# **Commonwealth of Virginia**

# **COMPENSATION BOARD**

# **Report to the General Assembly**



Courtesy of Meherrin River Regional Jail - Alberta, Virginia

# **FY 2012 JAIL COST REPORT**

# ANNUAL JAIL REVENUES AND EXPENDITURES REPORT

(INCLUDING CANTEEN & OTHER AUXILIARY FUNDS)

**November 1, 2013** 

#### **PREFACE**

The Compensation Board is pleased to present the fifteenth annual Jail Cost Report in accordance with the provisions of Chapter 806, Item 75, Paragraph K. of the 2013 Virginia Acts of Assembly. The report presents known expenditures and revenues related to Virginia's operating jails and jail farms. The report also includes a brief profile of each facility. As directed by the General Assembly, we have reported on inmate canteen and other auxiliary inmate accounts activity. The financial information and statements presented in the report for each jail are certified for accuracy by the respective Sheriff/Regional Jail/Jail Farm Superintendent and Chief Financial Officer/Chairman.

Total costs related to Virginia's jails decreased to \$869.2 million in FY 2012, up from \$829.6 million in FY 2011. The average daily population (ADP) in Virginia Jails increased to 29,192 inmates from FY11's ADP of 28,287.

Inmate costs per day vary widely throughout the state. Some of the factors that contribute to this variation may include jail size, age, capacity utilization, location, inmate programs and management practices. This year's report shows that approximately 68.8% of the daily operating costs are attributable to personal services. For each facility, we show the number of Compensation Board funded positions (8,060 for FY 2012) and note whether the locality supplements the Compensation Board's funded salaries for jail personnel. We also note the number of locally funded positions for each jail, if any. (1,277 for FY 2012)

The Commonwealth's percentage of costs funded (as a percentage of expenditures) for Virginia's jails decreased to 35.6% in FY 2012 (36.1% for 2011). Commonwealth Construction Reimbursements increased to \$8.7 million in FY 2012 from \$5.7 million in FY 2011. The localities' funding percent increased to 54.1%, from 52.4% in FY 2011.

The report shows \$48.3 million in Federal Funding received by jails. Federal funding accounted for 5.6% of all funding provided to Virginia's jails in FY 2012, compared to 6.1% in FY 2011. Funding from "Other" sources accounted for 5.0% of all FY 2012 funding provided to Virginia's jails, compared to 5.4% in FY 2011.

Compensation Board staff would like to express their appreciation for the cooperation they received from Sheriffs, Regional Jail and Jail Farm Superintendents and Finance/Budget staff in Virginia's cities and counties in compiling the data for this report.

Questions or comments regarding this report should be directed to Robyn M. de Socio, Executive Secretary for the Compensation Board, at (804) 225-3439 or via e-mail at <a href="mailto:robyn.desocio@scb.virginia.gov">robyn.desocio@scb.virginia.gov</a>.

Robyn M. de Socio, Executive Secretary Compensation Board November 1, 2013

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#### **INTRODUCTION**

The FY 2012 Jail Cost Report is a compilation of revenue and expenditure data presented to show inmate cost per day and the percent of funding that the Commonwealth, Federal and Local governments, and other sources contribute to the operation of each jail. Debt service paid by the locality is also detailed as a separate item.

The 2013 Virginia Acts of Assembly, Item 75, Paragraph K., requires accounting for all inmate monies and the reporting thereof. Reported inmate monies include canteen, medical co-payments, telephone commissions, investment/interest and other inmate collections/work release revenues and expenditures.

During FY 2013, fifty-nine (59) local and regional jails and jail farms were able to send their FY 2012 information through the mail or electronically. During this time, Compensation Board staff conducted nine (9) on-site visits of local jails for the collection/verification of their respective data. As detailed on page 6, no new jails were added in fiscal year 2012, however two (Amherst & Appomattox) County jails were merged into Regional Jail Operations for Fy2012 reporting purposes.

Once Compensation Board staff determined that all revenues and expenses had been reported according to the Jail Cost Report specifications, the respective Sheriff/ Regional Jail/Jail Farm Superintendent and Chairman/Chief Financial Officer signed a certification attesting to the accuracy of the data presented (Appendix G).

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#### **FY 2012 EXECUTIVE SUMMARY**

#### **Total Operating Costs**

The FY 2012 average operating cost per inmate per day increased to \$72.99, up \$0.51 from FY 2011. Jail operating costs per inmate day ranged from a low of \$34.08 at the Piedmont Regional Jail to a high of \$225.31 at the Loudoun County Jail.

The average daily population (ADP) for all jails increased by 1.0% in FY 2012 to 29,192. During FY 2012, 10.7 million inmate responsible days were incurred by Virginia jails.

Total expenditures (including capital costs) reported to house inmates in local and regional jails and jail farms in FY 2012 were \$869.2 million. The Compensation Board provided funding of \$300.4 million, with other state agencies providing an additional \$9.3 million, including grants and capital costs. Virginia's localities contributed \$470.6 million to their jails and jail farms (including debt service obligations) and an additional \$9.2 million to house inmates at other jurisdictions. The federal government provided funding of \$48.3 million in direct grants and per diems. Other funding, such as inmate telephone commissions, medical co-payments, and investment income/earned interest, contributed \$23.6 million. Work release funds generated by the inmates provided \$8.2 million. Funding received for out of state inmates was negligible. For FY 2012, the twenty-one regional jails showed net revenues exceeded expenditures by \$2.8 million, or \$0.51 per inmate day.

The Commonwealth's share of total expenditures decreased during FY 2012 to 35.6%. The Commonwealth's share of total expenditures ranged from a low of 12.5% for the Loudoun County Jail to a high of 68.1% for the Henry County Jail.

Average operating costs per inmate day for the northern region of Virginia continue to be the highest at \$97.64. The other regions of the state incurred costs substantially lower. The Central region was the next highest at \$69.44, followed by the Eastern region at \$68.85 and the Western region at \$67.27.

The locality's share of total expenditures ranged from a low of 11.72% for the Northern Neck Regional Jail to a high of 87.0% for the Loudoun County. Where the localities' share of expenditures includes "Other" funding sources (such as work release and other miscellaneous income) the average share for localities was 59.1%.

#### **Total Revenues**

Commonwealth construction funding in FY2012 for jail expansion totaled \$8.7 million. The bulk of the funding activity was related to Prince William/Manassas Regional and Patrick County Jails, which received \$3.1 million and \$2.7 million respectively. The Arlington County Jail and Chesapeake City Jail accounted for the remaining \$2.1 million and \$0.8 million respectively.

#### FY 2012 Executive Summary, continued

#### **Total Revenues, continued**

Fifty-one jails received Federal revenue of various types, totaling \$48.3 million (\$42.0 million in federal per diems, \$4.5 million in federal grants, and \$1.8 million in other federal funds). The Northern Neck Regional Jail and Piedmont Regional Jail received 59.8% and 52.7%, respectively in funding from federal sources. The average federal inmate revenue per diem received by all Virginia jails was \$65.35. The Commonwealth's overhead recovery program returned \$8.5 million to the general fund.

#### **Sheriff Operated Local Jail Costs**

During FY 2012 the local jails (43) incurred 5.3 million incarceration days, or 49.4% of the total for all Jails. Federal/Out of State inmate days accounted for 2.5% of the local jails' total. Operating costs per day for housing inmates in Sheriff-run local jails were \$85.97 (FY 2011, \$84.58) and total costs were \$92.25, or \$11.32 per day higher than the average of \$80.93 for all jails. On average, localities contributed 59.10% to their local jails' expenditures, compared to the statewide average locality contribution of 54.1% for all jails, excluding "Other" revenues.

#### **Regional Jail Costs**

Regional jails' operating costs were \$60.14 or \$12.85 lower per day than the statewide average of \$72.99. These jails are the newest in the state and are designed with additional capacity for future population growth. When debt service and long-term capital costs are included, the regional jails' total costs were \$11.02 per inmate day lower than the statewide average (\$69.91 per inmate day compared to \$80.93, respectively).

Regional jails were responsible for 5.3 million incarceration days, or 49.5% of the state's total inmate responsible days. With an ADP of 1,396 federal inmates, regional jails held 79.3% of the federal and out of state inmate population.

#### **Jail Farm Costs**

The state continues to partially fund the operation of two jail farms. Jail farms accounted for the remaining 1.1% of inmate responsible days. The jail farm average operating cost per inmate day was \$67.49, or \$5.50 a day lower than the state average of \$72.99 The jail farms incurred minimal capital expenditures/debt service costs during the year (\$0.13 per inmate day). As a result, total expenditures per inmate day were 67.62. The jail farms did not hold any federal inmates nor receive any federal funding.

#### FY 2012 Executive Summary, continued

#### **Additional Housing Costs Incurred at Other Localities**

For localities without a jail or membership in a regional jail, the City of Fairfax paid the highest amount at \$1.0 million for housing inmates at other locations, followed by the County of New Kent at \$0.7 million. For localities that operated a jail and/or were a member in a regional jail, Brunswick County paid the highest amount for housing inmates in other facilities (due to capacity limitations) at \$1.5 million, followed by Loudoun County at \$1.5 million.

#### **Canteen Fund & Other Inmate related Accounts**

Beginning with the collection of data for fiscal year 2002, a statement of revenues and expenses for inmate canteen accounts, telephone commission funds, inmate medical co-payment funds, and any other fees collected from inmates and investment/interest monies was required for inclusion in the Jail Cost Report.

Jails continue to employ three different operations and accounting approaches. Maintaining a canteen operation and fund continued to be the most used method. The funds are accounted for on a (1) Gross Basis - costs and revenues received for the items purchased were recorded; (2) Net Basis - a net commission was received for the sale of the item purchased; or (3) Canteen items directly purchased from a local vendor with no funds accounted for at Jail Level – the items purchased were charged directly to the inmates at cost. The individual jail's operating policy had a direct impact on the related size and amount of inmate canteen activity. Whether a jail sells tobacco products through the canteen, and how often inmates are allowed to make purchases, both greatly affect the funds reported.

Similarly, the other inmate related accounts, including Telephone Commissions, Inmate Medical Co-payments, and Work Release and Investment/Interest revenue, were recorded using different accounting approaches. Most of the jails deposited the revenues into either an inmate canteen fund or with the locality/fiscal agent's general fund. When these funds were maintained as separate accounts, their activities were reported by location in the Inmate Canteen and Other Auxiliary Funds Report found in Appendix D.

Summary of Presentation of Funds Expenses and Revenues				
FUND NAME	(Thousands) REVENUES	(Thousands) EXPENDITURES		
INMATE CANTEEN	\$ 15,302	\$ 14,094		
TELEPHONE	\$ 13,684	\$ 6,263		
WORK RELEASE/OTHER	\$ 10,844	\$ 4,755		
MEDICAL CO-PAYMENTS	\$ 1,581	\$ 1,625		
INTEREST/INVEST MONIES	\$ 93	\$ 93		

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### **Total Virginia Jails (66)**

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Fiscal Year	2012	IN
		000's (Except for LIDS Days)
1. FACILITY PROFILE		(Except for LIDS Days)
	Missa	LIDO Inil IIDanius II Instata
Contract Medical	Mixed	LIDS Jail "Books" Inmates Mixed
Contract Food Service	Mixed	Local Salary Supplement Mixed
# Federal Contract Beds	771	# of Locally Funded Positions 1,277
Direct Supervision - # Beds	7,159	Air Conditioned Mixed
Indirect Supervision - # Beds	14,972	Houses Females Mixed
Date(s) Built	1835 - 2012	Operates Dispatch Mixed
Compensation Board Funded Positions	8,060	opolatos 2 lopaton
Compensation Board Funded Fositions	0,000	
ALL INMATE HOUSED DAVE (LIDE)	10.654.020	OPERATING
ALL INMATE HOUSED DAYS (LIDS)	10,654,939	
FED/ OUT OF STATE ADP	1,761	CAPACITY USE %
TOTAL LIDS ADP	29,192	136% TOTAL
DOC RATED OPERATING CAPACITY	21,402	128% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	10,740,657	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$539,759	\$50.25
Food Services	\$38,107	\$3.55
Medical Services	\$76,224	\$7.10
		\$0.19
Inmate Programs	\$2,044	
Transportation	\$7,123	\$0.66
Direct Jail Support	\$76,309	\$7.12
Capital Accounts - Operating	\$9,749	\$0.91
Other Jail Indirect Expenses	\$34,600	\$3.21
SUB-TOTAL OPERATING	\$783,915	\$72.99 Per Inmate Day
Capital Accounts - Long Term	\$5,295	\$0.49
Debt Service	\$80,005	\$7.45
TOTAL EXPENSES	\$869,215	\$80.93 Per Inmate Day
•		
ALL INMATE RESPONSIBLE DAYS	10,740,657	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$593	\$0.06
	·	·
Salaries	\$243,442	\$22.67
Per-Diems (Gross)	\$62,948	\$5.86
- Overhead Recovery	(\$8,533)	(\$0.79)
Per-Diems (Net)	\$54,415	\$5.07 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$2,643	\$0.25 <b>EXPENDITURES BY SOURCE</b>
Other	(101)	(0.01)
Federal: Per-Diems	\$41,982	\$3.91 \$65.35 <b>35.63% STATE FUNDED</b>
Grants	\$4,519	\$0.42 <b>5.56% FEDERAL FUNDED</b>
Other	\$1,787	\$0.16
Local Jurisdictional - Operating (to balance)	\$412,136	\$38.39 <b>47.41% LOCAL OPERATING</b>
· · · · · · · · · · · · · · · · · · ·		
Non-Local Jurisdictional	\$9,189	\$0.85
Out of State	\$32	\$0.00 <b>6.72% LOCAL DEBT -</b>
Work Release	\$8,239	\$0.77 <b>RELATED</b>
Other	\$23,599	\$2.20 <b>4.99% OTHER FUNDED</b>
SUB-TOTAL OPERATING	\$802,475	\$74.74 Per Inmate Day
Local Jurisdictional - Debt Related	\$58,433	\$5.45
Non-Local Jurisdictional - Debt Related	\$2,374	\$0.22
Commonwealth Construction Reimbursement	\$8,708	\$0.81
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$871,990	\$81.22 Per Inmate Day
Excess (Deficiency) of	, ,	
Revenues over Expenditures	\$2,775	
Novellues over Expenditures	Ψ <u>=</u> ,σ	

# Total Virginia Jails (68)

Fiscal Year	2011	IN		
		000's	(Except for LIDS D	Davs)
1. FACILITY PROFILE				- 3 - 7
Contract Medical	Mixed		Jail "Books" Inmate	s Mixed
Contract Food Service	Mixed		Local Salary Supple	ement Mixed
# Federal Contract Beds	1,541		# of Locally Funded	
Direct Supervision - # Beds	7,029		Air Conditioned	Mixed
Indirect Supervision - # Beds	14,399		Houses Females	Mixed
Dates) Built	1835 - 2011		Operates Dispatch	Mixed
Compensation Board Funded Positions	7,899		operator 2 topator.	
20po0001	.,,,,,			
ALL INMATE HOUSED DAYS (LIDS)	10,624,675		OPERATING	
FED/ OUT OF STATE ADP	1,978		CAPACITY USE %	
TOTAL LIDS ADP	28,287			DTAL
DOC RATED OPERATING CAPACITY	21,097			TATE RESPONSIBLE
	,			
ALL INMATE RESPONSIBLE DAYS	10,417,826		Expenses Per	
2. EXPENDITURES			Inmate Day	
Personal Services	\$531,349		\$51.00	
Food Services	\$38,738		\$3.72	
Medical Services	\$65,852		\$6.32	
Inmate Programs	\$1,872		\$0.18	
Transportation	\$7,479		\$0.72	
Direct Jail Support	\$7,479 \$70,426		\$6.76	
• •				
Capital Accounts - Operating	\$7,428		\$0.71	
Other Jail Indirect Expenses	\$31,985		\$3.07	u lamata Dav
SUB-TOTAL OPERATING	\$755,129		\$72.48 Pe	er Inmate Day
Capital Accounts - Long Term	\$3,149		\$0.31	
Debt Service	\$71,357		\$6.85	
TOTAL EXPENSES	\$829,635			er Inmate Day
TOTAL EXPENSES	<b>Ψ029,035</b>		\$73.04 PE	a illinate Day
ALL INMATE RESPONSIBLE DAYS	10,417,826	Revenue Per	Revenue Per	
3. REVENUES	10,417,020	Inmate Day	Federal	
Commonwealth Funded		-	Inmate Day	
Grants	\$543	(AII) \$0.05	Illillate Day	
Salaries	\$239,355	\$0.03 \$22.98		
		\$5.85		
Per-Diems (Gross)	\$60,983		-	JNDING PERCENT OF TOTAL
- Overhead Recovery	(\$9,841)	(\$0.94)		
Per-Diems (Net)	\$51,142	\$4.91	. = -	(PENDITURES BY SOURCE
Office / Vehicles	\$2,329	\$0.22		20 400/ OTATE FUNDED
Other	563	0.05	<b>CO 4 40</b>	36.12% STATE FUNDED
Federal: Per-Diems	\$46,309	\$4.45		6.14% FEDERAL FUNDED
Grants	\$2,611	\$0.25		40 049/ LOCAL OREDATING
Other	\$2,057	\$0.20		46.24% LOCAL OPERATING
Local Jurisdictional - Operating (to balance)	\$383,618	\$36.82		0.00% LOOAL DEDT
Non-Local Jurisdictional	\$10,655	\$1.02		6.20% LOCAL DEBT -
Out of State	\$31	\$0.00		RELATED
Work Release	\$8,527	\$0.82		5.43% OTHER FUNDED
Other	\$24,604	\$2.36	_	100.13% TOTAL FUNDED
OUR TOTAL ORFRATING	<b>ATTO 0.10</b>			
SUB-TOTAL OPERATING	\$772,343	\$74.14	Per Inmate Day	
Local Jurisdictional - Debt Related	¢51 400	\$4.94	•	
	\$51,428			
Non-Local Jurisdictional - Debt Related	\$1,275	\$0.12		
Commonwealth Construction Reimbursement	\$5,707	\$0.55		
CAP Funds (Federal)	\$0	\$0.00	Burland B	
TOTAL REVENUES	\$830,753	\$79.74	Per Inmate Day	
Excess (Deficiency) of	¢4 440			
Revenues over Expenditures	\$1,118			

### All Local Jails (43)

### Fiscal Year 2012

Contract Medical Mixed Contract Food Service Mixed Contract Food Service Mixed Contract Food Service Mixed Contract Bods 7274 # of Locally Funded Positions 65 Direct Supervision - # Beds 7,880 Air Conditioned Mixed Indirect Supervision - # Beds 7,880 Air Conditioned Mixed Date(s) Built Compensation Board Funded Positions 4,311 Compensation Board Funded Fund	1. FACILITY PROFILE				
# Federal Contract Beds	Contract Medical	Mixed	Jail "Boo	oks" Inmates	Mixed
Direct Supervision - # Beds   2,493	Contract Food Service	Mixed	Local Salary Supplement Mix		
Indirect Supervision - # Beds   7,880   Houses Females   Mixed	# Federal Contract Beds	274	# of Loc	655	
Date(s) Built	Direct Supervision - # Beds	2,493	Air Cond	ditioned	Mixed
ALL IMMATE HOUSED DAYS   5,249,511   OPERATING	Indirect Supervision - # Beds	7,680	Houses	Females	Mixed
ALL INMATE HOUSED DAYS (LIDS)   5,249,511   OPERATING   CAPACITY   TOTAL LIDS ADP   14,382   140%   TOTAL   TOTAL   TOTAL   TOTAL   137%   STATE RESPONSIBLE		1835 - 2011	Operate	s Dispatch	Mixed
FED/ OUT OF STATE ADP   14,382	Compensation Board Funded Positions	4,311			
FED/ OUT OF STATE ADP   14,382					
TOTAL LIDS ADP DOC RATED OPERATING CAPACITY  10,246  ALL INMATE RESPONSIBLE DAYS  2. EXPENDITURES  Personal Services					
DOC RATED OPERATING CAPACITY   10,246					
### ALL INMATE RESPONSIBLE DAYS  2. EXPENDITURES  Personal Services Personal Services    S13,954,734   S59,14		,			
Personal Services	DOC RATED OPERATING CAPACITY	10,246	137	% STATE RESPONSIBLE	
Personal Services	ALL INMATE RESPONSIBLE DAYS	5 308 669	F	rnenses Per	
Personal Services		0,000,000		=	
Food Services   \$18,919,754   \$3.56   Medical Services   \$43,630,009   \$8.22   Inmate Programs   \$1,307,068   \$0.25   Transportation   \$4,352,986   \$0.82		\$313 954 734		<b>₹</b>	
Medical Services   S43,630,009   S8,22   S7,000   S4,352,986   S0,25			·		
Inmate Programs			·		
Transportation   S4,352,986   S0,82   S6,31     Direct Jail Support   S33,523,848   S6,31     Capital Accounts - Operating   S7,048,733   S1,33     Other Jail Indirect Expenses   S33,646,306   S6,34     SUB-TOTAL OPERATING   S456,383,438   S85,37     Capital Accounts - Long Term   S3,413,614   S0,64     Debt Service   S29,918,853   S5,64     TOTAL EXPENSES   S489,715,905   S92,25     Commonwealth Funded   S13,169,232   S25,059,467     Capital Accounts - Long Term   S3,413,614   S0,64     Debt Service   S29,918,853   S5,64     S29,918,853   S5,64   S92,25     Per Diems (Bross)   S29,559,467   S5,57     Commonwealth Funded   S29,9158,857   S5,57     Commonwealth Funded   S29,9158,857   S5,57     Commonwealth Funded   S29,159,467   S5,56     Other   C32,562   S0,001   S4,07% STATE FUNDED     Grants   S1,080,243   S2,03   S81,31     Capital Accounts - Lord Turns - Day   S4,000     Capital Accounts - Lord Turns - Day   S6,000     Capital Accounts - Debt Related   S2,000   S9,000     Capital Accounts - De			· ·		
Direct Jail Support	3		· ·		
State					
Cother Jail Indirect Expenses   \$33,646,306   \$456,383,438   \$85.97   Per Inmate Day			·		
SUB-TOTAL OPERATING			·		
Capital Accounts - Long Term   \$3,413,614   \$29,918,853   \$5.64   \$92.25   Per Inmate Day					
Second Service   Second Seco		<b>,</b> , , , , , , , , , , , , , , , , , ,		<u> </u>	
ALL INMATE RESPONSIBLE DAYS   S,308,669   Revenue Per Immate Day   Federal Immate Day   Fed	Capital Accounts - Long Term	\$3,413,614	\$0.0	64	
ALL INMATE RESPONSIBLE DAYS   S,308,669   Revenue Per   Inmate Day   Federal   Inmate Day   Federal   Inmate Day	Debt Service	\$29,918,853	\$5.0	64	
Immate Day	TOTAL EXPENSES	\$489,715,905	\$92.	Per Inmate Day	
Immate Day		-			
Commonwealth Funded   Sp. 674   Sp		5,308,669	Revenue Per Revenue	Per	
Scrants					
Salaries	*****		Inmate Day Federa	ı l	
Per-Diems (Gross)	Commonwealth Funded		(AII) Inmate L		
- Overhead Recovery Per-Diems (Net) Office / Vehicles Office / Vehicles Other Carants Other Local Jurisdictional - Operating (to balance) Work Release Other Stub-TOTAL OPERATING SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES  - Stabe	Commonwealth Funded Grants		(AII) Inmate E		
Per-Diems (Net)	Commonwealth Funded Grants Salaries	\$133,169,232	(AII) Inmate E \$0.00 \$25.09		
Office / Vehicles         \$368,756         \$0.07           Other         (232,562)         (\$0.04)         34.07% STATE FUNDED           Federal: Per-Diems         \$10,802,543         \$2.03         \$81.31         2.87% FEDERAL FUNDED           Grants         \$2,734,793         \$0.52         \$0.10         53.98% LOCAL OPERATING           Local Jurisdictional - Operating (to balance)         \$264,356,949         \$49.80         \$3.986,145         \$0.68         \$5.12% LOCAL DEBT-           Out of State         \$30,376         (\$0.00)         RELATED         RELATED           Work Release         \$5,083,883         \$0.96         3.96% OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00% TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$66.02 Per Inmate Day           Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$489,715,905         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$133,169,232 \$29,559,467	\$0.00 \$25.09 \$5.57	lay	
Other         (232,562)         (\$0.04)         34.07% STATE FUNDED           Federal: Per-Diems         \$10,802,543         \$2.03         \$81.31         2.87% FEDERAL FUNDED           Grants         \$2,734,793         \$0.52         53.98% LOCAL OPERATING           Local Jurisdictional - Operating (to balance)         \$538,269         \$0.10         53.98% LOCAL OPERATING           Non-Local Jurisdictional - Operating (to balance)         \$34,356,949         \$49.80         \$5.12% LOCAL DEBT-RELATED           Out of State         \$30,376         \$0.00         RELATED           Work Release         \$5,083,883         \$0.96         3.96% OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00% TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02         Per Inmate Day           Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Non-Local Jurisdictional - Debt Related         \$5,636,784         \$1.06           CAP Funds (Federal)         \$0.00         \$92.25           Per Inmate Day    Excess (Deficiency) of	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$133,169,232 \$29,559,467 (1,638,291)	\$0.00 \$25.09 \$5.57 (\$0.31)	FUNDING PERCENT O	_
Sub-total Det Related   Sub-total Det Related   Sub-total Det Related   Sub-total Jurisdictional - Debt Related   Sub-total Sub-total Jurisdictional - Debt Related   Sub-total Sub-total Jurisdictional - Debt Related   Sub-total Su	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26	FUNDING PERCENT O	_
Grants         \$2,734,793         \$0.52           Other         \$538,269         \$0.10         \$3.98% LOCAL OPERATING           Local Jurisdictional - Operating (to balance)         \$264,356,949         \$49.80         \$1.2% LOCAL DEBT-           Out of State         \$30,376         \$0.00         RELATED           Work Release         \$5,083,883         \$0.96         3.96% OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00%         TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02 Per Inmate Day           Local Jurisdictional - Debt Related         \$25,069,849         \$4.72           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$489,715,905         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07	FUNDING PERCENT OF EXPENDITURES BY SO	DURCE
Other         \$538,269         \$0.10         \$3.98% LOCAL OPERATING           Local Jurisdictional - Operating (to balance)         \$264,356,949         \$49.80           Non-Local Jurisdictional         \$3,596,145         \$0.68         \$5.12% LOCAL DEBT-RELATED           Out of State         \$30,376         \$0.00         RELATED           Work Release         \$5,083,883         \$0.96         3.96% OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00% TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02         Per Inmate Day           Local Jurisdictional - Debt Related         \$25,069,849         \$4.72           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$489,715,905         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562)	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04)	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT	OURCE TE FUNDED
Sub-total Jurisdictional - Operating (to balance)   \$264,356,949   \$49.80   \$3,596,145   \$0.68   \$5.12% LOCAL DEBT-Out of State   \$30,376   \$0.90   RELATED   \$3.96% OTHER FUNDED   \$1.55   \$100.00%   TOTAL FUNDED   \$1.55   \$100.00%   TOTAL FUNDED   \$1.55   \$100.00%   TOTAL FUNDED   \$1.55   \$1	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543	(AII) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$81.3	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT	OURCE TE FUNDED
Non-Local Jurisdictional	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE	OURCE TE FUNDED ERAL FUNDED
Out of State         \$30,376         (\$0.00)         RELATED           Work Release         \$5,083,883         \$0.96         3.96%         OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00%         TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02 Per Inmate Day           Local Jurisdictional - Debt Related         \$25,069,849         \$4.72           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$0.00         \$0.00           TOTAL REVENUES         \$489,715,905         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE	OURCE TE FUNDED ERAL FUNDED
Work Release         \$5,083,883         \$0.96         3.96%         OTHER FUNDED           Other         \$8,260,474         \$1.55         100.00%         TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02         Per Inmate Day           Local Jurisdictional - Debt Related         \$25,069,849         \$4.72           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$0.00         \$1.06           TOTAL REVENUES         \$489,715,905         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA	OURCE TE FUNDED ERAL FUNDED AL OPERATING
Other         \$8,260,474         \$1.55         100.00%         TOTAL FUNDED           SUB-TOTAL OPERATING         \$456,635,708         \$86.02         Per Inmate Day           Local Jurisdictional - Debt Related         \$25,069,849         \$4.72           Non-Local Jurisdictional - Debt Related         \$2,373,564         \$0.45           Commonwealth Construction Reimbursemen CAP Funds (Federal)         \$5,636,784         \$1.06           TOTAL REVENUES         \$0.00         \$92.25         Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT-
SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  \$456,635,708 \$86.02 Per Inmate Day  \$4.72 \$0.45 \$0.45 \$1.06 \$0.00 \$0.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00)	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA FELA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT-
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES     Summon	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA S.12% LOCA RELA 3.96% OTHE	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  \$2,373,564 \$0.45 \$1.06 \$0.00 \$90.00 \$92.25 \$Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883	(AII) Inmate II \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA S.12% LOCA RELA 3.96% OTHE	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  \$2,373,564 \$0.45 \$1.06 \$0.00 \$90.00 \$92.25 \$Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
Commonwealth Construction Reimbursemen \$5,636,784 \$1.06 CAP Funds (Federal) \$0 \$0.00  TOTAL REVENUES \$489,715,905 \$92.25 Per Inmate Day  Excess (Deficiency) of	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0 \$0.00 \$92.25 Per Inmate Day	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
TOTAL REVENUES \$489,715,905 Per Inmate Day  Excess (Deficiency) of	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474 \$456,635,708	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55  \$86.02 Per Inm \$4.72 \$0.45	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
Excess (Deficiency) of	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474 \$456,635,708	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55  \$86.02 Per Inm \$4.72 \$0.45 \$1.06	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
· · · · · · · · · · · · · · · · · · ·	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal)	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474 \$456,635,708 \$25,069,849 \$2,373,564 \$5,636,784 \$0	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55  \$86.02 Per Inm \$4.72 \$0.45 \$1.06 \$0.00	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
Revenues over Expenditures \$0	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal)	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474 \$456,635,708 \$25,069,849 \$2,373,564 \$5,636,784 \$0	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55  \$86.02 Per Inm \$4.72 \$0.45 \$1.06 \$0.00	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED
	Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemen CAP Funds (Federal) TOTAL REVENUES	\$133,169,232 \$29,559,467 (1,638,291) \$27,921,176 \$368,756 (232,562) \$10,802,543 \$2,734,793 \$538,269 \$264,356,949 \$3,596,145 \$30,376 \$5,083,883 \$8,260,474 \$456,635,708 \$25,069,849 \$2,373,564 \$5,636,784 \$0 \$489,715,905	(All) Inmate E \$0.00 \$25.09 \$5.57 (\$0.31) \$5.26 \$0.07 (\$0.04) \$2.03 \$0.52 \$0.10 \$49.80 \$0.68 (\$0.00) \$0.96 \$1.55  \$86.02 Per Inm \$4.72 \$0.45 \$1.06 \$0.00	FUNDING PERCENT OF EXPENDITURES BY SO 34.07% STAT 2.87% FEDE 53.98% LOCA 5.12% LOCA RELA 3.96% OTHE 100.00% TOTA	OURCE TE FUNDED ERAL FUNDED AL OPERATING AL DEBT- ATED ER FUNDED

2012

Fiscal Year

#### All Regional Jails (21)

i iscai i cai	2012	
1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Mixed
Contract Food Service	Mixed	Local Salary Supplement Mixed
# Federal Contract Beds	497	# of Locally Funded Pos. 513
Direct Supervision - # Beds	4,666	Air Conditioned Mixed
Indirect Supervision - # Beds	7,035	Houses Females Yes
Date(s) Built	1935 - 2012	Operates Dispatch No
Compensation Board Funded Positions	3,749	·
Componication Board Fundou Footalone	0,7 10	
ALL INMATE HOUSED DAVE (LIDS)	E 200 E02	ODEDATING
ALL INMATE HOUSED DAYS (LIDS)	5,289,583	OPERATING
FED/ OUT OF STATE ADP	1,396	CAPACITY
TOTAL LIDS ADP	14,492	131% TOTAL
DOC RATED OPERATING CAPACITY	11,036	119% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	5,316,143	Expenses Per
2. EXPENDITURES	0,010,110	Inmate Day
•	0000 744 000	
Personal Services	\$220,744,003	\$41.52
Food Services	\$18,689,562	\$3.52
Medical Services	\$32,341,501	\$6.08
Inmate Programs	\$735,927	\$0.14
Transportation	\$2,692,334	\$0.51
Direct Jail Support	\$41,810,225	\$7.86
Capital Accounts - Operating	\$2,698,644	\$0.51
Other Jail Indirect Expenses	\$0	<u>\$0.00</u>
SUB-TOTAL OPERATING	\$319,712,196	\$60.14 Per Inmate Day
Capital Accounts - Long Term	\$1,881,705	\$0.35
Debt Service	\$50,071,433	\$9.42
TOTAL EXPENSES	\$371,665,334	\$69.91 Per Inmate Day
TOTAL EXPENSES	\$37 1,005,33 <del>4</del>	======================================
ALL INMATE RESPONSIBLE DAYS	5,316,143	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(AII) Inmate Day
Grants	\$587,147	\$0.11
Salaries	\$110,272,612	\$20.74
Per-Diems (Gross)	\$31,585,045	\$5.94
<ul> <li>Overhead Recovery</li> </ul>	(\$6,895,083)	(1.30)
Per-Diems (Net)	\$24,689,962	<u>\$4.64</u>
Office / Vehicles	\$2,274,705	\$0.43 FUNDING PERCENT OF TOTAL
Other	\$131,967	\$0.02 EXPENDITURES BY SOURCE
Federal: Per-Diems	\$31,179,243	\$5.87 \$61.19 <b>37.94% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$1,784,595	\$0.34 <b>9.21% FEDERAL FUNDED</b>
Other	\$1,248,315	\$0.22 <b>38.22% LOCAL OPERATING</b>
Local Jurisdictional - Operating	\$142,068,941	\$26.72
Non-Local Jurisdictional	\$5,513,320	\$1.04 <b>8.97% LOCAL DEBT</b> -
Out of State	\$1,855	\$0.00 RELATED
Work Release	\$3,093,669	\$0.58 <b>6.41% OTHER FUNDED</b>
Other	\$15,173,977	\$2.84 <b>100.75% TOTAL FUNDED</b>
Other	Ψ10,110,011	100.1070 TOTAL TOTAL
OUR TOTAL ORERATING	4000 000 000	
SUB-TOTAL OPERATING	\$338,020,308	\$63.58 Per Inmate Day
Local Jurisdictional - Debt Related	\$33,348,748	\$6.27
Commonwealth Construction Reimbursement	\$3,071,551	\$0.58
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$374,440,607	\$70.43 Per Inmate Day
	ψ <b>01</b> <del>1</del> , <b>110</b> ,001	
Excess (Deficiency) of	¢2 775 272	\$0.52 Por Inmate Day
Revenues over Expenditures	\$2,775,273	\$0.52 Per Inmate Day

#### All Jail Farms (2)

### Fiscal Year 2012

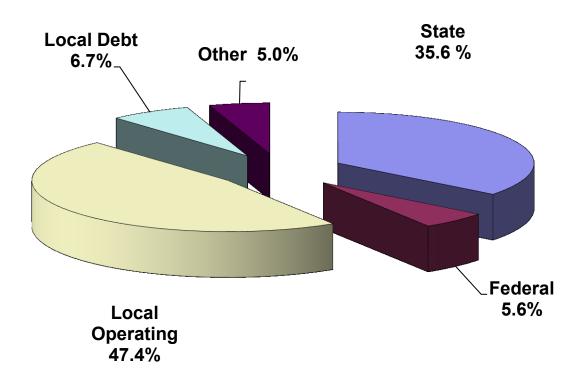
1. FACILITY PROFILE					
Contract Medical	Mixed		Farm "Books"	Inmates	No
Contract Medical  Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		-	• •	109
	0		# of Locally Fu		
Direct Supervision - # Beds	257				Mixed
Indirect Supervision - # Beds			Houses Fema		No
Date(s) Built	1941 - 1962		Operates Disp	patch	No
Compensation Board Funded Positions	0				
ALL INMATE HOUSED DAYS (LIDS)	115,845		OPERATING		
FED / OUT OF STATE ADP	0		CAPACITY		
TOTAL LIDS ADP	318		265%	TOTAL	
DOC RATED OPERATING CAPACITY	120		265%	STATE RESPONSI	BLE
ALL INMATE RESPONSIBLE DAYS	115,845		Expenses		
2. EXPENDITURES			Inmate I	Day	
Personal Services	\$5,060,574		\$43.68		
Food Services	\$497,050		\$4.29		
Medical Services	\$252,835		\$2.18		
Inmate Programs	\$686		\$0.01		
Transportation	\$77,540		\$0.67		
Direct Jail Support	\$975,041		\$8.42		
Capital Accounts - Operating	\$1,978		\$0.02		
Other Jail Indirect Expenses	\$953,211		\$8.23		
SUB-TOTAL OPERATING	\$7,818,915	•	\$67.49	Per Inmate Day	
Constal Accounts I am Town	<b>#</b> 0		<b>#0.00</b>		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$14,740		\$0.13	D. J D.	
TOTAL EXPENDITURES	\$7,833,655	;	\$67.62	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	115,845	Revenue Per	Revenue Per	7	
3. REVENUES	-,-	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$0	\$0.00			
Per-Diems (Gross)	\$1,803,604	\$15.57			
- Overhead Recovery	\$0	\$0.00		FUNDING PERCEN	IT OF TOTAL
Per-Diems (Net)	\$1,803,604	\$15.57	•	EXPENDITURES B	
Office / Vehicles	\$0	\$0.00		EXI ENDITOREO D	TOOOROL
Other	\$0 \$0	\$0.00		23.02% STAT	E ELINDED
Federal: Per-Diems	\$0 \$0	\$0.00			RAL FUNDED
Grants	\$0 \$0	\$0.00		0.00 /0 I LDL	RALIUNDED
Other	\$0 \$0	\$0.00		72 909/ LOCA	L OPERATING
Local Jurisdictional - Operating (to balance)	\$5,709,992	\$49.29		12.09 / LOCA	LOPERATING
Non-Local Jurisdictional		\$49.29 \$0.69		0.400/ 1.004	LDEDT
Out of State	\$79,823 \$0			0.19% LOCA RELA	
Work Release	· •	\$0.00			
	\$61,240	\$0.53		3.90% OTHE	
Other					L FUNDED
	\$164,256	\$1.42	•	100.00 / <sub>0</sub>	
SUB-TOTAL OPERATING	\$164,256				
SUB-TOTAL OPERATING			Per Inmate D		
SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related	\$164,256 <b>\$7,818,915</b>				
	\$164,256	\$67.49			
Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement	\$164,256 <b>\$7,818,915</b> \$14,740 \$0	<b>\$67.49</b> \$0.13			
Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$164,256 <b>\$7,818,915</b> \$14,740 \$0 \$0	\$67.49 \$0.13 \$0.00 \$0.00	Per Inmate D	ay	
Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$164,256 <b>\$7,818,915</b> \$14,740 \$0	\$67.49 \$0.13 \$0.00 \$0.00		ay	
Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$164,256 <b>\$7,818,915</b> \$14,740 \$0 \$0	\$67.49 \$0.13 \$0.00 \$0.00	Per Inmate D	ay	

# **Summary of Jails Reported - FY 2012**

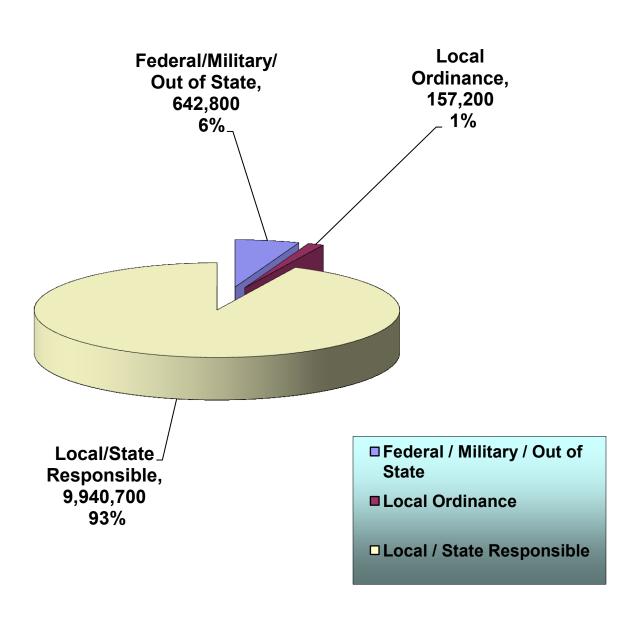
Jails included in the FY 2011 Jail Cost Report	68	
	2	
Jails added (closed) during FY 2012	-2	
Amherst County Appomattox County		
Total # of Jails included in the FY 2012 Jail Cost Report	<u>66</u>	

\*\*\*\*\*

# FY2012 JAIL COST REPORT FUNDING PERCENT OF TOTAL EXPENDITURES



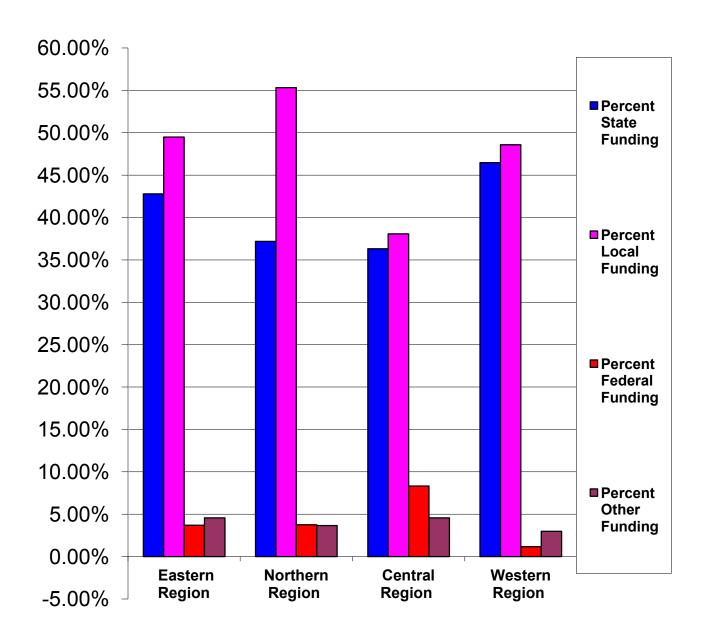
# FY2012 JAIL COST REPORT INMATE DAYS BY TYPE



