

NEW RIVER VALLEY REGIONAL JAIL  
**REVENUES & EXPENDITURES**  
July 2011 through June 2013

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget	Budget
<b>Income</b>					
400 · Bland	172,542.80	174,090.00	-1,547.20	99.11%	188,007.00
401 · Carroll	962,899.20	1,478,863.00	-515,963.80	65.11%	1,065,374.00
402 · Giles	628,825.80	745,184.00	-116,358.20	84.39%	689,359.00
403 · Grayson	495,232.00	715,926.00	-220,694.00	69.17%	564,021.00
404 · Floyd	367,365.20	341,114.00	26,251.20	107.7%	376,014.24
405 · Pulaski	1,466,104.19	1,935,026.00	-468,921.81	75.77%	1,629,395.00
406 · Radford	502,152.40	662,256.00	-160,103.60	75.83%	564,021.36
407 · Wythe	946,979.10	1,661,071.00	-714,091.90	57.01%	1,190,711.76
409 · St. Comp Salary Reimbursement	6,784,247.59	9,043,452.00	-2,259,204.41	75.02%	8,374,504.00
410 · St Comp Brd Medical	33,214.78	12,500.00	20,714.78	265.72%	28,933.44
411 · Other authorized fixed contract	425.00	0.00	425.00	100.0%	0.00
412 · State Per Diem Warrant	1,879,603.13	1,918,543.56	-38,940.43	97.97%	2,108,360.00
416 · H.E.M Programs	35,895.10	49,158.00	-13,262.90	73.02%	38,064.77
417 · State Inmate Contracts	4,096.00	0.00	4,096.00	100.0%	0.00
419 · Work Release Program	7,576.33	9,530.00	-1,953.67	79.5%	8,531.61
420 · Interest Income	4,098.00	20,000.00	-15,902.00	20.49%	5,852.01
421 · Inmate Telephone Income	445,067.77	225,000.00	220,067.77	197.81%	499,173.55
425 · Miscellaneous Revenue	28,124.03	37,500.00	-9,375.97	75.0%	33,438.48
426 · St Comp Brd Budget Reimburse	141,000.00	0.00	141,000.00	100.0%	322,375.00
428 · Surplus of Jail Property	957.17	2,500.00	-1,542.83	38.29%	1,423.56
432 · Inmate Cost Recovery	32,714.24	30,000.00	2,714.24	109.05%	35,221.58
434 · Fees	14,329.31	11,500.00	2,829.31	124.6%	14,933.49
451 · New Construction Start-Up	228,071.62	720,706.00	-492,634.38	31.65%	0.00
452 · Transfer of Funds	1,624,152.45	1,215,435.00	408,717.45	133.63%	1,527,148.96
453 · DMME Grant	0.00	410,880.00	-410,880.00	0.0%	0.00
<b>Total Income</b>	<b>16,805,673.21</b>	<b>21,420,234.56</b>	<b>-4,614,561.35</b>	<b>78.46%</b>	<b>19,264,863.81</b>
<b>Gross Profit</b>	<b>16,805,673.21</b>	<b>21,420,234.56</b>	<b>-4,614,561.35</b>	<b>78.46%</b>	<b>19,264,863.81</b>
<b>Expense</b>					
<b>Employee Costs</b>					
500 · Salaries & Wages	7,066,617.11	8,131,847.00	-1,065,229.89	86.9%	8,117,411.65
501 · Compensatory Overtime	4,607.76	10,000.00	-5,392.24	46.08%	1,210.03
505 · LODA Claims	43,260.00	43,260.00	0.00	100.0%	48,300.00
506 · FICA Tax	530,808.67	481,836.00	48,972.67	110.16%	586,686.74
507 · Unemployment Insurance	13,682.79	18,200.00	-4,517.21	75.18%	23,456.21
508 · Employee Health Insurance	1,642,643.02	1,765,530.00	-122,886.98	93.04%	1,457,547.00
510 · Workers Comp	110,727.00	122,643.00	-11,916.00	90.28%	127,371.00
511 · Employee Retirement Exp (VFR)	1,203,043.18	1,388,914.00	-185,870.82	86.62%	1,029,751.65
