

CENTRAL VIRGINIA REGIONAL JAIL

13021 James Madison Highway
Orange, Virginia



ADOPTED BUDGET FY 2019-2020

Adopted: MARCH 14, 2019

FRANK E. DYER, III
Superintendent

CENTRAL VIRGINIA REGIONAL JAIL AUTHORITY



FLUVANNA

Donald Weaver
Sheriff Eric Hess

GREENE

Marie Durrer
Sheriff Steve Smith

LOUISA

Troy Wade, Chairman
Sheriff Ashland D. Fortune

MADISON

Kevin McGhee
Sheriff Erik J. Weaver

ORANGE

James P. Crozier (Vice Chairman)
Sheriff Mark Amos
Bryan David (At Large Member)

Central Virginia Regional Jail



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

RESOLUTION

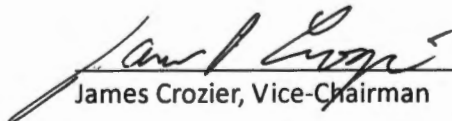
TO ADOPT AND APPROPRIATE FUNDING FOR
FY2020 BUDGET FOR THE
CENTRAL VIRGINIA REGIONAL JAIL

WHEREAS, budget work sessions have been conducted and a proposed budget for Fiscal Year 2020 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 2020 is established and adopted in the amount of **\$15,942,227**. That beginning the first day of July 2019, and ending the thirtieth day of June 2020, 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 14TH day of March, 2019.


James Crozier, Vice-Chairman

ATTEST:


Frank E. Dyer, III, Superintendent

(SEAL)

CENTRAL VIRGINIA REGIONAL JAIL
FY2020 ADOPTED BUDGET

ADOPTED BUDGET SUMMARY

E X P E N D I T U R E S						
DEPARTMENTS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
Salaries	\$ 8,795,326	\$ 8,971,066	\$ 10,514,691	\$ 10,815,566	\$ 300,875	2.86%
Administration	205,293	224,663	371,850	321,250	(50,600)	-13.61%
Information Technology	78,772	80,003	118,293	89,864	(28,429)	-24.03%
Training	195,403	138,772	321,042	227,540	(93,502)	-29.12%
Transportation	45,710	42,208	65,789	57,450	(8,339)	-12.68%
Security	128,519	171,575	226,021	220,625	(5,396)	-2.39%
Medical	2,047,571	1,340,226	1,365,816	1,473,100	107,284	7.85%
Food Services	669,227	679,681	780,525	769,425	(11,100)	-1.42%
Re-Entry Programs	-	4,560	36,600	23,977	(12,623)	-34.49%
Buildings and Grounds	586,375	584,994	754,242	750,230	(4,012)	-0.53%
Non-Departmental	300	200	65,500	65,500	-	0.00%
Capital	841,486	566,728	927,000	1,127,700	200,700	21.65%
Debt Service	165,252	-	-	-	-	0.00%
Total Expenditures	\$ 13,759,234	\$ 12,804,676	\$ 15,547,369	\$ 15,942,227	\$ 394,858	2.54%

R E V E N U E S						
REVENUE SOURCE	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
CVRJ Sources	\$ 299,118	\$ 261,616	\$ 267,090	\$ 251,290	\$ (15,800)	-5.92%
Local Share	6,439,492	9,022,168	8,422,704	8,422,704	-	0.00%
Local Share - Medical Recovery	491,430	87,906	-	-	-	0.00%
Commonwealth	5,098,055	5,322,631	5,136,867	5,192,280	55,413	1.08%
Federal	622,280	667,325	400,000	600,000	200,000	50.00%
CVRJ Reserves	-	-	1,320,708	1,475,953	155,245	11.75%
Total Revenues	\$ 12,950,375	\$ 15,361,646	\$ 15,547,369	\$ 15,942,227	\$ 394,858	2.54%