FY2012

JAIL COST REPORT

JAIL FUNDING BY REGION

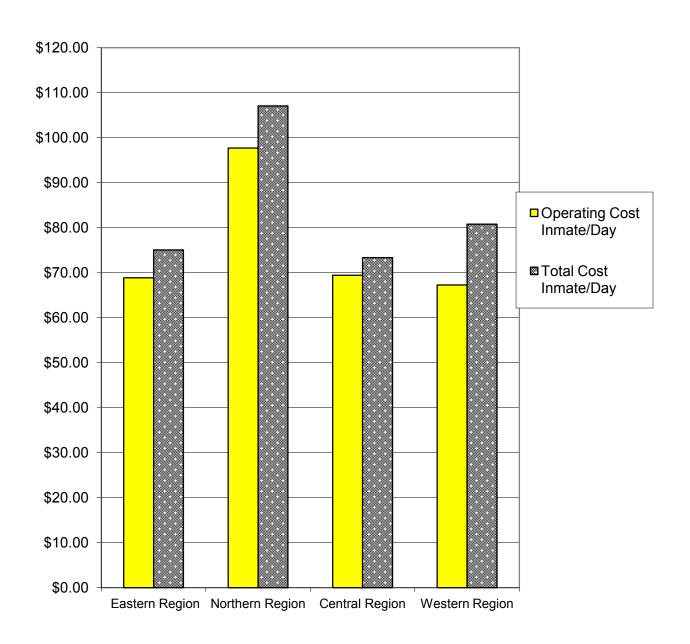


FY2012

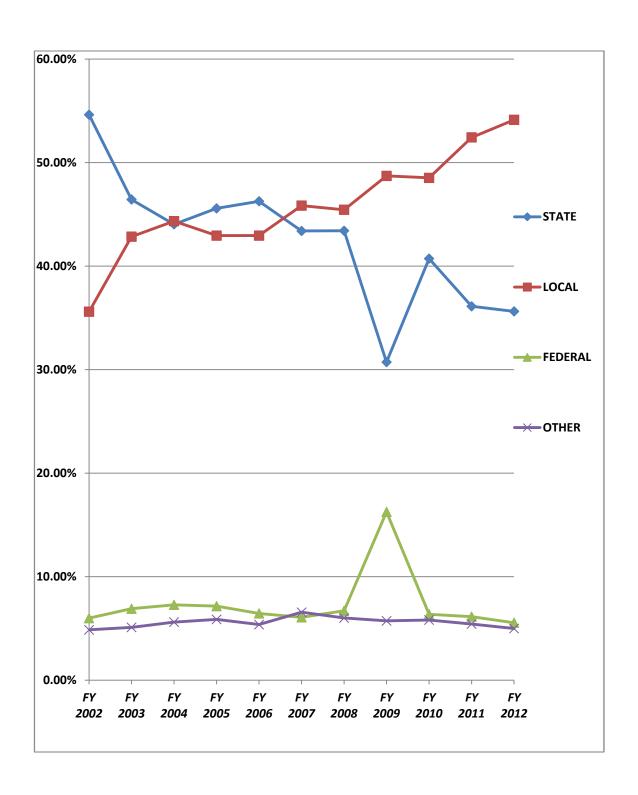
JAIL COST REPORT

OPERATING AND TOTAL JAIL COSTS BY

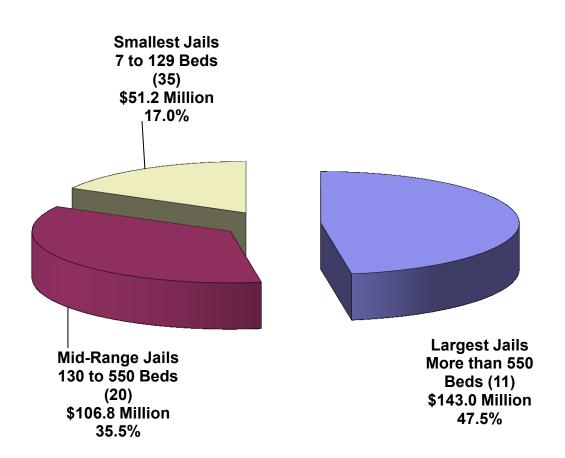
REGION



# FY2012 JAIL COST REPORT 10 YEAR HISTORICAL FUNDING BY SOURCE



# FY2012 JAIL COST REPORT DISTRIBUTION OF STATE REVENUES\* BY TOTAL JAIL SIZE (AVERAGE DAILY POPULATION)



# FY 2012 Jail Cost Per Inmate Day Operating and Total Expenditures (Highest to Lowest - by Region)

	( 0	Operating	Total
		Costs Per	Expenditures
Fips	Jail	Inmate Day	Per Inmate Day
		•	
	Northern Region		
107	Loudoun County	\$225.31	\$297.94
013	Arlington County	\$187.91	\$200.72
059	Fairfax County	\$170.12	\$183.11
510	Alexandria City	\$156.28	\$156.28
153	Prince William / Manassas Regional	\$123.14	\$151.10
157	Rappahannock County	\$98.03	\$98.03
047	Culpeper County	\$91.71	\$91.71
061	Fauquier County	\$79.43	\$79.43
163	Rockbridge Regional	\$71.89	\$71.89
069	Northwestern Regional	\$71.44	\$77.08
003	Albemarle / Charlottesville Regional	\$69.73	\$77.04
165	Rockingham County	\$57.61	\$64.02
171	Shenandoah County	\$55.39	\$55.39
137	Central Virginia Regional	\$55.17	\$55.17
493	Middle River Regional	\$52.95	\$65.82
139	Page County	\$47.45	\$47.45
187	Warren County	\$47.01	\$47.79
	Northern Region Average	\$97.68	\$107.06
	Central Region		
041	Chesterfield County	\$109.12	\$121.01
053	Dinwiddie County	\$87.78	\$91.69
103	Lancaster County	\$85.39	\$85.39
087	Henrico County	\$83.39	\$88.52
490	Peumansend Creek Regional	\$81.23	\$87.76
730	Petersburg City	\$74.16	\$74.16
460	Pamunkey Regional	\$67.74	\$79.72
117	Mecklenburg County	\$67.50	\$67.50
760	Richmond City	\$65.50	\$65.50
485	Blue Ridge Regional	\$57.45	\$65.27
193	Northern Neck Regional	\$54.80	\$55.89
630	Rappahannock Regional	\$52.54	\$58.98
037	Charlotte County	\$51.47	\$51.47
135	Piedmont Regional	\$34.08	\$34.08
	Central Region Average	\$69.44	\$73.35

# FY 2012 Jail Cost Per Inmate Day Operating and Total Expenditures (Highest to Lowest - by Region)

	ν σ	Operating	Total
		Costs Per	Expenditures
Fips	Jail	Inmate Day	Per Inmate Day
			_
000	Western Region	0.100.00	<b>\$400.04</b>
	Botetourt County	\$109.20	\$122.81
	Roanoke County/Salem	\$108.80	\$108.80
	Franklin County	\$97.08	\$97.08
	Pittsylvania County	\$85.52	\$85.52
	Patrick County	\$72.67	\$218.81
	Alleghany County	\$71.41	\$85.66
	Roanoke City	\$67.86	\$69.47
520	•	\$59.55	\$59.55
121	Montgomery County	\$56.35	\$56.35
	Martinsville City	\$55.56	\$55.56
	Western Virginia Regional	\$54.96	\$73.52
	New River Valley Regional	\$52.15	\$67.43
	Danville City Farm	\$48.28	\$48.28
	Danville City	\$45.92	\$46.15
	Henry County	\$45.65	\$45.65
492	Southwest Virginia Regional	<u>\$45.41</u>	\$51.71
	Western Region Average	\$67.27	\$80.77
	Eastern Region		
131	Northampton County	\$105.64	\$146.04
119	Middle Peninsula Regional	\$89.60	\$96.96
	Newport News City Farm	\$86.72	\$86.97
	Southampton County	\$81.67	\$81.67
550		\$79.30	\$84.93
	Gloucester County	\$75.35	\$75.35
	Sussex County	\$70.86	\$70.86
	Newport News City	\$69.52	\$75.12
	Hampton Roads Regional	\$68.68	\$77.07
	Portsmouth City	\$67.52	\$67.52
	Virginia Peninsula Regional	\$66.74	\$79.84
	Virginia Pennisula Regional Virginia Beach City	\$65.91	\$69.41
	Brunswick County	\$64.31	\$64.31
	Accomack County	\$61.76	\$61.76
	<del>-</del>	\$51.76 \$55.87	\$51.76 \$59.77
	Hampton City	•	•
	Riverside Regional	\$51.95	\$68.61
	Western Tidewater Regional	\$51.05	\$53.41
	Southside Regional	\$50.31 \$45.30	\$57.34
110	Norfolk City	\$45.39 \$69.95	\$49.12
	Eastern Region Average	<u>\$68.85</u>	\$75.06
	TOTAL STATE -WIDE AVERAGE	\$72.99	\$80.93
		<del></del>	+

# FY 2012 Jail Cost Per Inmate Day Operating and Total Expenditures

### (Alphabetical)

	, ,	Operating	Total
		Cost Per	Expenditures
FIPS	Jail	Inmate Day	Per Inmate Day *
004	Accompair County	¢64.76	¢c4.76
001	Albemaria / Charletteaville Bagianal	\$61.76 \$60.73	\$61.76 \$77.04
	Alexandria City	\$69.73	\$77.04 \$450.38
510	Allegandria City	\$156.28	\$156.28 \$85.66
005	Alleghany County	\$71.41 \$187.91	\$85.66
013	Arlington County	•	\$200.72 \$65.37
485	Blue Ridge Regional	\$57.45 \$400.20	\$65.27 \$433.84
023	Botetourt County	\$109.20 \$50.55	\$122.81 \$50.55
520	Bristol City	\$59.55 \$64.34	\$59.55 \$64.34
025	Brunswick County	\$64.31 \$55.47	\$64.31 \$55.47
137	5 5	\$55.17 \$54.47	\$55.17 \$54.47
	Charlotte County	\$51.47	\$51.47 \$34.93
550	Chesapeake City	\$79.30 \$400.43	\$84.93
041	Chesterfield County	\$109.12 *04.74	\$121.01 *04.74
047		\$91.71	\$91.71
590	•	\$45.92 \$40.00	\$46.15 \$40.00
220	Danville City Farm	\$48.28 \$27.70	\$48.28
053	•	\$87.78	\$91.69
	Fairfax County	\$170.12	\$183.11
061	Fauquier County	\$79.43	\$79.43
	Franklin County	\$97.08	\$97.08
073	Gloucester County	\$75.35	\$75.35 \$50.77
	Hampton City	\$55.87	\$59.77
475	Hampton Roads Regional	\$68.68	\$77.07
087	Henrico County	\$83.39	\$88.52
089	Henry County	\$45.65	\$45.65
	Lancaster County	\$85.39	\$85.39
	Loudoun County	\$225.31	\$297.94
690	•	\$55.56	\$55.56
117	<b>3</b>	\$67.50	\$67.50
119	Middle Peninsula Regional	\$89.60	\$96.96
493	•	\$52.95	\$65.82
121	Montgomery County	\$56.35	\$56.35
480	New River Valley Regional	\$52.15	\$67.43
700	Newport News City	\$69.52	\$75.12
250	Newport News City Farm	\$86.72	\$86.97

FY 2012

Jail Cost Per Inmate Day

Operating and Total Expenditures

(Alphabetical)

Cost Per Expenditu	res
FIPS Jail Inmate Day Per Inmate	Day *
710 Norfolk City \$45.39 \$49.	12
131 Northampton County \$105.64 \$146.	04
193 Northern Neck Regional \$54.80 \$55.	89
069 Northwestern Regional \$71.44 \$77.	80
139 Page County \$47.45 \$47.	45
460 Pamunkey Regional \$67.74 \$79.	72
141 Patrick County \$72.67 \$218.	81
730 Petersburg City \$74.16 \$74.	16
490 Peumansend Creek Regional \$81.23 \$87.	76
135 Piedmont Regional \$34.08 \$34.	80
143 Pittsylvania County \$85.52 \$85.	52
740 Portsmouth City \$67.52 \$67.	52
153 Prince William / Manassas Regional \$123.14 \$151.	10
157 Rappahannock County \$98.03 \$98.	03
630 Rappahannock Regional \$52.54 \$58.	98
760 Richmond City \$65.50 \$65.	50
465 Riverside Regional \$51.95 \$68.	61
770 Roanoke City \$67.86 \$69.	47
161 Roanoke County/Salem \$108.80 \$108.	80
163 Rockbridge Regional \$71.89 \$71.	89
165 Rockingham County \$57.61 \$64.	02
171 Shenandoah County \$55.39 \$55.	39
175 Southampton County \$81.67 \$81.	67
491 Southside Regional \$50.31 \$57.	34
492 Southwest Virginia Regional \$45.41 \$51.	71
183 Sussex County \$70.86 \$70.	86
810 Virginia Beach \$65.91 \$69.	41
470 Virginia Peninsula Regional \$66.74 \$79.	84
187 Warren County \$47.01 \$47.	79
620 Western Tidewater Regional \$51.05 \$53.	41
494 Western Virginia Regional \$54.96 \$73.	
AVERAGE <u>\$72.99</u> <u>\$80.</u>	93

<sup>\*</sup> Includes Capital Costs

### FY 2012 Jail Cost Per Inmate Day

### Operating and Total Expenditures Highest to Lowest - Operating

		Operating	Total
		Cost Per	Expenditures
FIPS	Jail	Inmate Day	Per Inmate Day *
107	Loudoun County	\$225.31	\$297.94
013	Arlington County	\$187.91	\$200.72
059	Fairfax County	\$170.12	\$183.11
510	Alexandria City	\$156.28	\$156.28
153	Prince William / Manassas Regional	\$123.14	\$151.10
023	<b>Botetourt County</b>	\$109.20	\$122.81
041	Chesterfield County	\$109.12	\$121.01
161	Roanoke County/Salem	\$108.80	\$108.80
131	Northampton County	\$105.64	\$146.04
157	Rappahannock County	\$98.03	\$98.03
067	Franklin County	\$97.08	\$97.08
047	Culpeper County	\$91.71	\$91.71
119	Middle Peninsula Regional	\$89.60	\$96.96
053	Dinwiddie County	\$87.78	\$91.69
250	Newport News City Farm	\$86.72	\$86.97
143	Pittsylvania County	\$85.52	\$85.52
103	Lancaster County	\$85.39	\$85.39
087	Henrico County	\$83.39	\$88.52
175	Southampton County	\$81.67	\$81.67
490	Peumansend Creek Regional	\$81.23	\$87.76
061	Fauquier County	\$79.43	\$79.43
550	Chesapeake City	\$79.30	\$84.93
073	Gloucester County	\$75.35	\$75.35
730	Petersburg City	\$74.16	\$74.16
141	Patrick County	\$72.67	\$218.81
163	Rockbridge Regional	\$71.89	\$71.89
069	Northwestern Regional	\$71.44	\$77.08
005	Alleghany County	\$71.41	\$85.66
183	Sussex County	\$70.86	\$70.86
003	Albemarle / Charlottesville Regional	\$69.73	\$77.04
700	Newport News City	\$69.52	\$75.12
475	Hampton Roads Regional	\$68.68	\$77.07
770	Roanoke City	\$67.86	\$69.47
460	Pamunkey Regional	\$67.74	\$79.72
740	Portsmouth City	\$67.52	\$67.52
117	Mecklenburg County	\$67.50	\$67.50

FY 2012

Jail Cost Per Inmate Day

### Operating and Total Expenditures Highest to Lowest - Operating

			Operating	Total
			Cost Per	Expenditures
FIPS	Jail		Inmate Day	Per Inmate Day *
470	Virginia Peninsula Regional		\$66.74	\$79.84
810	Virginia Beach		\$65.91	\$69.41
760	Richmond City		\$65.50	\$65.50
025	Brunswick County		\$64.31	\$64.31
001	Accomack County		\$61.76	\$61.76
520	Bristol City		\$59.55	\$59.55
165	Rockingham County		\$57.61	\$64.02
485	Blue Ridge Regional		\$57.45	\$65.27
121	Montgomery County		\$56.35	\$56.35
650	Hampton City		\$55.87	\$59.77
690	Martinsville City		\$55.56	\$55.56
171	Shenandoah County		\$55.39	\$55.39
137	Central Virginia Regional		\$55.17	\$55.17
494	Western Virginia Regional		\$54.96	\$73.52
193	Northern Neck Regional		\$54.80	\$55.89
493	Middle River Regional		\$52.95	\$65.82
630	Rappahannock Regional		\$52.54	\$58.98
480	New River Valley Regional		\$52.15	\$67.43
465	Riverside Regional		\$51.95	\$68.61
037	Charlotte County		\$51.47	\$51.47
620	Western Tidewater Regional		\$51.05	\$53.41
491	Southside Regional		\$50.31	\$57.34
220	Danville City Farm		\$48.28	\$48.28
139	Page County		\$47.45	\$47.45
187	Warren County		\$47.01	\$47.79
590	Danville City		\$45.92	\$46.15
089	Henry County		\$45.65	\$45.65
492	Southwest Virginia Regional		\$45.41	\$51.71
710	Norfolk City		\$45.39	\$49.12
135	Piedmont Regional		\$34.08	\$34.08
		<b>AVERAGE</b>	\$72.99	\$80.93

<sup>\*</sup> Includes Capital Costs

## FY 2012, 2011 and 2010 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

		FY 2012	FY 2011	FY 2010	3-Year Ave.	FY '10 vs. FY '12
		Operating	Operating	Operating	Operating	% Increase
		Cost Per	Cost Per	Cost Per	Cost Per	(Decrease) Per
FIPS	Jail	Inmate-Day	Inmate-Day	Inmate-Day	Inmate-Day	Inmate-Day
004	Assessments Ossessfor	<b>\$04.70</b>	<b>*</b> 50.05	<b>\$50.55</b>	<b>\$50.40</b>	450/
001	Accomack County	\$61.76	\$59.05	\$53.55	\$58.12	15%
003	Albemarle / Charlottesville	\$69.73	\$64.99	\$66.22	\$66.98	5%
510	Alexandria City	\$156.28	\$156.28	\$146.75	\$153.10	6%
005	Alleghany County	\$71.41	\$67.53	\$75.88	\$71.61	-6%
013	Arlington County	\$187.91	\$175.45	\$157.31	\$173.56	19%
485	Blue Ridge Regional	\$57.45	\$58.79	\$53.14	\$56.46	8%
023	Botetourt County	\$109.20	\$125.02	\$138.53	\$124.25	-21%
520	Bristol City	\$59.55	\$52.35	\$51.53	\$54.48	16%
025	Brunswick County	\$64.31	\$57.36	\$54.83	\$58.83	17%
137	Central Virginia Regional	\$55.17	\$55.26	\$53.71	\$54.71	3%
037	Charlotte County	\$51.47	\$54.43	\$51.49	\$52.46	0%
550	Chesapeake City	\$79.30	\$75.18	\$72.35	\$75.61	10%
041	Chesterfield County	\$109.12	\$105.06	\$112.13	\$108.77	-3%
047	Culpeper County	\$91.71	\$96.66	\$100.62	\$96.33	-9%
590	Danville City	\$45.92	\$47.79	\$52.45	\$48.72	-12%
220	Danville City Farm	\$48.28	\$42.50	\$46.06	\$45.61	5%
053	Dinwiddie County	\$87.78	\$73.06	\$72.25	\$77.70	21%
059	Fairfax County	\$170.12	\$160.35	\$150.90	\$160.46	13%
061	Fauquier County	\$79.43	\$78.95	\$73.76	\$77.38	8%
067	Franklin County	\$97.08	\$91.71	\$80.36	\$89.72	21%
073	Gloucester County	\$75.35	\$68.13	\$78.58	\$74.02	-4%
650	Hampton City	\$55.87	\$74.81	\$58.97	\$63.22	-5%
475	Hampton Roads Regional	\$68.68	\$65.95	\$65.03	\$66.55	6%
087	Henrico County	\$83.39	\$79.43	\$78.68	\$80.50	6%
089	Henry County	\$45.65	\$57.95	\$40.38	\$47.99	13%
103	Lancaster County	\$85.39	\$75.36	\$96.12	\$85.62	-11%
107	Loudoun County	\$225.31	\$233.00	\$178.00	\$212.10	27%
690	Martinsville City	\$55.56	\$52.56	\$49.73	\$52.62	12%
117	Mecklenburg County	\$67.50	\$79.60	\$77.08	\$74.73	-12%
119	Middle Peninsula Regional	\$89.60	\$82.77	\$72.71	\$81.69	23%
493	Middle River Regional	\$52.95	\$47.07	\$43.78	\$47.93	21%
121	Montgomery County	\$56.35	\$60.46	\$65.09	\$60.63	-13%
480	New River Valley Regional	\$52.15	\$57.29	\$49.86	\$53.10	5%
700	Newport News City	\$69.52	\$65.38	\$61.23	\$65.38	14%
250	Newport News City Farm	\$86.72	\$77.31	\$128.01	\$97.35	-32%
710	Norfolk City	\$45.39	\$58.23	\$55.61	\$53.08	-18%
131	Northampton County	\$105.64	\$93.86	\$86.65	\$95.38	22%
		Ţ 10010 <del>1</del>	700.00	700.0 <b>0</b>	700.00	/ 0

## FY 2012, 2011 and 2010 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

		FY 2012	FY 2011	FY 2010	3-Year Ave. FY '10 vs. FY '1	
		Operating	Operating	Operating	Operating	% Increase
		Cost Per	Cost Per	Cost Per	Cost Per	(Decrease) Per
FIPS	Jail	Inmate-Day	Inmate-Day	Inmate-Day	Inmate-Day	Inmate-Day
102	Northern Neck Regional	\$54.80	\$51.48	\$48.93	\$51.74	12%
069	Northwestern Regional	\$71.44	\$70.19	\$73.70	\$71.7 <del>4</del> \$71.78	-3%
	<u> </u>	•	\$70.19 \$58.65	\$73.70 \$53.90	\$71.76 \$53.33	-3% -12%
	Page County	\$47.45	•	•	•	
460	Pamunkey Regional	\$67.74 \$30.63	\$65.44	\$61.72	\$64.97	10%
141	Patrick County	\$72.67	\$107.79	\$77.85	\$86.10	-7%
730	<b>5</b> ,	\$74.16	\$76.15	\$82.56	\$77.62	-10%
490	Peumansend Creek Region.	\$81.23	\$97.83	\$95.13	\$91.40	-15%
135	Piedmont Regional	\$34.08	\$53.37	\$41.62	\$43.02	-18%
143	Pittsylvania County	\$85.52	\$87.82	\$75.70	\$83.01	13%
740	Portsmouth City	\$67.52	\$67.43	\$60.64	\$65.20	11%
153	Prince Wm / Manassas	\$123.14	\$113.00	\$114.60	\$116.91	7%
157	Rappahannock County	\$98.03	\$97.77	\$89.91	\$95.24	9%
630	Rappahannock Regional	\$52.54	\$48.31	\$48.56	\$49.80	8%
760	Richmond City	\$65.50	\$57.19	\$55.60	\$59.43	18%
465	Riverside Regional	\$51.95	\$58.31	\$59.12	\$56.46	-12%
770	Roanoke City	\$67.86	\$68.08	\$68.14	\$68.03	0%
161	Roanoke County/Salem	\$108.80	\$116.49	\$117.99	\$114.43	-8%
163	Rockbridge Regional	\$71.89	\$82.24	\$74.61	\$76.25	-4%
165	Rockingham County	\$ <b>57.61</b>	\$56.83	\$56.13	\$56.86	3%
171	Shenandoah County	\$55.39	\$59.33	\$ <b>51.23</b>	\$55.32	8%
175	Southampton County	\$81.67	\$82.58	\$83.87	\$82.71	-3%
491	Southside Regional	\$ <b>50.31</b>	\$51.14	\$48.43	\$49.96	4%
492	Southwest Virginia Region.	\$45.41	\$45.05	\$46.33	\$45.60	-2%
183	Sussex County	\$70.86	\$78.10	\$69.39	\$72.78	2%
810	Virginia Beach City	\$65.91	\$65.13	\$67.99	\$66.34	-3%
470	Virginia Peninsula Region.	\$66.74	\$62.48	\$61.38	\$63.53	9%
187	Warren County	\$47.01	\$47.92	\$51.67	\$48.87	-9%
620	•	\$51.0 <b>5</b>	\$45.78	\$41.40	\$46.08	23%
	Western Virginia Regional	\$54.96	\$50.51	\$57.69	\$54.39	-5%
707	Average	\$72.99	\$72.48	\$70.56	\$72.01	3.44%
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FY 2012

Jail Cost Report - Percent State Funding
(Three Year Trend - Alphabetical)

		FY '12	FY '11	FY '10	
		State	State	State	3-Year
<b>FIPS</b>	Jail	Funding	Funding	Funding	Average
		<del>-</del>			
001	Accomack County	51.13%	52.54%	52.15%	51.94%
003	Albemarle / Charlottesville Regional	34.69%	37.18%	37.27%	36.38%
510	Alexandria City	16.75%	16.83%	16.69%	16.76%
005	Alleghany County	41.32%	39.69%	44.59%	41.87%
013	Arlington County	27.43%	28.60%	27.84%	27.96%
485	Blue Ridge Regional	47.93%	45.71%	18.82%	37.49%
023	<b>Botetourt County</b>	33.69%	31.60%	40.73%	35.34%
520	Bristol City	49.78%	55.20%	61.37%	55.45%
025	<b>Brunswick County</b>	43.61%	38.81%	53.75%	45.39%
137	Central Virginia Regional	31.78%	30.83%	32.86%	31.82%
037	Charlotte County	62.24%	47.41%	57.40%	55.68%
550	Chesapeake City	28.41%	32.48%	31.42%	30.77%
041	Chesterfield County	26.53%	29.14%	22.22%	25.96%
047	<b>Culpeper County</b>	43.53%	36.47%	48.21%	42.74%
590	Danville City	53.02%	55.04%	50.42%	52.83%
220	Danville City Farm	35.11%	37.48%	40.62%	37.74%
053	Dinwiddie County	37.60%	37.55%	32.79%	35.98%
059	Fairfax County	16.63%	17.89%	17.41%	17.31%
061	Fauquier County	34.04%	33.54%	29.39%	32.32%
067	Franklin County	29.13%	39.50%	42.20%	36.94%
073	Gloucester County	47.16%	49.36%	52.66%	49.73%
650	Hampton City	60.64%	52.63%	69.69%	60.99%
475	Hampton Roads Regional	27.60%	25.88%	28.05%	27.18%
087	Henrico County	30.73%	32.79%	36.54%	33.35%
089	Henry County	68.11%	57.54%	46.08%	57.24%
103	Lancaster County	59.57%	66.59%	57.42%	61.19%
107	Loudoun County	12.52%	12.76%	16.53%	13.94%
690	Martinsville City	64.27%	65.05%	71.34%	66.89%
117	Mecklenburg County	55.49%	51.69%	57.72%	54.97%
119	Middle Peninsula Regional	31.04%	36.60%	35.95%	34.53%
493	Middle River Regional	46.16%	49.22%	48.72%	48.03%
121	Montgomery County	45.52%	48.31%	49.94%	47.92%
480	New River Valley Regional	53.14%	51.71%	42.19%	49.01%
700	Newport News City	45.95%	44.06%	41.29%	43.77%
250	Newport News City Farm	16.31%	16.97%	13.75%	15.68%
710	Norfolk City	58.68%	47.68%	51.24%	52.53%

FY 2012

Jail Cost Report - Percent State Funding
(Three Year Trend - Alphabetical)

		FY '12	FY '11	FY '10	
		State	State	State	3-Year
FIPS	Jail	Funding	Funding	Funding	Average
			.=		
131	Northampton County	45.19%	47.88%	40.85%	44.64%
193	Northern Neck Regional	24.83%	23.88%	23.27%	23.99%
069	Northwestern Regional	38.66%	39.11%	40.60%	39.46%
139	Page County	52.29%	49.03%	55.08%	52.13%
460	Pamunkey Regional	30.42%	26.75%	27.93%	28.37%
141	Patrick County	65.48%	41.48%	70.48%	59.15%
730	Petersburg City	51.84%	54.16%	54.39%	53.46%
490	Peumansend Creek Regional	47.76%	43.92%	45.16%	45.61%
135	Piedmont Regional	22.65%	28.98%	36.20%	29.28%
143	Pittsylvania County	38.22%	44.23%	43.19%	41.88%
740	Portsmouth City	54.67%	50.47%	47.88%	51.01%
153	Prince William / Manassas Regional	27.18%	29.55%	50.32%	35.68%
157	Rappahannock County	51.17%	55.35%	51.88%	52.80%
630	Rappahannock Regional	35.29%	33.81%	72.33%	47.14%
760	Richmond City	46.53%	54.87%	47.88%	49.76%
465	Riverside Regional	45.40%	47.15%	73.11%	55.22%
770	Roanoke City	40.89%	41.49%	41.04%	41.14%
161	Roanoke County/Salem	40.15%	34.35%	31.95%	35.48%
163	Rockbridge Regional	59.12%	59.46%	60.89%	59.82%
165	Rockingham County	37.77%	38.33%	50.87%	42.32%
171	Shenandoah County	44.87%	45.05%	59.90%	49.94%
175	Southampton County	59.12%	58.84%	61.01%	59.66%
491	Southside Regional	45.09%	45.92%	47.36%	46.12%
492	Southwest Virginia Regional	45.39%	44.04%	46.88%	45.44%
	Sussex County	36.15%	35.70%	34.74%	35.53%
810	Virginia Beach	39.48%	40.61%	59.98%	46.69%
470	Virginia Peninsula Regional	42.08%	39.65%	40.23%	40.65%
187	Warren County	57.58%	62.97%	60.57%	60.37%
	Western Tidewater Regional	35.38%	30.93%	40.48%	35.60%
	Western Virginia Regional	40.36%	44.33%	90.49%	58.39%
	AVERAGE	35.63%	36.12%	45.15%	38.97%

# FY 2012 Jail Cost Report - Percent State Funding (Highest to Lowest)

		Operating	Percent
FIDC	lati	Cost Per	State
FIPS	Jail	Inmate Day	Funding
089	Henry County	\$45.65	68.11%
141	Patrick County	\$72.67	65.48%
690	Martinsville City	\$55.56	64.27%
037	Charlotte County	\$51.47	62.24%
650	Hampton City	<b>\$55.87</b>	60.64%
103	Lancaster County	\$85.39	59.57%
175	Southampton County	\$81.67	59.12%
163	Rockbridge Regional	\$71.89	59.12%
710	Norfolk City	\$45.39	58.68%
187	Warren County	\$47.01	57.58%
117	Mecklenburg County	\$67.50	55.49%
740	Portsmouth City	\$67.52	54.67%
480	New River Valley Regional	\$52.15	53.14%
590	Danville City	\$45.92	53.02%
139	Page County	\$47.45	52.29%
730	Petersburg City	\$74.16	51.84%
157	Rappahannock County	\$98.03	51.17%
001	Accomack County	\$61.76	51.13%
520	Bristol City	\$59.55	49.78%
485	Blue Ridge Regional	<b>\$57.45</b>	47.93%
490	Peumansend Creek Regional	\$81.23	47.76%
073	Gloucester County	\$75.35	47.16%
760	Richmond City	\$65.50	46.53%
493	Middle River Regional	<b>\$52.95</b>	46.16%
700	Newport News City	\$69.52	45.95%
121	Montgomery County	\$56.35	45.52%
465	Riverside Regional	\$51.95	45.40%
492	Southwest Virginia Regional	\$45.41	45.39%
131	Northampton County	\$105.64	45.19%
491	Southside Regional	\$50.31	45.09%
171	Shenandoah County	\$55.39	44.87%
	Brunswick County	\$64.31	43.61%
047		\$91.71	43.53%
470	Virginia Peninsula Regional	\$66.74	42.08%
005	Alleghany County	\$71.41	41.32%
770	Roanoke City	\$67.86	40.89%

FY 2012

Jail Cost Report - Percent State Funding
(Highest to Lowest)

			Operating Cost Per	Percent State
FIPS	Jail		Inmate Day	Funding
494	Western Virginia Regional		\$54.96	40.36%
161	Roanoke County/Salem		\$108.80	40.15%
810	Virginia Beach		\$65.91	39.48%
069	Northwestern Regional		\$71.44	38.66%
143	Pittsylvania County		\$85.52	38.22%
165	Rockingham County		\$57.61	37.77%
053	Dinwiddie County		\$87.78	37.60%
183	Sussex County		\$70.86	36.15%
620	Western Tidewater Regional		\$51.05	35.38%
630	Rappahannock Regional		\$52.54	35.29%
220	Danville City Farm		\$48.28	35.11%
003	Albemarle / Charlottesville Regional		\$69.73	34.69%
061	Fauquier County		\$79.43	34.04%
023	<b>Botetourt County</b>		\$109.20	33.69%
137	Central Virginia Regional		\$55.17	31.78%
119	Middle Peninsula Regional		\$89.60	31.04%
087	Henrico County		\$83.39	30.73%
460	Pamunkey Regional		\$67.74	30.42%
067	Franklin County		\$97.08	29.13%
550	Chesapeake City		\$79.30	28.41%
475	Hampton Roads Regional		\$68.68	27.60%
013	Arlington County		\$187.91	27.43%
153	Prince William / Manassas Regional		\$123.14	27.18%
041	Chesterfield County		\$109.12	26.53%
193	Northern Neck Regional		\$54.80	24.83%
135	Piedmont Regional		\$34.08	22.65%
510	Alexandria City		\$156.28	16.75%
059	Fairfax County		\$170.12	16.63%
250	Newport News City Farm		\$86.72	16.31%
107	Loudoun County		\$225.31	12.52%
		AVERAGE	\$72.99	35.63%

FY 2012

Jail Cost Report - Percent Local Funding \*
(Three Year Trend - Alphabetical)

		Operating Cost Per	FY '12 Local	FY '11 Local	FY '10 Local	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	<b>Average</b>
001	Accomack County	\$61.76	48.14%	44.71%	39.63%	44.16%
003	Albemarle / C'ville Regional	\$69.73	58.58%	52.95%	52.77%	54.77%
510	Alexandria City	\$156.28	54.17%	51.80%	51.15%	52.37%
005	Alleghany County	\$71.41	58.68%	60.17%	43.44%	54.10%
013	Arlington County	\$187.91	69.45%	70.93%	64.79%	68.39%
485	Blue Ridge Regional	\$57.45	57.44%	25.44%	47.93%	43.60%
023	Botetourt County	\$109.20	66.22%	62.49%	53.90%	60.87%
520	Bristol City	\$59.55	49.78%	43.73%	29.79%	41.10%
025	Brunswick County	\$64.31	56.33%	61.11%	30.87%	49.44%
137	Central Virginia Regional	\$55.17	57.08%	45.74%	14.88%	39.23%
037	Charlotte County	\$51.47	37.76%	52.30%	14.94%	35.00%
550	Chesapeake City	\$79.30	69.59%	56.19%	52.56%	59.45%
041	Chesterfield County	\$109.12	71.80%	65.93%	61.71%	66.48%
047	Culpeper County	\$91.71	56.41%	63.52%	46.97%	55.63%
590	Danville City	\$45.92	46.69%	44.77%	31.56%	41.01%
220	Danville City Farm	\$48.28	64.89%	62.52%	51.05%	59.49%
053	Dinwiddie County	\$87.78	62.31%	62.36%	64.56%	63.08%
059	Fairfax County	\$170.12	82.50%	81.01%	74.05%	79.19%
061	Fauquier County	\$79.43	65.96%	66.46%	63.65%	65.36%
067	Franklin County	\$97.08	70.87%	60.49%	44.21%	58.52%
073	Gloucester County	\$75.35	52.81%	45.29%	42.31%	46.80%
650	Hampton City	\$55.87	39.35%	47.36%	31.27%	39.33%
475	Hampton Roads Regional	\$68.68	45.35%	41.78%	35.38%	40.84%
087	Henrico County	\$83.39	69.14%	58.84%	62.18%	63.39%
089	Henry County	\$45.65	31.45%	28.29%	43.86%	34.53%
103	Lancaster County	\$85.39	40.43%	33.41%	43.75%	39.20%
107	Loudoun County	\$225.31	87.00%	56.23%	88.04%	77.09%
690	Martinsville City	\$55.56	35.65%	34.78%	24.17%	31.53%
117	Mecklenburg County	\$67.50	44.35%	48.18%	20.88%	37.80%
119	Middle Peninsula Regional	\$89.60	63.86%	74.90%	55.27%	64.68%
493	Middle River Regional	\$52.95	52.29%	19.66%	23.98%	31.98%
121	Montgomery County	\$56.35	54.48%	45.58%	44.84%	48.30%
480	New River Valley Regional	\$52.15	53.99%	43.13%	39.22%	45.45%
700	Newport News City	\$69.52	83.69%	55.86%	56.23%	65.26%
250	Newport News City Farm	\$86.72	34.07%	83.03%	83.30%	66.80%
710	Norfolk City	\$45.39	39.75%	39.63%	37.41%	38.93%
131	Northampton County	\$105.64	54.78%	52.07%	53.36%	53.40%
193	-	\$54.80	11.72%	-0.89%	10.10%	6.98%

<sup>\*</sup> Percent Local Funding includes "Other" revenues

FY 2012

Jail Cost Report - Percent Local Funding \*
(Three Year Trend - Alphabetical)

		Operating	FY '12	FY '11	FY '10	
		<b>Cost Per</b>	Local	Local	Local	3-Year
<b>FIPS</b>	Jail	Inmate Day	Funding	Funding	Funding	<b>Average</b>
069	Northwestern Regional	\$71.44	58.62%	48.07%	47.31%	51.33%
139	Page County	\$47.45	47.67%	45.85%	39.33%	44.28%
460	Pamunkey Regional	\$67.74	57.69%	37.52%	45.93%	47.05%
141	Patrick County	\$72.67	34.47%	58.44%	27.00%	39.97%
730	Petersburg City	\$74.16	48.16%	45.84%	42.96%	45.65%
490	Peumansend Creek Regional	\$81.23	50.38%	39.32%	44.09%	44.60%
135	Piedmont Regional	\$34.08	23.14%	23.07%	1.46%	15.89%
143	Pittsylvania County	\$85.52	61.65%	52.06%	54.08%	55.93%
740	Portsmouth City	\$67.52	44.34%	43.64%	42.84%	43.61%
153	Prince William / Man. Regional	\$123.14	70.90%	58.97%	25.94%	51.94%
157	Rappahannock County	\$98.03	48.83%	44.65%	46.04%	46.51%
630	Rappahannock Regional	\$52.54	54.70%	52.71%	29.50%	45.64%
760	Richmond City	\$65.50	53.24%	44.80%	47.05%	48.36%
465	Riverside Regional	\$51.95	60.41%	49.35%	21.54%	43.77%
770	Roanoke City	\$67.86	50.38%	49.91%	47.21%	49.17%
161	Roanoke County/Salem	\$108.80	58.58%	62.09%	58.46%	59.71%
163	Rockbridge Regional	\$71.89	38.39%	37.73%	35.46%	37.19%
165	Rockingham County	\$57.61	58.22%	56.83%	23.07%	46.04%
171	Shenandoah County	\$55.39	54.44%	54.26%	34.05%	47.58%
175	<b>Southampton County</b>	\$81.67	40.87%	41.15%	33.44%	38.49%
491	Southside Regional	\$50.31	59.78%	54.98%	34.25%	49.67%
492	Southwest Virginia Regional	\$45.41	50.26%	55.69%	44.76%	50.24%
183	Sussex County	\$70.86	63.76%	64.21%	62.33%	63.43%
810	Virginia Beach	\$65.91	55.92%	57.53%	34.18%	49.21%
470	Virginia Peninsula Regional	\$66.74	61.29%	58.44%	51.47%	57.07%
187	Warren County	\$47.01	42.40%	37.01%	29.42%	36.28%
620	Western Tidewater Regional	\$51.05	35.66%	18.76%	13.62%	22.68%
494	Western Virginia Regional	\$54.96	56.96%	58.24%	11.08%	42.09%
	AVERAGE	\$72.99	59.12%	57.87%	45.78%	54.26%

<sup>\*</sup> Percent Local Funding includes "Other" revenues

FY 2012

Jail Cost Report - Percent Local Funding \*
(Highest to Lowest)

		Operating	Percent
		Cost Per	Local
FIPS	Jail	Inmate Day	Funding
	Loudoun County	\$225.31	87.00%
250	Newport News City Farm	\$86.72	83.69%
059	Fairfax County	\$170.12	82.50%
041	Chesterfield County	\$109.12	71.80%
153	Prince William / Manassas Regional	\$123.14	70.90%
067	Franklin County	\$97.08	70.87%
550	Chesapeake City	\$79.30	69.59%
013	Arlington County	\$187.91	69.45%
087	Henrico County	\$83.39	69.14%
023	Botetourt County	\$109.20	66.22%
061	Fauquier County	\$79.43	65.96%
220	Danville City Farm	\$48.28	64.89%
003	Albemarle / Charlottesville Regional	\$69.73	58.58%
119	Middle Peninsula Regional	\$89.60	63.86%
183	Sussex County	\$70.86	63.76%
053	Dinwiddie County	\$87.78	62.31%
143	Pittsylvania County	\$85.52	61.65%
470	Virginia Peninsula Regional	\$66.74	61.29%
465	Riverside Regional	\$51.95	60.41%
491	Southside Regional	\$50.31	59.78%
005	Alleghany County	\$71.41	58.68%
069	Northwestern Regional	\$71.44	58.62%
161	Roanoke County/Salem	\$71.89	58.58%
165	Rockingham County	\$57.61	58.22%
460	Pamunkey Regional	\$67.74	57.69%
485	Blue Ridge Regional	\$57.45	57.44%
137	Central Virginia Regional	\$55.17	57.08%
494	Western Virginia Regional	\$54.96	56.96%
047	<b>Culpeper County</b>	\$91.71	56.41%
025	Brunswick County	\$64.31	56.33%
810	Virginia Beach	\$65.91	55.92%
131	Northampton County	\$105.64	54.78%

<sup>\*</sup> Percent Local Funding includes "Other" revenues

FY 2012

Jail Cost Report - Percent Local Funding \*

(Highest to Lowest)

		Operating Cost Per	Percent Local
FIPS Jail		Inmate Day	Funding
		mmato Day	. anamg
630 Rappahannock Regional		\$52.54	54.70%
121 Montgomery County		\$56.35	54.48%
171 Shenandoah County		\$55.39	54.44%
510 Alexandria City		\$156.28	54.17%
700 Newport News City		\$69.52	53.99%
760 Richmond City		\$65.50	53.24%
073 Gloucester County		\$75.35	52.81%
493 Middle River Regional		<b>\$52.95</b>	52.29%
490 Peumansend Creek Regional		\$81.23	50.38%
770 Roanoke City		\$68.08	50.38%
492 Southwest Virginia Regional		\$45.41	50.26%
520 Bristol City		\$59.55	49.78%
157 Rappahannock County		\$98.03	48.83%
730 Petersburg City		\$74.16	48.16%
001 Accomack County		\$61.76	48.14%
139 Page County		\$47.45	47.67%
590 Danville City		\$45.92	46.69%
475 Hampton Roads Regional		\$68.68	45.35%
117 Mecklenburg County		\$67.50	44.35%
740 Portsmouth City		\$67.52	44.34%
187 Warren County		\$47.01	42.40%
175 Southampton County		\$81.67	40.87%
103 Lancaster County		\$85.39	40.43%
710 Norfolk City		\$45.39	39.75%
650 Hampton City		\$55.87	39.35%
163 Rockbridge Regional		\$71.89	38.39%
037 Charlotte County		\$51.47	37.76%
620 Western Tidewater Regional		\$51.05	35.66%
690 Martinsville City		\$55.56	35.65%
141 Patrick County		\$72.67	34.47%
480 New River Valley Regional		<b>\$52.15</b>	34.07%
089 Henry County		\$45.65	31.45%
135 Piedmont Regional		\$34.08	23.14%
193 Northern Neck Regional		\$54.80	11.72%
<del>-</del>	<b>AVERAGE</b>	\$72.99	59.12%

FY 2012 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating	FY '12	FY '11	FY '10	
		Cost Per	Federal	Federal	Federal	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
		<u> </u>	<u> </u>			
001	Accomack County	\$61.76	0.71%	0.82%	0.11%	0.55%
	Albemarle / C'ville Regional	\$69.73	1.37%	2.15%	1.75%	1.76%
510	_	\$156.28	29.08%	30.68%	30.00%	29.92%
005	Alleghany County	\$71.41	0.00%	0.14%	0.10%	0.08%
013	Arlington County	\$187.91	3.12%	0.47%	1.91%	1.83%
485	Blue Ridge Regional	\$57.45	0.35%	0.24%	0.15%	0.25%
023	<b>Botetourt County</b>	\$109.20	0.09%	5.91%	2.29%	2.76%
520	Bristol City	\$59.55	0.44%	1.07%	4.20%	1.90%
025	Brunswick County	\$64.31	0.06%	0.08%	0.15%	0.10%
137	Central Virginia Regional	\$55.17	22.78%	25.53%	25.71%	24.67%
037	Charlotte County	\$51.47	0.00%	0.29%	0.00%	0.10%
550	Chesapeake City	\$79.30	2.00%	3.67%	3.60%	3.09%
041	Chesterfield County	\$109.12	1.67%	1.43%	1.09%	1.40%
047	Culpeper County	\$91.71	0.06%	0.01%	0.01%	0.03%
590	Danville City	\$45.92	0.29%	0.19%	0.79%	0.42%
220	Danville City Farm	\$48.28	0.00%	0.00%	0.00%	0.00%
053	Dinwiddie County	\$87.78	0.09%	0.09%	0.07%	0.08%
059	Fairfax County	\$170.12	0.87%	1.10%	2.31%	1.43%
061	Fauquier County	\$79.43	0.00%	0.00%	0.00%	0.00%
067	Franklin County	\$97.08	0.00%	0.01%	0.10%	0.04%
073	Gloucester County	\$75.35	0.03%	0.22%	0.73%	0.33%
650	Hampton City	\$55.87	0.01%	0.01%	4.43%	1.48%
475	Hampton Roads Regional	\$68.68	26.32%	28.93%	25.60%	26.95%
087	Henrico County	\$83.39	0.13%	0.15%	1.03%	0.44%
089	Henry County	\$45.65	0.44%	14.17%	1.12%	5.24%
103	Lancaster County	\$85.39	0.00%	0.00%	0.00%	0.00%
107	<b>-</b>	\$225.31	0.48%	0.39%	0.42%	0.43%
690	Martinsville City	\$55.56	0.08%	0.17%	0.11%	0.12%
	Mecklenburg County	\$67.50	0.16%	0.13%	0.08%	0.12%
119	Middle Peninsula Regional	\$89.60	0.00%	0.00%	0.00%	0.00%
493	Middle River Regional	\$52.95	0.06%	0.06%	0.08%	0.07%
121	Montgomery County	\$56.35	0.00%	0.00%	0.00%	0.00%
480	New River Valley Regional	\$52.15	2.09%	0.00%	0.00%	0.70%
700	Newport News City	\$69.52	0.06%	0.08%	0.11%	0.08%
250	Newport News City Farm	\$86.72	0.00%	0.00%	0.00%	0.00%
710	Norfolk City	\$45.39	1.57%	1.21%	0.94%	1.24%
131	Northampton County	\$105.64	0.03%	0.04%	0.02%	0.03%
193	Northern Neck Regional	\$54.80	59.81%	63.36%	65.80%	62.99%
069	Northwestern Regional	\$71.44	0.01%	0.01%	2.26%	0.76%
139	Page County	\$47.45	0.04%	0.22%	0.12%	0.13%
460	Pamunkey Regional	\$67.74	11.85%	16.04%	19.31%	15.73%