512 · Group Life Ins (VRS)	15,948.13	22,768.56	-6,820.43	70.05%	102,045.06
520 · Employee Physicals	3,663.00	2,500.00	1,163.00	146.52%	3,600.00
522 · Employee Inoculations (TB)	5,561.43	10,000.00	-4,438.57	55.61%	0.00
523 · Employee Development	809.35	2,450.00	-1,640.65	33.04%	821.14
524 · Criminal Justice Training	73,710.00	73,710.00	0.00	100.0%	73,710.00
525 · Employee Uniform Costs	3,179.49	5,000.00	-1,820.51	63.59%	939.75
526 · Employee Replacement Unif	23,650.83	11,500.00	12,150.83	205.66%	17,917.56
527 · Employee Recognition	14,910.36	22,000.00	-7,089.64	67.77%	25,493.93
<b>Total Employee Costs</b>	<b>10,756,822.12</b>	<b>12,112,158.56</b>	<b>-1,355,336.44</b>	<b>88.81%</b>	<b>11,616,261.72</b>
<b>Medical Costs</b>					
530 · Salaries & Wages	414,280.43	488,436.00	-74,155.57	84.82%	459,315.53
531 · FICA Tax	33,498.35	30,000.00	3,498.35	111.66%	35,455.18
532 · Unemployment Insurance	1,394.61	10,000.00	-8,605.39	13.95%	2,390.76
533 · Employee Health Insurance	78,321.00	91,260.00	-12,939.00	85.82%	90,672.00
534 · Workers Comp	6,455.00	6,455.00	0.00	100.0%	8,299.29
535 · Employee Retirement Exp (VFR)	49,746.36	67,891.00	-18,144.64	73.27%	58,267.56
537 · Trigon Health Ins/Pharmacy	464,785.27	625,380.00	-160,594.73	74.32%	554,592.06

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538 · Group Life Ins (VRS)	815.54	1,113.00	-297.46	73.27%	5,835.00
541 · Medical Supplies/Pharmaceu	153,854.96	140,000.00	13,854.96	109.9%	170,225.21
542 · Mental Health/Sub Abuse	1,382.50	2,500.00	-1,117.50	55.3%	540.00
546 · Compensatory Overtime	0.00	3,000.00	-3,000.00	0.0%	
<b>Total Medical Costs</b>	<b>1,204,534.02</b>	<b>1,466,035.00</b>	<b>-261,500.98</b>	<b>82.16%</b>	<b>1,385,592.59</b>
<b>Building Costs</b>					
556 · Maintenance Inside	28,799.84	35,929.00	-7,129.16	80.16%	28,306.03
557 · Maintenance Outside	7,215.20	3,980.00	3,235.20	181.29%	7,000.00
558 · Electricity	296,127.02	354,749.00	-58,621.98	83.48%	310,727.52
559 · Gas (Natural Gas)	196,912.46	264,000.00	-67,087.54	74.59%	134,067.05
560 · Fuel for Auxiliary Generator	0.00	2,000.00	-2,000.00	0.0%	2,000.00
561 · Water Service (Town of Dubli	127,914.57	132,000.00	-4,085.43	96.91%	143,066.61
562 · Sewer Service (Town of Dubli	104,029.57	115,000.00	-10,970.43	90.46%	116,331.29
563 · Garbage Disposal (Town of D	7,619.30	12,000.00	-4,380.70	63.49%	8,177.83
564 · Property Insurance (VACo)	43,980.00	43,980.00	0.00	100.0%	40,144.00
565 · Pest Control	1,350.00	1,725.00	-375.00	78.26%	1,620.00
566 · Storage Building	0.00	6,250.00	-6,250.00	0.0%	6,250.00
598 · Landscape & Garden Supply	2,323.12	0.00	2,323.12	100.0%	639.98
599 · Equipment Maintenance	522.03	2,500.00	-1,977.97	20.88%	282.21
<b>Total Building Costs</b>	<b>816,793.11</b>	<b>974,113.00</b>	<b>-157,319.89</b>	<b>83.85%</b>	<b>798,612.52</b>
<b>Administrative Costs</b>					
575 · Magistrates supplies	230.94	1,100.00	-869.06	21.0%	395.90