**CENTRAL VIRGINIA REGIONAL JAIL
FY2020 ADOPTED BUDGET**

ADOPTED: MARCH 14, 2019

REVENUES

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFF +/-	% INC/DEC
<i><u>CVRJ Resources</u></i>							
150101	Interest Earned	\$ 1,459	\$ 16,126	\$ 4,000	\$ 20,000	\$ 16,000	400.00%
160503	Work Release / EIP Programs	140,697	152,905	170,800	145,000	(25,800)	-15.11%
160506	Housing Inmates / Non-Member Jurisdictions	12,775	12,775	-	-	-	0.00%
180302	Refunds - COBRA Premiums	13,584	1,786	-	-	-	0.00%
180303	Refunds - Other	97,772	28,047	3,000	5,000	2,000	66.67%
180304	Refunds - Inmates	32,831	30,751	40,000	32,000	(8,000)	-20.00%
180306	Refunds - Commissary Officer / Chaplain	-	19,226	49,290	49,290	-	0.00%
	<i>Total CVRJ Resources</i>	\$ 299,118	\$ 261,616	\$ 267,090	\$ 251,290	\$ (15,800)	-5.92%
<i><u>Local Government Revenue</u></i>							
180401	Fluvanna	\$ 987,174	\$ 1,282,050	\$ 1,242,349	\$ 1,242,349	\$ -	0.00%
180402	Greene	1,099,221	1,524,746	1,328,261	1,328,261	-	0.00%
180403	Louisa	2,212,610	3,110,844	2,760,962	2,760,962	-	0.00%
180404	Madison	711,564	918,457	838,059	838,059	-	0.00%
180405	Orange	1,428,923	2,186,071	2,253,073	2,253,073	-	0.00%
	<i>Total Revenue from Local Government</i>	\$ 6,439,492	\$ 9,022,168	\$ 8,422,704	\$ 8,422,704	\$ -	0.00%
<i><u>Local Government Recovered Medical</u></i>							
180401	Fluvanna	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
180402	Greene	36,577	16,429	-	-	-	0.00%
180403	Louisa	411,815	-	-	-	-	0.00%
180404	Madison	21,319	-	-	-	-	0.00%
180405	Orange	21,719	71,477	-	-	-	0.00%
	<i>Total Revenue from Local Government</i>	\$ 491,430	\$ 87,906	\$ -	\$ -	\$ -	0.00%

CENTRAL VIRGINIA REGIONAL JAIL
 FY2020 ADOPTED BUDGET

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REVENUES

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFF +/-	% INC/DEC
<u>Revenue from the Commonwealth</u>							
240105	Salaries and Fringes	\$ 4,159,811	\$ 4,285,915	\$ 4,232,351	\$ 4,291,128	\$ 58,777	1.39%
240106	Housing State Prisoners	854,516	851,152	854,516	851,152	(3,364)	-0.39%
240107	Expenditure Reimbursements	83,728	185,564	50,000	50,000	-	0.00%
	<i>Total Revenue from the Commonwealth</i>	\$ 5,098,055	\$ 5,322,631	\$ 5,136,867	\$ 5,192,280	\$ 55,413	1.08%
<u>Revenue from the Federal Government</u>							
330115	Housing Federal Prisoners	\$ 622,280	\$ 667,325	\$ 400,000	\$ 600,000	\$ 200,000	100.00%
<u>Use of CVRJ Reserves</u>							
499999	Fund Balance	\$ -	\$ -	\$ 1,320,708	\$ 1,475,953	\$ 155,245	11.75%
TOTAL REVENUES		\$ 12,950,375	\$ 15,361,646	\$ 15,547,369	\$ 15,942,227	\$ 394,858	2.54%

Revenues from CVRJ Resources

150101 – Interest Earned

Interest earned on bank deposits.

160503 – Work Release / EIP

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

160504 – Housing Inmates – Non-Member Jurisdiction Inmates that are housed in the Jail those are from non-member jurisdictions.

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180302 – 180306 – Refunds

Refunds received, which are netted against expenditures.

Revenues from Local Government

180401 – 180405 Local Share

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

JURISDICTION POPULATION DAYS

<u>Fiscal Year</u>	<u>Fluvanna</u>	<u>Greene</u>	<u>Louisa</u>	<u>Madison</u>	<u>Orange</u>	
2015-2016	13,452	18,247	37,594	10,252	29,670	
2016-2017	19,031	17,428	32,738	12,061	31,802	
2017-2018	17,742	20,619	35,008	13,596	29,295	
Total Population - 3 Fiscal Years	50,225	56,294	105,340	35,909	90,767	
						<u>Total</u>
Average Population	16,742	18,765	35,113	11,970	30,256	112,845
Percentage Allocation	14.84%	16.63%	31.12%	10.61%	26.80%	100.00%

Jurisdictions Percentage Share - Overall Budget

	FY2019 3 Year Inmate Population	FY2019 Overall Budget	FY2020 3 Year Inmate Population	FY2019 Overall Budget
Fluvanna	14.75%	7.54%	14.84%	7.37%
Greene	15.77%	8.06%	16.63%	8.26%
Louisa	32.78%	16.75%	31.12%	15.45%
Madison	9.95%	5.08%	10.61%	5.27%
Orange	26.75%	13.57%	26.80%	13.31%
	100.00%	51.00%	100.00%	49.65%

**CENTRAL VIRGINIA REGIONAL JAIL
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REVENUES

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Based on the proposed budget's calculated "allocation" total of \$8,422,704 , the daily cost per inmate to each jurisdiction, based upon a 3 year population is \$74.64

Revenue from the Commonwealth

240105 - Salaries and Fringe

Current Positions

There are currently 124 Comp Board positions consisting of:

- Officers
- General Office Clerks
- LIDS Technician
- Records Clerks
- Medical Nursing
- Medical Clerk
- Food Services
- Administration
- Superintendent

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

240106 - State Prisoner Days

Revenue from the Commonwealth for per diem 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.