FY 2012 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating Cost Per	FY '12 Federal	FY '11 Federal	FY '10 Federal	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
	Patrick County	\$72.67	0.05%	0.08%	0.13%	0.09%
730	Petersburg City	\$74.16	0.00%	0.00%	1.60%	0.53%
490	Peumansend Creek Reg.	\$81.23	0.01%	0.00%	0.00%	0.00%
135	Piedmont Regional	\$34.08	52.68%	41.82%	32.30%	42.27%
143	Pittsylvania County	\$85.52	0.13%	0.11%	0.17%	0.14%
740	Portsmouth City	\$67.52	0.99%	1.63%	5.85%	2.82%
153	Prince William / Man. Reg.	\$123.14	1.36%	1.93%	1.91%	1.73%
157	Rappahannock County	\$98.03	0.00%	0.00%	1.42%	0.47%
630	Rappahannock Regional	\$52.54	16.97%	23.99%	9.80%	16.92%
760	Richmond City	\$65.50	0.23%	0.33%	0.39%	0.32%
465	Riverside Regional	\$51.95	2.68%	0.58%	0.12%	1.13%
770	Roanoke City	\$67.86	8.73%	8.60%	8.95%	8.76%
161	Roanoke County/Salem	\$108.80	1.27%	8.60%	1.42%	3.76%
163	Rockbridge Regional	\$71.89	0.00%	0.00%	0.00%	0.00%
165	Rockingham County	\$57.61	4.01%	4.84%	5.76%	4.87%
171	Shenandoah County	\$55.39	0.69%	0.69%	0.71%	0.70%
175	Southampton County	\$81.67	0.01%	0.01%	0.04%	0.02%
491	Southside Regional	\$50.31	0.00%	0.00%	0.00%	0.00%
492	Southwest Virginia Reg.	\$45.41	1.62%	3.09%	3.34%	2.68%
183	Sussex County	\$70.86	0.09%	0.09%	0.25%	0.14%
810	Virginia Beach	\$65.91	4.60%	1.86%	0.81%	2.42%
470	Virginia Peninsula Reg.	\$66.74	0.59%	1.03%	0.90%	0.84%
187	Warren County	\$47.01	0.02%	0.02%	0.11%	0.05%
620	-	\$51.05	30.71%	31.91%	40.09%	34.24%
494	•	\$54.96	3.49%	3.11%	0.60%	2.40%
	AVERAGE	\$72.99	5.56%	6.14%	4.88%	5.53%

FY 2012

Jail Cost Report - Percent Federal Funding
(For Those Jails That Received Federal Funding)
(Highest to Lowest)

		Operating Cost Per	Percent Federal
FIPS	Jail	Inmate Day	Funding
			/
	Northern Neck Regional	\$54.80	59.81%
	Piedmont Regional	\$34.08	52.68%
	Western Tidewater Regional	\$51.05	30.71%
510	Alexandria City	\$156.28	29.08%
475	, ,	\$68.68	26.32%
	Central Virginia Regional	\$55.17	22.78%
630	Rappahannock Regional	\$52.54	16.97%
460	Pamunkey Regional	\$67.74	11.85%
770	,	\$67.86	8.73%
	Virginia Beach	\$65.91	4.60%
165	,	\$57.61	4.01%
	Western Virginia Regional	\$54.96	3.49%
013	Arlington County	\$187.91	3.12%
465	Riverside Regional	\$51.95	2.68%
480	New River Regional Jail	\$52.15	2.09%
550	Chesapeake City	\$79.30	2.00%
041	Chesterfield County	\$109.12	1.67%
492	Southwest Virginia Regional	\$45.41	1.62%
710	Norfolk City	\$45.39	1.57%
003	Albemarle / Charlottesville Regional	\$69.73	1.37%
153	Prince William / Manassas Regional	\$123.14	1.36%
161	Roanoke County/Salem	\$108.80	1.27%
740	Portsmouth City	\$67.52	0.99%
059	Fairfax County	\$170.12	0.87%
001	Accomack County	\$61.76	0.71%
171	Shenandoah County	\$55.39	0.69%
470	Virginia Peninsula Regional	\$66.74	0.59%
107	Loudoun County	\$225.31	0.48%
520	Bristol City	\$59.55	0.44%
089	Henry County	\$45.65	0.44%
485	Blue Ridge Regional	\$57.45	0.35%
590	Danville City	\$45.92	0.29%
760	Richmond City	\$65.50	0.23%
117	Mecklenburg County	\$67.50	0.16%
087		\$83.39	0.13%

FY 2012

Jail Cost Report - Percent Federal Funding
(For Those Jails That Received Federal Funding)
(Highest to Lowest)

			Operating Cost Per	Percent Federal
FIPS	Jail		Inmate Day	Funding
143	Pittsylvania County		\$85.52	0.13%
023	Botetourt County		\$109.20	0.09%
053	Dinwiddie County		\$87.78	0.09%
183	Sussex County		\$70.86	0.09%
690	Martinsville City		\$55.56	0.08%
025	Brunswick County		\$64.31	0.06%
047	Culpeper County		\$91.71	0.06%
493	Middle River Regional		\$52.95	0.06%
700	Newport News City		\$69.52	0.06%
141	Patrick County		\$72.67	0.05%
139	Page County		\$47.45	0.04%
073	Gloucester County		\$75.35	0.03%
131	Northampton County		\$105.64	0.03%
187	Warren County		\$47.01	0.02%
175	Southampton County		\$81.67	0.01%
490	Peumansend Creek Regional		\$81.23	0.01%
		<b>AVERAGE</b>	\$72.99	5.56%

### FY2012 FEDERAL INMATE OVERHEAD RECOVERY CALCULATION OF PER INMATE DAY STATE FUNDING

All
Inmata

			Inmate					Net	
			Responsible	_		Office /		Commonwealth	Per
	Fips	Jail	Days	Grants	Salaries	Vehicles	Other	Revenues	Inmate Day
1	001	Accomack County	29,642	\$0	\$801,607	\$0	(\$4,404)	\$797,203	\$26.89
2	003	Albemarle / C'ville Reg.	190,313	\$0	\$4,020,682	\$0	(\$10,298)	\$4,010,384	\$21.07
3	510	Alexandria City	154,732	0	3,557,005	\$0	(16,114)	\$3,540,891	Exempt
4	005	Alleghany County	31,928	\$0	\$942,006	\$0	(\$4,326)	\$937,680	\$29.37
5	013	Arlington County	161,364	\$0	\$5,999,841	\$0	(\$1,966)	\$5,997,875	\$37.17
6	485	Blue Ridge Regional	418,943	\$0	\$10,656,034	\$80,711	(\$23,603)	\$10,713,142	\$25.57
7	023	<b>Botetourt County</b>	43,173	\$0	\$1,537,195	\$0	(\$6,801)	\$1,530,394	\$35.45
8	520	<b>Bristol City</b>	51,973	\$0	\$1,246,513	\$0	(\$6,438)	\$1,240,075	\$23.86
9	025	<b>Brunswick County</b>	21,031	\$0	\$455,775	\$0	(\$1,970)	\$453,805	\$21.58
10	137	Central Virginia Reg.	140,846	0	1,811,083	\$0	(4,353)	\$1,806,730	Exempt
11	037	Charlotte County	23,166	\$0	\$518,545	\$0	(\$2,244)	\$516,301	\$22.29
12	550	Chesapeake City	423,846	\$0	\$7,155,049	\$0	(\$32,014)	\$7,123,035	<b>\$16.81</b>
13	041	Chesterfield County	122,478	\$5,674	\$3,396,113	\$0	(\$10,264)	\$3,385,849	\$27.64
14	047	Culpeper County	29,116	\$0	\$1,032,698	\$0	(\$5,365)	\$1,027,333	\$35.28
15	590	Danville City	103,809	\$0	\$1,968,466	\$0	(\$7,261)	\$1,961,205	\$18.89
16	220	Danville City Farm	57,937	\$0	\$0	\$0	\$0	\$0	\$0.00
17	053	Dinwiddie County	16,807	\$0	\$481,622	\$0	(\$1,935)	\$479,687	\$28.54
18	059	Fairfax County	464,504	\$0	\$11,573,759	\$0	(\$32,534)	\$11,541,225	\$24.85
19	061	Fauquier County	41,564	\$0	\$910,276	\$0	(\$4,035)	\$906,241	\$21.80
20	067	Franklin County	20,935	\$0	\$460,231	\$0	(\$2,542)	\$457,689	\$21.86
21	073	Gloucester County	27,412	\$0	\$820,521	\$5,000	(\$3,689)	\$821,832	\$29.98
22	650	Hampton City	148,564	\$0	\$4,491,567	\$96,057	(\$21,822)	\$4,565,802	\$30.73
23	475	Hampton Roads Reg.	434,587	\$0	\$8,711,228	\$451,115	\$25,495	\$9,187,838	\$21.14
24	087	Henrico County	426,762	\$0	\$9,400,508	\$0	(\$44,935)	\$9,355,573	\$21.92
25	089	Henry County	60,775	\$0	\$1,600,279	\$0	(\$7,038)	\$1,593,241	\$26.22
26	103	Lancaster County	11,104	\$0	\$502,232	\$0	(\$2,269)	\$499,963	\$45.03
27	107	Loudoun County	89,024	\$0	\$2,736,890	\$0	\$265,573	\$3,002,463	\$33.73
28	690	Martinsville City	46,169	\$0	\$1,350,115	\$0	(\$6,177)	\$1,343,938	\$29.11
29	117	Mecklenburg County	44,424	\$0	\$1,402,207	\$0	(\$6,176)	\$1,396,031	\$31.43
30	119	Middle Peninsula Reg.	68,982	\$23,964	\$1,582,350	\$0	(\$4,437)	\$1,577,913	\$22.87
31	493	Middle River Reg.	191,860	\$0	\$4,301,043	\$0	(\$11,888)	\$4,289,155	\$22.36
32	121	Montgomery County	40,889	\$0	\$835,607	\$25,267	(\$3,802)	\$857,072	\$20.96
33	480	New River Valley Reg.	292,105	\$55,000	\$8,172,020	\$161,000	(\$20,155)	\$8,312,865	\$28.46
34	700	Newport News City	184,113	\$0	\$5,492,022	\$0	(\$14,652)	\$5,477,370	\$29.75

### FY2012 FEDERAL INMATE OVERHEAD RECOVERY CALCULATION OF PER INMATE DAY STATE FUNDING

All
Inmata

		Inmate					Net	
		Responsible	-		Office /		Commonwealth	Per
Fips	Jail	Days	Grants	Salaries	Vehicles	Other	Revenues	<b>Inmate Day</b>
35 250	Newport News City Farm	57,908	\$0	\$0	\$0	\$0	\$0	\$0.00
	Norfolk City	514,441	\$0	\$12,275,059	\$0	(\$54,796)	\$12,220,263	\$23.75
37 131	Northampton County	30,754	\$0	\$1,800,708	\$0	(\$7,127)	\$1,793,581	\$58.32
38 193	Northern Neck Reg.	137,787	259,085	1,298,625	0	(\$2,781)	1,295,844	Exempt
39 069	Northwestern Reg.	211,348	\$249,098	\$4,919,366	\$54,776	(\$13,312)	\$4,960,830	\$23.47
40 139	Page County	34,553	\$0	\$671,268	\$0	(\$3,060)	\$668,208	\$19.34
41 460	Pamunkey Reg.	155,714	\$0	\$3,594,590	\$0	\$124,668	\$3,719,258	\$23.89
42 141	Patrick County	25,583	\$0	\$790,594	\$0	(\$3,795)	\$786,799	\$30.75
43 730	Petersburg City	81,995	\$0	\$2,602,022	\$0	(\$11,955)	\$2,590,067	\$31.59
44 490	Peumansend Creek Reg.	103,669	\$0	\$3,311,759	\$66,614	(\$9,042)	\$3,369,331	\$32.50
45 135	Piedmont Regional	271,444	\$0	\$2,030,900	\$0	(\$5,728)	\$2,025,172	\$7.46
46 143	Pittsylvania County	45,388	\$0	\$1,235,798	\$0	(\$5,643)	\$1,230,155	\$27.10
47 740	Portsmouth City	149,546	\$0	\$4,504,111	\$0	(\$18,457)	\$4,485,654	\$30.00
48 153	Prince W' / Manassas Reg.	316,367	\$0	\$8,392,145	\$0	(\$20,930)	\$8,371,215	\$26.46
49 157	Rappahannock County	8,820	\$0	\$393,535	\$0	(\$1,957)	\$391,578	\$44.40
50 630	Rappahannock Reg.	501,743	\$0	\$8,651,444	\$121,694	(\$21,841)	\$8,751,297	\$17.44
51 760	Richmond City	508,089	\$0	\$12,485,882	\$179,809	(\$5,420)	\$12,660,271	\$24.92
52 465	Riverside Reg.	508,183	\$0	\$11,629,650	\$1,141,483	\$158,434	\$12,929,567	\$25.44
53 770	Roanoke City	227,158	\$0	\$5,891,486	\$0	(\$27,359)	\$5,864,127	\$25.82
54 161	Roanoke County/Salem	49,528	\$0	\$1,889,353	\$35,361	(\$8,859)	\$1,915,855	\$38.68
55 163	Rockbridge Reg.	35,224	\$0	\$1,301,971	\$0	(\$4,341)	\$1,297,630	\$36.84
56 165	Rockingham County	127,227	\$0	\$2,448,934	\$20,470	(\$12,267)	\$2,457,137	\$19.31
57 171	Shenandoah County	34,561	\$0	\$690,332	\$0	(\$2,941)	\$687,391	\$19.89
58 175	Southampton County	35,339	\$0	\$1,448,635	\$0	(\$6,918)	\$1,441,717	\$40.80
59 491	Southside Reg.	74,835	\$0	\$1,419,311	\$47,041	(\$3,104)	\$1,463,248	\$19.55
60 492	Southwest Virginia Reg.	609,544	\$0	\$10,183,192	\$50,000	(\$22,723)	\$10,210,469	\$16.75
61 183	Sussex County	27,117	\$0	\$572,013	\$0	(\$3,914)	\$568,099	\$20.95
62 810	Virginia Beach	534,867	\$0	\$11,676,549	\$0	(\$39,910)	\$11,636,639	\$21.76
63 470	Virginia Peninsula Reg.	144,305	\$0	\$3,877,077	\$6,792	(\$6,935)	\$3,876,934	\$26.87
64 187	Warren County	50,223	\$0	\$1,103,818	\$0	(\$5,706)	\$1,098,112	\$21.86
65 620	Western Tidewater Reg.	242,052	\$0	\$4,483,425	\$0	(\$9,292)	\$4,474,133	\$18.48
66 494	Western Virginia Reg.	266,295	\$0	\$5,945,203	\$100,271	(\$9,145)	\$6,036,329	\$22.67
	TOTAL	10,740,657	\$ 592,821	\$243,441,844	\$2,643,461	-\$100,595	\$245,984,710	\$22.90

## 2012 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

<u>FIPS</u>	<u>JAIL</u>	<u>Mar-09</u>	<u>Nov-09</u>	<u>Nov-10</u>	<u>Nov-11</u>	<u>Nov-12</u>	<u>Nov-13</u>
001	Accomack County	(20.00)	(22.36)	(25.16)	(23.61)	(24.78)	(26.89)
003	Albemarle/C'Ville Reg.	(21.41)	(22.09)	(20.67)	(21.45)	(20.00)	(21.07)
510	Alexandria City	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
005	Alleghany County	(39.57)	(37.23)	(27.57)	(32.58)	(26.00)	(29.37)
013	Arlington County	(35.29)	(28.67)	(28.85)	(28.50)	(36.45)	(37.17)
485	Blue Ridge Regional	(22.60)	(25.65)	(24.39)	(22.37)	(25.05)	(25.57)
023	<b>Botetourt County</b>	(28.38)	(46.52)	(62.25)	(58.28)	(39.12)	(35.45)
520	Bristol City	(24.77)	(28.82)	(28.05)	(25.77)	(24.28)	(23.86)
025	Brunswick County	(30.13)	(30.90)	(25.04)	(22.50)	(17.08)	(21.58)
137	Central Virginia Reg.	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
037	Charlotte County	(26.12)	(28.08)	(30.14)	(21.68)	(16.90)	(22.29)
550	Chesapeake City	(16.74)	(17.85)	(28.05)	(17.20)	(18.72)	(16.81)
041	Chesterfield County	(24.61)	(25.17)	(27.00)	(22.50)	(26.70)	(27.64)
047	Culpeper County	(35.14)	(38.69)	(41.25)	(41.81)	(31.02)	(35.28)
590	Danville City	(28.33)	(29.45)	(14.98)	(21.67)	(21.16)	(18.89)
053	Dinwiddie County	(31.66)	(21.67)	(19.65)	(18.24)	(23.76)	(28.54)
059	Fairfax County	(22.81)	(22.89)	(27.03)	(21.60)	(25.55)	(24.85)
061	Fauquier County	(17.04)	(16.10)	(14.76)	(15.08)	(21.63)	(21.80)
067	Franklin County	(24.06)	(24.31)	(23.41)	(27.09)	(29.37)	(21.86)
073	Gloucester County	(31.25)	(30.58)	(32.46)	(33.92)	(27.86)	(29.98)
650	Hampton City	(23.51)	(28.77)	(33.14)	(37.12)	(36.35)	(30.73)
475	Hampton Roads Reg.	(21.59)	(22.28)	(21.61)	(19.92)	(20.57)	(21.14)
087	Henrico county	(20.75)	(24.72)	(22.36)	(25.75)	(21.68)	(21.92)
089	Henry county	(15.28)	(16.63)	(14.03)	(11.46)	(27.25)	(26.22)
103	Lancaster County	(40.29)	(38.21)	(33.87)	(45.68)	(44.35)	(45.03)
107	Loudoun County	(21.62)	(29.52)	(20.75)	(32.89)	(36.25)	(33.73)
690	Martinsville City	(24.37)	(25.67)	(35.41)	(28.18)	(27.67)	(29.11)
117	Mecklenburg County	(32.10)	(36.19)	(35.41)	(35.72)	(35.09)	(31.43)
119	Middle Peninsula Reg.	(18.21)	(22.43)	(23.37)	(20.84)	(25.26)	(22.87)
493	Middle River Regional	(26.80)	(19.49)	(21.12)	(17.94)	(19.99)	(22.36)
121	Montgomery County	(24.48)	(22.76)	(23.35)	(23.35)	(24.23)	(20.96)
480	New River Valley Reg.	(17.85)	(20.14)	(17.38)	(20.81)	(29.33)	(28.46)
700	Newport News City	(19.24)	(16.60)	(20.48)	(20.70)	(27.11)	(29.75)
710	Norfolk City	(20.18)	(21.08)	(21.62)	(23.72)	(24.81)	(23.75)
131	Northampton County	(30.68)	(64.99)	(75.52)	(49.12)	(49.84)	(58.32)
193	Northern Neck Reg	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
069	Northwestern Regional	(69.61)	(25.18)	(25.93)	(24.19)	(23.52)	(23.47)
139	Page County	(24.52)	(22.32)	(18.63)	(22.75)	(23.49)	(19.34)
460	Pamunkey Regional	(22.96)	(23.04)	(22.84)	(20.89)	(21.72)	(23.89)
141	Patrick County	(43.05)	(46.51)	(39.39)	(58.58)	(45.68)	(30.75)
730	Petersburg City	(27.20)	(33.90)	(36.04)	(37.75)	(34.78)	(31.59)

## 2012 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

FIPS JAIL		<u>Mar-09</u>	<u>Nov-09</u>	<u>Nov-10</u>	<u>Nov-11</u>	<u>Nov-12</u>	<u>Nov-13</u>
490	Peumansend Regional	(33.45)	(35.46)	(41.02)	(37.69)	(38.86)	(32.50)
135	Piedmont Regional	(8.65)	(8.82)	(10.06)	(10.81)	(8.75)	(7.46)
143	Pittsylvania County	(26.27)	(27.66)	(31.39)	(26.02)	(33.15)	(27.10)
740	Portsmouth city	(20.77)	(22.40)	(23.40)	(23.02)	(28.72)	(30.00)
153	Prince W'iam/Man. Reg.	(26.04)	(26.90)	(26.50)	(25.60)	(24.12)	(26.46)
157	Rappahannock County	(57.99)	(42.88)	(34.92)	(39.73)	(48.48)	(44.40)
630	Rappahannock Reg.	(16.25)	(16.74)	(16.62)	(16.69)	(16.61)	(17.44)
760	Richmond City	(22.68)	(22.68)	(23.72)	(20.71)	(25.80)	(24.92)
465	Riverside Regional	(20.12)	(20.37)	(20.98)	(23.77)	(27.27)	(25.44)
770	Roanoke City	(20.13)	(24.08)	(22.53)	(24.88)	(26.35)	(25.82)
161	Roanoke County/Salem	(29.17)	(24.20)	(28.37)	(39.74)	(35.69)	(38.68)
163	Rockbridge Regional	(40.94)	(44.93)	(45.74)	(38.50)	(42.54)	(36.84)
165	Rockingham County	(28.95)	(28.75)	(24.42)	(26.77)	(20.33)	(19.31)
171	Shenandoah county	(29.91)	(33.40)	(24.91)	(23.31)	(21.30)	(19.89)
175	Southampton county	(33.15)	(35.52)	(37.31)	(41.98)	(41.53)	(40.80)
491	Southside Regional	(21.07)	(24.05)	(20.33)	(18.79)	(19.27)	(19.55)
492	Southwest Virginia Reg.	(22.60)	(21.69)	(22.30)	(18.76)	(16.42)	(16.75)
183	Sussex County	(33.18)	(29.42)	(21.96)	(17.75)	(23.09)	(20.95)
810	Virginia Beach	(21.82)	(23.58)	(32.79)	(25.77)	(22.51)	(21.76)
470	Virginia Penin. Regional	(22.99)	(25.17)	(22.55)	(22.41)	(23.25)	(26.87)
187	Warren County	(22.77)	(26.07)	(32.80)	(23.74)	(24.37)	(21.86)
620	West Tidewater Reg.	(17.43)	(17.97)	(16.62)	(15.96)	(18.22)	(18.48)
494	Western Virginia Reg.	N/A	N/A	N/A	(27.80)	(24.37)	(22.67)

FY 2012 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

		Total	Cumulative	Cumulative %		(	Cumulative%
		LIDS	LIDS	LIDS	Jail	Cumulative	of Total
		Avg. Daily	Avg. Daily	Avg. Daily	State	State	State
Fips	Jail	Population	Population	Population	Revenues	Revenues	Revenues
492	Southwest Virginia Reg.	1,664	1,664	5.70%	\$14,306,130	\$14,306,130	4.75%
810	Virginia Beach	1,465	3,130	10.72%	\$14,655,748	\$28,961,878	4.87%
465	Riverside Regional	1,392	4,522	15.49%	\$15,829,393	\$44,791,271	14.88%
710	Norfolk City	1,385	5,906	20.23%	\$14,828,246	\$59,619,517	19.81%
760	Richmond City	1,369	7,276	24.92%	\$15,483,023	\$75,102,540	24.95%
630	Rappahannock Reg.	1,364	8,639	29.60%	\$10,444,070	\$85,546,610	28.42%
059	Fairfax County	1,257	9,896	33.90%	\$14,136,492	\$99,683,102	33.12%
475	Hampton Roads Reg.	1,187	11,083	37.97%	\$9,244,045	\$108,927,147	36.19%
087	Henrico County	1,162	12,245	41.95%	\$11,608,263	\$120,535,410	40.05%
550	Chesapeake City	1,152	13,397	45.89%	\$9,392,683	\$129,928,093	43.17%
485	Blue Ridge Regional	1,147	14,544	49.82%	\$13,101,382	\$143,029,475	47.52%
153	Prince W'm / Man. Reg.	856	15,400	52.75%	\$9,921,161	\$152,950,636	50.82%
480	New River Valley Reg.	789	16,189	55.46%	\$10,467,069	\$163,417,705	54.29%
494	Western Virginia Reg.	730	16,918	57.96%	\$7,901,349	\$171,319,054	56.92%
135	Piedmont Regional	731	17,650	60.46%	\$2,095,781	\$173,414,835	57.61%
620	Western Tidewater Reg.	662	18,312	62.73%	\$4,573,494	\$177,988,329	59.13%
770	Roanoke City	622	18,934	64.86%	\$6,453,649	\$184,441,978	61.28%
069	Northwestern Regional	562	19,496	66.79%	\$6,297,601	\$190,739,579	63.37%
493	Middle River Regional	526	20,022	68.59%	\$5,828,494	\$196,568,073	65.31%
003	Albemarle / C'ville Reg.	518	20,539	70.36%	\$5,086,671	\$201,654,744	67.00%
700	Newport News City	502	21,042	72.08%	\$6,354,904	\$208,009,648	69.11%
013	Arlington County	439	21,481	73.59%	\$6,817,488	\$214,827,136	71.37%
460	Pamunkey Regional	427	21,908	75.05%	\$3,775,986	\$218,603,122	72.63%
510	Alexandria City	420	22,328	76.49%	\$4,051,219	\$222,654,341	73.97%
740	Portsmouth City	410	22,737	77.89%	\$5,519,783	\$228,174,124	75.81%
650	Hampton City	407	23,145	79.28%	\$5,385,058	\$233,559,182	77.60%
470	Virginia Peninsula Reg.	395	23,540	80.64%	\$4,848,075	\$238,407,257	79.21%
137	Central Virginia Reg.	385	23,924	81.96%	\$2,469,406	\$240,876,663	80.03%
193	Northern Neck Reg.	376	24,300	83.24%	\$1,912,621	\$242,789,284	80.66%
165	Rockingham County	349	24,649	84.44%	\$3,076,487	\$245,865,771	81.69%
041	Chesterfield County	328	24,976	85.56%	\$3,932,810	\$249,798,581	82.99%
590	Danville City	284	25,261	86.53%	\$2,540,176	\$252,338,757	83.84%
490	Peumansend Creek Reg.	284	25,545	87.51%	\$4,345,363	\$256,684,120	85.28%
107	Loudoun County	242	25,787	88.34%	\$3,321,655	\$260,005,775	86.38%
730	Petersburg City	225	26,012	89.11%	\$3,152,247	\$263,158,022	87.43%
491	Southside Regional	205	26,217	89.81%	\$1,935,047	\$265,093,069	88.07%
119	Middle Peninsula Reg.	188	26,405	90.45%	\$2,076,201	\$267,169,270	88.76%
089	Henry County	164	26,569	91.01%	\$1,889,846	\$269,059,116	89.39%
220	Danville City Farm	159	26,728	91.56%	\$982,052	\$270,041,168	89.72%
250	<b>Newport News City Farm</b>	159	26,886	92.10%	\$821,552	\$270,862,720	89.99%
520	Bristol City	142	27,029	92.59%	\$1,540,470	\$272,403,190	90.50%
187	Warren County	135	27,163	93.05%	\$1,381,951	\$273,785,141	90.96%

FY 2012 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

		Total	Cumulative	Cumulative %			Cumulative%
		LIDS	LIDS	LIDS	Jail	Cumulative	of Total
		Avg. Daily	Avg. Daily	Avg. Daily	State	State	State
Fips	Jail	Population	Population	Population	Revenues	Revenues	Revenues
161	Roanoke County/Salem	129	27,293	93.49%	\$2,163,791	\$275,948,932	91.68%
143	Pittsylvania County	124	27,417	93.92%	\$1,483,594	\$277,432,526	92.17%
117	Mecklenburg County	123	27,540	94.34%	\$1,664,107	\$279,096,633	92.73%
690	Martinsville City	121	27,660	94.75%	\$1,648,712	\$280,745,345	93.27%
023	<b>Botetourt County</b>	118	27,778	95.16%	\$1,786,226	\$282,531,571	93.87%
061	Fauquier County	110	27,888	95.53%	\$1,123,873	\$283,655,444	94.24%
175	Southampton County	97	27,985	95.86%	\$1,706,252	\$285,361,696	94.81%
171	Shenandoah County	94	28,079	96.19%	\$859,035	\$286,220,731	95.09%
163	Rockbridge Regional	94	28,173	96.51%	\$1,497,048	\$287,717,779	95.59%
121	Montgomery County	91	28,264	96.82%	\$1,048,717	\$288,766,496	95.94%
139	Page County	88	28,351	97.12%	\$857,278	\$289,623,774	96.22%
005	Alleghany County	87	28,439	97.42%	\$1,130,112	\$290,753,886	96.60%
131	Northampton County	84	28,523	97.71%	\$2,029,117	\$292,783,003	97.27%
001	Accomack County	81	28,604	97.99%	\$936,111	\$293,719,114	97.58%
047	Culpeper County	76	28,680	98.25%	\$1,162,346	\$294,881,460	97.97%
073	Gloucester County	75	28,755	98.50%	\$974,215	\$295,855,675	98.29%
183	Sussex County	74	28,830	98.76%	\$694,743	\$296,550,418	98.52%
141	Patrick County	70	28,899	99.00%	\$931,121	\$297,481,539	98.83%
037	Charlotte County	63	28,963	99.22%	\$742,055	\$298,223,594	99.08%
067	Franklin County	57	29,020	99.41%	\$592,086	\$298,815,680	99.28%
025	Brunswick County	53	29,073	99.59%	\$589, <b>793</b>	\$299,405,473	99.47%
053	Dinwiddie County	47	29,120	99.75%	\$579,508	\$299,984,981	99.67%
103	Lancaster County	26	29,146	99.84%	\$564,831	\$300,549,812	99.85%
157	Rappahannock County	25	29,171	99.93%	\$442,471	\$300,992,283	100.00%
. • •	. appariamion county	20	20,	JJ.JJ /0	Ψ-1-1 <b>2</b> ,-11 1	<b>4000,002,200</b>	100.0070
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29,192 \$300,992,283

FY 2012 Locality Expense to House Jail Inmates (Alphabetical)

Locality

			Ducanty			
			Participation	~	Expense	- ·
т 11.			Regional Jail /	Sub-Total	To Hold Inmates	Total
Locality		Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Accomack	County	\$815,315		\$815,315	\$10,202	\$825,517
Albemarle	County		\$3,280,166	\$3,280,166		\$3,280,166
Alexandria	City	\$12,936,349	\$645,342	\$13,581,691		\$13,581,691
Alleghany	County	\$1,408,108	<b>\$0</b>	\$1,408,108		\$1,408,108
Amelia	County	\$0	\$15,401	\$15,401		\$15,401
Amhearst	County	\$607,315		\$607,315		\$607,315
Appomattox	County	\$428,777		\$428,777		\$428,777
Arlington	County	\$21,926,142	\$774,421	\$22,700,563		\$22,700,563
Ashland	Town		\$255,231	\$255,231		\$255,231
Augusta	County		\$1,598,024	\$1,598,024		\$1,598,024
Bath	County		\$91,194	\$91,194		\$91,194
Bedford	City		\$318,382	\$318,382		\$318,382
Bedford	County		\$1,316,944	\$1,316,944		\$1,316,944
Bland	County		\$187,172	\$187,172		\$187,172
Bluefield	Town		,	\$0	\$1,280	\$1,280
Botetourt	County	\$3,332,430		\$3,332,430	,	\$3,332,430
Bristol	City	\$1,509,138		\$1,509,138	\$261,182	\$1,770,320
Brunswick	County	\$597,137		\$597,137	\$1,546,920	\$2,144,057
Buchanan	County	<i>\$65.</i> , <b>10</b> .	\$1,093,217	\$1,093,217	\$1,0.0,7 <b>2</b> 0	\$1,093,217
Buckingham	County		\$16,613	\$16,613	\$12,822	\$29,435
Buena Vista	City		\$252,312	\$252,312	Ψ12,022	\$252,312
Campbell	County		\$2,995,685	\$2,995,685		\$2,995,685
Caroline	County		\$1,734,545	\$1,734,545		\$1,734,545
Carroll	County		\$1,058,296	\$1,058,296		\$1,058,296
Cedar Bluff	Town		\$1,030,270	\$1,030,290	\$640	\$640
Charles City	County		\$310,241	\$310,241	<b>\$040</b>	\$310,241
Charlotte	County	\$105,431	\$310,241	\$105,431		\$105,431
Charlottesville	•	\$103,431	QA 212 A65	\$4,212,465		
Chesapeake	City City	\$23,506,741	\$4,212,465	\$4,212,405 \$23,506,741		\$4,212,465 \$23,506,741
Chesterfield	•		\$9,630,850			
Clarke	County	\$10,187,092		\$19,817,942		\$19,817,942
	County Town		\$376,287	\$376,287	\$32	\$376,287
Calarial Haiahan			£2 224 200	\$0 \$2.224.280	\$32	\$32
Colonial Heights	City		\$2,224,280	\$2,224,280	\$105,703	\$2,224,280 \$105,703
Covington	City			<b>\$0</b>		
Craig	County	01 442 600		\$0	\$104,416	\$104,416
Culpeper	County	\$1,442,690	00.173	\$1,442,690	\$122,820	\$1,565,510
Cumberland	County	00.4.5.444	\$8,162	\$8,162	\$7,861	\$16,023
Danville	City	\$2,147,111		\$2,147,111	\$11,536	\$2,158,647
Danville Farm	City	\$1,759,980	0.400.000	\$1,759,980		\$1,759,980
Dickenson	County		\$630,329	\$630,329		\$630,329
Dinwiddie	County	\$1,227,004		\$1,227,004	\$1,362,123	\$2,589,127
Emporia	City		\$846,268	\$846,268		\$846,268
Essex	County			\$0	\$832,624	\$832,624
Fairfax	City			<b>\$0</b>	\$950,812	\$950,812
Fairfax	County	\$67,863,558		\$67,863,558		\$67,863,558
Falls Church	City	\$0		<b>\$0</b>	\$521,006	\$521,006
Fauquier	County	\$2,036,339	\$1,290,761	\$3,327,100		\$3,327,100
Floyd	County		\$380,622	\$380,622		\$380,622
Fluvanna	County		\$648,359	\$648,359		\$648,359

FY 2012 Locality Expense to House Jail Inmates (Alphabetical)

		(	Aiphabencai			
			Locality			
			Participation		Expense	
			Regional Jail /	Sub-Total	To Hold Inmates	Total
Locality	y	Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Franklin	City	\$0	\$584,310	\$584,310		\$584,310
Franklin	County	\$1,397,106	\$2,257,881	\$3,654,987		\$3,654,987
Frederick	County		\$3,733,510	\$3,733,510		\$3,733,510
Fredericksburg	City		\$2,820,743	\$2,820,743		\$2,820,743
Front Royal	Town			<b>\$0</b>	\$3,840	\$3,840
Giles	County		\$677,327	\$677,327	\$256	\$677,583
Gloucester	County	\$1,009,600		\$1,009,600		\$1,009,600
Goochland	County			\$0	\$391,230	\$391,230
Grayson	County		\$534,389	\$534,389		\$534,389
Greene	County		\$635,186	\$635,186		\$635,186
Greensville	County		\$720,727	\$720,727		\$720,727
Halifax	County		\$1,910,292	\$1,910,292		\$1,910,292
Hampton	City	\$3,357,338	\$3,051,586	\$6,408,924		\$6,408,924
Hanover	County	, ,	\$4,552,497	\$4,552,497		\$4,552,497
Harrisonburg	City		\$1,255,979	\$1,255,979	\$406,562	\$1,662,541
Henrico	County	\$24,342,528	, ,	\$24,342,528	\$12,750	\$24,355,278
Henry	County	\$763,457		\$763,457	. ,	\$763,457
Highland	County	,		\$0	\$77,493	\$77,493
Hopewell	City		\$2,551,320	\$2,551,320	, , , , ,	\$2,551,320
Isle of Wight	County		\$835,173	\$835,173		\$835,173
James City	County		\$2,114,625	\$2,114,625		\$2,114,625
King and Queen	County		\$392,354	\$392,354		\$392,354
King George	County		\$845,168	\$845,168		\$845,168
King William	County		\$848,155	\$848,155		\$848,155
Lancaster	County	\$372,682	4010,	\$372,682		\$372,682
Lee	County	<i>\$6.1</i> ,002	\$864,406	\$864,406		\$864,406
Lexington	City		\$56,087	\$56,087		\$56,087
Loudoun	County	\$22,841,749	\$516,544	\$23,358,293	\$1,491,635	\$24,849,928
Louisa	County	Ψ22,011,712	\$1,260,080	\$1,260,080	Ψ1,151,000	\$1,260,080
Lunenburg	County		\$18,856	\$18,856	\$18,952	\$37,808
Lynchburg	City		\$5,484,852	\$5,484,852	\$10,50 <b>2</b>	\$5,484,852
Madison	County		\$572,203	\$572,203		\$572,203
Manassas	City		\$2,822,118	\$2,822,118		\$2,822,118
Manassas Park	City		\$488,345	\$488,345		\$488,345
Martinsville	City	\$838,493	\$ 100 <b>,2</b> 12	\$838,493	\$9,800	\$848,293
Mathews	County	\$000,170	\$353,570	\$353,570	\$2,000	\$353,570
Mecklenburg	County	\$1,499,032	φοου,ο το	\$1,499,032	\$374,185	\$1,873,217
Middlesex	County	\$1,155,0 <b>02</b>	\$744,397	\$744,397	<i>\$67.1,100</i>	\$744,397
Montgomery	County	\$1,110,275	\$3,174,679	\$4,284,954		\$4,284,954
Nelson	County	\$1,110,275	\$573,086	\$573,086		\$573,086
New Kent	County		\$670,000	\$0	\$726,705	\$726,705
Newport News	City	\$6,965,030	\$5,177,132	\$12,142,162	ψ/ <b>20</b> ,/03	\$12,142,162
Newport News Jail 1		\$3,964,752	ψ3,177,132	\$3,964,752		\$3,964,752
Norfolk	City	\$8,265,669	\$7,552,710	\$15,818,379		\$15,818,379
Northampton	County	\$2,443,568	Ψ190029110	\$2,443,568		\$2,443,568
Northumberland	County	Ψ297739300	\$291,979	\$291,979		\$291,979
Norton	City		\$76,109	\$76,109	\$96	\$76,205
Nottoway	County		\$31,240	\$31,240	\$24,683	\$55,923
Orange	County		\$1,000,737	\$1,000,737	\$27,003	\$1,000,737
Orange	County		φ1,000,737	\$1,000,737		\$1,000,737

FY 2012 Locality Expense to House Jail Inmates (Alphabetical)

Locality

**Participation Expense** Regional Jail / **Sub-Total To Hold Inmates Total** In Other Jails \* Locality Local Jail Jail Farm **Expenses Expenses** \$688,855 **Page County** \$662,785 \$662,785 \$26,070 **Patrick** \$1,896,783 \$1,896,783 \$1,896,783 County Petersburg \$2,861,276 \$2,102,440 \$4,963,716 \$4,963,716 City \$761,427 Pittsylvania County \$2,266,269 \$2,266,269 \$3,027,696 **Pocahontas** Town \$0 \$1,760 \$1,760 **\$0 \$0 Poquoson** City \$135,613 \$135,613 \$6,496,643 **Portsmouth** \$4,198,452 \$2,298,191 \$6,496,643 City **Powhatan** County \$0 \$390,576 \$390,576 \$45,906 **Prince Edward** County \$45,906 \$39,578 \$85,484 **Prince George County** \$1,940,080 \$1,940,080 \$1,940,080 **Prince William** County \$24,022,479 \$1,372,238 \$25,394,717 \$64,137 \$25,458,854 Pulaski County \$1,596,687 \$1,596,687 \$1,596,687 Radford City \$544,609 \$544,609 \$544,609 \$392,979 \$392,979 Rappahannock **County** \$392,979 Richlands Town \$3,232 \$0 \$3,232 \$17,925,280 Richmond City \$16,634,437 \$1,290,843 \$5,240 \$17,930,520 Roanoke \$7,558,842 \$7,558,842 \$7,558,842 City Roanoke County \$2,279,692 \$3,437,920 \$5,717,612 \$5,717,612 Rockbridge County \$541,038 \$541,038 \$541,038 Rockingham County \$3,328,825 \$3,328,825 \$53,238 \$3,382,063 Russell County \$1,687,561 \$1,687,561 \$1,687,561 Salem City \$1,528,217 \$1,528,217 \$737,098 \$2,265,315 Scott **County** \$1,118,005 \$1,118,005 \$1,118,005 Shenandoah County \$947,037 \$947,037 \$41 \$947,078 **Smyth** County \$1,179,559 \$1,179,559 \$1,179,559 **Southampton County** \$1,023,292 \$1,023,292 \$27,221 \$1,050,513 County \$4,127,292 **Spotsylvania** \$4,127,292 \$4,127,292 St. Paul \$1,760 Town \$1,760 Stafford \$5,787,169 \$5,787,169 \$5,787,169 County Staunton City \$1,304,269 \$1,304,269 \$1,304,269 Suffolk \$2,604,493 \$2,604,493 City \$2,604,493 Surry **County** \$206,240 \$206,240 \$206,240 Sussex County \$1,179,869 \$1,179,869 \$2,592 \$1,182,461 **Tazewell** County \$2,762,813 \$2,762,813 \$2,762,813 **Tazwell** Town \$7,296 \$7,296 \$18,450,679 \$18,450,679 Virginia Beach City \$18,450,679 Warren \$830,577 \$830,577 \$830,577 County Washington County \$1,857,002 \$1,857,002 \$1,857,002 Waynesboro City \$1,352,123 \$1,352,123 \$1,352,123 Williamsburg City \$1,283,658 \$1,283,658 \$1,283,658 Winchester \$3,495,106 \$3,495,106 \$3,495,106 City Wise County \$2,156,887 \$2,156,887 \$2,156,887 Wythe County \$1,189,719 \$1,189,719 \$1,189,719 York **County** \$2,635,530 \$2,635,530 \$2,635,530 **Unidentified by Jurisdictions** \$29,434 \$29,434 \$0 **TOTAL** \$321,542,209 \$149,017,516 \$470,559,725 \$11,676,479 \$482,236,204

<sup>\*</sup> Data Recorded from the Other Jails' Revenue Reports

(Four Year Historical Trend)
(Alphabetical)