576 · Postage	1,138.37	7,150.00	-6,011.63	15.92%	1,383.43
577 · Office Supplies	7,726.49	10,000.00	-2,273.51	77.27%	9,074.93
578 · Books and Subscriptions	0.00	350.00	-350.00	0.0%	0.00
579 · Dues and Memberships	750.00	750.00	0.00	100.0%	1,285.71
580 · Printing Expense	1,734.00	2,750.00	-1,016.00	63.06%	1,995.43
581 · Advertisement Expense	122.32	1,200.00	-1,077.68	10.19%	209.69
582 · Office Equipment	405.00	1,000.00	-595.00	40.5%	694.29
583 · Office Furniture	0.00	500.00	-500.00	0.0%	1,500.00
<b>Total Administrative Costs</b>	<b>12,107.12</b>	<b>24,800.00</b>	<b>-12,692.88</b>	<b>48.82%</b>	<b>16,539.38</b>
<b>Service Contract Costs</b>					
600 · Security System Repair	2,580.07	7,500.00	-4,919.93	34.4%	9,000.00
601 · Repeater Site Rental	2,700.00	2,750.00	-50.00	98.18%	2,700.00
602 · Copiers	31,334.60	30,500.00	834.60	102.74%	31,290.70
604 · Computers	42,025.24	15,000.00	27,025.24	280.17%	53,272.99
607 · Heating, Ventilation/Air Cond	41,453.40	29,000.00	12,453.40	142.94%	2,232.34
608 · Accounting System	4,202.40	5,500.00	-1,297.60	76.41%	4,500.00
609 · Radios	4,825.09	8,000.00	-3,174.91	60.31%	2,948.49
610 · Live Scan	1,944.80	1,400.00	544.80	138.91%	3,333.94
612 · Kitchen Equipment Maintena	7,513.69	2,000.00	5,513.69	375.69%	4,659.00
613 · Fire Suppression Equip Maint	12,973.81	41,250.00	-28,276.19	31.45%	15,042.86
614 · Audit Expense	16,023.76	17,500.00	-1,476.24	91.56%	17,500.00
615 · Attorney Fees	23,541.50	20,000.00	3,541.50	117.71%	29,053.71
616 · Water Treatment Contract	1,035.00	1,380.00	-345.00	75.0%	1,380.00
617 · Generator Maintenance Contr	6,391.66	4,000.00	2,391.66	159.79%	6,026.13
618 · Video Arraignment Contact	531.60	650.00	-118.40	81.79%	548.33
619 · Engineering Fees	3,193.00	0.00	3,193.00	100.0%	2,500.00
657 · Kitchen Equipment Replacem	8,268.60	5,000.00	3,268.60	165.37%	10,623.86
<b>Total Service Contract Costs</b>	<b>210,538.22</b>	<b>191,430.00</b>	<b>19,108.22</b>	<b>109.98%</b>	<b>196,612.35</b>
<b>Telecommunications Costs</b>					
620 · Fax and Telephone	15,826.22	27,500.00	-11,673.78	57.55%	17,235.21
621 · Telephone Long Distance	6,030.18	8,500.00	-2,469.82	70.94%	6,263.42
623 · Cellular Telephones	6,302.56	8,000.00	-1,697.44	78.78%	7,508.04

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Total Telecommunications Costs	28,158.96	44,000.00	-15,841.04	64.0%	31,006.67
<b>Vehicle Costs</b>					
636 · Vehicle Repairs	10,229.90	9,000.00	1,229.90	113.67%	12,500.00
637 · Vehicle Insurance	12,048.00	11,549.00	499.00	104.32%	12,480.00
638 · Towing	240.00	650.00	-410.00	36.92%	411.43
639 · Vehicle Fuel	111,089.90	103,000.00	8,089.90	107.85%	110,000.00
640 · Tires	6,263.66	8,500.00	-2,236.34	73.69%	5,920.15
641 · Oil and Lubricants	4,444.99	2,500.00	1,944.99	177.8%	4,697.62
642 · Parts and Supplies	2,715.77	6,000.00	-3,284.23	45.26%	2,574.46
643 · Gas Card	3,467.99	5,000.00	-1,532.01	69.36%	3,686.09