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

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EXPENDITURES - Salaries and Benefits (33205-10)

Account Number	Description	FY2017 ACTUALS	FY2018 ACUTALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
1000	Salaries	\$ 5,918,033	\$ 5,996,574	\$ 6,702,849	\$ 6,836,906	\$ 134,057	2.00%
1100	Salaries - Commissary Officer	-	21,169	29,016	29,596	580	2.00%
1200	Salaries - Overtime	288,657	230,788	283,122	259,000	(24,122)	-8.52%
1210	Salaries - Holiday	1,433	4,176	-	-	0	0.00%
1900	Unemployment	11,471	6,116	12,000	6,000	(6,000)	-50.00%
	<i>Total Salaries and Wages</i>	\$ 6,219,594	\$ 6,258,823	\$ 7,026,987	\$ 7,131,502	\$ 104,515	1.49%
2100	FICA	\$ 452,106	\$ 455,384	\$ 536,646	\$ 545,101	\$ 8,455	1.58%
2210	VRS	656,511	679,819	794,288	835,470	41,182	5.18%
2211	VRS - DC 401(A)	3,672	4,284	5,445	10,401	4,956	91.02%
2212	VRS - DC 457	261	290	400	450	50	12.50%
2300	Health Insurance	1,218,655	1,324,137	1,881,900	1,986,699	104,799	5.57%
2310	COBRA Premiums	11,555	1,786	-	-	0	0.00%
2320	Retiree Health Insurance Credit	22,594	20,339	18,000	21,000	3,000	16.67%
2400	Group Life Insurance	75,823	78,121	87,166	89,563	2,397	2.75%
2700	Workers' Compensation	104,361	116,274	129,002	158,493	29,491	22.86%
2710	Hybrid Disability Insurance	2,364	2,770	4,108	6,137	2,029	49.39%
2830	LODA	27,830	29,040	30,750	30,750	0	0.00%
	<i>Total Employee Benefits</i>	\$ 2,575,732	\$ 2,712,244	\$ 3,487,704	\$ 3,684,064	\$ 196,360	5.63%
	Total Salaries and Benefits	\$ 8,795,326	\$ 8,971,066	\$ 10,514,691	\$ 10,815,566	\$ 300,875	2.86%

CENTRAL VIRGINIA REGIONAL JAIL
FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Salaries and Benefits (33205-10)

1000 - Salaries

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

<u>SWORN STAFF</u>		<u>SUPPORT STAFF</u>	
Captains	1	Administration	10
Classifications	3	Food Services	10
Dep. Superint.	1	Medical	12
IT	1	Records	4
Maintenance	4	Total Support Staff	36
Security	91		
Standards	1		
Superintendent	1		
Training	2		
Transportation	8		
Work Force	2		
Work Release	5		
Total Sworn Staff	120		

1200 - Salaries - Overtime

Overtime associated with outside medical security details and special assignments.

1900 - Unemployment

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

2100 - FICA

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

**CENTRAL VIRGINIA REGIONAL JAIL
FY2020 ADOPTED BUDGET**

ADOPTED: MARCH 14, 2019

EXPENDITURES - Salaries and Benefits (33205-10)

2210 - VRS

The current required employer contribution for VRS is 12.22%, with a required employee contribution of 5%.

2300 - Hospital / Medical Plan

Funding for coverage for participating staff with Local Choice Health Benefits Program (Anthem).

2310 - COBRA Premiums

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

2320 - Retiree Health Insurance Credit

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

2400 - Group Life Insurance

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

2700 - Workers' Compensation Insurance

Projected rates: 1.55% for sworn personnel, medical and kitchen; 0.09% for all other staff, with an experience rate of 1.36%.

2710 - Hybrid Disability Insurance

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

2900 - LODA

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Administrative (33205-20)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3120	Auditor	\$ 14,000	\$ 13,100	\$ 17,000	\$ 15,000	\$ (2,000)	-11.76%
3122	PREA Audit	6,581	250	8,000	8,000	0	0.00%
3130	Financial - 5 Year Plan	8,225	1,900	12,000	7,000	(5,000)	-41.67%
3150	Legal Services	7,913	8,618	40,000	20,000	(20,000)	-50.00%
3151	Litigation	-	810	65,000	65,000	0	0.00%
3153	General Assembly Representation	16,859	16,278	20,000	20,000	0	0.00%
3160	Data Processing	17,198	16,924	22,000	20,000	(2,000)	-9.09%
3170	Community Corrections Program	68,250	75,000	75,000	75,000	0	0.00%
3201	Interpreter Services	-	-	3,750	3,750	0	100.00%
3321	Maintenance Contracts - Office Equipment	2,359	2,182	4,300	4,300	0	0.00%
3500	Printing and Binding Services	1,957	1,529	3,000	2,000	(1,000)	-33.33%
3600	Advertising	108	-	1,500	500	(1,000)	-66.67%
5210	Postage	2,718	6,242	5,000	5,000	0	0.00%
5301	Insurance - Boiler and Machinery	3,163	3,163	4,000	4,000	0	0.00%
5302	Insurance - General and Increased Liability Limits	-	-	1,000	1,000	0	0.00%
5303	Insurance - Inland Marine	-	-	800	1,000	200	25.00%
5307	Insurance - Public Officials Liability	2,529	2,807	3,500	3,500	0	0.00%
5308	Insurance - Law Enforcement Liability	1,880	41	4,000	500	(3,500)	-87.50%
5309	Insurance - General Property	20,611	22,081	26,000	26,000	0	0.00%
5320	Insurance - Accident Inmate	3,200	3,750	4,000	4,000	0	0.00%
5410	Lease - Office Equipment	3,338	3,489	5,000	5,000	0	0.00%
5530	Meals and Lodging	1,889	2,312	3,500	2,500	(1,000)	-28.57%
5540	Conventions and Education	1,490	360	5,500	2,500	(3,000)	-54.55%
5810	Dues and Memberships	1,680	1,863	2,000	2,500	500	25.00%
5820	Bank Service Charges	-	129	-	-	0	0.00%
6001	Office Supplies	16,219	16,834	27,000	18,000	(9,000)	-33.33%
6012	Books and Subscriptions	3,027	2,416	5,000	3,200	(1,800)	-36.00%
8102	Furniture and Fixtures	99	22,585	4,000	2,000	(2,000)	-50.00%
Total Administrative		\$ 205,293	\$ 224,663	\$ 371,850	\$ 321,250	\$ (50,600)	-13.61%