		Fiscal Year 2012	Fiscal Year 2011		Fiscal Year 2009	Percentage
		Total	Total	Total	Total	Change
Locality	7	Expenses	Expenses	Expenses	Expenses	FY '09 vs FY '12
Accomack	County	\$825,517	\$877,961	\$962,432	\$1,009,219	-18.20%
Albemarle	County	\$3,280,166	\$3,267,673	\$3,059,727	\$3,060,307	7.18%
Albemarle-C'ville	Reg. Jail	\$0	\$3,092	\$0	\$0	0.00%
Alexandria	City	\$13,581,691	\$12,791,617	\$12,627,936	\$12,505,062	8.61%
Alleghany	County	\$1,408,108	\$662,745	\$963,727	\$1,132,886	24.29%
Amelia	County	\$15,401	\$15,001	\$15,501	\$14,373	7.15%
Amherst	County	\$0	\$965,552	\$910,350	\$1,029,091	-100.00%
Appomattox	County	\$0	\$580,584	\$149,534	\$423,125	-100.00%
Arlington	County	\$22,700,563	\$22,599,593	\$24,488,069	\$21,648,465	4.86%
Ashland	Town	\$255,231	\$290,355	\$224,142	\$189,123	34.96%
Augusta	County	\$1,598,024	\$1,873,574	\$1,218,252	\$439,342	263.73%
Bath	County	\$91,194	\$78,541	\$67,138	\$102,757	-11.25%
Bedford	City	\$318,382	\$342,846	\$216,357	\$298,856	
Bedford	County	\$1,316,944	\$1,086,004	\$1,012,415	\$1,401,289	
Big Stone Gap	Town	\$0	\$0	\$160	\$352	
Bland	County	\$187,172	\$189,946	\$236,163	\$210,525	-11.09%
Bluefield	Town	\$1,280	\$1,952	\$2,784	\$8,096	
Botetourt	County	\$3,332,430	\$2,393,380	\$2,274,295	\$2,877,239	15.82%
Bristol	City	\$1,770,320	\$1,234,238	\$822,746	\$779,484	127.11%
Brunswick	County	\$2,144,057	\$1,753,696	\$1,392,163	\$1,158,225	85.12%
Buchanan	County	\$1,093,217	\$1,422,246	\$1,405,802	\$1,029,544	6.18%
Buckingham	County	\$29,435	\$12,822	\$11,194	\$12,830	129.42%
Buena Vista	City	\$252,312	\$189,492	\$166,046	\$12,030 \$193,076	
Butts, Ga	City	\$232,312 <b>\$0</b>	\$109,492 \$0	\$100,040	\$1 <i>3</i> 3,070 \$737	-100.00%
Cameron, NC	•	\$0 \$0	\$0 \$0	\$0 \$0	\$737 \$200	-100.00%
· ·	County					
Campbell	County	\$2,995,685 \$1,734,545	\$2,479,789 \$1,652,422	\$1,694,058	\$2,349,326	
Caroline	County	\$1,734,545	\$1,652,422	\$1,457,231	\$1,149,404	50.91%
Carroll	County	\$1,058,296	\$1,392,723	\$1,138,347	\$845,700	
Cedar Bluff	Town	\$640	\$0	\$64	\$704	
Charles City	County	\$310,241	\$145,484	\$390,394	\$359,746	
Charlotte	County	\$105,431	\$530,175	\$264,175	\$206,236	
Charlottesville	City	\$4,212,465	\$4,017,686	\$4,114,585	\$4,009,536	
Chesapeake	City	\$23,506,741	\$15,974,661	\$15,847,013	\$19,348,993	
Chesterfield	County	\$19,817,942	\$16,439,354	\$17,181,508	\$17,829,755	11.15%
Chilhowie	Town	\$0	\$320	\$64	\$0	
Clarke	County	\$376,287	\$427,776	\$397,675	\$432,039	-12.90%
Clintwood	Town	\$32	\$32	\$64	\$224	-85.71%
<b>Colonial Heights</b>	City	\$2,224,280	\$2,200,723	\$2,428,063	\$2,089,612	6.44%
Coeburn	Town	\$0	\$0	\$32	\$0	
Covington	City	\$105,703	\$706,835	\$122,592	\$238,668	-55.71%
Craig	County	\$104,416	\$104,416	\$0	\$104,416	0.00%
Culpeper	County	\$1,565,510	\$1,973,866	\$1,505,538	\$1,696,692	-7.73%
Cumberland	County	\$16,023	\$7,701	\$9,941	\$7,447	115.16%
Danville	City	\$3,918,627	\$3,504,393	\$3,460,052	\$2,794,813	40.21%
Dickenson	County	\$630,329	\$676,299	\$570,788	\$596,887	5.60%

(Four Year Historical 17 (Alphabetical)

Localit	y	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Fiscal Year 2010 Total Expenses	Fiscal Year 2009 Total Expenses	Percentage Change FY '09 vs FY '12
D11.	<b>C</b> 4	#2 500 12 <b>5</b>	Ø1 (70 000	Ø1 500 315	Ø1 (00 002	52.210/
Dinwiddie	County	\$2,589,127	\$1,678,088	\$1,500,215	\$1,699,883	52.31%
Emporia	City	\$846,268	\$1,183,943	\$834,669	\$477,896	77.08%
Essex	County	\$832,624	\$878,725	\$860,962	\$780,523	6.68%
Fairfax	City	\$950,812	\$777,056	\$777,056	\$777,056	22.36%
Fairfax	County	\$67,863,558	\$56,308,049	\$54,831,130	\$59,915,863	13.26%
Falls Church	City	\$521,006	\$521,006	\$521,338	\$522,629	-0.31%
Fauquier	County	\$3,327,100	\$3,456,096	\$3,418,200	\$3,522,210	-5.54%
Floyd	County	\$380,622	\$362,489	\$341,507	\$292,550	30.10%
Fluvanna	County	\$648,359	\$534,293	\$458,501	\$172,296	276.31%
Franklin	City	\$584,310	\$482,572	\$214,286	\$92,033	534.89%
Franklin	County	\$3,654,987	\$5,692,560	\$3,079,213	\$1,858,971	96.61%
Frederick	County	\$3,733,510	\$3,388,829	\$2,644,578	\$2,735,184	36.50%
Fredericksburg	City	\$2,820,743	\$3,213,870	\$3,466,053	\$3,208,835	-12.09%
Front Royal	Town	\$3,840	<b>\$0</b>	\$1,880	\$2,630	46.01%
Giles	County	\$677,583	\$831,816	\$652,534	\$586,029	15.62%
Gloucester	County	\$1,009,600	\$898,930	\$963,474	\$1,057,599	-4.54%
Goochland	County	\$391,230	\$464,695	\$375,795	\$219,960	77.86%
Grayson	County	\$534,389	\$725,416	\$683,375	\$484,700	10.25%
Greene	County	\$635,186	\$553,256	\$439,293	\$161,125	294.22%
Greenville	County	\$720,727	\$825,529	\$496,807	\$364,256	97.86%
Grundy	Town	\$0	<b>\$0</b>	\$0	\$32	-100.00%
Halifax	County	\$1,910,292	\$1,508,717	\$1,261,268	\$1,748,126	9.28%
Hampton	City	\$6,408,924	\$7,149,146	\$4,347,563	\$5,454,157	17.51%
Hanover	County	\$4,552,497	\$4,325,187	\$3,758,980	\$3,516,100	29.48%
Harrisonburg	City	\$1,662,541	\$1,080,232	\$1,359,888	\$1,583,737	4.98%
Henrico	County	\$24,355,278	\$21,090,698	\$18,585,963	\$23,253,956	4.74%
Henry	County	\$763,457	\$855,832	\$1,343,812	\$1,291,617	-40.89%
Highland	County	\$77,493	\$44,727	\$28,258	\$8,981	762.85%
Hopewell	City	\$2,551,320	\$1,959,372	\$2,005,169	\$1,922,126	32.73%
Isle of Wight	County	\$835,173	\$674,169	\$410,531	\$365,501	128.50%
James City	County	\$2,114,625	\$2,126,648	\$2,136,110	\$1,981,797	6.70%
Jonesville	Town	\$0	\$128	\$0	\$0	0.00%
King and Queen	County	\$392,354	\$460,157	\$321,774	\$459,131	-14.54%
King George	County	\$845,168	\$1,007,474	\$974,516	\$1,073,117	-21.24%
King William	County	\$848,155	\$985,593	\$965,321	\$1,083,551	-21.72%
Lancaster	County	\$372,682	\$273,641	\$401,335	\$422,517	-11.79%
Lebanon	Town	\$864,406	\$1,079,152	\$1,211,474	\$1,188,288	
Lexington	City	\$56,087	\$51,359	\$53,773	\$59,683	
Loudoun	County	\$24,849,928	\$13,683,174	\$12,870,528	\$21,797,515	
Louisa	County	\$1,260,080	\$887,937	\$817,213	\$288,634	
Lunenburg	County	\$37,808	\$18,952	\$17,290	\$17,888	
Lynchburg	City	\$5,484,852	\$4,322,587	\$3,744,294	\$3,754,728	
Lynchburg Madison	•		\$4,322,387 \$431,160	\$301,772		
	County	\$572,203 \$2,822,118	· ·		\$107,066 \$2,666,224	
Manassas	City	\$2,822,118	\$2,524,217	\$2,560,390	\$2,666,224	
Manassas Park	City	\$488,345	\$510,120	\$393,835	\$514,276	-5.04%

(Alphabetical)

Locality	y	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Fiscal Year 2010 Total Expenses	Fiscal Year 2009 Total Expenses	Percentage Change FY '09 vs FY '12
		-	-	Î	Î	
Marion	Town	\$0	\$416	\$1,088	\$0	
Martinsville	City	\$848,293	\$840,031	\$631,764	\$715,178	18.61%
Mathews	County	\$353,570	\$519,469	\$521,795	\$468,314	-24.50%
Mecklenburg	County	\$1,873,217	\$2,044,662	\$1,754,501	\$1,640,673	14.17%
Middlesex	County	\$744,397	\$718,333	\$808,783	\$881,532	-15.56%
Montgomery	County	\$4,284,954	\$3,658,711	\$2,869,748	\$1,947,671	120.00%
Nelson	County	\$573,086	\$487,184	\$492,153	\$488,754	17.25%
New Kent	County	\$726,705	\$669,130	\$487,490	\$230,000	215.96%
<b>Newport News</b>	City	\$16,106,914	\$10,150,856	\$14,449,892	\$13,768,282	16.99%
Norfolk	City	\$15,818,379	\$17,981,266	\$13,965,812	\$16,738,233	-5.50%
Northampton	County	\$2,443,568	\$1,050,801	\$1,185,193	\$2,725,470	-10.34%
Northumberland	County	\$291,979	\$2,354,483	\$307,723	\$308,790	-5.44%
Norton	City	\$76,205	\$86,042	\$98,688	\$112,061	-32.00%
Nottaway	County	\$55,923	\$24,683	\$25,204	\$18,732	198.54%
Orange	County	\$1,000,737	\$920,207	\$832,374	\$324,569	208.33%
Page	County	\$688,855	\$742,347	\$586,633	\$584,821	17.79%
Patrick	County	\$1,896,783	\$858,299	\$413,809	\$400,931	373.09%
<b>Pennington Gap</b>	Town	\$0	\$160	\$32	\$0	0.00%
Petersburg	City	\$4,963,716	\$4,300,316	\$4,461,823	\$3,896,476	27.39%
Pittsylvania	County	\$3,027,696	\$2,461,861	\$2,480,145	\$1,844,966	64.11%
Pocahontas	Town	\$1,760	\$0	\$0	\$64	2650.00%
Poquoson	City	\$135,613	\$135,613	\$122,057	\$116,234	16.67%
Portsmouth	City	\$6,496,643	\$7,752,120	\$7,258,174	\$6,718,906	-3.31%
Pound	Town	\$0	\$288	\$192	\$0	
Powhatan	County	\$390,576	\$374,471	\$318,284	\$383,874	1.75%
Prince Edward	County	\$85,484	\$39,578	\$47,352	\$46,442	84.07%
Prince George	County	\$1,940,080	\$1,586,708	\$1,319,118	\$980,646	97.84%
Prince William	County	\$25,458,854	\$21,742,132	\$21,836,365	\$28,843,241	-11.73%
Pulaski	County	\$1,596,687	\$1,942,180	\$1,825,612	\$1,651,525	-3.32%
Radford	City	\$544,609	\$669,032	\$655,204	\$603,475	-9.75%
Rappahannock	County	\$392,979	\$345,046	\$396,833	\$379,994	3.42%
Rappahannock	Regional	\$0	\$0	\$0	\$43,609	-100.00%
Richlands	Town	\$3,232	\$3,712	\$6,240	\$7,488	-56.84%
Richmond	City	\$17,930,520	\$12,980,522	\$14,940,670	\$13,259,464	35.23%
Roanoke	City	\$7,558,842	\$7,005,974	\$6,932,423	\$5,353,113	41.20%
Roanoke	County	\$5,717,612	\$6,358,823	\$5,948,039	2,941,586	94.37%
Rockbridge	County	\$541,038	\$713,561	\$700,206	\$543,735	
Rockingham	County	\$3,382,063	\$2,748,455	\$1,281,821	\$1,720,899	
Russell	County	\$1,687,561	\$1,712,854	\$1,312,739	\$1,155,939	
Salem	City	\$2,265,315	\$1,872,222	\$777,455	\$1,095,035	106.87%
Saltville	Town	\$2,203,313 \$0	\$480	\$0	\$1,073,033	
St. Paul	Town	\$1,760	\$0	\$1,792	\$224	685.71%
Scott Scott	County	\$1,118,005	\$1,046,767	\$818,558	\$675,552	65.50%
Shenandoah	County	\$1,116,003 \$947,078	\$943,681	\$645,390	\$579,674	63.38%
	County	\$1,179,559	\$1,135,841	\$1,125,307	\$989,363	19.22%
Smyth	County	\$1,17,339	\$1,133,041	\$1,125,307	\$707,30 <b>3</b>	19,22 70

(Alphabetical)

Localit	у	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Fiscal Year 2010 Total Expenses	Fiscal Year 2009 Total Expenses	Percentage Change FY '09 vs FY '12
Southampton	County	\$1,050,513	\$1,057,079	\$952,652	\$833,953	25.97%
Soutside Reg	Regional	\$0	\$4,150	\$1,700	\$0	0.00%
Southwest Reg	Regional	<b>\$0</b>	\$1,150	\$215	\$0	0.00%
Spotsylvania	County	\$4,127,292	\$3,586,267	\$3,932,020	\$3,618,622	14.06%
Stafford	County	\$5,787,169	\$5,622,880	\$6,467,461	\$5,246,159	10.31%
Staunton	City	\$1,304,269	\$1,500,847	\$907,410	\$321,026	
Suffolk	City	\$2,604,493	\$1,994,831	\$742,045	\$306,654	749.33%
Surry	County	\$206,240	\$177,415	\$124,175	\$151,509	36.12%
Sussex	County	\$1,182,461	\$1,188,723	\$1,154,610	\$1,201,053	-1.55%
Tazewell	County	\$2,762,813	\$3,199,747	\$2,635,616	\$2,217,978	24.56%
Tazewell	Town	\$7,296	\$6,016	\$2,752	\$27,788	-73.74%
Union	County	\$0	\$35	\$0	\$0	0.00%
Virginia Beach	City	\$18,450,679	\$34,840,647	\$14,622,802	\$13,322,847	38.49%
Warren	County	\$830,577	\$653,043	\$710,201	\$200,614	314.02%
Warrenton	Town	\$0	\$40	\$480	\$660	-100.00%
Washington	County	\$1,857,002	\$2,034,436	\$1,617,704	\$1,402,057	32.45%
Waynesboro	City	\$1,352,123	\$1,550,544	\$985,905	\$353,280	282.73%
Westmoreland	County	\$0	\$150,096	(\$1,694,940)	\$216,331	-100.00%
Williamsburg	City	\$1,283,658	\$1,202,018	\$1,159,541	\$1,069,356	20.04%
Winchester	City	\$3,495,106	\$3,557,480	\$3,199,651	\$3,403,197	2.70%
Wise	Town	\$0	\$0	\$256	\$64	-100.00%
Wise	County	\$2,156,887	\$2,147,797	\$1,879,640	\$1,663,586	29.65%
Wythe	County	\$1,189,719	\$1,580,684	\$1,433,466	\$1,146,575	3.76%
York	County	\$2,635,530	\$2,699,855	\$2,684,854	\$2,644,333	-0.33%
STATE-WI	DE TOTAL	\$481,170,678	\$444,429,109	\$397,069,775	\$412,448,880	16.66%

#### **APPENDIX A**

**Individual Jail Reports (66)** 

Alphabetical

### ACCOMACK COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates No
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	0	Air Conditioned No
Indirect Supervision - # Beds	46	Houses Females Yes
Date(s) Built	1968	Operates Dispatch No
Compensation Board Funded Positions	37	operates 2 topaton
30p333	0.	
ALL INMATE HOUSED DAYS (LIDS)	29,642	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	81	177% TOTAL
DOC RATED OPERATING CAPACITY	46	177% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	29,642	Expenses Per
i i	¢4.400.070	Inmate Day
Personal Services	\$1,166,670	\$39.36
Food Services	\$112,909	\$3.81
Medical Services	\$118,694	\$4.00
Inmate Programs	\$0	\$0.00
Transportation	\$7,661	\$0.26
Direct Jail Support	\$253,692	\$8.56
Capital Accounts - Operating	\$2,528	\$0.09
Other Jail Indirect Expenses	\$168,587	<u>\$5.69</u>
SUB-TOTAL OPERATING	\$1,830,741	\$61.76 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$1,830,741	\$61.76 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$801,607 \$138,908 \$0	Revenue Per   Revenue Per
Per-Diems (Net)	\$138,908	\$4.69 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$4,404)	(0.15)
Federal: Per-Diems	(\$\psi, 10.7)	\$0.00 <b>51.13% STATE FUNDED</b>
Grants	\$11,459	\$0.39 <b>0.71% FEDERAL FUNDED</b>
Other	\$1,600	\$0.05
Local Jurisdictional - Operating (to balance)	\$815,315	\$27.51 <b>44.53% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 <b>0.00% LOCAL DEBT</b> -
Work Release	\$6,472	\$0.22 RELATED
Other	\$59,784	\$2.02 <b>3.62% OTHER FUNDED</b>
	, , , ,	100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$1,830,741	\$61.76 Per Inmate Day
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursed	\$0	\$0.00
CAP Funds (Federal)	\$0	<u>\$0.00</u>
TOTAL REVENUES	\$1,830,741	\$61.76 Per Inmate Day
Excess (Deficiency) of	<u> </u>	
Revenues over Expenditures	\$0	\$0.00

### ALBEMARLE-CHARLOTTESVILLE REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" Ini	mates	Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	32		# of Locally Fu		31
Direct Supervision - # Beds	120		Air Conditioned		Mixed
Indirect Supervision - # Beds	209		Houses Female	-	Yes
Date(s) Built	1971;1994;2002		Operates Dispa		No
			Operates Dispa	alcii	INO
Compensation Board Funded Positions	123				
ALL INMATE HOUSED DAYS (LIDS)	189.005		OPERATING		
FED/ OUT OF STATE ADP	10		CAPACITY US	SF %	
TOTAL LIDS ADP	518		157%	TOTAL	
DOC RATED OPERATING CAPACITY	329		154%	STATE RESPONS	SIBLE
ALL INMATE RESPONSIBLE DAYS	190,313		Expense		
2. EXPENDITURES			Inmate	Day	
Personal Services	\$10,041,126		\$52.76		
Food Services	\$877,803		\$4.61		
Medical Services	\$590,660		\$3.10		
Inmate Programs	\$112,392		\$0.59		
Transportation	\$34,927		\$0.18		
Direct Jail Support	\$1,613,498		\$8.48		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$13,270,406		\$69.73	Per Inmate Day	
	ψ 10, <u>1</u> 10,100		<del></del>		
Capital Accounts - Long Term	\$819,727		\$4.31		
Debt Service	\$571,535		\$3.00		
TOTAL EXPENSES	\$14,661,668		\$77.04	Per Inmate Day	
			I	7	
ALL INMATE RESPONSIBLE DAYS	190,313	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$4,020,682	\$21.13			
Per-Diems (Gross)	\$1,153,820	\$6.06			
<ul> <li>Overhead Recovery</li> </ul>	(\$77,533)	(\$0.41)			
Per-Diems (Net)	\$1,076,287	5.66	•	FUNDING PERCE	ENT OF TOTAL
Office / Vehicles	\$0	\$0.00		<b>EXPENDITURES</b>	BY SOURCE
Other	(\$10,298)	(\$0.05)			
Federal: Per-Diems	\$187,451	\$0.99	\$51.36	34.69% S	TATE FUNDED
Grants	\$0	\$0.00		1.37% FE	EDERAL FUNDED
Other	\$12,810	\$0.07			
Local Jurisdictional - Operating (to balance)	\$7,480,677	\$39.31		51.02% L0	OCAL OPERATING
Non-Local Jurisdictional	\$21,719	\$0.11		0	
Out of State	\$0	\$0.00		3 99% 1 (	OCAL DEBT -
Work Release	\$58,061	\$0.31			ELATED
Other	\$443,954	\$2.33			THER FUNDED
Other	φ445,954	φ2.33			OTAL FUNDED
SUB-TOTAL OPERATING	\$13,291,343	\$69.84	Per Inmate Da		J.7.12.1 GRIDED
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		•	
Local Jurisdictional - Debt Related	\$585,040	\$3.07			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$13,876,383		Per Inmate Da	ıy	
Excess (Deficiency) of				-	
,					
Revenues over Expenditures	(\$785,285)	(\$4.13)			

### ALEXANDRIA CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	150		# of Locally Fu		75
Direct Supervision - # Beds	340		Air Conditioned		Yes
Indirect Supervision - # Beds	0		Houses Female	-	Yes
	1987				No
Date(s) Built			Operates Dispa	alcri	INU
Compensation Board Funded Positions	112				
ALL INMATE HOUSED DAYS (LIDS)	153,316		OPERATING		
FED/ OUT OF STATE ADP	175		CAPACITY US	6E %	
TOTAL LIDS ADP	420		124%	TOTAL	
DOC RATED OPERATING CAPACITY	340		72%	STATE RESP	ONSIBLE
	454 500		_	_	
ALL INMATE RESPONSIBLE DAYS	154,732		Expenses		
2. EXPENDITURES	*		Inmate Da	ay	
Personal Services	\$18,416,879		\$119.02		
Food Services	\$611,160		\$3.95		
Medical Services	\$2,387,061		\$15.43		
Inmate Programs	\$0		\$0.00		
Transportation	\$151,392		\$0.98		
Direct Jail Support	\$798,122		\$5.16		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$1,817,422		\$11.75		
SUB-TOTAL OPERATING	\$24,182,036		\$156.28	Per Inmate Da	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0 \$0		\$0.00		
TOTAL EXPENSES	\$24,182,036		\$156.28	Per Inmate Da	3\V
TOTAL EXILENCES	ΨΣ-4,10Σ,000		Ψ100.20	i ci illilate bi	4 <b>y</b>
ALL INMATE RESPONSIBLE DAYS	154,732	Revenue Per	Revenue Per	1	
3. REVENUES	,	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00		_	
Salaries	\$3,557,005	\$22.99			
Per-Diems (Gross)	\$510,328	\$3.30			
- Overhead Recovery	\$0	\$0.00			
Per-Diems (Net)	\$510,328	\$3.30	-	ELINDING DE	RCENT OF TOTAL
Office / Vehicles	\$0	Ψ5.50	_		RES BY SOURCE
Other	(\$16,114)	(0.10)		EXPENDITOR	LO DI GOUNCE
Federal: Per-Diems	\$6,902,105	\$44.61	\$108.18	16 7E0/ C	TATE FUNDED
Grants	\$123,447	\$0.80			EDERAL FUNDED
	\$5.400			29.00 /6	EDERAL FUNDED
Other	\$5, <del>4</del> 00	\$0.03			
	¢12 026 240	<b>402 60</b>		E2 E00/ L	
Local Jurisdictional - Operating (to balance)	\$12,936,349	\$83.60		53.50% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Non-Local Jurisdictional Out of State	\$0 \$0	\$0.00 \$0.00		0.00% L	OCAL DEBT -
Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$7,305	\$0.00 \$0.00 \$0.05		0.00% L	OCAL DEBT - RELATED
Non-Local Jurisdictional Out of State	\$0 \$0	\$0.00 \$0.00		0.00% L F 0.67% O	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.00 \$0.05 \$1.01	_	0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED
Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$7,305	\$0.00 \$0.00 \$0.05 \$1.01		0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.00 \$0.05 \$1.01	Per Inmate Da	0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.00 \$0.05 \$1.01 \$156.28	Per Inmate Da	0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.00 \$0.05 \$1.01 \$156.28	Per Inmate Da	0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.00 \$0.05 \$1.01 \$156.28 \$0.00 \$0.00	Per Inmate Da	0.00% L F 0.67% O 100.00% T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$0 \$7,305 \$156,211	\$0.00 \$0.05 \$1.01 \$156.28 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	0.00% L F <u>0.67%</u> O <u>100.00%</u> T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$0 \$7,305 \$156,211 \$24,182,036	\$0.00 \$0.05 \$1.01 \$156.28 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	0.00% L F <u>0.67%</u> O <u>100.00%</u> T	OCAL DEBT - RELATED THER FUNDED
Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$0 \$7,305 \$156,211 \$24,182,036	\$0.00 \$0.05 \$1.01 \$156.28 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	0.00% L F <u>0.67%</u> O <u>100.00%</u> T	OCAL DEBT - RELATED THER FUNDED

### ALLEGHANY COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Yes	Jail "Books" Inmates Yes
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Positions 0
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	56	Houses Females Yes
Date(s) Built	2001	Operates Dispatch No
Compensation Board Funded Positions	24	operates 2 opates.
Componedion Board Fandou Footions		
ALL INMATE HOUSED DAYS (LIDS)	31,928	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	87	156% TOTAL
DOC RATED OPERATING CAPACITY	56	156% STATE RESPONSIBLE
	0.4.000	
ALL INMATE RESPONSIBLE DAYS	31,928	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,594,433	\$49.94
Food Services	\$226,279	\$7.09
Medical Services	\$76,368	\$2.39
Inmate Programs	\$0	\$0.00
Transportation	\$17,585	\$0.55
Direct Jail Support	\$67,804	\$2.12
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$297,508	\$9.32
SUB-TOTAL OPERATING	\$2,279,977	\$71.41 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$455,130	\$14.25
TOTAL EXPENSES	\$2,735,107	\$85.66 Per Inmate Day
TOTAL EXILIBOLO	Ψ2,700,107	Ψουίου τοι illiliate Day
ALL INMATE RESPONSIBLE DAYS	31.928	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	31,928	Revenue Per Revenue Per
3. REVENUES	31,928	Revenue Per Revenue Per Inmate Day Federal
3. REVENUES  Commonwealth Funded		Revenue Per Inmate Day Federal (All) Inmate Day
3. REVENUES  Commonwealth Funded  Grants	\$0	Revenue Per   Revenue Per   Inmate Day   Federal   Inmate Day   \$0.00
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$942,006	Revenue Per   Revenue Per   Inmate Day   Federal   Inmate Day   \$0.00   \$29.50
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$942,006 \$192,432	Revenue Per Inmate Day Federal Inmate Day \$0.00 \$29.50 \$6.03
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$942,006 \$192,432 \$0	Revenue Per
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$942,006 \$192,432 \$0 \$192,432	Revenue Per
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$942,006 \$192,432 \$0 \$192,432	Revenue Per
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326)	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326)	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0 \$0 \$0	Revenue Per   Inmate Day   Federal   Inmate Day     S0.00   \$29.50   \$6.03   \$0.00   \$29.50   \$6.03   \$0.00   EXPENDITURES BY SOURCE   (0.14)   \$0.00   41.32% STATE FUNDED   \$0.00   \$33.16   \$38.70% LOCAL OPERATING   \$2.86   \$0.00   \$12.78% LOCAL DEBT - RELATED   \$0.00   \$71.41   Per Inmate Day   \$10.94
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0 \$0 \$0	Revenue Per   Inmate Day   Federal   Inmate Day     S0.00   \$29.50   \$6.03   \$0.00   \$6.03   \$0.00   EXPENDITURES BY SOURCE   (0.14)   \$0.00   41.32% STATE FUNDED   \$0.00   \$33.16   \$38.70% LOCAL OPERATING   \$2.86   \$0.00   \$12.78% LOCAL DEBT - RELATED   \$0.00   \$71.41   Per Inmate Day   \$10.94   \$3.31   \$10.
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0 \$0 \$0	Revenue Per
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$942,006 \$192,432 \$0 \$192,432 \$0 (\$4,326) \$0 \$0 \$1,058,681 \$91,184 \$0 \$0 \$0 \$0 \$1,058,681	Revenue Per   Inmate Day   Federal   Inmate Day   S0.00

### ARLINGTON COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Yes	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	474	Air Conditioned Yes
Indirect Supervision - # Beds	0	Houses Females Yes
Date(s) Built	1994	Operates Dispatch No
Compensation Board Funded Positions	186	operates 2 topaton
ALL INMATE HOUSED DAYS (LIDS)	160,294	OPERATING
FED/ OUT OF STATE ADP	5	CAPACITY USE %
TOTAL LIDS ADP	439	93% TOTAL
DOC RATED OPERATING CAPACITY	474	92% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	161,364	Expenses Per
2. EXPENDITURES	101,304	Inmate Day
Personal Services	\$23,632,213	\$146.45
		\$146.45 \$6.96
Food Services	\$1,122,805	·
Medical Services	\$3,295,919	\$20.43
Inmate Programs	\$0	\$0.00
Transportation	\$97,820	\$0.61
Direct Jail Support	\$1,326,954	\$8.22
Capital Accounts - Operating	\$845,809	\$5.24
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$30,321,520	\$187.91 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$2,066,725	\$12.81
TOTAL EXPENSES	\$32,388,245	\$200.72 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	161,364	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$5,999,841	\$37.18
Per-Diems (Gross)	\$868,294	\$5.38
- Overhead Recovery	(\$48,681)	(\$0.30)
Per-Diems (Net)	\$819,613	\$5.08 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 <b>EXPENDITURES BY SOURCE</b>
Other	(1,966)	(0.01)
Federal: Per-Diems	\$152,286	\$0.95 \$87.01 <b>27.43% STATE FUNDED</b>
Grants	\$847,977	\$5.26 <b>3.12% FEDERAL FUNDED</b>
Other	\$11,359	\$0.07
Local Jurisdictional - Operating (to balance)	\$21,926,142	\$135.88 <b>67.71% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$521,006	\$3.23
Out of State	\$0	\$0.00 <b>0.00% LOCAL DEBT</b> -
Work Release	\$29,752	\$0.18 <b>RELATED</b>
Other	\$15,510	\$0.10 <b>1.74% OTHER FUNDED</b>
		100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$30,321,520	\$187.91 Per Inmate Day
Local Juriodictional Debt Deleted	ф <b>о</b>	<b>60 00</b>
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	#0.000 <b>7</b> 0-	\$0.00
Commonwealth Construction Reimbursed	\$2,066,725	\$12.81
TOTAL REVENUES	\$32,388,245	\$200.72 Per Inmate Day
Excess (Deficiency) of	60	
Revenues over Expenditures	\$0	

\$0.00

#### BLUE RIDGE REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Mixed
Contract Food Service	No		Local Salary S		Mixed
# Federal Contract Beds	10		# of Locally Fu		29
Direct Supervision - # Beds	959		Air Conditioned		Mixed
			Houses Femal	<del></del>	
Indirect Supervision - # Beds	858				Mixed
Date(s) Built 5 locations	1935:2011		Operates Disp	atcn	Mixed
Compensation Board Funded Positions	450				
ALL INMATE HOUSED DAYS (LIDS)	418,810		OPERATING		
FED/ OUT OF STATE ADP	7		CAPACITY US	2 = 0/.	
TOTAL LIDS ADP			138%	TOTAL	
DOC RATED OPERATING CAPACITY	1,147 832		137%	STATE RESE	ONGIDI E
DOC RATED OPERATING CAPACITY	632		137 70	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	418,943		Expenses	Per	
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$17,388,529		\$41.52		
Food Services	\$1,416,275		\$3.38		
Medical Services	\$1,680,437		\$4.01		
Inmate Programs	\$60,372		\$0.14		
Transportation	\$258,565		\$0.62		
Direct Jail Support	\$3,257,564		\$7.78		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$24,061,742		\$57.45	Per Inmate D	av
	<del>+2 1,00 1,7 12</del>		401110		,
Capital Accounts - Long Term			\$0.00		
Debt Service	\$3,274,140		\$7.82		
TOTAL EXPENSES	\$27,335,882		\$65.27	Per Inmate D	ay
		1	T		
ALL INMATE RESPONSIBLE DAYS	418,943	Revenue Per	Revenue Per		
3. REVENUES	418,943	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$10,656,034	(AII) \$0.00 \$25.44	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$10,656,034 \$2,448,529	(AII) \$0.00 \$25.44 \$5.84	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$10,656,034 \$2,448,529 (\$60,289)	Inmate Day (AII) \$0.00 \$25.44 \$5.84 (\$0.14)	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240	Inmate Day (All)	Federal Inmate Day		ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711	Inmate Day (All)	Federal Inmate Day		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603)	Inmate Day (AII)	Federal Inmate Day	EXPENDITU	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390	Inmate Day (All)	Federal Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other  Federal: Per-Diems  Grants	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED OCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440	Inmate Day (AII)	Federal Inmate Day  **Sacretary**  *	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670	Inmate Day (AII)	Federal Inmate Day  **Sacretary**  *	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670 \$0	Inmate Day (AII)	Federal Inmate Day  **Sacretary**  *	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  **Sacretary**  *	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C 105.72% Tay	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  **Sacretary**  *	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C 105.72% Tay	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,656,034 \$2,448,529 (\$60,289) \$2,388,240 \$80,711 (23,603) \$94,390 \$0 \$9,274,192 \$1,254,484 \$0 \$120,073 \$1,422,440 \$25,266,961 \$3,634,670 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$36.84	47.93% S 0.35% F 33.92% L 13.30% L 10.23% C 105.72% Tay	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED

#### **BOTETOURT**

#### FISCAL YEAR 2012

1. FACILITY PROFILE			
Contract Medical	Mixed	Jail "Books" Inmates Mixed	
Contract Food Service	No	Local Salary Supplement Mixed	
# Federal Contract Beds	0	# of Locally Funded Position 3	
Direct Supervision - # Beds	0	Air Conditioned Mixed	
Indirect Supervision - # Beds	124	Houses Females Mixed	
Date(s) Built	2008	Operates Dispatch Mixed	
Compensation Board Funded Positions	51	operates Dispater.	
2011ponoulon 2001a i unuou i comone	0.		
ALL INMATE HOUSED DAYS (LIDS)	42,944	OPERATING	
FED/ OUT OF STATE ADP	0	CAPACITY USE %	
TOTAL LIDS ADP	118	95% TOTAL	
DOC RATED OPERATING CAPACITY	124	95% STATE RESPONSIBLE	
ALL INMATE RESPONSIBLE DAYS	43,173	Expenses Per	
2. EXPENDITURES		Inmate Day	
Personal Services	\$2,713,746	\$62.86	
Food Services	\$198,123	\$4.59	
Medical Services	\$59,134	\$1.37	
Inmate Programs	\$0	\$0.00	
Transportation	\$53,712	\$1.24	
Direct Jail Support	\$376,522	\$8.72	
Capital Accounts - Operating	\$59,592	\$1.38	
Other Jail Indirect Expenses	\$1,253,475	\$29.03	
SUB-TOTAL OPERATING	\$4,714,304	\$109.20 Per Inmate Day	
Capital Accounts - Long Term	\$0	-	
Debt Service	\$587,729	<u>\$13.61</u>	
TOTAL EXPENSES	\$5,302,033	\$122.81 Per Inmate Day	
	40.470		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	43,173	Revenue Per Revenue Per	
Commonwealth Funded		Inmate Day Federal	
•	40	(All) Inmate Day	
Grants	\$0	\$0.00	
Grants Salaries	\$1,537,195	\$0.00 \$35.61	
Grants Salaries Per-Diems (Gross)	\$1,537,195 \$255,832	\$0.00 \$35.61 \$5.93	
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$1,537,195 \$255,832 \$0	\$0.00 \$35.61 \$5.93 \$0.00	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,537,195 \$255,832 \$0 \$255,832	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 FUNDING PERCENT OF TOTA	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,537,195 \$255,832 \$0 \$255,832 \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 FUNDING PERCENT OF TOTA EXPENDITURES BY SOURCE	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801)	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$0.00 (0.16)	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$0.00 (0.16) \$0.00 \$0.00 \$0.00 \$33.69% STATE FUNDED	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93  \$0.00 \$5.93  FUNDING PERCENT OF TOTA  EXPENDITURES BY SOURCE (0.16) \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$0.00 \$0.12 \$63.73 \$0.00 \$0.12 \$63.73 \$0.00 \$0.12 \$1.89% LOCAL OPERATIN \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272	\$0.00 \$35.61 \$5.93 \$0.00 \$5.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00  \$55.93  FUNDING PERCENT OF TOTA  EXPENDITURES BY SOURCE  (0.16) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$0.00 \$0.12 \$63.73 \$1.89% LOCAL OPERATIN \$2.42 \$0.00 \$0.65 \$0.90  \$0.90 \$0	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00  \$55.93  FUNDING PERCENT OF TOTA  EXPENDITURES BY SOURCE  (0.16) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$0.00 \$0.12 \$63.73 \$1.89% LOCAL OPERATIN \$2.42 \$0.00 \$0.65 \$0.65 \$0.90  \$0.65 \$0.90  \$100.00% TOTAL FUNDED  100.00% TOTAL FUNDED	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00  \$55.93  \$0.00  \$55.93  \$0.00  \$0	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00  \$55.93  \$0.00  \$55.93  \$0.00	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969 \$4,714,304	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00 \$55.93  FUNDING PERCENT OF TOTA EXPENDITURES BY SOURCE (0.16) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.65 \$0.65 \$0.90  \$11.08% LOCAL DEBT - RELATED \$0.90 \$100.00% TOTAL FUNDED \$100.00% \$13.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00  \$55.93  \$0.00  \$55.93  \$0.00	D
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$1,537,195 \$255,832 \$0 \$255,832 \$0 (6,801) \$0 \$5,000 \$2,751,421 \$104,416 \$0 \$28,272 \$38,969 \$4,714,304	\$0.00 \$35.61 \$5.93 \$0.00 \$55.93  \$0.00 \$55.93  FUNDING PERCENT OF TOTA EXPENDITURES BY SOURCE (0.16) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.12 \$63.73 \$2.42 \$0.00 \$0.65 \$0.65 \$0.90  \$11.08% LOCAL DEBT - RELATED \$0.90 \$100.00% TOTAL FUNDED \$100.00% \$13.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D

#### **BRISTOL CITY**

#### FISCAL YEAR 2012

1. FACILITY PROFILE				
Contract Medical	Mixed	Jail "Books	" Inmates	Mixed
Contract Food Service	No	Local Sala	ry Supplement	Yes
# Federal Contract Beds	0	# of Locally	/ Funded Position	10 partially
Direct Supervision - # Beds	0	Air Conditi		No
Indirect Supervision - # Beds	67	Houses Fe	males	Yes
Date(s) Built	1,970	Operates I	Dispatch	No
Compensation Board Funded Positions	42			
ALL INMATE HOUSED DAYS (LIDS)	51,973	OPERATIN	NG	
FED/ OUT OF STATE ADP	0	CAPACITY	USE %	
TOTAL LIDS ADP	142	213	3% TOTAL	
DOC RATED OPERATING CAPACITY	67	213	3% STATE RES	PONSIBLE
ALL INMATE DECRONOLINE DAVO	54.070	<b>5</b>	0	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	51,973	=	ses Per e Day	
	¢1 001 941	\$36.	-	
Personal Services	\$1,901,841	·		
Food Services	\$225,689	\$4.		
Medical Services	\$410,024	\$7.		
Inmate Programs	\$0	\$0.		
Transportation	\$36,766	\$0.		
Direct Jail Support	\$258,144	\$4.		
Capital Accounts - Operating	\$97,525	\$1.		
Other Jail Indirect Expenses	\$164,868	\$3.		_
SUB-TOTAL OPERATING	\$3,094,857	<u>\$59.</u>	55 Per Inmate I	Day
Capital Accounts - Long Term	\$0	\$0.	00	
Debt Service	\$0	\$0.		
TOTAL EXPENSES	\$3,094,857	\$59.		Dav
	70,000,000			,
		·		
ALL INMATE RESPONSIBLE DAYS	51,973	Revenue Per Revenue P	er	
3. REVENUES	51,973	Revenue Per Revenue P Inmate Day Federal	er	
	51,973			
3. REVENUES	\$0	Inmate Day Federal		
3. REVENUES  Commonwealth Funded		Inmate Day Federal (All) Inmate Da		
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day Federal Inmate Da \$0.00		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$1,246,513	Inmate Day Federal Inmate Day \$0.00 \$23.98		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$1,246,513 \$302,147	Inmate Day	у	ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,246,513 \$302,147 (\$1,752)	Inmate Day	FUNDING PI	ERCENT OF TOTAL RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395	Inmate Day	FUNDING PI	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395	Inmate Day	FUNDING PI EXPENDITU	
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438)	Inmate Day   Federal   Inmate Da	FUNDING PI EXPENDITU 00 49.78%	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505	Inmate Day	FUNDING PI EXPENDITU 00 49.78%	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0	Inmate Day	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day \$0.00 \$23.98 \$5.81 (\$0.03) \$5.78 - (0.12) 0.17 \$0.00 \$0.10 \$28.88	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day \$0.00 \$23.98 \$5.81 (\$0.03) \$5.78 - (0.12) 0.17 \$0.00 \$0.10 \$28.88 \$0.00	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day \$0.00 \$23.98 \$5.81 (\$0.03) \$5.78 - (0.12) 0.17 \$0.00 \$0.10 \$28.88	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948	Inmate Day   Federal   Inmate Day	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0	Inmate Day   Federal   Inmate Day	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948	Inmate Day   Federal   Inmate Day	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (Solution 1) Federal Inmate Day (Solution 2) Federal	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (Solution 1) Federal Inmate Day (Solution 2) Federal	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743 \$3,094,857	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (Solution 1) Federal Inmate Day (Solution 2) Federal	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743 \$3,094,857	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (AII) Solution (Solution See See See See See See See See See Se	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743 \$3,094,857	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (AII) Solution (Solution See See See See See See See See See Se	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1 1.27% 6 100.00% 2	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743 \$3,094,857	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (AII) Solution (Solution See See See See See See See See See Se	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1 1.27% 6 100.00% 2	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,246,513 \$302,147 (\$1,752) \$300,395 \$0 (6,438) 8,505 \$0 \$5,000 \$1,501,191 \$0 \$0 \$7,948 \$31,743 \$3,094,857	Inmate Day (AII) Federal Inmate Day (AII) Federal Inmate Day (AII) Solution (Solution See See See See See See See See See Se	FUNDING PI EXPENDITU 00 49.78% 3 0.44% 1 48.51% 1 0.00% 1 1.27% 6 100.00% 2	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

### BRUNSWICK COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Mixed
Contract Food Service	No		Local Salary S	upplement	Mixed
# Federal Contract Beds	0		# of Locally Fu		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	24		Houses Femal	es	Mixed
Date(s) Built	1,991		Operates Dispa		Mixed
Compensation Board Funded Positions	17		opo. a.co		
osinponoacion Docida i anada i docidone					
ALL INMATE HOUSED DAYS (LIDS)	18,848		OPERATING		
FED/ OUT OF STATE ADP	. 0		CAPACITY US	SE %	
TOTAL LIDS ADP	52		215%	TOTAL	
DOC RATED OPERATING CAPACITY	24		215%	STATE RESE	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	21,031		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$1,007,613		\$47.91		
Food Services	\$79,886		\$3.80		
Medical Services	\$66,770		\$3.17		
Inmate Programs	\$0		\$0.00		
Transportation	\$30,082		\$1.43		
Direct Jail Support	\$69,423		\$3.30		
Capital Accounts - Operating	\$4,062		\$0.19		
Other Jail Indirect Expenses	\$94,697		\$4.50		
SUB-TOTAL OPERATING	\$1,352,533		\$64.31	Per Inmate D	)ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$1,352,533		\$64.31	Per Inmate D	Day
ALL INMATE RESPONSIBLE DAYS	21,031			٦	
3. REVENUES	21,031	Revenue Per	Revenue Per		
Commonwealth Funded		Inmate Day	Federal		
	ΦO	(AII)	Inmate Day		
Grants Salaries	\$0 \$455.775	\$0.00			
	\$455,775	\$21.67			
Per-Diems (Gross)	\$136,528	\$6.49			
- Overhead Recovery	(\$540)	(\$0.03)		ELINDING DE	DOENT OF TOTAL
Per-Diems (Net)	\$135,988	\$6.47			ERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITU	RES BY SOURCE
Other	(\$1,970)	(0.09)		40.040/	
Federal: Per-Diems	\$0	\$0.00			STATE FUNDED
Grants	\$0	\$0.00		0.06% 1	FEDERAL FUNDED
Other	\$800	\$0.04			
Local Jurisdictional - Operating (to balance)	\$697,137	\$33.15		51.55% I	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00			-OCAL DEBT -
Work Release	\$5,525	\$0.26			RELATED
Other	\$59,278	\$2.82			OTHER FUNDED
OUR TOTAL ORERATING	\$4.050.500	****			TOTAL FUNDED
SUB-TOTAL OPERATING	\$1,352,533	\$64.31	Per Inmate Da	ıy	
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$1,352,533		Per Inmate Da	ıv	
Excess (Deficiency) of	Ţ.,UUZ,UU	<del></del>		· <b>,</b>	
Revenues over Expenditures	\$0				
	7~				