644 · Vehicle Replacement	25,197.05	0.00	25,197.05	100.0%	100,000.00
<b>Total Vehicle Costs</b>	<b>175,697.26</b>	<b>146,199.00</b>	<b>29,498.26</b>	<b>120.18%</b>	<b>252,269.75</b>
<b>Inmate Services Costs</b>					
654 · Food Service	704,329.74	1,033,107.00	-328,777.26	68.18%	792,859.16
658 · Pre-Existing Inmate Medical	76,695.78	25,000.00	51,695.78	306.78%	40,000.00
659 · Insurance Rider for Trustees	0.00	750.00	-750.00	0.0%	0.00
<b>Total Inmate Services Costs</b>	<b>781,025.52</b>	<b>1,058,857.00</b>	<b>-277,831.48</b>	<b>73.76%</b>	<b>832,859.16</b>
<b>Custodial Costs</b>					
668 · Cleaning Supplies	12,218.95	28,000.00	-15,781.05	43.64%	15,000.00
669 · Cleaning Equipment	0.00	3,000.00	-3,000.00	0.0%	1,500.00
670 · Toiletries	25,686.01	34,000.00	-8,313.99	75.55%	29,482.53
<b>Total Custodial Costs</b>	<b>37,904.96</b>	<b>65,000.00</b>	<b>-27,095.04</b>	<b>58.32%</b>	<b>45,982.53</b>
<b>Travel Costs</b>					
698 · Lodging	710.99	2,800.00	-2,089.01	25.39%	1,400.00
699 · Meals	176.78	1,000.00	-823.22	17.68%	1,000.00
700 · Mileage Reimbursement	395.61	1,190.00	-794.39	33.25%	800.00
<b>Total Travel Costs</b>	<b>1,283.38</b>	<b>4,990.00</b>	<b>-3,706.62</b>	<b>25.72%</b>	<b>3,200.00</b>
<b>Inmate Uniform Costs</b>					
711 · Replacement Uniforms	0.00	7,000.00	-7,000.00	0.0%	0.00
803 · Inmate Other Expenses	246.04	5,000.00	-4,753.96	4.92%	421.78
<b>Total Inmate Uniform Costs</b>	<b>246.04</b>	<b>12,000.00</b>	<b>-11,753.96</b>	<b>2.05%</b>	<b>421.78</b>
<b>Training and Operational Suppli</b>					
804 · Police Supplies	39,545.18	40,000.00	-454.82	98.86%	74,000.00
805 · Operational Supplies	2,305.15	4,000.00	-1,694.85	57.63%	3,327.82
806 · Training	3,720.12	3,000.00	720.12	124.0%	450.00
<b>Total Training and Operational Suppli</b>	<b>45,570.45</b>	<b>47,000.00</b>	<b>-1,429.55</b>	<b>96.96%</b>	<b>77,777.82</b>
<b>Capital Projects</b>					
1000 · Solar System	686,344.81	856,000.00	-169,655.19	80.18%	0.00
<b>Total Capital Projects</b>	<b>686,344.81</b>	<b>856,000.00</b>	<b>-169,655.19</b>	<b>80.18%</b>	<b>0.00</b>
<b>1103 · Debt Service</b>	<b>3,701,727.54</b>	<b>3,723,825.00</b>	<b>-22,097.46</b>	<b>99.41%</b>	<b>3,701,727.54</b>
<b>1104 · State Reductions Comm VA</b>	<b>565,361.00</b>	<b>550,752.00</b>	<b>14,609.00</b>	<b>102.65%</b>	<b>306,000.00</b>
<b>1106 · Va Comp Brd FY12 Shortfall</b>	<b>0.00</b>	<b>143,075.00</b>	<b>-143,075.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>19,024,114.51</b>	<b>21,420,234.56</b>	<b>-2,396,120.05</b>	<b>88.81%</b>	<b>19,264,863.81</b>
	<b>-2,218,441.30</b>	<b>0.00</b>	<b>-2,218,441.30</b>	<b>100.0%</b>	<b>0.00</b>

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<b>Other Income</b>							
		WO Old Accounts Receivables	0.00				
		<b>Total Other Income</b>	0.00				
<b>Other Expense</b>							
		Transfers	0.00				
		<b>Total Other Expense</b>	0.00				
			0.00				
			-2,218,441.30	0.00	-2,218,441.30	100.0%	0.00