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Administrative (33205-20)

3120 thru 3180 – Professional Services

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

3120 - Auditor

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

3122 – PREA Audit

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

3130 – Consultants / Financial – 5 Year Plan

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

3150 – Legal Services – Attorney

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

3151 – Litigation {Potential}

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

3153 – General Assembly Representation

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

3160 – Data Processing – ADP

Outside source for payroll management.

3170 – Community Corrections Program

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

3201 - Interpreter Services

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

Payments for annual service/maintenance contracts for five (5) leased copiers.

3500 – Printing and Binding Services

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

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EXPENDITURES - Administrative (33205-20)

3500 – Printing and Binding Services

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

3321 – Maintenance Contracts / Office Equipment

Payments for annual service/maintenance contracts for six (6) 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.

5410 – Lease – Office Equipment

Payments for leasing six (6) copiers and (1) postage meter.

5530 – Travel / Meals / Lodging

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

5540 - Conventions and Education

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

5810 – Dues and Memberships

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

6001 – Office Supplies

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

6012 – Books and Subscriptions

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

8102 – Furniture and Fixtures

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

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EXPENDITURES - Information Technology (33205-21)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3161	Communications / IT Service Contracts	\$ 22,018	\$ 20,044	\$ 21,283	\$ 16,636	\$ (4,647)	-21.83%
3311	Outside Repairs - EDP Equipment	-	219	2,000	1,500	(500)	-25.00%
5530	Meals and Lodging	-	-	1,000	1,000	-	0.00%
5540	Conventions and Education	-	1,495	1,500	1,500	-	0.00%
6001	EDP Supplies	14,029	14,969	20,000	20,000	-	0.00%
6012	Books and Subscriptions	26	-	500	500	-	0.00%
8107	EDP Equipment - Replace	21,049	32,260	35,170	22,300	(12,870)	-36.59%
8207	EDP Equipment - Additional	21,650	11,016	36,840	26,428	(10,412)	-28.26%
Total Information Technology		\$ 78,772	\$ 80,003	\$ 118,293	\$ 89,864	\$ (28,429)	-24.03%

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 item includes:

	FY2020
Acronis Backup	745
Comcast	2,289
DSI Annual Software Maintenance and Upgrades	3,950
DSI Annual Imaging Software Maintenance and Upgrades	750
G-Link (VCIN Software)	50
Interax	600
Laserfische (Unity Support)	2,800
OLM (Webpage/Email)	275
Time Keeping System	2,272
VITA (VCIN Login)	800
Wathguard Wi-Fi Subscription	1,400
Watchguard - Firewall	705
Total	16,636

CENTRAL VIRGINIA REGIONAL JAIL

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EXPENDITURES - Information Technology (33205-21)

3311 – Outside Repairs – EDP Equipment

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

5530 – Travel / Meals / Lodging

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

5540 - Convention and Education

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

6001 – EDP Supplies

Payments made for printer cartridges and computer supplies.

8107 – EDP Equipment – Replace :

	FY2020
Computers (5)	6,000
Printers (13)	1,400
Scanners (2)	1,400
Servers (2)	3,000
Phones and Hardware (5)	1,000
Cameras (5)	2,500
Mis. Cables/Parts/Materials/Hard Drives/Hardware	7,000
Total	22,300

8207 – EDP Equipment – Additional:

	FY2020
Computers (8)	5,600
Printers (8)	1,200
Scanners (8)	5,688
Battery Backups (15)	900
Switches (3)	3,000
Misc., Cables/Parts/Materials/Hard Drives/Hardware	4,000
Toner Drums (8)	640
Servers (2)	2,400
Server Room Renovation - Properly Ventilate Room	2,500
Cable Networking Administration Area	500
Total	26,428

