Telecommunications	25,352	24,474	28,000	28,000	-	0.00%
5301	Insurance - Boiler and Machinery	1,473	1,512	1,900	-	(1,900)	-100.00%
5305	Insurance - Vehicles	9,161	9,251	11,100	-	(11,100)	-100.00%
5307	Insurance - Public Officials Liability	3,577	4,183	5,100	-	(5,100)	-100.00%
5308	Insurance - Law Enforcement Liability	4,332	4,332	6,000	-	(6,000)	-100.00%
5309	Insurance - General Property	11,030	21,403	14,000	-	(14,000)	-100.00%
5310	Insurance - Construction	-	-	13,494	-	(13,494)	-100.00%
5410	Lease Equipment - EIP	5,039	1,295	1,000	-	(1,000)	-100.00%
5410	Lease Equipment - Dish Machine	923	1,019	1,200	-	(1,200)	-100.00%
6007	Supplies - Buildings and Grounds	19,786	17,987	25,000	40,000	15,000	60.00%
6008	Fuel - Generators / Power Equipment	43,425	36,903	55,000	16,000	(39,000)	-70.91%
6009	Supplies - Power Equipment	-	-	-	3,000	3,000	100.00%
8101	Machinery, Equipment, Power Tools	-	-	-	7,000	7,000	100.00%
8101	Motorized Equipment	-	-	-	7,000	7,000	100.00%
Total Buildings and Grounds		\$ 546,621	\$ 549,543	\$ 673,065	\$ 634,460	\$ (38,605)	-5.74%

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Buildings and Grounds (33205-40)

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.

3320 – Maintenance Contracts – Buildings

Payments for maintenance contracts to:

Colonial Webb	12,980
Facility Support	2,420
Fidelity Engineering - Generator	2,100
Fire Marshall Inspection	500
Fire X	400
Greer's Exhaust	1,000
VSC Fire and Security	8,000
Total	<u>27,400</u>

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 to:

Updike	6,912
Valley Protein	250
County - Miscellaneous Landfill Dumping	<u>200</u>
	7,362

5210 – Electricity and Heating

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

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Buildings and Grounds (33205-40)

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.

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	3,500
Plumbing Supplies	10,000
Security Devices	7,500
Cameras / Monitor Repairs	6,500
Intercom / Phone Repairs	<u>3,000</u>
Total	40,000

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	<u>3,500</u>
Total	7,000

8105 – Motorized Equipment – Replace

Walk Behind Mower	3,500
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CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016
AMENDED: JULY 14, 2016

EXPENDITURES - Non-Departmental (33205-90)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	%	INC/DEC
5600	Contributions	\$ 1,131	\$ 634	\$ 1,500	\$ 1,500	\$ -		0.00%
5840	Contingency	42,217	66,053	127,000	64,000	(63,000)		-49.61%
Total Non-Departmental		\$ 43,348	\$ 66,687	\$ 128,500	\$ 65,500	\$ (63,000)		-49.03%

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

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Revenue Refunds (33205-92)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
5830	Revenue Refunds	\$ 3	\$ 293	\$ -	\$ -	\$ -	0.00%
5831	State Aid to Localities	-	71,183	-	-	-	0.00%
Total Revenue Refunds		\$ 3	\$ 71,476	\$ -	\$ -	\$ -	0.00%

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Capital Outlay (33205-94)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
<u>Capital - Replace</u>							
8101	Machinery and Equipment	\$ 12,540	\$ 23,853	\$ 59,500	\$ 61,000	\$ 1,500	2.52%
8103	Communication Equipment	4,943	11,863	-	-	-	0.00%
8105	Motor Vehicles and Motorized Equipment	73,764	-	130,000	171,723	41,723	32.09%
<u>Capital - New</u>							
8201	Machinery and Equipment	2,583	2,038	3,500	14,600	11,100	317.14%
8202	Furniture and Fixtures	-	-	15,000	222,723	207,723	1384.82%
8203	Communication Equipment	-	-	78,900	-	(78,900)	-100.00%
8205	Motor Vehicles and Motorized Equipment	-	8,275	-	15,000	15,000	100.00%
8207	EDP Equipment	-	-	24,500	61,240	36,740	149.96%
<u>Capital Improvement To Buildings/Grounds</u>							
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	100.00%
	Security Glass - Visitation	-	-	-	6,000	6,000	100.00%
Total Capital Outlay		\$ 93,830	\$ 46,029	\$ 311,400	\$ 841,486	\$ 530,086	170.23%

Capital - Replace

8101	<u>Machinery Equipment</u>		8105	<u>Motor Vehicles</u>	
	Clothes Dryer	6,000		15 Passenger Vans (2)	70,000
	Food Holding Cabinets	15,000			
	HVAC	40,000			
		<u>61,000</u>			

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Capital Outlay (33205-94)

Capital - New

8201	<u>Machinery and Equipment</u>	
	Vital Sign Machine - Medical (2 total)_	3,000
	Auto Loading Stretchers (4 total)	2,000
	Crash Carts (2 total)	4,000
	AED (4 @ \$1,400 each)	5,600
		<u>14,600</u>

8202	<u>Furniture and Fixtures</u>	
	Office Furniture	15,000
	Lockers	4,000
	Beds	160,000
	Pedestal Seats	2,400
	Wall Mounted Tables	1,362
	Wall Mounted Swivel Seats	1,503
	Non-Game Tables	38,458
		<u>222,723</u>

8205	<u>Motor Vehicles and Motorized Equipment</u>	
	Forklift	15,000

8207	<u>EDP Equipment</u>	
	SAN Installation	21,240
	IT Racks	20,000
	Server Upgrade	20,000
		<u>61,240</u>

CENTRAL VIRGINIA REGIONAL JAIL

FY 2017 ADOPTED BUDGET

ADOPTED: MARCH 10, 2016

AMENDED: JULY 14, 2016

EXPENDITURES - Debt Service (33205-94)

Account Number	Description	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ADOPTED	FY2017 ADOPTED	DIFF +/- ADP - ADP	% INC/DEC
9120	Interest Payment	\$ -	\$ 10,474	211,600	50,000	-161,600	-76.37%
Total Debt Service		\$ -	\$ 10,474	211,600	50,000	-161,600	-76.37%

9120 – Interest Payment

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