#### CENTRAL VIRGINIA REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	No
Contract Medical  Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	150		# of Locally Fu		53
	0		Air Conditioned		Yes
Direct Supervision - # Beds					
Indirect Supervision - # Beds	242		Houses Femal		Yes
Date(s) Built	1990;1995;2000		Operates Disp	atcn	No
Compensation Board Funded Positions	52				
ALL INMATE HOHOED DAVO (LIDO)	440.044		ODEDATINO		
ALL INMATE HOUSED DAYS (LIDS)	140,344		OPERATING	N= 0/	
FED/ OUT OF STATE ADP	86		CAPACITY US		
TOTAL LIDS ADP	385		159%	TOTAL	
DOC RATED OPERATING CAPACITY	242		123%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	140,846		Expenses	Per	
2. EXPENDITURES	140,040		Inmate D		
Personal Services	\$5,232,397		\$37.15		
Food Services	\$5,232,397 \$582,760		\$4.14		
Medical Services			\$2.82		
	\$397,626				
Inmate Programs	\$2,034		\$0.01		
Transportation	\$65,592		\$0.47		
Direct Jail Support	\$908,888		\$6.45		
Capital Accounts - Operating	\$580,542		\$4.12		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$7,769,839		\$55.17	Per Inmate Da	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0 \$0		\$0.00		
					3V
TOTAL EYDENGEG			<b>455 17</b>	Dor Inmata 13	
TOTAL EXPENSES	\$7,769,839		\$55.17	Per Inmate Da	ау
		Povonuo Por	<del></del>	Per Inmate Da	ау
ALL INMATE RESPONSIBLE DAYS	140,846	Revenue Per	Revenue Per	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES		Inmate Day	Revenue Per Federal	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded	140,846	Inmate Day (AII)	Revenue Per	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants	140,846	Inmate Day (AII) \$0.00	Revenue Per Federal Inmate Day	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries	140,846 \$0 \$1,811,083	(AII) \$0.00 \$12.86	Revenue Per Federal Inmate Day	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,811,083 \$662,676	(All) \$0.00 \$12.86 \$4.70	Revenue Per Federal Inmate Day	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,811,083 \$662,676 \$0	(AII) \$0.00 \$12.86 \$4.70 \$0.00	Revenue Per Federal Inmate Day		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,811,083 \$662,676 \$0 \$662,676	\$0.00 \$12.86 \$4.70 \$4.71	Revenue Per Federal Inmate Day	FUNDING PE	RCENT OF TOTAL
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,811,083 \$662,676 \$0 \$662,676	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00	Revenue Per Federal Inmate Day	FUNDING PE	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353)	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03)	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR	RCENT OF TOTAL RES BY SOURCE
ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S	RCENT OF TOTAL RES BY SOURCE TATE FUNDED
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S	RCENT OF TOTAL RES BY SOURCE
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F	RCENT OF TOTAL RES BY SOURCE TATE FUNDED EDERAL FUNDED
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F	RCENT OF TOTAL RES BY SOURCE TATE FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L	RCENT OF TOTAL RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$0	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L	RCENT OF TOTAL RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$0 \$97,634	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00 \$0.69	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L	RCENT OF TOTAL RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$0	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$97,634 \$221,233	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$29.23 \$0.00 \$0.00 \$1.57	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$0 \$97,634	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$29.23 \$0.00 \$0.00 \$1.57	Revenue Per Federal Inmate Day	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS 3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$97,634 \$221,233	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00 \$1.57	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.69 \$1.57	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00 \$1.57 \$61.59	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.00 \$1.57 \$61.59	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.69 \$1.57 \$61.59 \$0.00 \$0.00 \$0.00 \$0.00	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	\$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.69 \$1.57 \$61.59 \$0.00 \$0.00 \$0.00 \$0.00	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED
ALL INMATE RESPONSIBLE DAYS  3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,811,083 \$662,676 \$0 \$662,676 \$0 (\$4,353) \$1,769,592 \$0 \$4,116,565 \$0 \$97,634 \$221,233 \$8,674,430	Inmate Day (AII) \$0.00 \$12.86 \$4.70 \$0.00 \$4.71 \$0.00 (0.03) \$12.57 \$0.00 \$0.00 \$29.23 \$0.00 \$0.69 \$1.57  \$61.59  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.55	Revenue Per Federal Inmate Day \$56.37	FUNDING PE EXPENDITUR 31.78% S 22.78% F 52.98% L 0.00% L F 4.09% O 111.64% T	RCENT OF TOTAL RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED THER FUNDED

### CHARLOTTE COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		4
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	29		Houses Femal	es	Yes
Date(s) Built	1987;2002		Operates Disp	atch	Yes
Compensation Board Funded Positions	16		opo.a.co 2.cp		
30po30					
ALL INMATE HOUSED DAYS (LIDS)	23,166		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	63		219%	TOTAL	
DOC RATED OPERATING CAPACITY	29		219%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	23,166		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$868,915		\$37.51		
Food Services	\$187,786		\$8.11		
Medical Services	\$23,193		\$1.00		
Inmate Programs	\$0		\$0.00		
Transportation	\$0		\$0.00		
Direct Jail Support	\$111,131		\$4.80		
Capital Accounts - Operating	\$1,230		\$0.05		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$1,192,255		\$51.47	Per Inmate Da	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$1,192,255		\$51.47	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	23,166	Revenue Per	Revenue Per	٦	
3. REVENUES	25,100	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00		_	
Salaries	\$518,545	\$22.38			
Per-Diems (Gross)	\$225,754	\$9.75			
- Overhead Recovery	\$0	\$0.00	-	ELINDING DE	RCENT OF TOTAL
Per-Diems (Net)	\$225,754	\$9.75	_		
Office / Vehicles	\$0 (\$2.244)	\$0.00		EXPENDITOR	RES BY SOURCE
Other	(\$2,244)	(0.10)		60.040/.0	TATE FUNDED
Federal: Per-Diems	\$0 \$0	\$0.00			TATE FUNDED
Grants	\$0 \$0	\$0.00		U.UU% F	EDERAL FUNDED
Other	\$0	\$0.00		0.040/	OOAL OBERATIVE
Local Jurisdictional - Operating (to balance)	\$105,431	\$4.55		8.84% L	OCAL OPERATING
Non-Local Jurisdictional	\$224,640	\$9.70			
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$96,461	\$4.16			RELATED
Other	\$23,668	\$1.02			THER FUNDED
SUB-TOTAL OPERATING	¢4 402 255	¢ = 4.7	Dor Inmata Da		OTAL FUNDED
SUD-TUTAL OPERATING	\$1,192,255	<b>Φ01.4</b> /	Per Inmate Da	<sup>1</sup> y	
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$1,192,255		Per Inmate Da	av	
Excess (Deficiency) of	. ,,		=	•	
Revenues over Expenditures	\$0				
•					

### CHESAPEAKE CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Mixed
Contract Food Service	Yes		Local Salary S		Mixed
# Federal Contract Beds	50		# of Locally Fu		163
Direct Supervision - # Beds	240		Air Conditioned		Yes
Indirect Supervision - # Beds	303		Houses Femal		Mixed
Date(s) Built	1963;1987;1997		Operates Disp		Mixed
Compensation Board Funded Positions	209		Operates Disp	aton	MIXEG
Compensation Board Funded Fositions	209				
ALL INMATE HOUSED DAYS (LIDS)	420,318		OPERATING		
FED/ OUT OF STATE ADP	30		CAPACITY US	SE %	
TOTAL LIDS ADP	1,152		212%	TOTAL	
DOC RATED OPERATING CAPACITY	543		207%	STATE RESPO	NSIBLE
ALL INMATE RESPONSIBLE DAYS	423,846		Expense		
2. EXPENDITURES			Inmate	Day	
Personal Services	\$21,069,766		\$49.71		
Food Services	\$1,106,058		\$2.61		
Medical Services	\$3,708,031		\$8.75		
Inmate Programs	\$0		\$0.00		
Transportation	\$679,980		\$1.60		
Direct Jail Support	\$1,967,591		\$4.64		
Capital Accounts - Operating	\$3,469,462		\$8.19		
Other Jail Indirect Expenses					
· •	\$1,611,413		\$3.80	Day Inmata Da	
SUB-TOTAL OPERATING	\$33,612,301		\$79.30	Per Inmate Da	у
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$2,385,241		\$5.63		
TOTAL EXPENSES	\$35,997,542		\$84.93	Per Inmate Da	v
7	<del>+++++++++++++++++++++++++++++++++++++</del>		<del></del>		,
ALL INMATE RESPONSIBLE DAYS	423,846	Revenue Per	Revenue Per	7	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00		_	
Salaries	\$7,155,049	\$16.88			
Per-Diems (Gross)	\$2,490,588	\$5.88			
- Overhead Recovery	(\$220,940)	(\$0.52)			
Per-Diems (Net)	\$ 2,269,648	5.36	•	FUNDING PER	CENT OF TOTAL
Office / Vehicles	\$0		•		ES BY SOURCE
Other	\$ (32,014)	(80.0)		2/11 211 211 211	-0 D : 000 K02
Federal: Per-Diems	\$691,210	\$1.63	\$63.18	28 /11%	STATE FUNDED
Grants	\$0	\$0.00	ψ00.10		FEDERAL FUNDED
Other	\$27,653	\$0.00		2.00 /0	LDLINALIONDLD
				E0 C70/ I	OCAL ODEDATING
Local Jurisdictional - Operating (to balance)	\$21,121,500	\$49.83		56.67%	LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00			LOCAL DEBT -
Work Release	\$546,398	\$1.29			RELATED
Other	\$997,142	\$2.35			OTHER FUNDED
				100.00%	TOTAL FUNDED
SUB-TOTAL OPERATING	\$32,776,586	\$77.33	Per Inmate Da	ıy	
Local Jurisdictional Debt Deleted	¢2 20E 244	<b>0E 60</b>			
Local Jurisdictional - Debt Related	\$2,385,241	\$5.63			
Commonwealth Construction Reimbursemer		\$1.97			
Commonwealth Construction Reimbursed	\$0	\$0.00	B. 1. 4 =		
TOTAL REVENUES	\$35,997,542	<u>\$84.93</u>	Per Inmate Da	ıy	
Excess (Deficiency) of	_				
Revenues over Expenditures	\$0				

### CHESTERFIELD COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Mixed
Contract Food Service	Yes		Local Salary S		Mixed
# Federal Contract Beds	0		# of Locally Fu		74
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	250		Houses Femal	es	Mixed
Date(s) Built	1994;2006		Operates Dispa	atch	Mixed
Compensation Board Funded Positions	105				
·					
ALL INMATE HOUSED DAYS (LIDS)	119,588		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	328		131%	TOTAL	
DOC RATED OPERATING CAPACITY	250		131%	STATE RESE	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	122,478		Evnoncos	Por	
2. EXPENDITURES	122,470		Expenses Inmate D		
Personal Services	\$10,684,486		\$87.24	u y	
Food Services	\$388,184		\$3.17		
Medical Services	\$362,312		\$2.96		
Inmate Programs	\$0		\$0.00		
Transportation	\$13,851		\$0.00		
Direct Jail Support	\$1,280,800		\$10.46		
Capital Accounts - Operating	\$42,212		\$0.34		
Other Jail Indirect Expenses	\$593,088		\$4.84		
SUB-TOTAL OPERATING	\$13,364,933	-	\$109.12	Per Inmate D	lav
SOB-TOTAL OF LIVATING	\$13,364,933	-	φ10 <del>3</del> .12	rei illilate D	vay
Capital Accounts - Long Term	\$73,320		\$0.60		
Debt Service	\$1,383,414		\$11.30		
TOTAL EXPENSES	\$14,821,667	-	\$121.01	Per Inmate D	ay
				_	
ALL INMATE RESPONSIBLE DAYS	122,478	Revenue Per	Revenue Per		
3. REVENUES	122,478	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$5,674	Inmate Day (AII) \$0.05	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$5,674 \$3,396,113	(AII) \$0.05 \$27.73	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$5,674 \$3,396,113 \$541,264	(AII) \$0.05 \$27.73 \$4.42	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$5,674 \$3,396,113 \$541,264 \$23	(All) \$0.05 \$27.73 \$4.42 \$0.00	Federal	EUNDING DE	EDCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287	\$0.05 \$27.73 \$4.42 \$0.00 \$4.42	Federal		ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287	\$0.05 \$27.73 \$4.42 \$0.00 \$4.42	Federal		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264)	Inmate Day (AII)	Federal Inmate Day	EXPENDITU	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0	\$0.05 \$27.73 \$4.42 \$0.00 \$4.42 \$0.00 (0.08) \$0.00	Federal	EXPENDITUI 26.53% S	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITUI 26.53% S	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678 \$0	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678 \$0 \$0 \$203,084	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$0 \$246,811 \$8,803,678 \$0 \$0 \$203,084	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$0 \$203,084 \$251,870	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253 \$1,383,414 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253 \$1,383,414 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$0.00	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C 100.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253 \$1,383,414 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C 100.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$5,674 \$3,396,113 \$541,264 \$23 \$541,287 \$0 (\$10,264) \$0 \$246,811 \$8,803,678 \$0 \$203,084 \$251,870 \$13,438,253 \$1,383,414 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$0.00	26.53% S 1.67% F 59.40% L 9.33% L 3.07% C 100.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED

#### CULPEPER COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" In	nates Mixed	
Contract Food Service	No		Local Salary S	upplement Yes	
# Federal Contract Beds	0		# of Locally Fu	nded Positions 0	
Direct Supervision - # Beds	0		Air Conditioned		
Indirect Supervision - # Beds	37		Houses Femal	es Yes	
Date(s) Built	1908;1986		Operates Disp	atch No	
Compensation Board Funded Positions	35				
<b>'</b>					
ALL INMATE HOUSED DAYS (LIDS)	27,687		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	E %	
TOTAL LIDS ADP	76		205%	TOTAL	
DOC RATED OPERATING CAPACITY	37		205%	STATE RESPONSIBLE	
			_	_	
ALL INMATE RESPONSIBLE DAYS	29,116		Expense		
2. EXPENDITURES			Inmate	Day	
Personal Services	\$1,923,751		\$66.07		
Food Services	\$146,045		\$5.02		
Medical Services	\$166,127		\$5.71		
Inmate Programs	\$0		\$0.00		
Transportation	\$6,969		\$0.24		
Direct Jail Support	\$268,545		\$9.22		
Capital Accounts - Operating	\$1,517		\$0.05		
Other Jail Indirect Expenses	\$157,143		\$5.40		
SUB-TOTAL OPERATING	\$2,670,097		\$91.71	Per Inmate Day	
Oscital Assessment Laws Tarre	<b>#</b> 0		<b>#0.00</b>		
Capital Accounts - Long Term	\$0 \$0		\$0.00		
Debt Service	\$0		\$0.00	Den Investe Dev	
TOTAL EXPENSES	\$2,670,097		\$91.71	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	29 116	Revenue Per	Revenue Per	]	
ALL INMATE RESPONSIBLE DAYS	29,116	Revenue Per	Revenue Per	]	
3. REVENUES	29,116	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$1,032,698	(AII) \$0.00 \$35.47	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,032,698 \$139,523	(AII) \$0.00 \$35.47 \$4.79	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,032,698 \$139,523 (\$4,510)	Inmate Day (AII) \$0.00 \$35.47 \$4.79 (\$0.15)	Federal	FUNDING PERCENT OF TOTA	ΔΙ
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013	(AII) \$0.00 \$35.47 \$4.79	Federal	FUNDING PERCENT OF TOTAL	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013	\$0.00 \$35.47 \$4.79 (\$0.15)	Federal	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365)	Inmate Day (All)	Federal Inmate Day	EXPENDITURES BY SOURCE	
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0	Inmate Day (All)	Federal	EXPENDITURES BY SOURCE 43.53% STATE FUNDED	: D
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0	Inmate Day (All)	Federal Inmate Day	EXPENDITURES BY SOURCE	: D
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$0 \$1,600	\$0.00 \$35.47 \$4.79 (\$0.15) \$4.64 - (\$0.18) \$0.00 \$0.00	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND	) DED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690	Inmate Day (All)	Federal Inmate Day	EXPENDITURES BY SOURCE 43.53% STATE FUNDED	) DED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0	Inmate Day (All)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT	) DED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT 0.00% LOCAL DEBT -	) DED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$9,605	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED	DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$9,605	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (AII)	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (All) \$0.00 \$35.47 \$4.79 (\$0.15) \$4.64 (\$0.18) \$0.00 \$0.00 \$0.05 \$49.55 \$0.00 \$0.33 \$1.85	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (AII) \$0.00 \$35.47 \$4.79 (\$0.15) \$4.64 (\$0.18) \$0.00 \$0.00 \$0.05 \$49.55 \$0.00 \$0.33 \$1.85	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (AII)  \$0.00 \$35.47 \$4.79 (\$0.15) \$4.64	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT  0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$0 \$9,605 \$53,856	Inmate Day (AII)  \$0.00 \$35.47 \$4.79 (\$0.15) \$4.64  (\$0.18) \$0.00 \$0.00 \$0.05 \$49.55 \$0.00 \$0.00 \$0.33 \$1.85  \$91.71  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,032,698 \$139,523 (\$4,510) \$135,013 0 (\$5,365) \$0 \$1,600 \$1,442,690 \$0 \$9,605 \$53,856 \$2,670,097	Inmate Day (AII)  \$0.00 \$35.47 \$4.79 (\$0.15) \$4.64  (\$0.18) \$0.00 \$0.00 \$0.05 \$49.55 \$0.00 \$0.00 \$0.33 \$1.85  \$91.71  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$0.00	43.53% STATE FUNDED 0.06% FEDERAL FUND 54.03% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 2.38% OTHER FUNDED 100.00% TOTAL FUNDED	D DED TING

#### **DANVILLE CITY**

#### FISCAL YEAR 2012

4 540U TV PROSU 5		
1. FACILITY PROFILE	N.A	lati IID a da II la santa a
Contract Medical	Mixed	Jail "Books" Inmates No
Contract Food Service	Mixed	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 3
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	254	Houses Females Yes
Date(s) Built	19752002	Operates Dispatch No
Compensation Board Funded Positions	59	
ALL INMATE HOUSED DAYS (LIDS)	103,809	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	284	134% TOTAL
DOC RATED OPERATING CAPACITY	213	133% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	103,809	Expenses Per
2. EXPENDITURES	103,009	Inmate Day
Personal Services	\$2,758,052	\$26.57
		•
Food Services	\$464,701	\$4.48
Medical Services	\$422,763	\$4.07
Inmate Programs	\$0	\$0.00
Transportation	\$63,852	\$0.62
Direct Jail Support	\$492,814	\$4.75
Capital Accounts - Operating	\$1,996	\$0.02
Other Jail Indirect Expenses	\$563,039	<u>\$5.42</u>
SUB-TOTAL OPERATING	\$4,767,217	\$45.92 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$23,932	\$0.00
TOTAL EXPENSES		
TOTAL EXPENSES	\$4,791,149	\$46.15 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	103,809	Revenue Per Revenue Per
3. REVENUES	.00,000	Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$1,968,466	\$18.96
Per-Diems (Gross)	\$579,989	\$5.59
- Overhead Recovery	(\$1,018)	(\$0.01)
Per-Diems (Net)	\$578,971	\$5.58 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Office / Verlicles Other		(0.07)
	(\$7,261)	,
Federal: Per-Diems	\$360	\$0.00 \$0.00 <b>53.02% STATE FUNDED</b>
Grants	\$7,757	\$0.07 <b>0.29% FEDERAL FUNDED</b>
Other	\$6,000	\$0.06
Local Jurisdictional - Operating (to balance)	\$2,123,179	\$20.45 <b>44.31% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 <b>0.50% LOCAL DEBT</b> -
Work Release	\$512	\$0.00 RELATED
Other		
	\$89,233	\$0.86 <b>1.86% OTHER FUNDED</b>
SUB TOTAL OPERATING		100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$89,233 <b>\$4,767,217</b>	
SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related	\$4,767,217	100.00% TOTAL FUNDED
		100.00% TOTAL FUNDED  \$45.92 Per Inmate Day  \$0.23
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$4,767,217	\$45.92 Per Inmate Day  \$0.23 \$0.00
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$4,767,217	\$45.92 Per Inmate Day  \$0.23 \$0.00 \$0.00
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	<b>\$4,767,217</b> \$23,932	\$45.92 Per Inmate Day  \$0.23 \$0.00 \$0.00 \$0.00 \$0.00
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$4,767,217	\$45.92 Per Inmate Day  \$0.23 \$0.00 \$0.00
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	<b>\$4,767,217</b> \$23,932	\$45.92 Per Inmate Day  \$0.23 \$0.00 \$0.00 \$0.00 \$0.00

#### DANVILLE CITY JAIL FARM FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates No
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 36
Direct Supervision - # Beds	0	Air Conditioned No
Indirect Supervision - # Beds	120	Houses Females No
Date(s) Built	1,962	Operates Dispatch No
Compensation Board Funded Positions	0	·
ALL INMATE HOUSED DAYS (LIDS)	57,937	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	159	132% TOTAL
DOC RATED OPERATING CAPACITY	120	132% STATE RESPONSIBLE
ALL INMATE DESDONSIDLE DAVS	57 027	Evnoncos Bor
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	57,937	Expenses Per Inmate Day
Personal Services	\$1,618,747	\$27.94
Food Services	\$292,646	\$5.05
Medical Services	\$169,005	\$2.92
	\$109,003	\$0.00
Inmate Programs	\$50,744	\$0.88
Transportation Direct Jail Support	\$286,784	\$4.95
Capital Accounts - Operating	\$1,651	\$0.03
Other Jail Indirect Expenses	\$377,612	\$6.52
SUB-TOTAL OPERATING	\$2,797,189	\$48.28 Per Inmate Day
SUB-TOTAL OF ENATING	\$2,797,109	Tel lilliate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,797,189	\$48.28 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	57,937	Revenue Per Revenue Per
3. REVENUES	57,937	Inmate Day Federal
3. REVENUES  Commonwealth Funded		Inmate Day Federal (All) Inmate Day
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day Federal (AII) Inmate Day \$0.00
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$0 \$982,052	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$0 \$982,052 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$0 \$982,052 \$0 \$982,052	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$0 \$982,052 \$0 \$982,052	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$982,052 \$0 \$982,052 \$0 \$0 \$0 \$0 \$1,759,980 \$0 \$0 \$3,790 \$51,367	Inmate Day

### DINWIDDIE COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Ini	mates	Mixed
Contract Food Service	No		Local Salary Si	upplement	Mixed
# Federal Contract Beds	0		# of Locally Fu		6
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	32		Houses Female	es	Mixed
Date(s) Built	1972		Operates Dispa	atch	Mixed
Compensation Board Funded Positions	16				
, , , , , , , , , , , , , , , , , , ,					
ALL INMATE HOUSED DAYS (LIDS)	16,807		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	46		144%	TOTAL	
DOC RATED OPERATING CAPACITY	32		144%	STATE RESE	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	16,807		Expenses		
2. EXPENDITURES			Inmate Da	ay	
Personal Services	\$733,322		\$43.63		
Food Services	\$116,361		\$6.92		
Medical Services	\$245,197		\$14.59		
Inmate Programs	\$29,811		\$1.77		
Transportation	\$10,715		\$0.64		
Direct Jail Support	\$200,246		\$11.91		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$139,621		\$8.31		
SUB-TOTAL OPERATING	\$1,475,273		\$87.78	Per Inmate D	ay
Conital Associate Long Torre	<b>#65.000</b>		<b>#2.00</b>		
Capital Accounts - Long Term	\$65,800		\$3.92		
Debt Service	\$0		\$0.00	D I 4 - D	
TOTAL EXPENSES	\$1,541,073		\$91.69	Per Inmate D	vay
ALL INMATE RESPONSIBLE DAYS	16,807	Revenue Per	Revenue Per	٦	
3. REVENUES	10,007	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$481,622	\$28.66			
Per-Diems (Gross)	99,880	\$5.94			
- Overhead Recovery	(\$59)	(\$0.00)			
Per-Diems (Net)	99,821	\$5.94		FUNDING PE	RCENT OF TOTAL
Office / Vehicles	\$0	\$0.00	_		RES BY SOURCE
Other	(1,935)	(0.12)		EXI ENDITO	KEO DI GOGRGE
Federal: Per-Diems	\$0	\$0.00		37 60% 5	STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00			EDERAL FUNDED
Other	\$1,400	\$0.08		0.0070	
Local Jurisdictional - Operating (to balance)	\$930,268	\$55.35		60.36% I	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		00.0070 1	OUAL OF ENATING
Out of State	\$3,718	\$0.22		0.00% 1	OCAL DEBT -
Work Release	\$2,732	\$0.16			RELATED
Other	\$23,447	\$1.40			OTHER FUNDED
Culci	Ψ20,117	Ψ1.40			OTAL FUNDED
SUB-TOTAL OPERATING	\$1,541,073	\$91.69	Per Inmate Da	y	
		· · · · · · · · · · · · · · · · · · ·	-	-	
Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
Commonwealth Construction Reimbursemer	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$1,541,073	\$91.69	Per Inmate Da	ıy	
Excess (Deficiency) of	·	-	=		
Revenues over Expenditures	\$0				

#### **FAIRFAX COUNTY** FISCAL YEAR 2012

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FISCAL YEAR					
1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Position	95
Direct Supervision - # Beds	750		Air Conditioned	t	Yes
Indirect Supervision - # Beds	510		Houses Female	es	Yes
Date(s) Built	1978;1987;1998		Operates Dispa	atch	No
Compensation Board Funded Positions	391				
•					
ALL INMATE HOUSED DAYS (LIDS)	460,133		OPERATING		
FED/ OUT OF STATE ADP	9		CAPACITY US	SE %	
TOTAL LIDS ADP	1,257		100%	TOTAL	
DOC RATED OPERATING CAPACITY	1,260		99%	STATE RESP	ONSIBLE
	,				
ALL INMATE RESPONSIBLE DAYS	464,504		Expenses	Per	
2. EXPENDITURES	, , , , ,		Inmate D		
Personal Services	\$62,159,691		\$133.82	•	
Food Services	\$2,188,703		\$4.71		
Medical Services	\$1,432,773		\$3.08		
Inmate Programs	\$475,664		\$1.02		
	\$821,065		\$1.02 \$1.77		
Transportation			\$1.77 \$12.75		
Direct Jail Support	\$5,922,468				
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$6,020,251		\$12.96	D I	
SUB-TOTAL OPERATING	\$79,020,615		\$170.12	Per Inmate D	ay
Oneital Assessment Laws Tarres	<b>#</b> 0				
Capital Accounts - Long Term	\$0		-		
Debt Service	\$6,034,394		\$12.99	B . I B	
TOTAL EXPENSES	\$85,055,009		\$183.11	Per Inmate D	ay
ALL INMATE DECRONCIDI E DAVO	464 504			7	
ALL INMATE RESPONSIBLE DAYS	464,504	Revenue Per	Revenue Per		
3. REVENUES	464,504	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$11,573,759	(AII) \$0.00 \$24.92	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$11,573,759 \$2,674,496	Inmate Day (AII) \$0.00 \$24.92 \$5.76	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$11,573,759 \$2,674,496 (\$79,228)	(AII) \$0.00 \$24.92 \$5.76 (\$0.17)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267	(AII) \$0.00 \$24.92 \$5.76 (\$0.17)	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59	Federal		RCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534)	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07)	Federal Inmate Day	EXPENDITUR	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56	Federal	16.63% S	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99	Federal Inmate Day	16.63% S	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03	Federal Inmate Day	16.63% S 0.87% F	RES BY SOURCE TATE FUNDED EDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28	Federal Inmate Day	16.63% S 0.87% F	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03	Federal Inmate Day	16.63% S 0.87% F	RES BY SOURCE TATE FUNDED EDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28	Federal Inmate Day	16.63% S 0.87% F 72.78% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576	\$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576	Inmate Day (All) \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576 \$79,020,615	Inmate Day (All) \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576 \$79,020,615 \$5,956,656 \$77,738 \$0 \$0	Inmate Day (All) \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576 \$79,020,615 \$5,956,656 \$77,738 \$0	Inmate Day (AII)  \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75  \$170.12	Federal Inmate Day	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576 \$79,020,615 \$5,956,656 \$77,738 \$0 \$0	Inmate Day (AII)  \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75  \$170.12	Federal Inmate Day \$79.49  Per Inmate Da	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$11,573,759 \$2,674,496 (\$79,228) \$2,595,267 \$0 (32,534) \$261,122 \$460,221 \$16,082 \$61,906,902 \$795,336 \$0 \$631,884 \$812,576 \$79,020,615 \$5,956,656 \$77,738 \$0 \$0	Inmate Day (AII) \$0.00 \$24.92 \$5.76 (\$0.17) \$5.59 \$0.00 (0.07) \$0.56 \$0.99 \$0.03 \$133.28 \$1.71 \$0.00 \$1.36 \$1.75  \$170.12	Federal Inmate Day \$79.49  Per Inmate Da	16.63% S 0.87% F 72.78% L 7.00% L F 2.72% O 100.00% T	RES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED

### FAUQUIER COUNTY FISCAL YEAR 2012

FISCAL YEAR	2012	
FISCAL YEAR		
1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Medical  Contract Food Service	Mixed	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 18
		Air Conditioned Yes
Direct Supervision - # Beds	0	
Indirect Supervision - # Beds	56	Houses Females Yes
Date(s) Built	1966	Operates Dispatch No
Compensation Board Funded Positions	28	
ALL INMATE HOUSED DAYS (LIDS)	40,106	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	110	196% TOTAL
DOC RATED OPERATING CAPACITY	56	196% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	41,564	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$2,368,217	\$56.98
Food Services	\$197,596	\$4.75
Medical Services	\$72,333	\$1.74
Inmate Programs	\$0	\$0.00
Transportation	\$10,260	\$0.25
Direct Jail Support	\$297,194	\$7.15
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$355,993	\$8.56
SUB-TOTAL OPERATING	\$3,301,593	\$79.43 Per Inmate Day
OCD TO TALL OF ELECTRING	ψο,σο 1,σσσ	1 or minute buy
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0 \$0	\$0.00
TOTAL EXPENSES	\$3,301,593	\$79.43 Per Inmate Day
TOTAL EXPENSES	\$3,301,333	======================================
ALL INMATE DESCONSIDIE DAVE	41 EG4	
ALL INMATE RESPONSIBLE DAYS	41,564	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$910,276	\$21.90
Per-Diems (Gross)	\$217,632	\$5.24
- Overhead Recovery	\$0	\$0.00
Per-Diems (Net)	\$217,632	\$5.24 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 <b>EXPENDITURES BY SOURCE</b>
Other	(4,035)	(0.10)
Federal: Per-Diems	\$0	\$0.00 <b>34.04% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 <b>0.00% FEDERAL FUNDED</b>
Other	\$0	\$0.00
Local Jurisdictional - Operating (to balance)	\$2,036,339	\$48.99 <b>61.68% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 <b>0.00% LOCAL DEBT -</b>
Work Release	\$95,650	\$2.30 <b>RELATED</b>
Other	\$45,731	\$1.10 <b>4.28% OTHER FUNDED</b>
	, ,, ,	100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$3,301,593	\$79.43 Per Inmate Day
SSB TOTAL OF ENATING	ψο,οο 1,οοο	To minute buy
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0 \$0	\$0.00
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00
CAP Funds (Federal)	\$0 \$0	\$0.00
TOTAL REVENUES	\$3,301,593	\$79.43 Per Inmate Day
Ŀ	φυ,υυ I,υσυ	Tel lilliate Day
Excess (Deficiency) of	<b>60</b>	
Revenues over Expenditures	<u>\$0</u>	

### FRANKLIN COUNTY FISCAL YEAR 2012

FISCAL YEAR	2012	
FISCAL YEAR		
1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Mixed
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	0	Air Conditioned No
•		
Indirect Supervision - # Beds	49	Houses Females No
Date(s) Built	1937;1987	Operates Dispatch No
Compensation Board Funded Positions	20	
ALL INMATE HOUSED DAYS (LIDS)	20,935	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	57	117% TOTAL
DOC RATED OPERATING CAPACITY	49	117% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	20,935	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,359,519	\$64.94
Food Services	\$230,932	\$11.03
Medical Services	\$48,370	\$2.31
Inmate Programs	\$0	\$0.00
Transportation	\$34,647	\$1.65
Direct Jail Support	\$131,127	\$6.26
Capital Accounts - Operating	\$2,429	\$0.12
Other Jail Indirect Expenses	\$225,383	\$10.77
SUB-TOTAL OPERATING	\$2,032,407	\$97.08 Per Inmate Day
SOB TOTAL OF ELECTRIC	<b>\$2,002,107</b>	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,032,407	\$97.08 Per Inmate Day
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ALL INMATE RESPONSIBLE DAYS	20,935	Revenue Per Revenue Per
3. REVENUES	20,000	Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries		\$21.98
	\$460,231	•
Per-Diems (Gross)	\$135,128	\$6.45
- Overhead Recovery	(\$731)	(\$0.03)
Per-Diems (Net)	\$134,397	\$6.42 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$ -	- EXPENDITURES BY SOURCE
Other	(2,542)	(0.12)
Federal: Per-Diems	\$0	\$0.00 <b>29.13% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 <b>0.00% FEDERAL FUNDED</b>
Other	\$0	\$0.00
Local Jurisdictional - Operating (to balance)	\$1,397,106	\$66.74 <b>68.74% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 <b>0.00% LOCAL DEBT -</b>
Work Release	\$15,854	\$0.76 <b>RELATED</b>
Other	\$27,361	\$1.31 <b>2.13% OTHER FUNDED</b>
		100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$2,032,407	\$97.08 Per Inmate Day
		·
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursed	\$0	\$0.00
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$2,032,407	\$97.08 Per Inmate Day
Excess (Deficiency) of		<u> </u>
Revenues over Expenditures	\$0	

#### **GLOUCESTER COUNTY** FISCAL YEAR 2012

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FISCAL YEAR				
1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Ini	mates Yes
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	4		# of Locally Fu	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
Direct Supervision - # Beds	0		Air Conditioned	
Indirect Supervision - # Beds	42		Houses Femal	es Mixed
Date(s) Built	1984		Operates Dispa	atch No
Compensation Board Funded Positions	31			
Compensation Board Fairaca Footions	0.			
ALL INMATE HOLIGED DAVO (LIDO)	07.405		ODEDATINO	
ALL INMATE HOUSED DAYS (LIDS)	27,405		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	6E %
TOTAL LIDS ADP	75		179%	TOTAL
DOC RATED OPERATING CAPACITY	42		179%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	27,412		Expenses	Por
2. EXPENDITURES	21,412			
			Inmate D	ау
Personal Services	\$1,316,088		\$48.01	
Food Services	\$113,724		\$4.15	
Medical Services	\$185,485		\$6.77	
	\$0		\$0.00	
Inmate Programs			·	
Transportation	\$43,330		\$1.58	
Direct Jail Support	\$112,548		\$4.11	
Capital Accounts - Operating	\$25,725		\$0.94	
Other Jail Indirect Expenses	\$268,720		\$9.80	
SUB-TOTAL OPERATING	\$2,065,620		\$75.35	Per Inmate Day
30B-101AL OF LIVATING	\$2,005,020		\$10.00	rei illilate Day
O			00.00	
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$0		\$0.00	
TOTAL EXPENSES	\$2,065,620		\$75.35	Per Inmate Day
•				
ALL INMATE RESPONSIBLE DAYS	27,412	Revenue Per	D D	٦
ALL INMATE RESPONSIBLE DATS			Revenue Per	
O DEVENUEO	_,,,,_			
3. REVENUES	21,112	Inmate Day	Federal	
3. REVENUES  Commonwealth Funded			Federal Inmate Day	
	\$0	Inmate Day		
Commonwealth Funded Grants	\$0	Inmate Day (AII) \$0.00	Inmate Day	
Commonwealth Funded Grants Salaries	\$0 \$820,521	(AII) \$0.00 \$29.93	Inmate Day	
Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$820,521 \$152,620	Inmate Day (AII) \$0.00 \$29.93 \$5.57	Inmate Day	
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$820,521 \$152,620 (\$237)	(AII) \$0.00 \$29.93 \$5.57 (\$0.01)	Inmate Day	
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$820,521 \$152,620 (\$237) \$152,383	\$0.00 \$29.93 \$5.57 (\$0.01)	Inmate Day	FUNDING PERCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$820,521 \$152,620 (\$237)	(AII) \$0.00 \$29.93 \$5.57 (\$0.01)	Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000	\$0.00 \$29.93 \$5.57 (\$0.01)	Inmate Day	
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689)	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE 47.16% STATE FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE  47.16% STATE FUNDED  0.03% FEDERAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE 47.16% STATE FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0	Inmate Day (All)	Inmate Day	EXPENDITURES BY SOURCE  47.16% STATE FUNDED  0.03% FEDERAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0 \$1,009,600 \$0	Inmate Day (AII)	Inmate Day	EXPENDITURES BY SOURCE  47.16% STATE FUNDED 0.03% FEDERAL FUNDED  48.88% LOCAL OPERATING
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0 \$1,009,600 \$0 \$0	Inmate Day (AII)	Inmate Day	EXPENDITURES BY SOURCE  47.16% STATE FUNDED 0.03% FEDERAL FUNDED  48.88% LOCAL OPERATING 0.00% LOCAL DEBT -
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0 \$1,009,600 \$0 \$0 \$44,928	Inmate Day (AII)	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0 \$1,009,600 \$0 \$0	Inmate Day (AII)	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$0 \$44,928 \$36,256	Inmate Day (AII)	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$0 \$1,009,600 \$0 \$0 \$44,928	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$36.83 \$0.00 \$1.64 \$1.32	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$0 \$44,928 \$36,256	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$36.83 \$0.00 \$1.64 \$1.32	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$0 \$44,928 \$36,256	Inmate Day (All) \$0.00 \$29.93 \$5.57 (\$0.01) \$5.56 \$0.18 (0.13) \$0.02 \$0.00 \$36.83 \$0.00 \$1.64 \$1.32	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$0 \$44,928 \$36,256	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$36.83 \$0.00 \$1.64 \$1.32  \$75.35	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$0.00 \$16.83 \$0.00 \$1.64 \$1.32  \$75.35	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$0.00 \$16.83 \$0.00 \$1.64 \$1.32  \$75.35  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$0.00 \$16.83 \$0.00 \$1.64 \$1.32  \$75.35  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$0.00 \$16.83 \$0.00 \$1.64 \$1.32  \$75.35  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$820,521 \$152,620 (\$237) \$152,383 \$5,000 (3,689) \$621 \$0 \$1,009,600 \$0 \$1,009,600 \$0 \$44,928 \$36,256 \$2,065,620	Inmate Day (AII)  \$0.00 \$29.93 \$5.57 (\$0.01)  \$5.56  \$0.18 (0.13) \$0.02 \$0.00 \$0.00 \$16.83 \$0.00 \$1.64 \$1.32  \$75.35  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	47.16% STATE FUNDED 0.03% FEDERAL FUNDED 48.88% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 3.92% OTHER FUNDED 100.00% TOTAL FUNDED

## HAMPTON CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		1
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	468		Houses Femal		Yes
Date(s) Built	1962;1979;1998		Operates Disp		No
Compensation Board Funded Positions	158		Operates Biop	aton	110
Compensation Board Funded Fositions	100				
ALL INMATE HOUSED DAYS (LIDS)	148,564		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	407		87%	TOTAL	
DOC RATED OPERATING CAPACITY	468		87%	STATE RESP	ONSIBLE
			_	_	
ALL INMATE RESPONSIBLE DAYS	148,564		Expenses		
2. EXPENDITURES	00017440		Inmate D	ay	
Personal Services	\$6,347,116		\$42.72		
Food Services	\$465,622		\$3.13		
Medical Services	\$306,703		\$2.06		
Inmate Programs	\$0		\$0.00		
Transportation	\$37,517		\$0.25		
Direct Jail Support	\$912,567		\$6.14		
Capital Accounts - Operating	\$40,108		\$0.27		
Other Jail Indirect Expenses	\$191,050		\$1.29		
SUB-TOTAL OPERATING	\$8,300,683		\$55.87	Per Inmate Da	ay
0 " 1 4 5 5			**		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$579,003		\$3.90		
TOTAL EXPENSES	\$8,879,686		\$59.77	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	148,564	Revenue Per	Revenue Per	٦	
3. REVENUES	1 10,00 1	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00	·		
Salaries	\$4,491,567	\$30.23			
Per-Diems (Gross)	\$820,099	\$5.52			
- Overhead Recovery	(\$843)	(\$0.01)			
Per-Diems (Net)	\$819,256	\$5.52		ELINDING DE	RCENT OF TOTAL
Office / Vehicles	\$96,057	\$0.65	_		RES BY SOURCE
Other	(\$21,822)	(\$0.15)		EXPENDITOR	LO DI GOUNGE
	(\$21,822) \$975			60 640/ 6	TATE FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$975 \$0	\$0.01 \$0.00			EDERAL FUNDED
Other	\$50 \$50	\$0.00 \$0.00		U.U 170 F	LDENAL FUNDED
Local Jurisdictional - Operating (to balance)		\$0.00 \$18.70		24 200/ 1	OCAL ODEDATING
1 9\ /	\$2,778,335			31.29% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		0.500/ 1	OOAL DEDT
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$360	\$0.00			RELATED
Other	\$135,905	\$0.91			THER FUNDED OTAL FUNDED
SUB-TOTAL OPERATING	\$8,300,683	\$55.87	Per Inmate Da		OTAL TONDED
	. , ,	,	_	-	
Local Jurisdictional - Debt Related	\$579,003	\$3.90			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00			
TOTAL REVENUES	\$8,879,686		Per Inmate Da	ıv	
Excess (Deficiency) of	<del>+</del> 0,070,000	700.11	=	· ,	
Revenues over Expenditures	\$0				
• • • • • • • • • • • • • • • • • • • •					

#### HAMPTON ROADS REGIONAL FISCAL YEAR 2012

FISCAL YEAR	•

FISCAL YEAR					
1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Ini	mates	No
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
•	-				
Indirect Supervision - # Beds	798		Houses Femal		Yes
Date(s) Built	1998		Operates Dispa	atch	No
Compensation Board Funded Positions	303				
ALL INMATE HOUSED DAYS (LIDS)	434,587		OPERATING		
FED/ OUT OF STATE ADP	317		CAPACITY US	SE %	
TOTAL LIDS ADP	1,187		149%	TOTAL	
DOC RATED OPERATING CAPACITY	798		109%	STATE RESP	ONSIBLE
DOO NATED OF ENATING OAF AGITT	750		10370	OTATE REGI	ONOIDLL
ALL INMATE RESPONSIBLE DAYS	121 507		Evnoncos	Por	
2. EXPENDITURES	434,587		Expenses		
			Inmate D	ay	
Personal Services	\$15,570,566		\$35.83		
Food Services	\$1,180,734		\$2.72		
Medical Services	\$8,948,793		\$20.59		
Inmate Programs	\$0		\$0.00		
Transportation	\$109,969		\$0.25		
Direct Jail Support	\$3,871,692		\$8.91		
Capital Accounts - Operating	163,564		0.38		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$29,845,318		\$68.68	Per Inmate D	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$3,649,681		\$8.40		
TOTAL EXPENSES	\$33,494,999		\$77.07	Per Inmate D	ay
					_
ALL INMATE RESPONSIBLE DAYS	434,587	Revenue Per	Revenue Per	7	
3. REVENUES	404,007				
		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$8,711,228	\$20.04			
Per-Diems (Gross)	\$2,433,816	\$5.60			
<ul> <li>Overhead Recovery</li> </ul>	(\$2,377,609)	(\$5.47)			
Per-Diems (Net)	\$56,207	0.13	•	<b>FUNDING PE</b>	RCENT OF TOTAL
Office / Vehicles	\$451,115	\$1.04	•	EXPENDITUE	RES BY SOURCE
Other	25,495	0.06			
Federal: Per-Diems	\$8,797,146	\$20.24	\$76.03	27 60% 9	TATE FUNDED
Grants - Includes Fed. Stabilization Funds			φ/0.03		
	\$0	\$0.00		20.32% F	EDERAL FUNDED
Other	\$20,235	\$0.05			
Local Jurisdictional - Operating (to balance)	\$10,581,025	\$24.35		31.59% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		10.90% L	OCAL DEBT -
Work Release	\$0	\$0.00		ı	RELATED
Other	\$963,155	\$2.22			THER FUNDED
<b>3</b> 11.51	<b>4000</b> , 100	¥			OTAL FUNDED
CUR TOTAL OPERATING	£20 C0E C0C	CC0 40	Day Immata Da		OTAL TONDLD
SUB-TOTAL OPERATING	\$29,605,606		Per Inmate Da	ıy	
	[ <b>[</b> _	\$0.00			
Local Jurisdictional - Debt Related	\$3,649,681	\$8.40			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$33,255,287		Per Inmate Da	ıv	
	700,200,201	7.0.02		-,	
Excess (Deficiency) of	(\$220.742)	(0 EE)	Dor Inmete De		
Revenues over Expenditures	(\$239,712)	(0.55)	Per Inmate Da	ıy	