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Training (33205-22)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3180	OAR - CIT Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
3181	Basic and In-Service Training - RRCJA	46,043	46,055	56,628	58,000	1,372	2.42%
3500	Printing and Binding Services	199	-	2,000	1,000	(1,000)	-50.00%
3600	Advertising	1,740	3,140	6,000	4,000	(2,000)	-33.33%
5530	Meals and Lodging	17,535	15,828	24,760	28,760	4,000	16.16%
5540	Conventions, Seminars, Education, Recerts	5,634	8,617	15,000	20,000	5,000	33.33%
6010	Security Supplies - Training	64,538	40,901	130,604	22,730	(107,874)	-82.60%
6011	Uniforms	55,360	20,112	81,550	86,050	4,500	5.52%
6013	Education Supplies - Classroom	1,854	1,619	2,000	2,000	-	0.00%
8102	Furniture and Fixtures	-	-	-	2,500	2,500	100.00%
Total Training		\$ 195,403	\$ 138,772	\$ 321,042	\$ 227,540	\$ (93,502)	-29.12%

3120 thru 3180 – Professional Services

3180 – OAR / CIT Training

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

3181 - Basic and In-Service Training

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

3500 – Printing and Binding Services

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

3600 – Advertising

Payments made to local news media for advertising job vacancies.

5530 – Meals, Lodging, Meals Academy

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Training (33205-22)

	FY2020
Cadets - Academy 41 days x \$12.00 per day x 30 Cadets	14,760
Meals - Conferences and Seminars	7,000
Lodging - Conferences and Seminars	7,000
Total	28,760

5540 – Conventions, Seminars, Educations and Recertification

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

6010 – Security Supplies - Training

	FY2020
O.C. Aerosols & Cases	2,530
Ammo - Training/Duty	-
Glock Weapons	2,500
Tasers	4,000
Taser Cartridges	7,200
Range Supplies	6,500
Total	22,730

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.

	FY2020
Cadet Uniforms: \$135 @ 30	4,050
Replacement	30,000
New	12,000
Records/Classifications/Medical Officers	5,000
Duty Gear New / Replace	30,000
Protective Gear	1,000
Instructor Uniforms (25)	4,000
Total	86,050

6013 – Educational Supplies - Classroom

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Transportation (33205-23)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3312	Repairs & Maintenance - Vehicles	\$ 6,031	\$ 3,404	\$ 12,500	\$ 12,500	\$ -	0.00%
3324	GPS Tracking Services	-	-	3,324	-	(3,324)	-100.00%
5305	Insurance - Vehicles	9,850	9,850	9,850	9,850	-	0.00%
5510	Tolls	19	12	175	100	(75)	-42.86%
5530	Meals	-	-	1,440	-	(1,440)	-100.00%
6008	Fuel - Vehicles	26,189	24,858	33,500	30,000	(3,500)	-10.45%
6009	Supplies - Vehicles	3,621	4,084	5,000	5,000	-	0.00%
Total Transportation		\$ 45,710	\$ 42,208	\$ 65,789	\$ 57,450	\$ (8,339)	-12.68%

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.

3324 - GPS Tracking Services

Payments for services to outside vendor for GPS tracking service on transportation fleet.

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

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Security (33205-30)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3500	Printing and Binding Services	2,976	6,877	9,700	7,500	(2,200)	-22.68%
5410	Lease - EIP Equipment	3,329	-	-	-	-	0.00%
6005	Janitorial and Laundry Supplies	55,930	45,285	70,000	70,000	-	0.00%
6006	Linen Supplies	23,744	25,769	49,200	58,600	9,400	19.11%
6010	Security Supplies	13,544	52,813	49,985	47,725	(2,260)	-4.52%
6011A	Uniforms - Inmates	28,533	40,031	46,136	35,800	(10,336)	-22.40%
8102	Furniture and Fixtures	463	800	1,000	1,000	-	0.00%
Total Security		\$ 128,519	\$ 171,575	\$ 226,021	\$ 220,625	\$ (5,396)	-2.39%

3500 – Printing and Binding Services

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

	FY2020
Inmate Forms	4,000
Inmate Hand Books	3,500
Total	7,500

5410 – Lease / Equipment

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

6005 – Laundry / Janitorial

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Security (33205-30)

6006 – Linen Supplies

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

	FY2020
Laundry Bags	2,000
Mattresses w/pillow	30,000
Towels	4,300
Washcloths	800
Sheets	15,000
Blankets	5,000
Shower Shoes	500
Mesh Storage Boxes	1,000
Total	58,600

6010 – Security Supplies

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

	FY2020
Transport Hoods	300
Alcosensor	800
Body Cameras	6,000
Brass Key Chits	300
Breathalyzer Mouthpieces	2,000
Coolers	500
CPR Masks	600
Drug Test Kits	5,000
Inmate Arm Bands	4,000
Flashlights	200
Keys	300
Locks	400
Log Books	12,000
Magnetic Segregation Signs	400
Property Bags	5,000
Restraints	8,000

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Security (33205-30)

Watchman Key Rings	500
Watchman Replacement Hubs	500
Hand Held Scanners	500
Laundry Carts \$415 x 3	425
Carts for Floor Posts	-
Total	47,725

6011 – Inmate Clothing

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

	FY2020
Inmate Jumpsuits	18,000
Inmate Kitchen Uniforms	1,000
Court Jumpsuits	4,700
Inmate Slip-On Shoes	10,500
Workforce Uniforms	1,600
Total	35,800

8102 – Furniture and Fixtures

Payments made for chair replacements.

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Inmate Medical Services (33205-32)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3110	Outside Medical, Dental and Hospital Claims	\$ 723,825	\$ 612,612	\$ 615,000	\$ 615,000	-	0.00%
	<i>Outside Medical - Fluvanna Allocation</i>	20,721	81,830	90,713	91,266	554	0.61%
	<i>Outside Medical - Greene Allocation</i>	79,252	120,364	96,986	102,275	5,289	5.45%
	<i>Outside Medical- Louisa Allocation</i>	497,715	159,388	201,597	191,388	(10,209)	-5.06%
	<i>Outside Medical - Madison Allocation</i>	48,944	30,539	61,193	65,252	4,059	6.63%
	<i>Outside Medical - Orange Allocation</i>	77,194	220,492	164,513	164,820	308	0.19%
3111	Physician	89,413	91,201	92,716	100,000	7,284	7.86%
3112	Dentist	26,040	47,466	65,000	65,000	-	0.00%
3113	Psychologist / RRCSB	12,960	65,760	80,000	83,200	3,200	4.00%
3114	Mental Health Emergency Prescreens	1,575	-	-	-	-	0.00%
3115	Employee Medical Assessment	2,118	2,015	2,500	2,500	-	0.00%
3116	Psychiatrist	-	-	20,000	80,000	60,000	300.00%
3117	Medical - DOC Responsible Inmates	101,758	244,838	50,000	50,000	-	0.00%
3118	Laboratory and X-ray Services	37,358	42,094	38,000	42,000	4,000	10.53%
3161	EMR Maintenance Contract	-	-	9,600	17,400	7,800	100.00%
3323	Infectious Waste Removal	1,707	1,840	2,000	2,500	500	25.00%
3500	Medical Forms	555	605	2,000	1,000	(1,000)	-50.00%
5530	Meals and Lodging	932	991	3,500	3,500	-	0.00%
5540	Conventions and Education	845	460	5,000	5,000	-	0.00%
5811	Permits, Fees and Licenses	355	196	1,500	1,000	(500)	-33.33%
6003	Pharmaceuticals	321,892	226,428	375,000	300,000	(75,000)	-20.00%
6011	Uniforms - Nurses	1,721	2,922	2,000	3,000	1,000	50.00%
6012	Books and Subscriptions	-	-	0	1,000	1,000	100.00%
6017	Medical Supplies	-	-	0	100,000	100,000	100.00%
8102	Furniture and Fixtures	691	797	2,000	1,000	(1,000)	-50.00%
Total Inmate Medical Services		\$ 2,047,571	\$ 1,340,226	\$ 1,365,816	\$ 1,473,100	\$ 107,284	7.85%

3110 – 3118 Medical, Dental and Hospitals Services

3110 – Anthem

Payments made to Anthem Blue Cross/Blue Shield for negotiated medical charges for inmates who have received outside medical treatment Each jurisdiction initial budgeted line item is based on the allocation formula.

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Inmate Medical Services (33205-32)

3111-3161 – Contractual Services

Contractual medical services provided in the jail to inmates.

3323 – Infectious Waste Removal

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

3500 – Printing and Binding Services

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

5530 – Meals and Lodging

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

5540 - Conventions and Education

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

5811 – Permits, Fees and Licenses

Costs associates with nurses maintaining their nursing licenses.

6003 – Pharmaceuticals

Payments for inmate medications.

6011 – Uniforms / Staff

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

6012 - Books / Subscriptions

Payments made for periodicals and technical literature.

6017 - Medical Supplies

Payments for 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 file cabinets and chairs.

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Inmate Food Services (33205-33)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
5530	Meals and Lodging	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
5540	Conventions and Education	485	657	5,400	5,400	-	0.00%
5811	Permits, Fees and Licenses	808	1,176	1,500	1,500	-	0.00%
6002	Disposable Products	9,445	6,803	10,950	10,950	-	0.00%
6004	Food and Beverages	600,187	633,576	702,625	702,625	-	0.00%
6005	Janitorial and Kitchen Cleaning Supplies	14,002	16,763	19,950	19,950	-	0.00%
6006	Kitchen Linens	299	2,173	2,000	1,500	(500)	-25.00%
6011	Uniforms - Staff	3,723	3,149	3,500	3,500	-	0.00%
6011A	Uniforms and Protective Wear - Inmates	1,553	1,132	2,500	2,500	-	0.00%
6014	Food Services Prep Supplies	3,224	3,569	4,000	4,000	-	0.00%
8111	Food Services Equipment / Dinnerware - Rpl	23,685	5,455	16,100	7,500	(8,600)	-53.42%
8211	Food Services Equipment / Dinnerware - New	11,816	5,228	11,000	9,000	(2,000)	-18.18%
Total Inmate Food Services		\$ 669,227	\$ 679,681	\$ 780,525	\$ 769,425	\$ (11,100)	-1.42%

5530 – Meals and Lodging

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

5540 - Conventions and Education

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

5811 – Permits, Fees and Licenses

Costs associated with maintaining health department food serving permit and menu analysis.