### HENRICO COUNTY FISCAL YEAR 2012

FISCAL YEAR	2012				
FISCAL YEAR					
1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Ini	mates	Mixed
Contract Food Service	yes		Local Salary S		Mixed
# Federal Contract Beds	0		# of Locally Fu		21
Direct Supervision - # Beds	458		Air Conditioned		Mixed
•				-	
Indirect Supervision - # Beds	329		Houses Femal		Mixed
Date(s) Built	1979:1995		Operates Dispa	atch	Mixed
Compensation Board Funded Positions	292				
ALL INMATE HOUSED DAYS (LIDS)	424,119		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	1,162		148%	TOTAL	
DOC RATED OPERATING CAPACITY	787		148%	STATE RES	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	426,762		Expenses	Por	
2. EXPENDITURES	420,702		Inmate D		
Personal Services	¢40,447,000			ау	
	\$18,447,296		\$43.23		
Food Services	\$1,372,232		\$3.22		
Medical Services	\$6,288,675		\$14.74		
Inmate Programs	\$667,814		\$1.56		
Transportation	\$323,399		\$0.76		
Direct Jail Support	\$3,644,756		\$8.54		
Capital Accounts - Operating	\$43,913		\$0.10		
Other Jail Indirect Expenses	\$4,798,692		\$11.24		
SUB-TOTAL OPERATING	\$35,586,777		\$83.39	Per Inmate I	Dav
	, , ,				•
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$2,190,125		\$5.13		
TOTAL EXPENSES	\$37,776,902		\$88.52	Per Inmate I	)av
TOTAL EXPENSES	\$31,110, <del>3</del> 02		\$00.52	rei illillate L	Jay
	400 700		I	7	
ALL INMATE RESPONSIBLE DAYS	426,762	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$9,400,508	\$22.03			
Per-Diems (Gross)	\$2,252,690	\$5.28			
- Overhead Recovery	\$0	\$0.00			
Per-Diems (Net)	\$2,252,690	\$5.28	-	<b>FUNDING PI</b>	ERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00	-	EXPENDITU	RES BY SOURCE
Other	(\$44,935)	(0.11)			
Federal: Per-Diems	\$0	\$0.00		30 73%	STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$30,421	\$0.00			FEDERAL FUNDED
Other	\$17,000	\$0.04		0.1070	LDLIVALIONDLD
				E0 C40/ 1	OCAL ODEDATING
Local Jurisdictional - Operating (to balance)	\$22,152,403	\$51.91		58.64%	LOCAL OPERATING
Non-Local Jurisdictional	\$1,117,935	\$2.62			
Out of State	\$0	\$0.00			LOCAL DEBT -
Work Release	\$295,731	\$0.69			RELATED
Other	\$365,024	\$0.86			OTHER FUNDED
				100.00%	TOTAL FUNDED
SUB-TOTAL OPERATING	\$35,586,777	\$83.39	Per Inmate Da	<u></u>	
		\$0.00	_	-	
Local Jurisdictional - Debt Related		\$0.00			
Non-Local Jurisdictional - Debt Related	\$2,190,125	\$5.13			
Commonwealth Construction Reimbursed	\$0	\$0.00			
	\$0 \$0	\$0.00			
CAP Funds (Federal) TOTAL REVENUES	\$37,776,902		Per Inmate Da	w	
	<b>Φ31,110,302</b>	φοο. <b>3</b> 2	Fer iniliate Da	ıy	
Excess (Deficiency) of					
	**				
Revenues over Expenditures	\$0				

## HENRY COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Mixed
Contract Food Service	No		Local Salary S		Mixed
# Federal Contract Beds	0		# of Locally Fu		16
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	67		Houses Femal	<del>-</del>	Mixed
Date(s) Built	1974;1991		Operates Disp		Mixed
Compensation Board Funded Positions	45		Орстатез Бізр	aton	MIXCO
Compensation Board Funded Fositions	40				
ALL INMATE HOUSED DAYS (LIDS)	59,866		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	164		245%	TOTAL	
DOC RATED OPERATING CAPACITY	67		244%	STATE RESE	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	60,775		Expenses		
2. EXPENDITURES	<b>*</b> 4.004.000		Inmate D	ay	
Personal Services	\$1,961,399		\$32.27		
Food Services	\$218,674		\$3.60		
Medical Services	\$49,474		\$0.81		
Inmate Programs	\$0		\$0.00		
Transportation	\$30,442		\$0.50		
Direct Jail Support	\$370,845		\$6.10		
Capital Accounts - Operating	\$4,002		\$0.07		
Other Jail Indirect Expenses	\$139,821		\$2.30		
SUB-TOTAL OPERATING	\$2,774,657		\$45.65	Per Inmate D	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$2,774,657		\$45.65	Per Inmate D	)av
	, , , ,				•
ALL INMATE RESPONSIBLE DAYS	60,775	Revenue Per	Revenue Per		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	60,775	Revenue Per Inmate Day	Revenue Per Federal		
	60,775				
3. REVENUES	60,775 \$0	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (All)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,600,279	Inmate Day (AII) \$0.00	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants	\$0 \$1,600,279 \$297,119	Inmate Day (AII) \$0.00 \$26.33 \$4.89	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,600,279	(AII) \$0.00 \$26.33	Federal Inmate Day	FUNDING PE	ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,600,279 \$297,119 (\$514)	Inmate Day (AII) \$0.00 \$26.33 \$4.89 (\$0.01)	Federal Inmate Day		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,600,279 \$297,119 (\$514) \$296,605	Inmate Day (All) \$0.00 \$26.33 \$4.89 (\$0.01)	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0	Inmate Day (All)	Federal Inmate Day	EXPENDITU	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018	Inmate Day (All)	Federal Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038)	Inmate Day (All)	Federal Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200	Inmate Day (All)	Federal Inmate Day	68.11% S 0.44% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F 27.52% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F 27.52% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F 27.52% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F 27.52% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911	Inmate Day (AII)	Federal Inmate Day	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225	Inmate Day (AII)	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225	Inmate Day (AII)	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225 \$2,774,657	Inmate Day (AII)	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225 \$2,774,657	Inmate Day (AII)	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225 \$2,774,657	Inmate Day (AII)  \$0.00 \$26.33 \$4.89 (\$0.01)  \$4.88  \$0.00 (0.12) \$0.17 \$0.00 \$0.04 \$12.56 \$0.00 \$0.15 \$1.65  \$45.65	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C 100.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225 \$2,774,657	Inmate Day (AII)  \$0.00 \$26.33 \$4.89 (\$0.01)  \$4.88  \$0.00 (0.12) \$0.17 \$0.00 \$0.04 \$12.56 \$0.00 \$0.15 \$1.65  \$45.65	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C 100.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,600,279 \$297,119 (\$514) \$296,605 \$0 (7,038) \$10,018 \$0 \$2,200 \$763,457 \$0 \$0 \$8,911 \$100,225 \$2,774,657	Inmate Day (AII)  \$0.00 \$26.33 \$4.89 (\$0.01)  \$4.88  \$0.00 (0.12) \$0.17 \$0.00 \$0.04 \$12.56 \$0.00 \$0.15 \$1.65  \$45.65	Federal Inmate Day  \$80.14	68.11% S 0.44% F 27.52% L 0.00% L 3.93% C 100.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED

## LANCASTER COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Yes	Jail "Books" Inmates Yes
Contract Medical  Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 2
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	26	Houses Females No
Date(s) Built	1978	
Compensation Board Funded Positions	1976	Operates Dispatch Yes
Compensation Board Funded Positions	14	
ALL INMATE HOUSED DAYS (LIDS)	9,164	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	25	97% TOTAL
DOC RATED OPERATING CAPACITY	26	97% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	11,104	Expenses Per
2. EXPENDITURES	,	Inmate Day
Personal Services	\$646,995	58.27
Food Services	\$81,022	\$7.30
Medical Services	\$29,831	\$2.69
Inmate Programs	\$0	\$0.00
Transportation	\$8,166	\$0.74
Direct Jail Support	\$182,145	\$16.40
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$0 \$0	\$0.00
SUB-TOTAL OPERATING	\$948,1 <b>5</b> 9	\$85.39 Per Inmate Day
OD TOTAL OF ENVITAGE	ψο το, 100	1 of filling Buy
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$948,159	\$85.39 Per Inmate Day
ALL INMATE DESPONSIBLE DAVS	11 104	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3 REVENUES	11,104	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
3. REVENUES  Commonwealth Funded	0	Inmate Day Federal (All) Inmate Day
3. REVENUES  Commonwealth Funded  Grants	0 \$0	Inmate Day Federal (All) Inmate Day \$0.00
3. REVENUES  Commonwealth Funded  Grants  Salaries	0 \$0 \$502,232	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	0 \$0 \$502,232 \$64,868	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	0 \$0 \$502,232 \$64,868 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	0 \$0 \$502,232 \$64,868	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	0 \$0 \$502,232 \$64,868 \$0 \$64,868	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269)	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447 \$4,199	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447 \$4,199	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447 \$4,199	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$6,447 \$4,199 \$948,159	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$6,447 \$4,199 \$948,159	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$6,447 \$4,199 \$948,159	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	0 \$502,232 \$64,868 \$0 \$64,868 - (\$2,269) \$0 \$0 \$372,682 \$0 \$0 \$44,199 \$948,159	Inmate Day

#### **LOUDOUN COUNTY**

#### Fiscal Year 2012

1. FACILITY PROFILE			1.21.00		V.
Contract Medical	Yes		Jail "Books" In		Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		92
Direct Supervision - # Beds	143		Air Conditioned		Yes
Indirect Supervision - # Beds	124		Houses Femal		Yes
Date(s) Built	1993;2007		Operates Dispa	atch	No
Compensation Board Funded Positions	153				
ALL INMATE HOUSED DAYS (LIDS)	88,440		OPERATING		
FED/ OUT OF STATE ADP	3		CAPACITY US	SE %	
TOTAL LIDS ADP	242		84%	TOTAL	
DOC RATED OPERATING CAPACITY	287		83%	STATE RESP	ONSIBLE
			_	_	
ALL INMATE RESPONSIBLE DAYS	89,024		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$14,638,219		\$164.43		
Food Services	\$302,449		\$3.40		
Medical Services	\$1,614,180		\$18.13		
Inmate Programs	\$0		\$0.00		
Transportation	\$279,745		\$3.14		
Direct Jail Support	\$1,340,181		\$15.05		
Capital Accounts - Operating	\$330,601		\$3.71		
Other Jail Indirect Expenses	\$1,552,212		\$17.44		
SUB-TOTAL OPERATING	\$20,057,587		\$225.31	Per Inmate D	ay
Capital Accounts Long Torm	\$0		\$0.00		
Capital Accounts - Long Term Debt Service	\$6,466,273				
			\$72.64	Day Inmete D	<b>.</b>
TOTAL EXPENSES	\$26,523,860		\$297.94	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	89,024	Revenue Per	Revenue Per	٦	
3. REVENUES	00,021	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00	· · · · · · · · · · · · · · · · · · ·		
Salaries	\$2,736,890	\$30.74			
Per-Diems (Gross)	\$354,328	\$3.98			
- Overhead Recovery	(\$35,136)	(\$0.39)			
Per-Diems (Net)	\$319,192	\$3.59		FUNDING PE	RCENT OF TOTAL
Office / Vehicles	\$0	\$0.00	_	-	RES BY SOURCE
Other	265,573	2.98		LAI LINDITOI	ALS BY SOUNCE
Federal: Per-Diems	\$125,685	\$1.41	\$102.94	12 52% 9	TATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00			EDERAL FUNDED
Other	\$1.400	\$0.00		0.40 /0 1	LDLINAL I GNDLD
Local Jurisdictional - Operating (to balance)	\$16,375,476	\$183.94		61 74% I	OCAL OPERATING
·		•		01.7470 L	OCAL OF ERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00 \$0.00		24 200/ 1	OCAL DERT
Out of State					OCAL DEBT -
Work Release	\$103,162	\$1.16			RELATED
Other	\$130,209	\$1.46			THER FUNDED OTAL FUNDED
SUB-TOTAL OPERATING	\$20,057,587	\$225.31	Per Inmate Da		OTALTONDLD
SOD-TOTAL OF LIVATING	Ψ20,037,307	Ψ223.31	- ei illilate Da	עי	
Local Jurisdictional - Debt Related	\$6,466,273	\$72.64			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$26,523,860		Per Inmate Da	ny	
Excess (Deficiency) of	. , ,		=	-	
Revenues over Expenditures	\$0				

#### MARTINSVILLE CITY AND ANNEX Fiscal Year 2012

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Ini	mates No
Contract Food Service	Mixed		Local Salary S	upplement Yes
# Federal Contract Beds	0		# of Locally Fu	• •
Direct Supervision - # Beds	0		Air Conditioned	
Indirect Supervision - # Beds	79		Houses Femal	es Yes
Date(s) Built	1973, 1999		Operates Dispa	
Compensation Board Funded Positions	41		opo. a.co 2.op.	
50po500.0 250 1 0000 1 55.0.0				
ALL INMATE HOUSED DAYS (LIDS)	44,097		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	E %
TOTAL LIDS ADP	121		153%	TOTAL
DOC RATED OPERATING CAPACITY	79		153%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	46,169		Expenses	
2. EXPENDITURES			Inmate D	ay
Personal Services	\$1,780,947		\$38.57	
Food Services	\$145,982		\$3.16	
Medical Services	\$82,712		\$1.79	
Inmate Programs	\$10,800		\$0.23	
Transportation	\$51,305		\$1.11	
Direct Jail Support	\$207,188		\$4.49	
Capital Accounts - Operating	\$0		\$0.00	
Other Jail Indirect Expenses	\$286,135		\$6.20	
SUB-TOTAL OPERATING	\$2,565,069		\$55.56	Per Inmate Day
ODE-TOTAL OF ENATING	Ψ2,303,003		Ψ33.30	r er minate Day
Capital Accounts - Long Term			\$0.00	
Debt Service	\$0		\$0.00	
TOTAL EXPENSES	\$2,565,069		\$55.56	Per Inmate Day
•	<u>=</u>			_
ALL INMATE RESPONSIBLE DAYS	46,169	Revenue Per	Revenue Per	
3. REVENUES		Inmate Day	Federal	
Commonwealth Funded		(AII)	Inmate Day	_
Grants	\$0	\$0.00		
Salaries	\$1,350,115	\$29.24		
Per-Diems (Gross)	\$305,321	\$6.61		
<ul> <li>Overhead Recovery</li> </ul>	(\$564)	(\$0.01)	_	
Per-Diems (Net)	\$304,757	\$6.60		FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	-	•	EXPENDITURES BY SOURCE
Other	(6,177)	(0.13)		
Federal: Per-Diems	\$0	00.00		A 4 A 5 A 4 A 5 A 5 A 5 A 5 A 5 A 5 A 5
0 , 1 , 1 , 5 , 6, 1 , 11 , 11 , 12 , 1	ΨΟ	\$0.00		64.27% STATE FUNDED
Grants - Includes Fed. Stabilization Funds				
Grants - Includes Fed. Stabilization Funds Other	\$0	\$0.00 \$0.00 \$0.04		0.08% FEDERAL FUNDED
Other	\$0 \$2,000	\$0.00 \$0.04		0.08% FEDERAL FUNDED
Other Local Jurisdictional - Operating (to balance)	\$0 \$2,000 \$838,493	\$0.00 \$0.04 \$18.16		
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$2,000 \$838,493 \$0	\$0.00 \$0.04 \$18.16 \$0.00		0.08% FEDERAL FUNDED 32.69% LOCAL OPERATING
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,000 \$838,493 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00		0.08% FEDERAL FUNDED 32.69% LOCAL OPERATING 0.00% LOCAL DEBT -
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00 \$0.73		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,000 \$838,493 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00 \$0.73 \$0.92		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00 \$0.73 \$0.92		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00 \$0.73 \$0.92		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069	\$0.00 \$0.04 \$18.16 \$0.00 \$0.00 \$0.73 \$0.92		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069	\$0.00 \$0.04 \$18.16 \$0.00 \$0.73 \$0.92 \$55.56		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.73 \$0.92 \$55.56 \$0.00 \$0.00 \$0.00		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED  100.00% TOTAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069 \$0 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.73 \$0.92 \$55.56 \$0.00 \$0.00 \$0.00	Per Inmate Da	0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED 100.00% TOTAL FUNDED y
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.73 \$0.92 \$55.56 \$0.00 \$0.00 \$0.00		0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED 100.00% TOTAL FUNDED y
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,000 \$838,493 \$0 \$0 \$33,512 \$42,369 \$2,565,069 \$0 \$0 \$0	\$0.00 \$0.04 \$18.16 \$0.00 \$0.73 \$0.92 \$55.56 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	0.08% FEDERAL FUNDED  32.69% LOCAL OPERATING  0.00% LOCAL DEBT - RELATED 2.96% OTHER FUNDED 100.00% TOTAL FUNDED y

## MECKLENBURG COUNTY Fiscal Year 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Mixed
Contract Food Service	No		Local Salary S	upplement	Mixed
# Federal Contract Beds	0		# of Locally Fu		4
Direct Supervision - # Beds	0		Air Conditioned		0
Indirect Supervision - # Beds	68		Houses Femal	es	Mixed
Date(s) Built	1,961		Operates Disp		Mixed
Compensation Board Funded Positions	42		opo.a.co 2.op		
20po200 200 1 00					
ALL INMATE HOUSED DAYS (LIDS)	44,417		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	122		179%	TOTAL	
DOC RATED OPERATING CAPACITY	68		179%	STATE RESI	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	44,424		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$2,143,831		\$48.26		
Food Services	\$220,428		\$4.96		
Medical Services	\$181,875		\$4.09		
Inmate Programs	\$19,516		\$0.44		
Transportation	\$9,861		\$0.22		
Direct Jail Support	\$423,307		\$9.53		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$2,998,818		\$67.50	Per Inmate D	)av
	<del>+2,000,010</del>		401.100	. 0	, u. y
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$2,998,818		\$67.50	Per Inmate D	Day
	_		1	¬	
ALL INMATE RESPONSIBLE DAYS	44,424	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$1,402,207	\$31.56			
Per-Diems (Gross)	\$268,076	\$6.03			
- Overhead Recovery	\$0	\$0.00	=		
Per-Diems (Net)	\$268,076	\$6.04	_	FUNDING P	ERCENT OF TOTAL
Office / Vehicles	-	-		EXPENDITU	RES BY SOURCE
Other	(6,176)	(0.14)			
Federal: Per-Diems	\$0	\$0.00		55.49%	STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.16% I	EDERAL FUNDED
Other	\$4,800	\$0.11			
Local Jurisdictional - Operating (to balance)	\$1,299,032	\$29.24		43.32% I	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		0.00% I	OCAL DEBT -
Work Release	\$27,491	\$0.62			RELATED
Other	\$3,388	\$0.08			OTHER FUNDED
	70,000	*****			TOTAL FUNDED
SUB-TOTAL OPERATING	\$2,998,818	\$67.50	Per Inmate Da	ay	
<b> </b>			<del>_</del>		
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$2,998,818		Per Inmate Da	ıy	
Excess (Deficiency) of	, , , , , , , , , , , , , , , , , , , ,		=	-	
, 2,					
Revenues over Expenditures	\$0				

#### MIDDLE PENNINSULA REGIONAL Fiscal Year 2012

1. FACILITY PROFILE		
Contract Medical	No	Jail "Books" Inmates Mixed
Contract Food Service	No	Local Salary Supplement Mixed
# Federal Contract Beds	0	# of Locally Funded Position 26
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	121	Houses Females Mixed
Date(s) Built	1973, 1999	Operates Dispatch Mixed
Compensation Board Funded Positions	53	oporation biopatori mixou
Compensation Board Funded Footilens	00	
ALL INMATE HOUSED DAYS (LIDS)	68,461	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	188	155% TOTAL
DOC RATED OPERATING CAPACITY	121	155% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	68,982	Expenses Per
2. EXPENDITURES	<b>*</b> 1 0 1 1 100	Inmate Day
Personal Services	\$4,044,122	\$58.63
Food Services	\$357,162	\$5.18
Medical Services	\$423,889	\$6.14
Inmate Programs	\$0	\$0.00
Transportation	\$73,807	\$1.07
Direct Jail Support	\$1,112,710	\$16.13
Capital Accounts - Operating	\$169,410	\$2.46
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$6,181,100	\$89.60 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$507,476	\$7.36
TOTAL EXPENSES	\$6,688,576	\$96.96 Per Inmate Day
TOTAL EXILENSES	ψ0,000,010	
ALL INMATE RESPONSIBLE DAYS	68,982	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	68,982	Revenue Per Revenue Per Inmate Day Federal
	68,982	
3. REVENUES		Inmate Day Federal (All) Inmate Day
3. REVENUES  Commonwealth Funded	\$23,964	Inmate Day Federal (All) Inmate Day \$0.35
3. REVENUES Commonwealth Funded Grants Salaries	\$23,964 \$1,582,350	Inmate Day Federal (All) Inmate Day \$0.35 \$22.94
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$23,964 \$1,582,350 \$474,324	Inmate Day
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery	\$23,964 \$1,582,350 \$474,324 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$23,964 \$1,582,350 \$474,324	Inmate Day
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery Per-Diems (Net)	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437)	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090 \$500,111 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090 \$500,111 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090 \$500,111 \$0 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090 \$500,111 \$0 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$23,964 \$1,582,350 \$474,324 \$0 \$474,324 \$0 (4,437) \$0 \$0 \$3,053,936 \$0 \$0 \$630,122 \$86,831 \$5,847,090 \$500,111 \$0 \$0 \$0	Inmate Day

## MIDDLE RIVER REGIONAL Fiscal Year 2012

Contract Medical Contract Food Service # Federal Contract DedS	1. FACILITY PROFILE					
Contract Food Service # Federar Contract Beds Direct Supervision - # Beds Date(s) Built Date(s) Buil		Mixed		Jail "Books" In	mates	No
# Federal Contract Beds						
Direct Supervision - # Beds						
Indirect Supervision - # Beds   696   Date(s) Built   2,006   Operates Dispatch   No						
Date(s) Built					<del></del>	
ALL INMATE HOUSED DAYS (LIDS)   191,860   CAPACITY USE % TOTAL LIDS ADP DOC RATED OPERATING CAPACITY   696   TOTAL TOTAL CAPACITY   696   TOTAL TOTAL CAPACITY   697   TOTAL CAPACITY   6						
ALL INMATE HOUSED DAYS (LIDS)		-		Орстатсь Біор	aton	140
REDIOUT OF STATE ADP   10   17   17   18   18   18   18   18   18	Compensation Board Funded Fositions	100				
REDIOUT OF STATE ADP   10   17   17   18   18   18   18   18   18	ALL INMATE HOUSED DAYS (LIDS)	191.860		OPERATING		
TOTAL LIDS ADP DOC RATED OPERATING CAPACITY  ALL INMATE RESPONSIBLE DAYS  2. EXPENDITURES  Personal Services	• • • • • • • • • • • • • • • • • • • •	-			SE %	
ALL INMATE RESPONSIBLE DAYS   191,860   Expenses Per   Inmate Day		526		76%	TOTAL	
Personal Services	DOC RATED OPERATING CAPACITY	696		76%	STATE RESP	ONSIBLE
Personal Services				_	_	
Personal Services		191,860		-		
Food Services   Medical Servic		<b>47 705 700</b>			ay	
Medical Services   \$471,633   \$2.46						
Inmate Programs   S0   S0.00   Transportation   S89,659   S0.00   S0.00   Capital Accounts - Operating   S63,961   S0.33   S0.30   S0.00   S						
Transportation   S88,659   S0.47						
Direct Jail Support	=					
Solid   Accounts - Operating   Solid	Transportation	\$89,659		\$0.47		
Sub-total Indirect Expenses   Sub-total Indirect Expenses   Sub-total Operating	Direct Jail Support	\$1,212,607		\$6.32		
SUB-TOTAL OPERATING	Capital Accounts - Operating	\$63,961		\$0.33		
Capital Accounts - Long Term   S0   \$2,468,874   \$12,87   \$12,87   \$65.82   Per Inmate Day	Other Jail Indirect Expenses	\$0		\$0.00		
State	·	\$10,158,895		\$52.95	Per Inmate Da	ay
State						
ALL INMATE RESPONSIBLE DAYS   191,860   Revenue Per Immate Day		-		*		
Salaries						
Immate Day	TOTAL EXPENSES	\$12,627,769		\$65.82	Per Inmate Da	ay
Immate Day	ALL INMATE DESPONSIBLE DAVE	101 960		I	7	
Commonwealth Funded		191,000				
Scalaries			-			
Salaries	•	00				
Per-Diems (Gross)		· ·				
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other (\$1,539,339 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE  (\$11,888) (\$0.06) Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other Sub-Total Operating Sub-Total Operation Sub-Total Operation Sub-Total Operation Sub-Total Operat						
Per-Diems (Net)						
Office / Vehicles         \$0         \$0.00         EXPENDITURES BY SOURCE           Other         (\$11,888)         (\$0.06)         46.16% STATE FUNDED           Federal: Per-Diems         \$0         \$0.00         46.16% STATE FUNDED           Grants - Includes Fed. Stabilization Funds         \$0         \$0.00         0.06% FEDERAL FUNDED           Other         \$7,800         \$0.04         21.77% LOCAL OPERATING           Non-Local Jurisdictional - Operating (to balance)         \$1,227,852         \$6.40         21.77% LOCAL OPERATING           Work Release         \$477,880         \$2.49         RELATED           Other         \$596,144         \$3.11         18.23% OTHER FUNDED           SUB-TOTAL OPERATING         \$10,887,837         \$56.75         Per Inmate Day           Local Jurisdictional - Debt Related         \$0         \$0.00           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$12,440,962         \$64.84         Per Inmate Day	•					
Commonwealth Construction Reimbursed CAP Funds (\$11,888) (\$0.06)   \$0.00				_		
Second   S					EXPENDITUR	RES BY SOURCE
Stabilization Funds	Other	(\$11,888)	(\$0.06)			
Other         \$7,800         \$0.04           Local Jurisdictional - Operating (to balance)         \$2,749,667         \$14.33         21.77% LOCAL OPERATING           Non-Local Jurisdictional         \$1,227,852         \$6.40         \$0.00         12.30% LOCAL DEBT - RELATED           Work Release         \$477,880         \$2.49         RELATED           Other         \$596,144         \$3.11         18.23% OTHER FUNDED           SUB-TOTAL OPERATING         \$10,887,837         \$56.75         Per Inmate Day           Local Jurisdictional - Debt Related         \$0         \$0.00           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$12,440,962         \$64.84    Per Inmate Day		· ·				
Local Jurisdictional - Operating (to balance)   \$2,749,667   \$14.33   21.77% LOCAL OPERATING	Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.06% F	EDERAL FUNDED
Non-Local Jurisdictional	Other	\$7,800	\$0.04			
Out of State         \$0         \$0.00         12.30% LOCAL DEBT - RELATED           Work Release         \$477,880         \$2.49         RELATED           Other         \$596,144         \$3.11         18.23% OTHER FUNDED           SUB-TOTAL OPERATING         \$10,887,837         \$56.75         Per Inmate Day           Local Jurisdictional - Debt Related         \$0         \$0.00           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$12,440,962         \$64.84         Per Inmate Day	Local Jurisdictional - Operating (to balance)	\$2,749,667	\$14.33		21.77% L	OCAL OPERATING
Work Release       \$477,880       \$2.49       RELATED         Other       \$596,144       \$3.11       18.23%       OTHER FUNDED         SUB-TOTAL OPERATING       \$10,887,837       \$56.75       Per Inmate Day         Local Jurisdictional - Debt Related       \$1,553,125       \$8.10         Non-Local Jurisdictional - Debt Related       \$0       \$0.00         Commonwealth Construction Reimbursed       \$0       \$0.00         CAP Funds (Federal)       \$0       \$0.00         TOTAL REVENUES       \$12,440,962       \$64.84       Per Inmate Day	Non-Local Jurisdictional	\$1,227,852	\$6.40			
Other         \$596,144         \$3.11         18.23% OTHER FUNDED 98.51% TOTAL FUNDED           SUB-TOTAL OPERATING         \$10,887,837         \$56.75 Per Inmate Day           Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES         \$0.00 St.2,440,962         \$0.00 St.2,440,962         \$0.00 St.2,440,962         \$0.484 Per Inmate Day	Out of State	\$0	\$0.00		12.30% L	OCAL DEBT -
Other         \$596,144         \$3.11         18.23%         OTHER FUNDED           SUB-TOTAL OPERATING         \$10,887,837         \$56.75         Per Inmate Day           Local Jurisdictional - Debt Related         \$1,553,125         \$8.10           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$12,440,962         \$64.84         Per Inmate Day	Work Release	\$477,880	\$2.49		F	RELATED
SUB-TOTAL OPERATING \$10,887,837  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  \$10,887,837  \$56.75  Per Inmate Day  \$8.10  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$12,440,962  \$64.84  Per Inmate Day	Other		\$3.11		18.23% O	THER FUNDED
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  S1,553,125 \$8.10 \$0.00 \$0.00 \$0.00 \$0.00 \$12,440,962 \$64.84  Per Inmate Day		, ,			98.51% T	OTAL FUNDED
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  S0.00 \$0.00	SUB-TOTAL OPERATING	\$10,887,837	\$56.75	Per Inmate Da	ay	
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  Excess (Deficiency) of  S0.00 \$0.00						
Commonwealth Construction Reimbursed  CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$0.00 \$0.00 \$0.00 \$64.84 Per Inmate Day		. , ,				
CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$12,440,962         \$64.84         Per Inmate Day	Non-Local Jurisdictional - Debt Related	\$0				
TOTAL REVENUES \$12,440,962 \$64.84 Per Inmate Day  Excess (Deficiency) of	Commonwealth Construction Reimbursed	\$0	\$0.00			
Excess (Deficiency) of	CAP Funds (Federal)	\$0	\$0.00	_		
· — — — — — — — — — — — — — — — — — — —	TOTAL REVENUES	\$12,440,962	\$64.84	Per Inmate Da	ay	
Revenues over Expenditures (\$186,807) Per Inmate Day	Excess (Deficiency) of			_		
	Revenues over Expenditures	(\$186,807)	(0.97)	Per Inmate Da	ay	

# MONTGOMERY COUNTY Fiscal Year 2012

1. FACILITY PROFILE					
Contract Medical	Mixed	Jail '	"Books" Inma	ates	Yes
Contract Food Service	No		al Salary Sup		Yes
# Federal Contract Beds	0		Locally Fund	•	4
Direct Supervision - # Beds	0		Conditioned	aca i comon	Yes
Indirect Supervision - # Beds	60		ses Females	2	Yes
Date(s) Built	1953; 1988; 1989		rates Dispato		No
Compensation Board Funded Positions	29	Орс	лаксо Біорак	CII	140
Compensation Board Funded Fositions	29				
ALL INMATE HOUSED DAYS (LIDS)	33,113	OPE	ERATING		
FED/ OUT OF STATE ADP	0	CAP	PACITY USE	%	
TOTAL LIDS ADP	91		151%	TOTAL	
DOC RATED OPERATING CAPACITY	60		151% 5	STATE RESP	ONSIBLE
	40.000	_			
ALL INMATE RESPONSIBLE DAYS	40,889	E	Expenses Pe		
2. EXPENDITURES			Inmate Day	<b>,</b>	
Personal Services	\$1,693,297		\$41.41		
Food Services	\$116,917		\$2.86		
Medical Services	\$15,880		\$0.39		
Inmate Programs	\$0		\$0.00		
Transportation	\$4,521		\$0.11		
Direct Jail Support	\$251,836		\$6.16		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$221,590		\$5.42		
SUB-TOTAL OPERATING	\$2,304,041		\$56.35 F	Per Inmate Da	ny
Capital Assounts Long Torm	\$0		\$0.00		
Capital Accounts - Long Term Debt Service	\$0 \$0		\$0.00		
TOTAL EXPENSES	\$2,304,041			Per Inmate Da	
TOTAL EXPENSES	\$2,304,041		φ30.33 F	rei illillate Da	ıy
ALL INMATE RESPONSIBLE DAYS	40,889	Revenue Per Re	evenue Per		
3. REVENUES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Inmate Day	Federal		
Commonwealth Funded		-	nmate Day		
	\$0	(AII) II	nmate Day		
Grants	\$0 \$835,607	(AII) II	nmate Day		
Grants Salaries	\$835,607	\$0.00 \$20.44	nmate Day		
Grants Salaries Per-Diems (Gross)	\$835,607 \$193,144	\$0.00 \$20.44 \$4.72	nmate Day		
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$835,607 \$193,144 (\$1,499)	\$0.00 \$20.44 \$4.72 (\$0.04)		FUNDING PEI	RCENT OF TOTAL
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$835,607 \$193,144 (\$1,499) \$191,645	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69	·		RCENT OF TOTAL ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62	·		RCENT OF TOTAL ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802)	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09)	·	EXPENDITUR	ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00	·	EXPENDITUR 45.52% S <sup>-</sup>	ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00	·	EXPENDITUR 45.52% S <sup>-</sup>	ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00	·	EXPENDITUR 45.52% S <sup>-</sup> 0.00% FI	ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15	·	EXPENDITUR 45.52% S <sup>-</sup> 0.00% FI	ES BY SOURCE FATE FUNDED EDERAL FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275 \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00	·	45.52% S <sup>-</sup> 0.00% FE 48.19% LC	ES BY SOURCE  TATE FUNDED  EDERAL FUNDED  DCAL OPERATING
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275 \$0 \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00	·	45.52% S 0.00% FF 48.19% LC	ES BY SOURCE FATE FUNDED EDERAL FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275 \$0 \$0 \$1,110,007	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$2.69	·	45.52% S 0.00% FF 48.19% LC 0.00% LC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275 \$0 \$0	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00	·	45.52% S 0.00% FF 48.19% LC 0.00% LC R 6.30% O	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT -
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$0 \$1,110,275 \$0 \$0 \$1,110,007	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86	·	45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86		45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86		45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86		45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042 \$2,304,041	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86		45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042 \$2,304,041	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86 \$56.35 Per	Inmate Day	45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042 \$2,304,041	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86 \$56.35 Per	Inmate Day	45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$835,607 \$193,144 (\$1,499) \$191,645 \$25,267 (3,802) \$0 \$0 \$1,110,275 \$0 \$0 \$1110,007 \$35,042 \$2,304,041	\$0.00 \$20.44 \$4.72 (\$0.04) \$4.69 \$0.62 (0.09) \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$2.69 \$0.86 \$56.35 Per	Inmate Day	45.52% S <sup>2</sup> 0.00% FE 48.19% LC 0.00% LC R 6.30% O 100.00% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED

## NEWPORT NEWS CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Food Service	Yes		Local Salary Si		Yes
# Federal Contract Beds	0		# of Locally Fu		17
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	248		Houses Female		Yes
Date(s) Built	1976;1990		Operates Dispa		No
Compensation Board Funded Positions	1970,1990		Operates Dispe	aton	NO
Compensation Board Funded Fositions	170				
ALL INMATE HOUSED DAYS (LIDS)	183,405		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	6E %	
TOTAL LIDS ADP	502		167%	TOTAL	
DOC RATED OPERATING CAPACITY	300		167%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	184,113		Expenses		
2. EXPENDITURES			Inmate Da	ay	
Personal Services	\$8,403,592		\$45.64		
Food Services	\$549,055		\$2.98		
Medical Services	\$1,418,903		\$7.71		
Inmate Programs	\$0		\$0.00		
Transportation	\$225,230		\$1.22		
Direct Jail Support	\$920,533		\$5.00		
Capital Accounts - Operating	\$91,924		\$0.50		
Other Jail Indirect Expenses	\$1,189,962		\$6.46		
SUB-TOTAL OPERATING	\$12,799,199		\$69.52	Per Inmate Da	ny
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$1,031,068		\$5.60		
TOTAL EXPENSES	\$13,830,267		\$75.12	Per Inmate Da	ıy
ALL INMATE RESPONSIBLE DAYS	184,113			7	
3. REVENUES	104,113	Revenue Per Inmate Day	Revenue Per Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00	nimate Day		
Salaries	\$5,492,022	\$29.83			
Per-Diems (Gross)	\$878,977	\$4.77			
- Overhead Recovery					
Per-Diems (Net)	(\$1,443) \$877,534	(\$0.01) \$4.77		ELINDING DEL	RCENT OF TOTAL
Office / Vehicles		φ4.//		LONDING LE	CENT OF TOTAL
Office / Verlicles		ቀስ ሰስ	_	EVDENDITUD	EC DV COUDCE
Othor	\$0 (14.653)	\$0.00	_	EXPENDITUR	ES BY SOURCE
Other	(14,652)	(80.0)	•		
Federal: Per-Diems	(14,652) \$2,860	(0.08) \$0.02	_	45.95% S	TATE FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	(14,652) \$2,860 \$0	(0.08) \$0.02 \$0.00	•	45.95% S	
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	(14,652) \$2,860 \$0 \$6,000	(0.08) \$0.02 \$0.00 \$0.03	•	45.95% S 0.06% FI	TATE FUNDED EDERAL FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	(14,652) \$2,860 \$0 \$6,000 \$5,933,962	(0.08) \$0.02 \$0.00 \$0.03 \$32.23	•	45.95% S 0.06% FI	TATE FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00	•	45.95% S 0.06% FI 42.91% L0	TATE FUNDED EDERAL FUNDED OCAL OPERATING
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00	•	45.95% S 0.06% FI 42.91% L0	TATE FUNDED EDERAL FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0 \$0 \$61,726	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00	•	45.95% S 0.06% FI 42.91% LC 7.46% LC	TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00	•	45.95% S 0.06% FI 42.91% LC 7.46% LC R 3.63% O	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0 \$0 \$61,726 \$439,747	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00 \$0.34 \$2.39	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	(14,652) \$2,860 \$0 \$6,000 \$5,933,962 \$0 \$0 \$61,726	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00 \$0.34 \$2.39	•	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.00 \$0.34 \$2.39	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39 \$69.52	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39 \$69.52 \$5.60 \$0.00 \$0.00	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 R 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068 \$0 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39 \$69.52 \$5.60 \$0.00 \$0.00	\$0.00 Per Inmate Da	45.95% S 0.06% FI 42.91% L0 7.46% L0 8 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39 \$69.52 \$5.60 \$0.00 \$0.00	\$0.00	45.95% S 0.06% FI 42.91% L0 7.46% L0 8 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$2,860 \$0 \$6,000 \$5,933,962 \$0 \$61,726 \$439,747 \$12,799,199 \$1,031,068 \$0 \$0 \$0	(0.08) \$0.02 \$0.00 \$0.03 \$32.23 \$0.00 \$0.34 \$2.39 \$69.52 \$5.60 \$0.00 \$0.00	\$0.00 Per Inmate Da	45.95% S 0.06% FI 42.91% L0 7.46% L0 8 3.63% O 100.00% T0	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED  THER FUNDED

# NEWPORT NEWS CITY JAIL FARM Fiscal Year 2012

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates No
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 73
Direct Supervision - # Beds	0	Air Conditioned Mixed
Indirect Supervision - # Beds	137	Houses Females No
Date(s) Built	19411994	Operates Dispatch No
Compensation Board Funded Positions	0	·
ALL INMATE HOUSED DAYS (LIDS)	57,908	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	159	116% TOTAL
DOC RATED OPERATING CAPACITY	137	116% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	57,908	Expenses Per
2. EXPENDITURES	57,906	Inmate Day
Personal Services	\$3,441,827	\$59.44
Food Services	\$204,404	\$3.53
Medical Services	\$83,830	\$3.33 \$1.45
		•
Inmate Programs	\$686	\$0.01
Transportation	\$26,796	\$0.46 \$11.89
Direct Jail Support Capital Accounts - Operating	\$688,257	•
, , , , ,	\$327	\$0.01
Other Jail Indirect Expenses	\$575,599	\$9.94
SUB-TOTAL OPERATING	\$5,021,726	\$86.72 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$14,740	\$0.25
TOTAL EXPENSES	\$5,036,466	\$86.97 Per Inmate Day
	-	
ALL INMATE RESPONSIBLE DAYS	57,908	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded	•	(All) Inmate Day
Grants	\$0	
Salaries	\$0	\$0.00
		\$0.00
Per-Diems (Gross)	\$821,552	\$0.00 \$14.19
- Overhead Recovery	\$821,552 \$0	\$0.00 \$14.19 \$0.00
<ul> <li>Overhead Recovery</li> <li>Per-Diems (Net)</li> </ul>	\$821,552 \$0 \$821,552	\$0.00 \$14.19 \$0.00 \$14.19 FUNDING PERCENT OF TOTAL
<ul><li>Overhead Recovery</li><li>Per-Diems (Net)</li><li>Office / Vehicles</li></ul>	\$821,552 \$0 \$821,552 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$821,552 \$0 \$821,552 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.00 \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$821,552 \$0 \$821,552 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.31% STATE FUNDED
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0	\$0.00 \$14.19 \$0.00  \$14.19  \$0.00  \$14.19  \$0.00  \$
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.99 \$1.95 \$1.95 \$1.95 \$1.95
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.00 \$0.00 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$0.29% LOCAL DEBT - RELATED \$1.39 \$1.95 \$1.95 \$1.95 \$1.95 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.99 \$1.95 \$1.95 \$1.95 \$1.95
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.00 \$0.00 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$0.29% LOCAL DEBT - RELATED \$1.39 \$1.95 \$1.95 \$1.95 \$1.95 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.99 LOCAL DEBT - RELATED \$1.95  4.97% OTHER FUNDED \$100.00% TOTAL FUNDED
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889 \$5,021,726	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889 \$5,021,726 \$14,740 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$10.00 \$0.
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889 \$5,021,726	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$0.99 \$1.95 \$1.95 \$1.95 \$1.95 \$2.97 \$1.95 \$2.97 \$3.97 \$4.97% \$4.97% \$4.97% \$5.99 \$1.95 \$1.90
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889 \$5,021,726 \$14,740 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.39 \$1.39 \$1.39 \$1.39 \$1.39 \$1.395 \$1
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$821,552 \$0 \$821,552 \$0 \$0 \$0 \$0 \$0 \$3,950,012 \$79,823 \$0 \$57,450 \$112,889 \$5,021,726 \$14,740 \$0 \$0 \$0	\$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$14.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.21 \$1.38 \$0.00 \$1.38 \$0.00 \$1.38 \$0.00 \$1.39 \$1.38 \$0.00 \$1.39 \$1.38 \$1.30 \$1.38 \$1.38 \$1.30 \$1.38 \$1.30 \$1.38 \$1.39 \$1.39 \$1.395 \$1.