6002 – Disposable Products

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

6004 – Food Supplies

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Inmate Food Services (33205-33)

6005 – Laundry / Janitorial Supplies

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

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:

	FY2020
Beverage Containers	500
Inmate Cups	1,200
Insulated Trays	1,100
Utility Kitchen Cart	1,000
Lounge Dinnerware	250
Food Cart	250
Inmate Flex Trays	3,200
TOTAL	7,500

8211 – Food Services Equipment and Dinnerware – New:

	FY2020
Heated Food Carts	5,500
Pan Drying Rack	3,500
TOTAL	9,000

CENTRAL VIRGINIA REGIONAL JAIL
 FY2020 ADOPTED BUDGET

ADOPTED: MACH 14, 2019

EXPENDITURES - RE-ENTRY PROGRAMS (33205-34)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3321	Maintenance Contracts - Copier	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
3500	Printing and Binding Services	-	1,230	12,300	2,500	(9,800)	-79.67%
5410	Lease - EIP Equipment	-	988	6,400	2,400	(4,000)	-62.50%
5410	Lease - Office Equipment	-	-	-	1,200	1,200	100.00%
5530	Meals and Lodging	-	481	6,450	1,000	(5,450)	-84.50%
5540	Conventions and Education	-	955	5,450	1,500	(3,950)	-72.48%
6010	Security Supplies - Booking	-	406	500	500	-	0.00%
6013	Classroom Education Supplies	-	-	3,500	7,000	3,500	100.00%
6015	Religious / Recovery Programs	-	-	-	4,877	4,877	100.00%
8102	Furniture and Fixtures	-	500	2,000	2,000	-	0.00%
	Total Administrative	\$ -	\$ 4,560	\$ 36,600	\$ 23,977	\$ (12,623)	-34.49%

3321 – Maintenance Contracts / Office Equipment

Payments for annual service/maintenance contracts for one (1) copier

3500 – Printing and Binding Services

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

5410 – Lease - EIP Equipment

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

5410 – Lease – Office Equipment

Payments for leasing one (1) copier.

5530 – Meals and Lodging

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

5540 - Conventions and Education

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

6010 – Security Supplies - Weekend Booking Supplies

CENTRAL VIRGINIA REGIONAL JAIL
FY2020 ADOPTED BUDGET

ADOPTED: MACH 14, 2019

EXPENDITURES - RE-ENTRY PROGRAMS (33205-34)

6013 - Classroom Education Supplies

Payments for educational and recreational material related to the re-entry program.

6015 - Religious / Recovery Programs

Payment for supplies and training for religious and recovery programs:

	FY2020
Celebrate Recovery	520
Catholic Religious Material	200
Islamic Religious Material	1,000
Bibles / Purpose Driven	1,200
Network Conference Fees	500
C/R Training Conference	300
Chaplain Conference	600
Mileage - Pool Rate	557
Total	4,877

8102 – Furniture and Fixtures

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Buildings and Grounds (33205-40)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
3310	Repairs & Maint / Building and Grounds	\$ 15,091	\$ 18,364	\$ 38,000	\$ 38,000	\$ -	0.00%
3312	Repairs & Maint / Equipment	1,558	948	4,500	4,500	-	0.00%
3320	Maintenance Contracts	44,132	46,386	63,780	63,780	-	0.00%
3322	Extermination Services	3,203	3,203	4,800	4,000	(800)	-16.67%
3323	Refuse Collection	7,249	8,180	7,162	8,250	1,088	15.19%
5110	Electricity / Propane (Heat)	304,582	284,957	355,000	355,000	-	0.00%
5130	Water and Sewer	137,404	150,790	170,000	170,000	-	0.00%
5230	Telecommunications	20,985	20,156	31,000	25,000	(6,000)	-19.35%
6007	Supplies - Buildings and Grounds	35,095	46,312	53,500	59,200	5,700	10.65%
6008	Fuel - Generators / Power Equipment	4,279	312	16,000	16,000	-	0.00%
6009	Supplies - Power Equipment	551	299	3,500	1,500	(2,000)	-57.14%
8101	Machinery, Equipment, Power Tools	5,471	5,087	7,000	5,000	(2,000)	-28.57%
8101	Motorized Equipment	6,775	-	-	-	-	0.00%
Total Buildings and Grounds		\$ 586,375	\$ 584,994	\$ 754,242	\$ 750,230	\$ (4,012)	-0.53%

3310 – Repairs and Maintenance / Buildings and Grounds

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

3312 – Repairs and Maintenance Equipment

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Buildings and Grounds (33205-40)

3320 – Maintenance Contracts – Buildings

Payments for maintenance contracts for:

	FY2020
Colonial Webb	35,000
Facility Support	3,000
Fidelity Engineering - Generator	3,600
Fire Marshal Inspection	500
Fire Extinguisher Inspection	500
Fire X	500
Greer's Exhaust	1,000
VSC Fire and Security	8,400
Quench	720
Pumping Grease Traps	800
Total	54,020

3322 – Extermination Services

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

3323 – Refuse Collection

	FY2020
Updike and County Dumping Fees	8,000
Valley Protein	250
Total	8,250

5210 – Electricity and Heating

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

5130 – Water and Sewer

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

5230 – Telecommunications

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Buildings and Grounds (33205-40)

6007 – Supplies / Repairs and Maintenance / Buildings and Grounds

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

	FY2020
Paint Supplies	5,000
Electric Supplies	10,000
Plumbing Supplies	20,000
Security Devices	7,000
Cameras / Monitor Repairs	7,000
Intercom / Phone Repairs	1,200
General Supplies	1,500
Kitchen Repair Supplies	7,500
Total	59,200

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:

	FY2020
Miscellaneous Power Tools	5,000
Total	5,000

CENTRAL VIRGINIA REGIONAL JAIL
 FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Non-Departmental (33205-90)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
5600	Contributions	\$ 300	\$ 200	\$ 1,500	\$ 1,500	\$ -	0.00%
5840	Contingency	-	-	64,000	64,000	-	0.00%
Total Non-Departmental		\$ 300	\$ 200	\$ 65,500	\$ 65,500	\$ -	0.00%

5600 – Contributions

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

5840 – Contingencies

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

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Capital Outlay (33205-94)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
	<i>Capital - Replace</i>						
8101	Machinery and Equipment	\$ 61,000	\$ 23,553	\$ 52,000	\$ 147,000	\$ 95,000	182.69%
8103	Communication Equipment	-	13,490	-	15,000	15,000	100.00%
8105	Motor Vehicles and Motorized Equipment	171,723	69,460	70,000	70,000	-	0.00%
	<i>Capital - New</i>						
8201	Machinery and Equipment	\$ 14,600	\$ -	\$ 237,000	\$ 23,500	\$ (213,500)	-90.08%
8202	Furniture and Fixtures	222,723	4,260	-	-	-	0.00%
8203	Communication Equipment	-	-	-	-	-	0.00%
8205	Motor Vehicles and Motorized Equipment	15,000	-	-	-	-	0.00%
8207	EDP Equipment	61,240	40,000	18,000	-	(18,000)	-100.00%
	<i>Capital Improvement To Buildings/Grounds</i>						
8300	Entrance Metal Detector	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	0.00%
	Parking Lot	275,000	-	-	-	-	0.00%
	Sally-Port Roll Up Door	10,000	8,725	-	12,000	12,000	0.00%
	Security Glass	6,000	1,170	-	6,000	6,000	0.00%
	Roof Repairs	-	369,455	-	-	-	0.00%
	Facility Locks	-	-	15,000	-	(15,000)	-100.00%
	ADA Renovations	-	-	15,000	-	(15,000)	-100.00%
	Admin Renovations	-	16,615	-	-	-	0.00%
	Renovations (G and H Blocks)	-	20,000	-	-	-	0.00%
	Renovations (I Block)	-	-	20,000	-	(20,000)	-100.00%
	Renovations (Northside Plumbing)	-	-	500,000	850,000	350,000	100.00%
	Total Capital Outlay	\$ 841,486	\$ 566,728	\$ 927,000	\$ 1,127,700	200,700	21.65%

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Capital Outlay (33205-94)

Capital - Replace

<i>8101</i>	<i>Machinery Equipment</i>	<i>FY2020</i>
	Washing Machine/Dryer	20,000
	HVAC	42,000
	Generator	65,000
	Hot Water Heater	20,000
	TOTAL	147,000

<i>8103</i>	<i>Communication Equipment</i>	<i>FY2020</i>
	Radios	15,000

<i>8105</i>	<i>Motor Vehicles</i>	<i>FY2020</i>
	15 Passenger Vans (2)	70,000

Capital - New

<i>8201</i>	<i>Machinery and Equipment</i>	<i>FY2020</i>
	Defibrillator / Monitor	20,000
	Bladder Scanner	3,500
	TOTAL	23,500

CENTRAL VIRGINIA REGIONAL JAIL

FY2020 ADOPTED BUDGET

ADOPTED: MARCH 14, 2019

EXPENDITURES - Debt Service (33205-94)

Account Number	Description	FY2017 ACTUALS	FY2018 ACTUALS	FY2018 ADOPTED	FY2020 ADOPTED	DIFFERENCE +/-	% CHANGE
9120	Interest Payment	\$ 165,252	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service		\$ 165,252	\$ -	\$ -	\$ -	\$ -	0.00%