## NEW RIVER VALLEY REGIONAL Fiscal Year 2012

4 E40U ITV BBOEU E		
1. FACILITY PROFILE		L. HID and all languages.
Contract Medical	No	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	488	Air Conditioned Yes
Indirect Supervision - # Beds	371	Houses Females Yes
Date(s) Built	1,999	Operates Dispatch No
Compensation Board Funded Positions	277	
ALL INMATE HOUSED DAVE (LIDE)	287,892	OPERATING
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP	-	CAPACITY USE %
TOTAL LIDS ADP	0	
	789	92% TOTAL
DOC RATED OPERATING CAPACITY	859	92% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	292,105	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$12,183,070	\$41.71
Food Services	\$795,915	\$2.72
Medical Services	\$786,743	\$2.69
Inmate Programs	\$0	\$0.00
Transportation	\$200,141	\$0.69
Direct Jail Support	\$1,268,542	\$4.34
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$0 \$0	\$0.00
SUB-TOTAL OPERATING		
SUB-TOTAL OPERATING	\$15,234,411	\$52.15 Per Inmate Day
Capital Accounts - Long Term	\$758,570	\$2.60
Debt Service	\$3,703,833	\$12.68
TOTAL EXPENSES	\$19,696,814	\$67.43 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	292,105	
3. REVENUES	292,103	Revenue Per Revenue Per Inmate Day Federal
Commonwealth Funded		
		(All) Inmate Day
Cranta	<b>CEE 000</b>	CO 10
Grants	\$55,000	\$0.19
Salaries	\$8,172,020	\$27.98
Salaries Per-Diems (Gross)	\$8,172,020 \$2,099,367	\$27.98 \$7.19
Salaries Per-Diems (Gross) - Overhead Recovery	\$8,172,020 \$2,099,367 (\$163)	\$27.98 \$7.19 
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$8,172,020 \$2,099,367 (\$163) \$2,099,204	\$27.98 \$7.19 (\$0.00) \$7.19 FUNDING PERCENT OF TOTAL
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155)	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07)  \$FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00  \$3.14% STATE FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$2.09% FEDERAL FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$0.00
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$2.09% FEDERAL FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$21.12 \$0.00
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$21.12 \$7.19 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE EXPENDITURES BY SOURCE 2.09% FEDERAL FUNDED 31.32% LOCAL OPERATING
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$21.12 \$0.00
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0	\$27.98 \$7.19 (\$0.00) \$7.19  \$0.55  (0.07) \$0.00  \$1.41  \$0.00  \$21.12  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246	\$27.98 \$7.19 (\$0.00) \$7.19 \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$21.12 \$20.00 \$21.12 \$20.00 \$21.12 \$20.00 \$20.00 \$21.12 \$20.00 \$2
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$1.70 \$0.17 \$1.70 \$
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$0.17 \$1.70 \$1.70 \$0.17 \$1.70 \$1.70 \$1.70 \$2.76% \$1.70 \$1.70 \$1.70 \$1.70 \$1.70 \$1.70 \$1.70 \$1.70 \$2.76% \$1.70 \$1.70 \$1.70 \$2.76% \$1.70 \$1.70 \$1.70 \$2.76% \$1.70 \$1.70 \$2.76% \$1.70 \$2.76% \$1.70 \$2.76% \$1.70 \$2.70% \$1.70% \$2.70% \$2.70% \$3.30% \$2.70% \$3.30% \$2.70% \$3.30%
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681 \$17,590,697	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$1.70 \$2.76% OTHER FUNDED  \$89.30% TOTAL FUNDED  \$0.00
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681 \$17,590,697	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55  (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$1.70 \$2.76% OTHER FUNDED  \$89.30% TOTAL FUNDED  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681 \$17,590,697	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$1.70 \$1.70 \$2.76% OTHER FUNDED  \$89.30% TOTAL FUNDED  \$0.00
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681 \$17,590,697	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55  (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$1.70 \$2.76% OTHER FUNDED  \$89.30% TOTAL FUNDED  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$8,172,020 \$2,099,367 (\$163) \$2,099,204 \$161,000 (20,155) \$0 \$410,880 \$0 \$6,168,821 \$0 \$0 \$48,246 \$495,681 \$17,590,697	\$27.98 \$7.19 (\$0.00)  \$7.19  \$0.55 (0.07) \$0.00 \$1.41 \$0.00 \$1.41 \$0.00 \$21.12 \$0.00 \$21.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.17 \$1.70 \$1.70 \$1.70 \$2.76% OTHER FUNDED  \$89.30% TOTAL FUNDED  \$0.00

#### **NORFOLK CITY**

#### FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In		Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu	nded Position	22
Direct Supervision - # Beds	0		Air Conditioned	d	Yes
Indirect Supervision - # Beds	833		Houses Femal	es	Yes
Date(s) Built	1962; 1989; 1997	7	Operates Dispa	atch	No
Compensation Board Funded Positions	404				
ALL INMATE HOUSED DAYS (LIDS)	505,413		OPERATING		
FED/ OUT OF STATE ADP	24		CAPACITY US	SE %	
TOTAL LIDS ADP	1,385		155%	TOTAL	
DOC RATED OPERATING CAPACITY	896		152%	STATE RESPONSIBLE	
ALL INMATE RESPONSIBLE DAYS	514,441		Expenses	s Per	
2. EXPENDITURES			Inmate L	Day	
Personal Services	\$15,657,814		\$30.44	-	
Food Services	\$1,038,574		\$2.02		
Medical Services	\$3,649,281		\$7.09		
Inmate Programs	\$0		\$0.00		
Transportation	\$64,576		\$0.13		
Direct Jail Support	\$1,345,646		\$2.62		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$1,595,777		\$3.10	Day Inmata Day	
SUB-TOTAL OPERATING	\$23,351,668		\$45.39	Per Inmate Day	
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service			\$3.72		
TOTAL EXPENSES	\$1,917,724		\$49.12	Par Inmata Day	
TOTAL EXPENSES	\$25,269,392		<u>\$49.12</u>	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	514,441	Revenue Per	Revenue Per	7	
3. REVENUES	314,441				
Commonwealth Funded		Inmate Day	Federal		
	0.0	(AII)	Inmate Day	J	
Grants	\$0	\$0.00			
Salaries	\$12,275,059	\$23.86			
Per-Diems (Gross)	\$2,810,304	\$5.46			
- Overhead Recovery	(\$202,321)	(\$0.39)	_		
Per-Diems (Net)	\$2,607,983	\$5.07	-	FUNDING PERCENT OF 1	-
Office / Vehicles	\$0	\$0.00		EXPENDITURES BY SOU	RCE
Other	(\$54,796)	(0.11)			
Federal: Per-Diems	\$386,327	\$0.75	\$44.10	58.68% STATE FUND	
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		1.57% FEDERAL FU	NDED
Other	\$9,200	\$0.02			
Local Jurisdictional - Operating (to balance)	\$6,347,945	\$12.34		25.12% LOCAL OPER	ATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		7.59% LOCAL DEBT	-
Work Release	\$562,026	\$1.09		RELATED	
Other	\$1,217,924	\$2.37		7.03% OTHER FUND	
				100.00% TOTAL FUND	ED
SUB-TOTAL OPERATING	\$23,351,668	\$45.39	Per Inmate Da	ny	
			-		
Local Jurisdictional - Debt Related	\$1,917,724	\$3.73			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$25,269,392		Per Inmate Da	ıy	
Excess (Deficiency) of			=	=	
Revenues over Expenditures	\$0				
•					

# NORTHAMPTON COUNTY'S EASTERN SHORE REGIONAL JAIL FISCAL YEAR 2012

1. FACILITY PROFILE			
Contract Medical	Mixed	Jail "Books" Inmates Yes	
Contract Food Service	No	Local Salary Supplement No	
# Federal Contract Beds	0	# of Locally Funded Position 1	
Direct Supervision - # Beds	0	Air Conditioned Mixed	
Indirect Supervision - # Beds	148	Houses Females Yes	
Date(s) Built	2007	Operates Dispatch Yes	
Compensation Board Funded Positions	59	opolatos Dispaton	
ALL INMATE HOUSED DAYS (LIDS)	30,754	OPERATING	
FED/ OUT OF STATE ADP	0	CAPACITY USE %	
TOTAL LIDS ADP	84	57% TOTAL	
DOC RATED OPERATING CAPACITY	148	57% STATE RESPONSIBLE	
ALL INMATE RESPONSIBLE DAYS	30,754	Expenses Per	
2. EXPENDITURES	*	Inmate Day	
Personal Services	\$2,459,658	\$79.98	
Food Services	\$197,200	\$6.41	
Medical Services	\$133,724	\$4.35	
Inmate Programs	\$0	\$0.00	
Transportation	\$3,453	\$0.11	
Direct Jail Support	\$379,752	\$12.35	
Capital Accounts - Operating	\$0	\$0.00	
Other Jail Indirect Expenses	\$75,147	\$2.44	
SUB-TOTAL OPERATING	\$3,248,934	\$105.64 Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00	
Debt Service	\$1,242,335	\$40.40	
TOTAL EXPENSES	\$4,491,269	\$146.04 Per Inmate Day	
ALL INMATE DECEDING DIE DAVO	00.754		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	30,754	Revenue Per Revenue Per	
		Inmate Day Federal	
Commonwealth Funded		(All) Inmate Day	
Grants	\$0	\$0.00	
Salaries	\$1,800,708	\$58.55	
Per-Diems (Gross)	\$235,536	\$7.66	
- Overhead Recovery	\$0	\$0.00	
Per-Diems (Net)	\$235,536	\$7.66 <b>FUNDING PERCENT OF TOTAL</b>	
Office / Vehicles	\$0	\$0.00 <b>EXPENDITURES BY SOURCE</b>	
Other	(7,127)	(0.23)	
Federal: Per-Diems	\$0	\$0.00 <b>45.19% STATE FUNDED</b>	
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 <b>0.03% FEDERAL FUNDED</b>	
Other	\$1,448	\$0.05	
Local Jurisdictional - Operating (to balance)	\$1,201,233	\$39.06 <b>26.75% LOCAL OPERATING</b>	
Non-Local Jurisdictional	\$570	\$0.02	
Out of State	\$0	\$0.00 <b>27.66% LOCAL DEBT</b> -	
Work Release	\$298	\$0.01 RELATED	
Other	\$16,268	\$0.53 <b>0.37% OTHER FUNDED</b>	
04.01	ψ10,200	100.00% TOTAL FUNDED	
SUB-TOTAL OPERATING	\$3,248,934	\$105.64 Per Inmate Day	
Local Jurisdictional - Debt Related	\$1,242,335	\$40.40	
Non-Local Jurisdictional - Debt Related	\$0	\$0.00	
Commonwealth Construction Reimbursed	\$0	\$0.00	
CAP Funds (Federal)	\$0	\$0.00	
TOTAL REVENUES	\$4,491,269	\$146.04 Per Inmate Day	
Excess (Deficiency) of		<u> </u>	
Revenues over Expenditures	\$0		
Revenues over Experiantires	<b>~</b>		

#### NORTHERN NECK REGIONAL JAIL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	No
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	150		# of Locally Fu		64
Direct Supervision - # Beds	50		Air Conditioned		Yes
Indirect Supervision - # Beds	184		Houses Female		Yes
Date(s) Built	1995; 1996; 2000		Operates Dispa		No
Compensation Board Funded Positions	39		Operates Dispe	aton	140
Compensation Board Funded Fositions	39				
ALL INMATE HOUSED DAYS (LIDS)	137,197		OPERATING		
FED/ OUT OF STATE ADP	216		CAPACITY US	6E %	
TOTAL LIDS ADP	376		161%	TOTAL	
DOC RATED OPERATING CAPACITY	234		68%	STATE RESP	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	137,787		Expenses		
2. EXPENDITURES			Inmate Da	ay	
Personal Services	\$5,225,471		\$37.92		
Food Services	\$501,590		\$3.64		
Medical Services	\$499,580		\$3.63		
Inmate Programs	\$7,517		\$0.05		
Transportation	\$105,047		\$0.76		
Direct Jail Support	\$1,131,636		\$8.21		
Capital Accounts - Operating	\$80,456		\$0.58		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$7,551,297		\$54.80	Per Inmate D	ay
Capital Assounts Long Torm	\$0		\$0.00		-
Capital Accounts - Long Term Debt Service	\$150,097				
TOTAL EXPENSES	\$7,701,394		\$1.09 \$55.89	Por Inmata D	101/
TOTAL EXPENSES	\$7,701,394		\$55.68	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	138,027	Revenue Per	Revenue Per	7	
7 122 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1					
3. REVENUES	ŕ				
3. REVENUES  Commonwealth Funded	,	Inmate Day	Federal		
Commonwealth Funded		Inmate Day (AII)	Federal Inmate Day		
Commonwealth Funded Grants	\$259,085	Inmate Day (AII) \$1.88	Federal Inmate Day		
Commonwealth Funded Grants Salaries	\$259,085 \$1,298,625	(AII) \$1.88 \$9.41	Federal Inmate Day		
Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$259,085 \$1,298,625 \$357,692	(AII) \$1.88 \$9.41 \$2.59	Federal Inmate Day		
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$259,085 \$1,298,625 \$357,692 \$0	(AII) \$1.88 \$9.41 \$2.59 \$0.00	Federal Inmate Day	FUNDING PE	RCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692	Inmate Day (AII) \$1.88 \$9.41 \$2.59 \$0.00 \$2.60	Federal Inmate Day		RCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60	Federal Inmate Day		RCENT OF TOTAL RES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781)	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02)	Federal Inmate Day	EXPENDITU	RES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97	Federal Inmate Day	EXPENDITUR 24.83% S	RES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97	Federal Inmate Day	EXPENDITUR 24.83% S	RES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97	Federal Inmate Day	24.83% S 59.81% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41	Federal Inmate Day	24.83% S 59.81% F	RES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41	Federal Inmate Day	24.83% S 59.81% F 0.00% L	RES BY SOURCE STATE FUNDED EDERAL FUNDED OCAL OPERATING
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41	Federal Inmate Day	24.83% S 59.81% F 0.00% L 3.79% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT -
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$0 \$24,639	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.00 \$0.00	Federal Inmate Day	24.83% S 59.81% F 0.00% L 3.79% L	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41	Federal Inmate Day	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT -
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$0 \$24,639	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25	Federal Inmate Day	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25	Federal Inmate Day	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032	\$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032	Inmate Day (All) \$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032 \$7,129,451	Inmate Day (All) \$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032 \$7,129,451	Inmate Day (All) \$1.88 \$9.41 \$2.59 \$0.00 \$2.60 \$0.00 (0.02) \$29.97 \$0.00 \$3.41 - \$0.00 \$0.18 \$4.25 \$51.65	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032 \$7,129,451 \$291,979 \$0 \$0	Inmate Day (All)	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$259,085 \$1,298,625 \$357,692 \$0 \$357,692 \$0 (\$2,781) \$4,136,169 \$0 \$469,990 \$0 \$0 \$0 \$24,639 \$586,032 \$7,129,451 \$291,979 \$0 \$0 \$0	Inmate Day (All)	Federal Inmate Day  \$52.46	24.83% S 59.81% F 0.00% L 3.79% L 7.93% C 96.36% T	RES BY SOURCE STATE FUNDED SEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED

## NORTHWESTERN REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" Ini	mates	Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		33
Direct Supervision - # Beds	320		Air Conditioned		Yes
Indirect Supervision - # Beds	236		Houses Female		Yes
Date(s) Built	1991; 2006; 2007		Operates Dispa	atch	No
Compensation Board Funded Positions	159				
ALL INMATE HOUSED DAVO (LIDO)	005.054		ODEDATING		
ALL INMATE HOUSED DAYS (LIDS)	205,051		OPERATING	N= 0/	
FED/ OUT OF STATE ADP	0		CAPACITY US		
TOTAL LIDS ADP	562		101%	TOTAL	
DOC RATED OPERATING CAPACITY	556		101%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	211,348		Expenses	Per	
2. EXPENDITURES	,		Inmate Da		
Personal Services	\$11,666,851		\$55.20	~,	
Food Services	\$866,978		\$4.10		
Medical Services	\$1,198,931		\$5.67		
Inmate Programs	\$13,864		\$0.07		
Transportation	\$64,948		\$0.31		
Direct Jail Support	\$1,267,737		\$6.00		
Capital Accounts - Operating	\$19,538		\$0.09		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$15,098,847		\$71.44	Per Inmate Da	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$1,191,847		\$5.64		
TOTAL EXPENSES	\$16,290,694		\$77.08	Per Inmate Da	av.
TOTAL EXILENCES	ψ10,230,034		Ψ11.00	i ci iiiiiate be	<b>'y</b>
ALL INMATE RESPONSIBLE DAYS	211,348	Revenue Per	Revenue Per	٦	
3. REVENUES	211,040				
Commonwealth Funded		Inmate Day	Federal		
	#040.000	(AII)	Inmate Day		
Grants	\$249,098	\$1.18			
	#4 O4O OCC	<b>#</b> 00.00			
Salaries	\$4,919,366	\$23.28			
Per-Diems (Gross)	\$1,088,200	\$5.15			
Per-Diems (Gross) - Overhead Recovery	\$1,088,200 (\$527)	\$5.15 (\$0.00)			
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,088,200 (\$527) \$1,087,673	\$5.15 (\$0.00) \$5.15	-		RCENT OF TOTAL
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,088,200 (\$527) \$1,087,673 \$54,776	\$5.15 (\$0.00) \$5.15 \$0.26	- -		RCENT OF TOTAL ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312)	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06)	- -	EXPENDITUR	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01	\$90.34	EXPENDITUR 38.66% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06)	\$90.34	EXPENDITUR 38.66% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01	\$90.34	EXPENDITUR 38.66% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00	\$90.34	38.66% S 0.01% FI	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$0.00	\$90.34	38.66% S 0.01% FI	ES BY SOURCE TATE FUNDED EDERAL FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45	\$90.34	38.66% S 0.01% FI	ES BY SOURCE TATE FUNDED EDERAL FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06	\$90.34	38.66% S 0.01% FI 47.29% LC 7.34% LC	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00	\$90.34	38.66% S 0.01% FI 47.29% LC 7.34% LC	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00 \$1.95	\$90.34	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00 \$1.95 \$1.08	\$90.34	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00 \$1.95 \$1.08	\$90.34	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00 \$1.95 \$1.08	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$0.00 \$1.95 \$1.08	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304 \$14,655,532	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$1.95 \$1.08	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304 \$14,655,532 \$1,195,095 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$1.95 \$1.08 \$69.34	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% LC 7.34% LC R 3.99% O 97.29% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304 \$14,655,532 \$1,195,095 \$0 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$1.95 \$1.08 \$69.34 \$5.65 \$0.00 \$0.00 \$0.00	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% L( 7.34% L( 8 3.99% O 97.29% T(  y	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304 \$14,655,532 \$1,195,095 \$0 \$0 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$1.95 \$1.08 \$69.34 \$5.65 \$0.00 \$0.00 \$0.00	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% L( 7.34% L( 8 3.99% O 97.29% T(  y	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$1,088,200 (\$527) \$1,087,673 \$54,776 (13,312) \$1,892 \$0 \$0 \$7,703,817 \$12,220 \$0 \$412,698 \$227,304 \$14,655,532 \$1,195,095 \$0 \$0 \$0	\$5.15 (\$0.00) \$5.15 \$0.26 (0.06) \$0.01 \$0.00 \$36.45 \$0.06 \$1.95 \$1.08 \$69.34 \$5.65 \$0.00 \$0.00 \$0.00	\$90.34 Per Inmate Da	38.66% S 0.01% FI 47.29% L( 7.34% L( 8 3.99% O 97.29% T( y)	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - EELATED THER FUNDED

#### **PAGE COUNTY**

#### FISCAL YEAR 2012

4 FACULTY PROFILE		
1. FACILITY PROFILE	V	Leit UD a deall lawares Adicard
Contract Medical	Yes	Jail "Books" Inmates Mixed
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	0	Air Conditioned No
Indirect Supervision - # Beds	34	Houses Females No
Date(s) Built	1969	Operates Dispatch No
Compensation Board Funded Positions	21	
ALL INMATE HOUSED DAVE (LIDE)	31,717	OPERATING
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	87	256% TOTAL
DOC RATED OPERATING CAPACITY	34	256% TOTAL 256% STATE RESPONSIBLE
DOC RATED OPERATING CAPACITY	34	200% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	34,553	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,009,123	\$29.21
Food Services	\$143,058	\$4.14
Medical Services	\$221,825	\$6.42
Inmate Programs	\$0	\$0.00
Transportation	\$25,457	\$0.74
Direct Jail Support	\$163,801	\$4.74
Capital Accounts - Operating	\$3,538	\$0.10
Other Jail Indirect Expenses	\$72,573	\$2.10
SUB-TOTAL OPERATING	\$1,639,375	\$47.45 Per Inmate Day
OOD-TOTAL OF ENATING	ψ1,000,070	1 et fillitate bay
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$1,639,375	\$47.45 Per Inmate Day
	-	
ALL INMATE RESPONSIBLE DAYS	34,553	Revenue Per Revenue Per
3. REVENUES	34,553	Revenue Per Revenue Per Inmate Day Federal
3. REVENUES  Commonwealth Funded		Inmate Day Federal (All) Inmate Day
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day Federal (All) Inmate Day \$0.00
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$671,268	Inmate Day Federal (All) Inmate Day \$0.00 \$19.43
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$671,268 \$189,353	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$671,268 \$189,353 (\$283)	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$671,268 \$189,353	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060)	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$0 \$600	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$0	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$0 \$600	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102	Inmate Day
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$671,268 \$189,353 (\$283) \$189,070 \$0 (3,060) \$0 \$600 \$662,785 \$120 \$0 \$22,490 \$96,102 \$1,639,375	Inmate Day

#### PAMUNKEY REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	50		# of Locally Fu		21
Direct Supervision - # Beds	290		Air Conditioned		Yes
Indirect Supervision - # Beds	0		Houses Femal	<del></del>	Yes
	1998		Operates Disp		No
Date(s) Built			Operates Disp	alcii	INU
Compensation Board Funded Positions	113				
ALL INMATE HOUSED DAYS (LIDS)	155,714		OPERATING		
FED/ OUT OF STATE ADP	71		CAPACITY US	SE %	
TOTAL LIDS ADP	427		147%	TOTAL	
DOC RATED OPERATING CAPACITY	290		123%	STATE RESP	ONSIBLE
			_	_	
ALL INMATE RESPONSIBLE DAYS	155,714		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$7,543,670		\$48.45		
Food Services	\$403,344		\$2.59		
Medical Services	\$966,392		\$6.21		
Inmate Programs	\$0		\$0.00		
Transportation	\$65,856		\$0.42		
Direct Jail Support	\$1,259,194		\$8.09		
Capital Accounts - Operating	\$310,032		\$1.99		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$10,548,488		\$67.74	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
			*		
Debt Service	\$1,865,770		\$11.98	D I	
TOTAL EXPENSES	\$12,414,258		\$79.72	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	155 714	Revenue Per	Revenue Per		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	155,714	Revenue Per	Revenue Per Federal	]	
3. REVENUES	155,714	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (All)	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$3,594,590	(AII) \$0.00 \$23.08	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$3,594,590 \$613,529	Inmate Day (AII) \$0.00 \$23.08 \$3.94	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$3,594,590 \$613,529 (\$556,801)	Inmate Day (AII) \$0.00 \$23.08 \$3.94 (\$3.58)	Federal Inmate Day	ELINDING DE	DOENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728	\$0.00 \$23.08 \$3.94 (\$3.58)	Federal Inmate Day		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728	\$0.00 \$23.08 \$3.94 (\$3.58) \$0.37	Federal Inmate Day		RCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668	Inmate Day (All)	Federal Inmate Day	EXPENDITUR	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625	Inmate Day (All)	Federal Inmate Day	EXPENDITUR 30.42% S	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0	Inmate Day (All)	Federal Inmate Day	EXPENDITUR 30.42% S	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F	RES BY SOURCE TATE FUNDED EDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F 38.78% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F 38.78% L 13.67% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F 38.78% L 13.67% L	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0	Inmate Day (All)	Federal Inmate Day	30.42% S 11.85% F 38.78% L 13.67% L 5.24% O	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88	Federal Inmate Day	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88	Federal Inmate Day	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$10,711,860	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88  \$68.79	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$10,711,860 \$1,696,800 \$0	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88  \$68.79 \$10.90 \$0.00	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$10,711,860 \$0 \$0 \$0 \$0	Inmate Day (All)	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$11,696,800 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88  \$68.79 \$10.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$10,711,860 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$23.08 \$3.94 (\$3.58) \$0.37 \$0.00 0.80 \$9.03 \$0.00 \$0.42 \$30.92 \$0.00 \$0.30 \$3.88  \$68.79 \$10.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L F 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$3,594,590 \$613,529 (\$556,801) \$56,728 \$0 124,668 \$1,405,625 \$0 \$65,316 \$4,814,653 \$0 \$0 \$46,588 \$603,692 \$11,696,800 \$0 \$0 \$0	Inmate Day (All)	Federal Inmate Day \$54.49	30.42% S 11.85% F 38.78% L 13.67% L 5.24% O 99.96% T	RES BY SOURCE  TATE FUNDED  EDERAL FUNDED  OCAL OPERATING  OCAL DEBT -  RELATED  ITHER FUNDED

## PATRICK COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Ini	nates Yes	
Contract Food Service	Yes		Local Salary S	upplement Yes	
# Federal Contract Beds	0		# of Locally Fu	nded Position 0	
Direct Supervision - # Beds	36		Air Conditioned		
Indirect Supervision - # Beds	38		Houses Femal	es No	
Date(s) Built	1927		Operates Dispa	atch No	
Compensation Board Funded Positions	26		·		
ALL INMATE HOUSED DAYS (LIDS)	25,522		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	E %	
TOTAL LIDS ADP	70		206%	TOTAL	
DOC RATED OPERATING CAPACITY	34		206%	STATE RESPONSIBLE	
ALL INMATE DECRONOLDI E DAVO	05 500		<b>F</b>	D	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	25,583		Expenses		
•	¢4 244 260		Inmate De \$48.52	ay .	
Personal Services	\$1,241,369				
Food Services  Medical Services	\$128,379		\$5.02		
	\$98,906		\$3.87		
Inmate Programs	\$0 \$0		\$0.00		
Transportation Direct Jail Support			\$0.00 \$10.69		
Capital Accounts - Operating	\$273,501 \$0		\$0.00		
· · · · · · · · · · · · · · · · · · ·	· •				
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$116,998 \$4,950,453		\$4.57 <b>\$72.67</b>	Per Inmate Day	
SUB-TOTAL OPERATING	\$1,859,153		\$12.01	Per ininiate Day	
Capital Accounts - Long Term	\$3,274,494		\$127.99		
Debt Service	\$464,126		\$18.14		
TOTAL EXPENSES	\$5,597,773	•	\$218.81	Per Inmate Day	
			ı		
ALL INMATE RESPONSIBLE DAYS	25,583	Revenue Per	Revenue Per		
3. REVENUES	25,583	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$790,594	(AII) \$0.00 \$30.90	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$790,594 \$144,322	(AII) \$0.00 \$30.90 \$5.64	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$790,594 \$144,322 \$0	(AII) \$0.00 \$30.90 \$5.64 \$0.00	Federal Inmate Day	EUNDING BERGENT OF T	OTAL .
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$790,594 \$144,322 \$0 \$144,322	\$0.00 \$30.90 \$5.64 \$5.65	Federal Inmate Day	FUNDING PERCENT OF TO	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$790,594 \$144,322 \$0 \$144,322	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65	Federal Inmate Day	FUNDING PERCENT OF TO EXPENDITURES BY SOUR	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795)	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15)	Federal Inmate Day	EXPENDITURES BY SOUR	RCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15)	Federal Inmate Day	EXPENDITURES BY SOUR 65.48% STATE FUNDE	RCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$0	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00	Federal Inmate Day	EXPENDITURES BY SOUR	RCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$0 \$2,600	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.00	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN	RCE ED NDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$0 \$2,600 \$1,432,657	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.10	Federal Inmate Day	EXPENDITURES BY SOUR 65.48% STATE FUNDE	RCE ED NDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.10 \$56.00 \$0.00	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA	ED NDED ATING
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT	RCE ED NDED ATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED	RCE ED NDED ATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT	RCE ED NDED ATING -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321	\$0.00 \$30.90 \$5.64 \$0.00 \$5.65 \$0.00 (\$0.15) \$0.00 \$0.00 \$0.00 \$0.10 \$56.00 \$0.00 \$1.19	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303 \$464,126 \$0 \$2,734,344	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303 \$464,126 \$0 \$2,734,344 \$0	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303 \$464,126 \$0 \$2,734,344	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$790,594 \$144,322 \$0 \$144,322 \$0 (\$3,795) \$0 \$2,600 \$1,432,657 \$0 \$0 \$2,604 \$30,321 \$2,399,303 \$464,126 \$0 \$2,734,344 \$0	Inmate Day (AII)	Federal Inmate Day	65.48% STATE FUNDE 0.05% FEDERAL FUN 25.59% LOCAL OPERA 8.29% LOCAL DEBT RELATED 0.58% OTHER FUNDE 100.00% TOTAL FUNDE	RCE ED NDED ATING -

### PETERSBURG CITY FISCAL YEAR 2012

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" In	mates Yes
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	0		# of Locally Fu	
Direct Supervision - # Beds	0		Air Conditione	
Indirect Supervision - # Beds	250		Houses Femal	les Mixed
Date(s) Built	1968;1972		Operates Disp	atch No
Compensation Board Funded Positions	79			
·				
ALL INMATE HOUSED DAYS (LIDS)	81,995		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	225		115%	TOTAL
DOC RATED OPERATING CAPACITY	195		115%	STATE RESPONSIBLE
ALL INMATE DECRONOLDI E DAVO	04.005		<b>F</b>	D
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	81,995		Expenses	
	¢2 264 207		Inmate D	ay
Personal Services	\$3,261,397		\$39.78	
Food Services	\$400,617		\$4.89	
Medical Services	\$600,952		\$7.33	
Inmate Programs	\$10,225		\$0.12	
Transportation	\$96,782		\$1.18	
Direct Jail Support	\$839,481		\$10.24	
Capital Accounts - Operating	\$67,572		\$0.82	
Other Jail Indirect Expenses	\$803,632		\$9.80	Dealers to De
SUB-TOTAL OPERATING	\$6,080,658		\$74.16	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$0		\$0.00	
TOTAL EXPENSES	\$6,080,658		\$74.16	Per Inmate Day
•				_
ALL INMATE RESPONSIBLE DAYS	81,995	Revenue Per	Revenue Per	
3. REVENUES		Inmate Day	Federal	
Commonwealth Funded		(AII)	Inmate Day	
Grants	\$0	\$0.00		
Salaries	\$2,602,022	\$31.73		
Per-Diems (Gross)	\$562,180	\$6.86	i	
- Overhead Recovery	\$0	\$0.00	_	
Per-Diems (Net)	\$562,180	\$6.86	_	FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITURES BY SOURCE
Other	(11,955)	(0.15)		
Federal: Per-Diems	\$0	\$0.00		51.84% STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.00% FEDERAL FUNDED
Other	\$0	\$0.00		AZ OCOV LOCAL ODEDATING
Local Jurisdictional - Operating (to balance)	\$2,861,276	\$34.90		47.06% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		0.000/ LOCAL DEDT
Out of State	\$0	\$0.00		0.00% LOCAL DEBT -
Work Release Other	\$0	\$0.00 \$0.82		RELATED 1.09% OTHER FUNDED
Other	CC7 12E			
	\$67,135	φ0.02		
SUB-TOTAL OPERATING		-	=	100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$67,135 <b>\$6,080,658</b>	-	Per Inmate Da	100.00% TOTAL FUNDED
SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related		-	Per Inmate Da	100.00% TOTAL FUNDED
	\$6,080,658	\$74.16	Per Inmate Da	100.00% TOTAL FUNDED
Local Jurisdictional - Debt Related	<b>\$6,080,658</b>	<b>\$74.16</b> \$0.00	Per Inmate Da	100.00% TOTAL FUNDED
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	<b>\$6,080,658</b> \$0 \$0	\$74.16 \$0.00 \$0.00	Per Inmate Da	100.00% TOTAL FUNDED
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$6,080,658 \$0 \$0 \$0	\$74.16 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	100.00% TOTAL FUNDED
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$6,080,658 \$0 \$0 \$0 \$0	\$74.16 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	100.00% TOTAL FUNDED

#### PEUMANSEND CREEK REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	No
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		13
Direct Supervision - # Beds	40		Air Conditioned		Yes
Indirect Supervision - # Beds	0		Houses Female	-	Yes
Date(s) Built	1999		Operates Dispa		No
	108		Operates Disp	alcri	INU
Compensation Board Funded Positions	0				
ALL INMATE HOUSED DAVE (LIDE)	-		ODEDATING		
ALL INMATE HOUSED DAYS (LIDS)	103,669		OPERATING CAPACITY US	· = 0/	
FED/ OUT OF STATE ADP	0				
TOTAL LIDS ADP	284		85%	TOTAL	ONOIDI E
DOC RATED OPERATING CAPACITY	336		85%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	103,669		Expenses	Per	
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$6,648,336		\$64.13		
Food Services	\$304,073		\$2.93		
Medical Services	\$307,407		\$2.97		
Inmate Programs	\$0		\$0.00		
Transportation	\$12,018		\$0.12		
Direct Jail Support	\$1,148,703		\$11.08		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$8,420,537		\$81.23	Per Inmate Da	av
	, , , , , , , ,				•
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$677,970		\$6.53		
TOTAL EXPENSES	\$9,098,507		\$87.76	Per Inmate Da	ay
ALL INMATE DECRONCIDES DAVE	102.000		T	1	
ALL INMATE RESPONSIBLE DAYS	103,669	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$3,311,759	\$31.95			
Per-Diems (Gross)	\$976,032	\$9.41			
- Overhead Recovery	\$0	\$0.00			
Per-Diems (Net)	\$976,032	\$9.42			RCENT OF TOTAL
Office / Vehicles	\$66,614	\$0.64		EXPENDITUR	ES BY SOURCE
Other	(9,042)	(0.09)			
Federal: Per-Diems	<b>መ</b> ጠ				TATE FUNDED
	\$0	\$0.00			
Grants - Includes Fed. Stabilization Funds	\$642	\$0.01			EDERAL FUNDED
Other	\$642 \$0	\$0.01 \$0.00		0.01% FI	EDERAL FUNDED
	\$642 \$0 \$3,466,954	\$0.01 \$0.00 \$33.44		0.01% FI	
Other	\$642 \$0 \$3,466,954 \$0	\$0.01 \$0.00 \$33.44 \$0.00		0.01% FI 38.10% L0	EDERAL FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$642 \$0 \$3,466,954 \$0 \$0	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00		0.01% FI 38.10% L0 7.10% L0	EDERAL FUNDED  DCAL OPERATING  DCAL DEBT -
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$642 \$0 \$3,466,954 \$0 \$0 \$0	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00		0.01% Fl 38.10% Lo 7.10% Lo F	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$642 \$0 \$3,466,954 \$0 \$0	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00		0.01% Fl 38.10% Lo 7.10% Lo Fl 5.17% O	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$0.00 \$4.54	_	0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - ELATED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$642 \$0 \$3,466,954 \$0 \$0 \$0	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$0.00 \$4.54		0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$0.00 \$4.54	Per Inmate Da	0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$0.00 \$4.54 \$79.90	Per Inmate Da	0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$0.00 \$4.54 \$79.90	Per Inmate Da	0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$4.54 \$79.90 \$6.23 \$0.00 \$0.00	Per Inmate Da	0.01% FI 38.10% L0 7.10% L0 F 5.17% O 98.15% T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458 \$646,013	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$4.54 \$79.90 \$6.23 \$0.00 \$0.00	Per Inmate Da	0.01% FI 38.10% L( 7.10% L( 5.17% O 98.15% T(	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$4.54 \$79.90 \$6.23 \$0.00 \$0.00	Per Inmate Da	0.01% FI 38.10% L( 7.10% L( 5.17% O 98.15% T(	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$642 \$0 \$3,466,954 \$0 \$0 \$0 \$470,499 \$8,283,458 \$646,013	\$0.01 \$0.00 \$33.44 \$0.00 \$0.00 \$4.54 \$79.90 \$6.23 \$0.00 \$0.00 \$86.13	Per Inmate Da	0.01% FI 38.10% L0 7.10% L0 FR 5.17% O 98.15% T0 T0	EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED  THER FUNDED

## PIEDMONT REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		58
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	181		Houses Femal		Yes
Date(s) Built	1988;2002-2004		Operates Disp		No
Compensation Board Funded Positions	69		Орегатез Бізр	aton	140
Compensation Board Funded Fositions	00				
ALL INMATE HOUSED DAYS (LIDS)	266,975		OPERATING		
FED/ OUT OF STATE ADP	270		CAPACITY US	SE %	
TOTAL LIDS ADP	731		404%	TOTAL	
DOC RATED OPERATING CAPACITY	181		255%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	271,444		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$6,294,521		\$23.19		
Food Services	\$1,078,933		\$3.97		
Medical Services	\$672,661		\$2.48		
Inmate Programs	\$0		\$0.00		
Transportation	\$173,599		\$0.64		
Direct Jail Support	\$1,031,938		\$3.80		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$9,251,652		\$34.08	Per Inmate Da	ay
Capital Accounts - Long Term	-		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$9,251,652		\$34.08	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	074 444		F	7	
3. REVENUES	271,444	Revenue Per	Revenue Per		
Commonwealth Funded		Inmate Day	Federal		
	<b>#</b> 0	(AII)	Inmate Day	_	
Grants	\$0	\$0.00			
Salaries	\$2,030,900	\$7.48			
Per-Diems (Gross)	\$1,112,847	\$4.10			
- Overhead Recovery	(\$1,042,238)	(\$3.84)		FUNDING DE	DOENT OF TOTAL
Per-Diems (Net)	\$70,609	\$0.26			RCENT OF TOTAL
Office / Vehicles	\$0 (\$5,720)	\$0.00		EXPENDITUR	ES BY SOURCE
Other	(\$5,728)	(\$0.02)		22.050/ 63	TATE FUNDED
Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$4,873,791	\$17.96 \$0.00	,		TATE FUNDED
Other	\$0 \$0			52.00 /0 FI	EDERAL FUNDED
Local Jurisdictional - Operating (to balance)	\$136,178	\$0.00 \$0.50		4 470/ 14	OCAL OPERATING
Non-Local Jurisdictional				1.47 /6 LV	JUAL OPERATING
Out of State	\$1,447,564	\$5.33		0.000/ 1.4	OCAL DERT
Work Release	\$0 \$103.009	\$0.00 \$0.71			OCAL DEBT - RELATED
Other	\$193,998 \$363,440	\$0.71 \$1.34			THER FUNDED
Otilei	\$303, <del>44</del> 0	φ1.3 <del>4</del>	•		OTAL FUNDED
SUB-TOTAL OPERATING	\$9,110,752	\$33.56	Per Inmate Da		OTAL TONDED
OD TOTAL OF LIVERING	ψυ, 110,702	ψυυ.υυ	Jate De	-,	
Local Jurisdictional - Debt Related	\$0	\$0.00	ı		
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$9,110,752	•	Per Inmate Da	ny	
Excess (Deficiency) of	, , , , , , , , , , ,	,	=	•	
Revenues over Expenditures	(\$140,900)	(\$0.52)	ı		
	, , , , , , , , ,	,, <b>-</b> /	=		

## PITTSYLVANIA COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inn	nates	Yes
Contract Food Service	No		_ocal Salary Su		Yes
# Federal Contract Beds	0		of Locally Fur		2
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	36	ŀ	Houses Female	es	No
Date(s) Built	1981	(	Operates Dispa	atch	No
Compensation Board Funded Positions	44		- ,		
ALL INMATE HOUSED DAYS (LIDS)	45,388		OPERATING		
FED/ OUT OF STATE ADP	0	(	CAPACITY US	E %	
TOTAL LIDS ADP	124		345%	TOTAL	
DOC RATED OPERATING CAPACITY	36		345%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	45,388		Expenses I	Por	
2. EXPENDITURES	43,300		Inmate Da		
Personal Services	\$2,517,025		\$55.46	·y	
Food Services	\$207,863		\$4.58		
Medical Services	\$349,303		\$7.70		
Inmate Programs	\$62,914		\$1.70 \$1.39		
=	\$29,595		\$1.39 \$0.65		
Transportation			\$0.65 \$7.64		
Direct Jail Support	\$346,791 \$0				
Capital Accounts - Operating			\$0.00		
Other Jail Indirect Expenses	\$367,932	_	\$8.11 <b>\$85.52</b>	Day Immete D	
SUB-TOTAL OPERATING	\$3,881,423	_	\$65.52	Per Inmate Da	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$3,881,423	_	\$85.52	Per Inmate Da	ay
	<del>-</del>			7	
ALL INMATE RESPONSIBLE DAYS	45,388	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded			Inmate Day	]	
0 1	•	(AII)			
Grants	\$0	\$0.00			
Salaries	\$1,235,798	\$0.00 \$27.23			
Salaries Per-Diems (Gross)	\$1,235,798 \$253,439	\$0.00 \$27.23 \$5.58			
Salaries Per-Diems (Gross) - Overhead Recovery	\$1,235,798 \$253,439 \$0	\$0.00 \$27.23 \$5.58 \$0.00			
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,235,798 \$253,439 \$0 \$253,439	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59			RCENT OF TOTAL
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,235,798 \$253,439 \$0 \$253,439 \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59			RCENT OF TOTAL RES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643)	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12)		EXPENDITUR	RES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00		S38.22% S	RES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00		S38.22% S	RES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$0 \$5,200	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11		38.22% S 0.13% F	RES BY SOURCE TATE FUNDED EDERAL FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93		38.22% S 0.13% F	RES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00		38.22% S 0.13% F 58.39% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00		38.22% S 0.13% F 58.39% L 0.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00 \$1.64		38.22% S 0.13% F 58.39% L 0.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00		38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552 \$51,808	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00 \$1.64 \$1.14	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00 \$1.64 \$1.14	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552 \$51,808	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00 \$1.64 \$1.14	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552 \$51,808	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$0.00 \$1.64 \$1.14	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$0 \$74,552 \$51,808	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$1.64 \$1.14	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$74,552 \$51,808 \$3,881,423	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.01 \$49.93 \$0.00 \$0.00 \$1.64 \$1.14 \$85.52 \$6	Per Inmate Da	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$74,552 \$51,808 \$3,881,423	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$1.64 \$1.14 \$85.52 F	Per Inmate Day	38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
Salaries Per-Diems (Gross) Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$1,235,798 \$253,439 \$0 \$253,439 \$0 (5,643) \$0 \$5,200 \$2,266,269 \$0 \$74,552 \$51,808 \$3,881,423	\$0.00 \$27.23 \$5.58 \$0.00 \$5.59 \$0.00 (0.12) \$0.00 \$0.00 \$0.11 \$49.93 \$0.00 \$1.64 \$1.14 \$85.52 F		38.22% S 0.13% F 58.39% L 0.00% L F 3.25% O 100.00% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED

## PORTSMOUTH CITY FISCAL YEAR 2012

Contract Medical Contract Food Service  # Federal Contract Beds Contract Food Service  # Federal Contract Beds Direct Supervision - # Beds Indirect Supervision - # Beds Date(s) Built Date(s) Built Compensation Board Funded Positions 128  ALLIMMATE HOUSED DAYS (LIDS) FED OUT OF STATE ADD TOTAL LIDS ADP TOTAL LIDS ADP DOC RATED OPERATING CAPACITY 288  LEXESPENDITURES Personal Services Food Services Food Services Medical Services Sology Capital Accounts - Operating Capital Accounts - Coperating Capital Accounts - Long Term Dett Service Dett Service Sology TOTAL EXPENSES  Commonwealth Funded Grants Salaries Sology For Contract Medical Contract Medical Wised Ves Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Debt Related Commonwealth Construence Federal Non-Local Jurisdictional - Debt Related Commonwealth Construence Federal Non-Local Jurisdictional - Debt Related Commonwealth Comments - Debt Related Commonwealth Comments - Debt Related Commonwealth Construence Sology Commonwealth Cons	1. FACILITY PROFILE					
Contract Food Service		Mixed		Jail "Books" In	mates	Yes
# Federal Contract Beds						
Direct Supervision - # Beds	# Federal Contract Beds	0		•		1
Indirect Supervision - # Beds   248		40		-		Yes
Date(s) Built	·	248		Houses Femal	es	No
ALL INMATE HOUSED DAYS (LIDS)						
ALL INMATE HOUSED DAYS (LIDS)				o po. a.co 2.cp		
FEDI OUT OF STATE ADP   1	F					
TOTAL LIDS ADP   410	ALL INMATE HOUSED DAYS (LIDS)	149,546		OPERATING		
ALL INMATE RESPONSIBLE DAYS   149,546   Expenses Per Immate Day	FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
### ALL INMATE RESPONSIBLE DAYS  2. EXPENDITURES  Personal Services	TOTAL LIDS ADP	410		142%	TOTAL	
Personal Services	DOC RATED OPERATING CAPACITY	288		142%	STATE RESP	ONSIBLE
Personal Services				_	_	
Personal Services		149,546		-		
Food Services   \$44,824   \$4,32   \$4,30   \$4,00   \$4					ay	
Medical Services   S1,167,047   S7,80   Inmate Programs   \$1,003   \$0.01   S2.35   S				·		
Inmate Programs						
Transportation   S350,687   S2.35   Direct Jail Support   S1,156,005   S7.73   S0.00   S0.00   S796,284   S1,156,005   S7.52   SUB-TOTAL OPERATING   S10,097,462   S67.52   Per Inmate Day				· ·		
Direct Jail Support   Capital Accounts - Operating   S1,156,005   S7,73   S0,000						
Capital Accounts - Operating Other Jail Indirect Expenses   \$796,264   \$5.32   \$5.32   \$5.32   \$5.00	·			· ·		
State						
SUB-TOTAL OPERATING						
Capital Accounts - Long Term	·					
Debt Service	SUB-TOTAL OPERATING	\$10,097,462		\$67.52	Per Inmate Da	ay
Debt Service	Canital Assaunts Long Torm	<b>6</b> 0		<b>20.00</b>		
ALL INMATE RESPONSIBLE DAYS   149,546   Revenue Per Immate Day   Revenue Per Federal Immate Day   So. 00   So		· ·		•		
ALL INMATE RESPONSIBLE DAYS   149,546   Revenue Per Inmate Day   Reve					Dor Inmete D	
Immate Day	TOTAL EXPENSES	\$10,097,462		\$67.52	Per ininiate Da	ay
Immate Day	ALL INMATE RESPONSIBLE DAYS	149 546	Revenue Per	Revenue Per		
Commonwealth Funded   \$0						
Squaries			-			
Salaries		\$0		_		
Per-Diems (Gross)		* -				
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Other Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Work Release Other Other Sub-TOTAL OPERATING Sub-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  FUNDING PERCENT OF TOTAL (\$0.00) \$1,034,129 \$6.92 \$0.00 \$						
Per-Diems (Net)						
Office / Vehicles         \$0         \$0.00         EXPENDITURES BY SOURCE           Other         (18,457)         (0.12)           Federal: Per-Diems         \$0         \$0.00         \$65.00         54.67% STATE FUNDED           Grants - Includes Fed. Stabilization Funds Other         \$0         \$0.00         0.99% FEDERAL FUNDED           Other         \$9,811         \$0.67         \$0.00         0.99% FEDERAL FUNDED           Local Jurisdictional - Operating (to balance)         \$4,198,452         \$28.07         41.58% LOCAL OPERATING           Non-Local Jurisdictional Out of State         \$0         \$0.00         \$0.00         \$0.00% LOCAL DEBT - RELATED           Work Release         \$108,127         \$0.72         RELATED         \$0.00         \$0.00% TOTAL FUNDED           SUB-TOTAL OPERATING         \$10,097,462         \$67.52         Per Inmate Day         TOTAL FUNDED           Local Jurisdictional - Debt Related         \$0         \$0.00         \$0.00         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00         \$0.00         \$0.00           CAP Funds (Federal)         \$0         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL REVENUES         \$10,097,462         \$67.52         Per Inmate Day <t< td=""><td></td><td></td><td></td><td></td><td>FUNDING PE</td><td>RCENT OF TOTAL</td></t<>					FUNDING PE	RCENT OF TOTAL
Other   Federal: Per-Diems   \$0   \$0.00   \$65.00   \$54.67% STATE FUNDED				_		
Sederal: Per-Diems						
Stabilization Funds		` '			54.67% S	TATE FUNDED
Other         \$99,811         \$0.67           Local Jurisdictional - Operating (to balance)         \$4,198,452         \$28.07         41.58% LOCAL OPERATING           Non-Local Jurisdictional         \$0         \$0.00         \$0.00         \$0.00% LOCAL DEBT -           Work Release         \$108,127         \$0.72         RELATED           Other         \$171,289         \$1.15         2.76% OTHER FUNDED           SUB-TOTAL OPERATING         \$10,097,462         \$67.52         Per Inmate Day           Local Jurisdictional - Debt Related         \$0         \$0.00           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$10,097,462         \$67.52         Per Inmate Day			•	*		
Local Jurisdictional - Operating (to balance)   \$4,198,452   \$28.07   \$41.58% LOCAL OPERATING					0.007,01	
Non-Local Jurisdictional					41.58% L	OCAL OPERATING
Out of State         \$0         \$0.00         0.00% LOCAL DEBT - RELATED           Work Release         \$108,127         \$0.72         RELATED           Other         \$171,289         \$1.15         2.76% OTHER FUNDED           SUB-TOTAL OPERATING         \$10,097,462         \$67.52 Per Inmate Day           Local Jurisdictional - Debt Related         \$0         \$0.00           Non-Local Jurisdictional - Debt Related         \$0         \$0.00           Commonwealth Construction Reimbursed         \$0         \$0.00           CAP Funds (Federal)         \$0         \$0.00           TOTAL REVENUES         \$10,097,462         \$67.52 Per Inmate Day	,					
Work Release       \$108,127       \$0.72       RELATED         Other       \$171,289       \$1.15       2.76%       OTHER FUNDED         SUB-TOTAL OPERATING       \$10,097,462       \$67.52       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00         Non-Local Jurisdictional - Debt Related       \$0       \$0.00         Commonwealth Construction Reimbursed       \$0       \$0.00         CAP Funds (Federal)       \$0       \$0.00         TOTAL REVENUES       \$10,097,462       \$67.52       Per Inmate Day					0.00% L	OCAL DEBT -
Other         \$171,289         \$1.15         2.76%   OTHER FUNDED   100.00%   TOTAL FUNDED   100.00%						
SUB-TOTAL OPERATING  \$10,097,462  \$67.52 Per Inmate Day  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES  \$10,097,462  \$67.52 Per Inmate Day  \$0,00 \$0.00 \$0.00 \$0.00 \$10,097,462  \$67.52 Per Inmate Day						
Local Jurisdictional - Debt Related  Non-Local Jurisdictional - Debt Related  Commonwealth Construction Reimbursed CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$0.00 \$0.00 \$10,097,462 \$67.52 Per Inmate Day	0.110	ψ····, <b>_</b> 55	<b>V</b>			_
Local Jurisdictional - Debt Related  Non-Local Jurisdictional - Debt Related  Commonwealth Construction Reimbursed CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$0.00 \$0.00 \$10,097,462 \$67.52 Per Inmate Day	SUB-TOTAL OPERATING	\$10.097.462	\$67.52	_ ! Per Inmate Da		
Non-Local Jurisdictional - Debt Related  Commonwealth Construction Reimbursed  CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		, .,,	, , , <del>,</del>	_	•	
Commonwealth Construction Reimbursed  CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0 \$0.00 \$0.00 \$0.00  \$10,097,462 \$67.52 Per Inmate Day	Local Jurisdictional - Debt Related	\$0	\$0.00	1		
CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$67.52 Per Inmate Day	Non-Local Jurisdictional - Debt Related		\$0.00	1		
CAP Funds (Federal)  TOTAL REVENUES  Excess (Deficiency) of  \$0.00 \$67.52 Per Inmate Day	Commonwealth Construction Reimbursed	\$0	\$0.00	1		
TOTAL REVENUES \$10,097,462 \$67.52 Per Inmate Day  Excess (Deficiency) of						
· · · · · · · · · · · · · · · · · · ·	,	\$10,097,462	\$67.52	Per Inmate Da	ay	
Revenues over Expenditures	Excess (Deficiency) of			=		
	Revenues over Expenditures	\$0				

## PRINCE WM./MANASSAS REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Medical  Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		87
Direct Supervision - # Beds	265		Air Conditioned		Yes
Indirect Supervision - # Beds	402		Houses Female		Yes
Date(s) Built	19822008		Operates Dispa		No
Compensation Board Funded Positions	250		Орстатсь Бізрі	ист	140
Compensation Board Funded Fositions	230				
ALL INMATE HOUSED DAYS (LIDS)	312,341		OPERATING		
FED/ OUT OF STATE ADP	9		CAPACITY US	SF %	
TOTAL LIDS ADP	856		128%	TOTAL	
DOC RATED OPERATING CAPACITY	667		127%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	316,367		Expenses	Per	
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$28,692,750		\$90.69		
Food Services	\$1,321,909		\$4.18		
Medical Services	\$1,967,195		\$6.22		
Inmate Programs	\$361,170		\$1.14		
Transportation	\$229,057		\$0.72		
Direct Jail Support	\$6,368,534		\$20.13		
Capital Accounts - Operating	\$15,861		\$0.05		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$38,956,476		\$123.14	Per Inmate Da	ıy
Capital Assaunts Long Torm	\$0		00.00		
Capital Accounts - Long Term Debt Service			\$0.00		
TOTAL EXPENSES	\$8,845,777 <b>\$47,802,253</b>		\$27.96 <b>\$151.10</b>	Per Inmate Da	W.
TOTAL EXPENSES	\$47,002,233		<b>\$131.10</b>	rei illillate Da	ıy
ALL INMATE RESPONSIBLE DAYS	316.367	Revenue Per	Revenue Per	7	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	316,367	Revenue Per	Revenue Per Federal		
	316,367	Revenue Per Inmate Day (All)			
3. REVENUES	316,367 \$0	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0	Inmate Day (AII) \$0.00	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants	\$0 \$8,392,145	(AII) \$0.00 \$26.53	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$8,392,145 \$1,634,468	Inmate Day (AII) \$0.00 \$26.53 \$5.17	Federal Inmate Day	FUNDING PEI	RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$8,392,145 \$1,634,468 (\$84,522)	Inmate Day (AII) \$0.00 \$26.53 \$5.17 (\$0.27)	Federal Inmate Day		RCENT OF TOTAL ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946	\$0.00 \$26.53 \$5.17 (\$0.27)	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641	Inmate Day (All)	Federal Inmate Day	EXPENDITUR 27.18% S	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITUR 27.18% S	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>-</sup> 1.36% FE	ES BY SOURCE FATE FUNDED EDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>-</sup> 1.36% FE	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>-</sup> 1.36% FE 50.75% LC	ES BY SOURCE  TATE FUNDED  EDERAL FUNDED  DCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>-1</sup> 1.36% FE 50.75% LC	ES BY SOURCE  FATE FUNDED  EDERAL FUNDED  DCAL OPERATING  DCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>-</sup> 1.36% FE 50.75% LC 18.50% LC	ES BY SOURCE  FATE FUNDED  EDERAL FUNDED  DCAL OPERATING  DCAL DEBT -  ELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477	Inmate Day (AII)	Federal Inmate Day	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  FATE FUNDED  EDERAL FUNDED  DCAL OPERATING  DCAL DEBT -  ELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903	Inmate Day (AII)	Federal Inmate Day  \$78.73	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534	Inmate Day (AII)	Federal Inmate Day	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477	Inmate Day (AII)	Federal Inmate Day	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534	Inmate Day (AII)	Federal Inmate Day	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534	Inmate Day (AII)	Federal Inmate Day	27.18% S <sup>2</sup> 1.36% FE 50.75% LC 18.50% LC R 1.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534 \$8,845,777 \$0 \$3,071,552	Inmate Day (AII)	Federal Inmate Day	27.18% S 1.36% FE 50.75% L0 18.50% L0 R 1.65% O 99.44% T0	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534 \$8,845,777 \$0 \$3,071,552 \$0	Inmate Day (AII)	Federal Inmate Day	27.18% S 1.36% FE 50.75% L0 18.50% L0 R 1.65% O 99.44% T0	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$8,392,145 \$1,634,468 (\$84,522) \$1,549,946 \$0 (20,930) \$258,641 \$0 \$391,962 \$24,261,390 \$0 \$0 \$254,903 \$531,477 \$35,619,534 \$8,845,777 \$0 \$3,071,552 \$0	Inmate Day (AII)	Federal Inmate Day	27.18% S 1.36% FE 50.75% LC 18.50% LC 18.65% O 99.44% TC	ES BY SOURCE  TATE FUNDED EDERAL FUNDED  DCAL OPERATING  DCAL DEBT - ELATED THER FUNDED

#### RAPPAHANNOCK COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary Si	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		2
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	7		Houses Female	-	Yes
Date(s) Built	1835;1991		Operates Dispa		Yes
Compensation Board Funded Positions	12		Орстатса Біарі	ист	103
Compensation Board Funded Fositions	12				
ALL INMATE HOUSED DAYS (LIDS)	8.730		OPERATING		
FED/ OUT OF STATE ADP	. 0		CAPACITY US	SE %	
TOTAL LIDS ADP	24		342%	TOTAL	
DOC RATED OPERATING CAPACITY	7		342%	STATE RESP	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	8,820		Expenses		
2. EXPENDITURES			Inmate Da	ay	
Personal Services	\$777,384		\$88.14		
Food Services	\$37,813		\$4.29		
Medical Services	\$24,307		\$2.76		
Inmate Programs	\$0		\$0.00		
Transportation	\$0		\$0.00		
Direct Jail Support	\$22,271		\$2.53		
Capital Accounts - Operating	\$2,866		\$0.32		
Other Jail Indirect Expenses			\$0.00		
SUB-TOTAL OPERATING	\$864,641	•	\$98.03	Per Inmate D	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service			\$0.00		
TOTAL EXPENSES	\$864,641	:	\$98.03	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	8,820	Revenue Per	Revenue Per	٦	
3. REVENUES	0,020	Inmate Day	Revenue Per Federal		
Commonwealth Funded		_			
	¢Ω	(AII)	Inmate Day		
Grants	\$0 \$202 F3E	\$0.00			
Salaries	\$393,535	\$44.62			
Per-Diems (Gross)	\$50,928	\$5.77			
- Overhead Recovery	(\$35)	(\$0.00)			
Per-Diems (Net)	\$50,893	\$5.77			RCENT OF TOTAL
Office / Vehicles		-		EXPENDITUR	RES BY SOURCE
Other	(1,957)	(0.22)			
Federal: Per-Diems	\$0	\$0.00			STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.00% F	EDERAL FUNDED
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$392,979	\$44.56		45.45% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		0.00% L	OCAL DEBT -
Work Release	\$13,803	\$1.56		ı	RELATED
Other	\$15,388	\$1.74		3.38% C	THER FUNDED
				100.00% T	OTAL FUNDED
SUB-TOTAL OPERATING	\$864,641	\$98.03	Per Inmate Da	<u></u>	
Level hodedistional DUD 1001	40	<b>**</b>			
Local Jurisdictional - Debt Related		\$0.00			
Non-Local Jurisdictional - Debt Related	\$0				
	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00			
Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$0 \$0	\$0.00 \$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00 \$0.00	Per Inmate Da	ıy	
Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$0 \$0	\$0.00 \$0.00	Per Inmate Da	y	

#### RAPPAHANNOCK REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inm	ates Mixed
Contract Food Service	Yes		Local Salary Sur	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	592		Air Conditioned	Yes
Indirect Supervision - # Beds	432		Houses Females	
Date(s) Built	2001		Operates Dispat	
Compensation Board Funded Positions	323		Operates Dispat	110
Compensation Board Funded Fositions	323			
ALL INMATE HOUSED DAYS (LIDS)	497,702		OPERATING	
FED/ OUT OF STATE ADP	162		CAPACITY USE	E %
TOTAL LIDS ADP	1,364		133%	TOTAL
DOC RATED OPERATING CAPACITY	1,024		117%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	F01 742		Evnances	Dov
2. EXPENDITURES	501,743		Expenses l Inmate Da	
	¢40,474,400			iy
Personal Services	\$18,471,186		\$36.81	
Food Services	\$1,730,533		\$3.45	
Medical Services	\$1,988,401		\$3.96	
Inmate Programs	\$42,293		\$0.08	
Transportation	\$298,324		\$0.59	
Direct Jail Support	\$3,138,882		\$6.26	
Capital Accounts - Operating	\$694,222		\$1.39	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$26,363,841		\$52.54	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$3,227,672		\$6.44	
TOTAL EXPENSES	\$29,591,513		\$58.98	Per Inmate Day
411 10114477 77070101717 7 7440	=0.4 = 40			1
ALL INMATE RESPONSIBLE DAYS	501,743	Revenue Per	Revenue Per	
3. REVENUES	501,743	Inmate Day	Federal	
3. REVENUES  Commonwealth Funded		Inmate Day (AII)		
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal	
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$8,651,444	(AII) \$0.00 \$17.24	Federal	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$8,651,444 \$2,676,617	Inmate Day (AII) \$0.00 \$17.24 \$5.33	Federal	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery	\$0 \$8,651,444 \$2,676,617 (\$983,838)	(AII) \$0.00 \$17.24 \$5.33 (\$1.96)	Federal	FUNDING DEDGENT OF TOTAL
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery Per-Diems (Net)	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779	\$0.00 \$17.24 \$5.33 (\$1.96)	Federal Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery Per-Diems (Net)  Office / Vehicles	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38	Federal Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841)	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04)	Federal Inmate Day	EXPENDITURES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34	Federal Inmate Day	EXPENDITURES BY SOURCE 35.29% STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50	Federal Inmate Day	EXPENDITURES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50 \$0.17	Federal Inmate Day	EXPENDITURES BY SOURCE  35.29% STATE FUNDED  16.97% FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717	Inmate Day (AII)	Federal Inmate Day	EXPENDITURES BY SOURCE 35.29% STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50 \$0.17 \$21.62 \$0.00	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50 \$0.17 \$21.62 \$0.00 \$0.00	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING 9.24% LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50 \$0.17 \$21.62 \$0.00 \$0.00 \$0.17	Federal Inmate Day	EXPENDITURES BY SOURCE  35.29% STATE FUNDED 16.97% FEDERAL FUNDED  36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717	\$0.00 \$17.24 \$5.33 (\$1.96) \$3.38 \$0.24 (0.04) \$7.34 \$2.50 \$0.17 \$21.62 \$0.00 \$0.00	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING 9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226 \$28,917,689	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226 \$28,917,689 \$2,734,655 \$0	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING  9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226 \$28,917,689 \$2,734,655 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING 9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$8,651,444 \$2,676,617 (\$983,838) \$1,692,779 \$121,694 (21,841) \$3,680,594 \$1,254,333 \$87,656 \$10,845,717 \$0 \$0 \$86,087 \$2,519,226 \$28,917,689 \$2,734,655 \$0 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$62.24 Per Inmate Day	35.29% STATE FUNDED 16.97% FEDERAL FUNDED 36.65% LOCAL OPERATING 9.24% LOCAL DEBT - RELATED 8.80% OTHER FUNDED 106.96% TOTAL FUNDED

## RICHMOND CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		14
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	882		Houses Femal	es	Yes
Date(s) Built	1964; 1991		Operates Dispa	atch	No
Compensation Board Funded Positions	403				
ALL INMATE HOUSED DAYS (LIDS)	499,819		OPERATING		
FED/ OUT OF STATE ADP	3		CAPACITY US	SE %	
TOTAL LIDS ADP	1,369		155%	TOTAL	
DOC RATED OPERATING CAPACITY	882		155%	STATE RESE	PONSIBLE
ALL INMATE RESPONSIBLE DAYS	508,089		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$19,415,255		\$38.21		
Food Services	\$1,438,007		\$2.83		
Medical Services	\$7,587,280		\$14.93		
Inmate Programs	\$0		\$0.00		
Transportation	\$236,802		\$0.47		
Direct Jail Support	\$984,986		\$1.94		
Capital Accounts - Operating	\$1,709,869		\$3.37		
Other Jail Indirect Expenses	\$1,905,941		\$3.75		
SUB-TOTAL OPERATING	\$33,278,140		\$65.50	Per Inmate D	ay
0 1114			**		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00	D I	<b>.</b>
TOTAL EXPENSES	\$33,278,140		\$65.50	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	508 089	Pavanua Par	Povenue Per	7	
ALL INMATE RESPONSIBLE DAYS	508,089	Revenue Per	Revenue Per		
3. REVENUES	508,089	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$12,485,882	(AII) \$0.00 \$24.57	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$12,485,882 \$2,846,579	(AII) \$0.00 \$24.57 \$5.60	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$12,485,882 \$2,846,579 (\$23,827)	(AII) \$0.00 \$24.57 \$5.60 (\$0.05)	Federal	FUNDING PE	FRCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752	\$0.00 \$24.57 \$5.60 (\$0.05)	Federal		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809	\$0.00 \$24.57 \$5.60 (\$0.05) \$5.56	Federal		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420)	Inmate Day (AII)	Federal Inmate Day	EXPENDITU	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335	Inmate Day (AII)	Federal	EXPENDITUI	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800	Inmate Day (AII)	Federal Inmate Day	46.53% S 0.23% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437	Inmate Day (AII)	Federal Inmate Day	46.53% S 0.23% F	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437	\$0.00 \$24.57 \$5.60 (\$0.05) \$5.56 \$0.35 (0.01) \$0.12 \$0.00 \$0.03 \$32.74 \$0.00	Federal Inmate Day	46.53% S 0.23% F 49.99% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0	\$0.00 \$24.57 \$5.60 (\$0.05) \$5.56 \$0.35 (0.01) \$0.12 \$0.00 \$0.03 \$32.74 \$0.00 \$0.00	Federal Inmate Day	46.53% S 0.23% F 49.99% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693	\$0.00 \$24.57 \$5.60 (\$0.05) \$5.56 \$0.35 (0.01) \$0.12 \$0.00 \$0.03 \$32.74 \$0.00 \$0.00 \$0.00	Federal Inmate Day	46.53% S 0.23% F 49.99% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0	\$0.00 \$24.57 \$5.60 (\$0.05) \$5.56 \$0.35 (0.01) \$0.12 \$0.00 \$0.03 \$32.74 \$0.00 \$0.00	Federal Inmate Day	46.53% S 0.23% F 49.99% L 0.00% L	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693	Inmate Day (AII)	Federal Inmate Day	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852 \$33,278,140	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852 \$33,278,140	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852 \$33,278,140	Inmate Day (AII)	Federal Inmate Day  \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C 100.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED
3. REVENUES  Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$12,485,882 \$2,846,579 (\$23,827) \$2,822,752 \$179,809 (5,420) \$60,335 \$0 \$15,800 \$16,634,437 \$0 \$0 \$210,693 \$873,852 \$33,278,140	Inmate Day (AII)	Federal Inmate Day \$47.25	46.53% S 0.23% F 49.99% L 0.00% L 3.25% C 100.00% 1	RES BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED  OTHER FUNDED

## RIVERSIDE REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		2
Direct Supervision - # Beds	1,348		Air Conditioned		Yes
Indirect Supervision - # Beds	0		Houses Femal	es	Yes
Date(s) Built	1997		Operates Dispa	atch	No
Compensation Board Funded Positions	438				
ALL INMATE HOUSED DAYS (LIDS)	508,143		OPERATING		
FED/ OUT OF STATE ADP	30		CAPACITY US	SE %	
TOTAL LIDS ADP	1,392		101%	TOTAL	
DOC RATED OPERATING CAPACITY	1,372		99%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	508,183		Expenses	Por	
2. EXPENDITURES	300,103		Inmate D		
Personal Services	\$18,073,698		\$35.57	u y	
Food Services	\$1,538,409		\$3.03		
Medical Services	\$2,481,864		\$4.88		
Inmate Programs	\$0		\$0.00		
Transportation	\$128,840		\$0.25		
Direct Jail Support	\$4,078,330		\$8.03		
Capital Accounts - Operating	\$99,886		\$0.20		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$26,401,027		\$51.95	Per Inmate Da	av
	<del>+20,101,021</del>		401.00		,
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$8,466,941		\$16.66		
TOTAL EXPENSES	\$34,867,968		\$68.61	Per Inmate Da	ay
ALL INMATE DESPONSIBLE DAVO	500,400		T	٦	
ALL INMATE RESPONSIBLE DAYS	508,183	Revenue Per	Revenue Per		
3. REVENUES	508,183	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (All)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$11,629,650	(AII) \$0.00 \$22.88	Federal Inmate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$11,629,650 \$3,159,859	Inmate Day (AII) \$0.00 \$22.88 \$6.22	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$11,629,650 \$3,159,859 (\$260,033)	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51)	Federal Inmate Day	ELINDING DE	PCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826	\$0.00 \$22.88 \$6.22 (\$0.51)	Federal Inmate Day		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483	Inmate Day (All)	Federal Inmate Day		RCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434	Inmate Day (All)	Federal Inmate Day	EXPENDITUR	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591	Inmate Day (All)	Federal Inmate Day	EXPENDITUR 45.40% S	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0	Inmate Day (All)	Federal Inmate Day  \$74.26	EXPENDITUR 45.40% S	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025	Inmate Day (All)	Federal Inmate Day  \$74.26	45.40% S 2.68% F	RES BY SOURCE TATE FUNDED EDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451	Inmate Day (AII)	Federal Inmate Day  \$74.26	45.40% S 2.68% F	RES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471	Inmate Day (AII)	Federal Inmate Day  \$74.26	45.40% S 2.68% F 54.39% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0	Inmate Day (AII)	Federal Inmate Day  \$74.26	45.40% S 2.68% F 54.39% L 0.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099	Inmate Day (AII)	Federal Inmate Day  \$74.26	45.40% S 2.68% F 54.39% L 0.00% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0	Inmate Day (AII)	Federal Inmate Day  \$74.26	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$0.53 \$2.80	Federal Inmate Day  \$74.26	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$1.53 \$2.80	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$1.53 \$2.80	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$74.44 \$0.00 \$0.00	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685	Inmate Day (AII)  \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71  \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$74.44  \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685 \$37,827,715	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$74.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$74.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$11,629,650 \$3,159,859 (\$260,033) \$2,899,826 \$1,141,483 158,434 \$819,591 \$0 \$114,025 \$18,965,451 \$406,471 \$0 \$268,099 \$1,424,685 \$37,827,715	Inmate Day (AII) \$0.00 \$22.88 \$6.22 (\$0.51) \$5.71 \$2.25 0.31 \$1.61 \$0.00 \$0.22 \$37.32 \$0.80 \$0.00 \$74.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	45.40% S 2.68% F 54.39% L 0.00% L F 6.01% O 108.49% T	TATE FUNDED EDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED ITHER FUNDED

## ROANOKE CITY FISCAL YEAR 2012

1. FACILITY PROFILE						
Contract Medical	Yes		Jail "Books" Inr	mates	Yes	
Contract Food Service	Yes	Local Salary Supplement		Yes		
# Federal Contract Beds	50	# of Locally Funded Position		4		
Direct Supervision - # Beds	0		Air Conditioned		Yes	
Indirect Supervision - # Beds	409		Houses Females		Yes	
Date(s) Built	1979,1996		Operates Dispatch		No	
Compensation Board Funded Positions	181		Орстатсь Бізрі	aton	110	
Compensation Board Funded Positions	101					
ALL INMATE HOUSED DAYS (LIDS)	227,158		OPERATING			
FED/ OUT OF STATE ADP	81		<b>CAPACITY US</b>	E %		
TOTAL LIDS ADP	622	152% TOTAL				
DOC RATED OPERATING CAPACITY	409	132% STATE RESPONSIBLE				
			_	_		
ALL INMATE RESPONSIBLE DAYS	227,158		Expenses I			
2. EXPENDITURES	00 000 000		Inmate Da	ay		
Personal Services	\$9,390,666		\$41.34			
Food Services	\$845,632		\$3.72			
Medical Services	\$2,013,800		\$8.87			
Inmate Programs	\$0		\$0.00			
Transportation	\$152,465		\$0.67			
Direct Jail Support	\$1,754,013		\$7.72			
Capital Accounts - Operating	\$0		\$0.00			
Other Jail Indirect Expenses	\$1,259,457		\$5.54			
SUB-TOTAL OPERATING	\$15,416,033		\$67.86	Per Inmate Da	ay	
0 11 14 1 7			40.00			
Capital Accounts - Long Term	\$0		\$0.00			
Debt Service	\$365,116		\$1.61			
TOTAL EXPENSES	\$15,781,149		\$69.47	Per Inmate Da	ay	
ALL INMATE RESPONSIBLE DAYS	227,158	Revenue Per	Revenue Per	1		
3. REVENUES	227,100	Inmate Day	Federal			
Commonwealth Funded		(AII)	Inmate Day			
Grants	\$0	\$0.00	ato 2 uy			
Salaries	\$5,891,486	\$25.94				
Per-Diems (Gross)	\$1,294,173	\$5.70				
- Overhead Recovery	(\$704,651)	(\$3.10)				
	\$589,522	\$2.60	•	ELINDING DE	RCENT OF TOTAL	
Per-Diems (Net) Office / Vehicles						
Office / Verificies	\$0 (37.350)	\$0.00		EXPENDITOR	RES BY SOURCE	
	(27,359)	(0.12)	¢46.44	40.000/ 6	TATE FUNDED	
Federal: Per-Diems	\$1,365,470	\$6.01	\$46.44		TATE FUNDED	
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0./3% F	EDERAL FUNDED	
Other	\$12,800	\$0.06		45 500/ 1	OOAL OBERATING	
Local Jurisdictional - Operating (to balance)	\$7,193,726	\$31.67		45.58% L	OCAL OPERATING	
Non-Local Jurisdictional	\$0	\$0.00				
Out of State	0.400				MAN DEBI	
Work Pologgo	\$180	\$0.00			OCAL DEBT -	
Work Release	\$30,433	\$0.13		F	RELATED	
Other				2.46% <sub></sub> O	RELATED THER FUNDED	
Other	\$30,433 \$359,775	\$0.13 \$1.58	Per Inmate Na	2.46% O 100.00% T	RELATED	
	\$30,433	\$0.13 \$1.58	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other	\$30,433 \$359,775	\$0.13 \$1.58	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other SUB-TOTAL OPERATING	\$30,433 \$359,775 <b>\$15,416,033</b>	\$0.13 \$1.58 <b>\$67.86</b>	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$30,433 \$359,775 <b>\$15,416,033</b> \$365,116 \$0	\$0.13 \$1.58 <b>\$67.86</b> \$1.61 \$0.00	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related  Non-Local Jurisdictional - Debt Related  Commonwealth Construction Reimbursed	\$30,433 \$359,775 <b>\$15,416,033</b> \$365,116 \$0 \$0	\$0.13 \$1.58 <b>\$67.86</b> \$1.61 \$0.00 \$0.00	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$30,433 \$359,775 <b>\$15,416,033</b> \$365,116 \$0 \$0 \$0	\$0.13 \$1.58 <b>\$67.86</b> \$1.61 \$0.00 \$0.00 \$0.00		2.46% O 100.00% T	RELATED THER FUNDED	
Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$30,433 \$359,775 <b>\$15,416,033</b> \$365,116 \$0 \$0	\$0.13 \$1.58 <b>\$67.86</b> \$1.61 \$0.00 \$0.00 \$0.00	Per Inmate Da	2.46% O 100.00% T	RELATED THER FUNDED	
Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$30,433 \$359,775 <b>\$15,416,033</b> \$365,116 \$0 \$0 \$0	\$0.13 \$1.58 <b>\$67.86</b> \$1.61 \$0.00 \$0.00 \$0.00		2.46% O 100.00% T	RELATED THER FUNDED	

## ROANOKE COUNTY/SALEM FISCAL YEAR 2012

1. FACILITY PROFILE						
Contract Medical	Mixed	Jail "Books" Inmates Yes		Yes		
Contract Food Service	Yes		Local Salary Supplement		Yes	
# Federal Contract Beds	0		# of Locally Funded Positions		4	
Direct Supervision - # Beds	0		Air Conditioned		Yes	
Indirect Supervision - # Beds	108		Houses Females		No	
Date(s) Built	1980		Operates Dispatch		No	
Compensation Board Funded Positions	60		- p - 1 - 1 - 1 - 1 - 1 - 1			
ALL INMATE HOUSED DAYS (LIDS)	47,219		OPERATING			
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %		
TOTAL LIDS ADP	129		120%	TOTAL		
DOC RATED OPERATING CAPACITY	108		120%	STATE RESPO	NSIBLE	
ALL INMATE RESPONSIBLE DAYS	49,528		Expenses	s Por		
2. EXPENDITURES	43,320		Inmate I			
Personal Services	\$3,892,670		\$78.60	,		
Food Services	\$288,532		\$5.83			
Medical Services	\$204,193		\$4.12			
Inmate Programs	\$0		\$0.00			
Transportation	\$35,128		\$0.00			
Direct Jail Support	\$874,018		\$17.65			
Capital Accounts - Operating	\$94,263		\$17.03			
Other Jail Indirect Expenses	\$94,203		\$0.00			
SUB-TOTAL OPERATING	\$5,388,804	-	\$108.80	Per Inmate Day		
30B-TOTAL OF LIVATING	<b>\$3,300,004</b>	-	φ100.00	rei illillate Day		
Capital Accounts - Long Term	\$0		\$0.00			
Debt Service			\$0.00			
TOTAL EXPENSES	\$5,388,804	-	\$108.80	Per Inmate Day		
ALL INMATE DESPONSIBLE DAVIS	40.500			٦		
ALL INMATE RESPONSIBLE DAYS	49,528	Revenue Per	Revenue Per			
3. REVENUES		Inmate Day	Federal			
Commonwealth Funded	00	(AII)	Inmate Day			
Grants	\$0	\$0.00				
Salaries	\$1,889,353	\$38.15				
Per-Diems (Gross)	\$247,936	\$5.01 \$0.00				
- Overhead Recovery	\$0 \$247,936			ELINDING DED	CENT OF TOTAL	
Per-Diems (Net) Office / Vehicles		\$5.01 0.71				
Office / Verlicles Other	\$35,361 (\$8,859)	(0.18)		EXPENDITURE	S BT SOURCE	
Federal: Per-Diems	(\$6,659) \$0	\$0.00		40 450/ 0	STATE FUNDED	
	φυ	ฉบ.บบ		40.13/0 3	TATE FUNDED	
Grants - Includes Fed Stabilization Funds I	\$53,600	1		1 27%	EDERAL FLINDED	
Grants - Includes Fed. Stabilization Funds	\$53,690 \$14,800	\$1.08		1.27% F	EDERAL FUNDED	
Other	\$14,800	\$1.08 \$0.30				
Other Local Jurisdictional - Operating (to balance)	\$14,800 \$2,279,692	\$1.08 \$0.30 \$46.03			EDERAL FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$14,800 \$2,279,692 \$737,098	\$1.08 \$0.30 \$46.03 \$14.88		42.30% L	OCAL OPERATING	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$14,800 \$2,279,692 \$737,098 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00		42.30% L 0.00% L	OCAL OPERATING	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90		42.30% L 0.00% L	OCAL OPERATING OCAL DEBT -	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$14,800 \$2,279,692 \$737,098 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00		42.30% L 0.00% L 16.26% C	OCAL OPERATING	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92	Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92	Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80	Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80 \$0.00 \$0.00	Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804 \$0 \$0 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80 \$0.00 \$0.00 \$0.00	Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804 \$0 \$0 \$0 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80 \$0.00 \$0.00 \$0.00 \$0.00		42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804 \$0 \$0 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da Per Inmate Da	42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$14,800 \$2,279,692 \$737,098 \$0 \$44,785 \$94,948 \$5,388,804 \$0 \$0 \$0 \$0	\$1.08 \$0.30 \$46.03 \$14.88 \$0.00 \$0.90 \$1.92 \$108.80 \$0.00 \$0.00 \$0.00 \$0.00		42.30% L 0.00% L 16.26% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED	

## ROCKBRIDGE REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" In	mates No
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	0			nded Positions 1
Direct Supervision - # Beds	0		Air Conditioned	
Indirect Supervision - # Beds	56		Houses Femal	es Yes
Date(s) Built	1987		Operates Disp	atch No
Compensation Board Funded Positions	38			
, , , , , , , , , , , , , , , , , , ,				
ALL INMATE HOUSED DAYS (LIDS)	34,188		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	94		167%	TOTAL
DOC RATED OPERATING CAPACITY	56		167%	STATE RESPONSIBLE
ALL INMATE DESPONSIBLE DAVIS	05.004			
ALL INMATE RESPONSIBLE DAYS	35,224		Expense	
2. EXPENDITURES	01.010.017		Inmate	Day
Personal Services	\$1,912,217		\$54.29	
Food Services	\$224,643		\$6.38	
Medical Services	\$77,183		\$2.19	
Inmate Programs	\$0		\$0.00	
Transportation	\$7,260		\$0.21	
Direct Jail Support	\$283,127		\$8.04	
Capital Accounts - Operating	\$27,709		\$0.79	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$2,532,139		\$71.89	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$0		\$0.00	
TOTAL EXPENSES	\$2,532,139		\$71.89	Per Inmate Day
•				
ALL INMATE RESPONSIBLE DAYS	35,224	Revenue Per	Revenue Per	7
3. REVENUES	35,224	Revenue Per Inmate Day	Revenue Per Federal	
	35,224			
3. REVENUES	\$0	Inmate Day (AII) \$0.00	Federal	
3. REVENUES  Commonwealth Funded	\$0 \$1,301,971	Inmate Day (AII)	Federal	
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,301,971 \$199,685 (\$267)	Inmate Day (AII) \$0.00 \$36.96 \$5.67 (\$0.01)	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,301,971 \$199,685 (\$267) \$199,418	\$0.00 \$36.96 \$5.67 (\$0.01)	Federal	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,301,971 \$199,685 (\$267) \$199,418	Inmate Day (AII)	Federal	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,301,971 \$199,685 (\$267) \$199,418	\$0.00 \$36.96 \$5.67 (\$0.01)	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00	Federal	EXPENDITURES BY SOURCE 59.12% STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 59.12% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12	Federal Inmate Day	EXPENDITURES BY SOURCE 59.12% STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12 \$0.00	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE  59.12% STATE FUNDED  0.00% FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12 \$0.00 \$0.00 \$1.72	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12 \$0.00 \$0.00	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433	\$0.00 \$36.96 \$5.67 (\$0.01) \$5.67 \$0.00 (0.12) \$0.00 \$0.00 \$24.12 \$0.00 \$0.00 \$1.72	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433 \$61,992	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433 \$61,992	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433 \$61,992	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433 \$61,992	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$849,437 \$0 \$60,433 \$61,992 \$2,469,016	Inmate Day (AII)	Federal Inmate Day \$53.00	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED ay
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$0 \$849,437 \$0 \$0 \$60,433 \$61,992	Inmate Day (AII)	Federal Inmate Day	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED ay
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,301,971 \$199,685 (\$267) \$199,418 \$0 (4,341) \$106 \$0 \$849,437 \$0 \$60,433 \$61,992 \$2,469,016	Inmate Day (AII)	Federal Inmate Day \$53.00	59.12% STATE FUNDED 0.00% FEDERAL FUNDED 33.55% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.82% OTHER FUNDED 97.51% TOTAL FUNDED ay

## ROCKINGHAM COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	20		# of Locally Fu		15
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	208		Houses Femal	es	Yes
Date(s) Built	1994		Operates Disp	atch	No
Compensation Board Funded Positions	86				
·					
ALL INMATE HOUSED DAYS (LIDS)	127,227		OPERATING		
FED/ OUT OF STATE ADP	11		CAPACITY US	SE %	
TOTAL LIDS ADP	349		168%	TOTAL	
DOC RATED OPERATING CAPACITY	208		162%	STATE RESPO	NSIBLE
ALL INMATE RESPONSIBLE DAYS	127 227		Evnonco	o Por	
2. EXPENDITURES	127,227		Expenses		
•	¢4 606 742		Inmate	Day	
Personal Services	\$4,696,743		\$36.92		
Food Services	\$543,022		\$4.27		
Medical Services	\$674,199		\$5.30		
Inmate Programs	\$288		\$0.00		
Transportation	\$21,500		\$0.17		
Direct Jail Support	\$831,530		\$6.54		
Capital Accounts - Operating	\$77,139		\$0.61		
Other Jail Indirect Expenses	\$485,448		\$3.82		
SUB-TOTAL OPERATING	\$7,329,869		\$57.61	Per Inmate Day	1
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$815,275		\$6.41		
TOTAL EXPENSES	\$8,145,144		\$64.02	Per Inmate Day	•
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				_	
ALL INMATE RESPONSIBLE DAYS	127,227	Revenue Per	Revenue Per		
3. REVENUES	127,227	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$2,448,934	(AII) \$0.00 \$19.25	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,448,934 \$727,288	Inmate Day (AII) \$0.00 \$19.25 \$5.72	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,448,934 \$727,288 (\$107,938)	(AII) \$0.00 \$19.25 \$5.72 (\$0.85)	Federal Inmate Day	ELINDING DED	OFNIT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350	\$0.00 \$19.25 \$5.72 (\$0.85)	Federal Inmate Day		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87	Federal Inmate Day	FUNDING PER EXPENDITURE	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267)	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10)	Federal Inmate Day	EXPENDITURE	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05	Federal Inmate Day	EXPENDITURE 37.77% \$	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47	Federal Inmate Day	EXPENDITURE 37.77% \$	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47	Federal Inmate Day	37.77% \$ 4.01% F	S BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47 \$0.05 \$32.84	Federal Inmate Day	37.77% \$ 4.01% F	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47 \$0.05 \$32.84 \$0.00	Federal Inmate Day	37.77% \$ 4.01% F	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47 \$0.05 \$32.84 \$0.00 \$0.00	Federal Inmate Day	37.77% \$ 4.01% F  51.30% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47 \$0.05 \$32.84 \$0.00 \$0.00	Federal Inmate Day	37.77% \$ 4.01% F  51.30% I	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0	\$0.00 \$19.25 \$5.72 (\$0.85) \$4.87 \$0.16 (\$0.10) \$2.05 \$0.47 \$0.05 \$32.84 \$0.00 \$0.00	Federal Inmate Day	37.77% \$ 4.01% F  51.30% I  4.99% I	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480	Inmate Day (AII)	Federal Inmate Day	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F  51.30% L  4.99% L  1.92% G	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$0 \$9,480 \$147,773 \$7,738,582	Inmate Day (AII)	Federal Inmate Day \$64.93	37.77% \$ 4.01% F 51.30% L 4.99% L 1.92% G 100.00%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,448,934 \$727,288 (\$107,938) \$619,350 \$20,470 (12,267) \$260,702 \$59,298 \$6,600 \$4,178,242 \$0 \$9,480 \$147,773 \$7,738,582	Inmate Day (AII)	Federal Inmate Day  \$64.93	37.77% \$ 4.01% F 51.30% L 4.99% L 1.92% G 100.00%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED DTHER FUNDED

## SHENANDOAH COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Mixed
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Positions	2
Direct Supervision - # Beds	0		Air Conditioned	t	Mixed
Indirect Supervision - # Beds	55		Houses Femal	es	Yes
Date(s) Built	1969;1991		Operates Disp	atch	No
Compensation Board Funded Positions	25				
ALL INMATE HOUSED DAYS (LIDS)	34,043		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	93		170%	TOTAL	
DOC RATED OPERATING CAPACITY	55		170%	STATE RESPO	ONSIBLE
	04.504		_	_	
ALL INMATE RESPONSIBLE DAYS	34,561		Expense		
2. EXPENDITURES	<b>*</b> 4.005.405		Inmate	Day	
Personal Services	\$1,385,465		\$40.09		
Food Services	\$118,288		\$3.42		
Medical Services	\$36,583		\$1.06		
Inmate Programs	\$10,758		\$0.31		
Transportation	\$14,445		\$0.42		
Direct Jail Support	\$120,547		\$3.49		
Capital Accounts - Operating	\$877		\$0.03		
Other Jail Indirect Expenses	\$227,449		\$6.58		
SUB-TOTAL OPERATING	\$1,914,412		\$55.39	Per Inmate Da	у
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0 \$0		\$0.00		
TOTAL EXPENSES	\$1,914,412		\$55.39	Per Inmate Da	v
TOTAL EXPENSES	\$1,514,412		φ33.3 <del>9</del>	rei illillate Da	У
ALL INMATE RESPONSIBLE DAYS	34,561	Revenue Per	Revenue Per		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	34,561	Revenue Per Inmate Day	Revenue Per Federal		
	34,561				
3. REVENUES	34,561 \$0	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)	Federal		
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$690,332	(AII) \$0.00 \$19.97	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$690,332 \$171,644	Inmate Day (AII) \$0.00 \$19.97 \$4.97	Federal	FUNDING PER	RCENT OF TOTAL
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery	\$0 \$690,332 \$171,644 \$0	(AII) \$0.00 \$19.97 \$4.97 \$0.00	Federal		RCENT OF TOTAL ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery Per-Diems (Net)	\$0 \$690,332 \$171,644 \$0	Inmate Day (All) \$0.00 \$19.97 \$4.97 \$0.00 \$4.97	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other  Federal: Per-Diems	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0	Inmate Day (All)	Federal	EXPENDITURI	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941)	Inmate Day (AII) \$0.00 \$19.97 \$4.97 \$0.00 \$4.97	Federal Inmate Day	EXPENDITURI 44.87%	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other  Federal: Per-Diems	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0	Inmate Day (All)	Federal Inmate Day	EXPENDITURI 44.87%	ES BY SOURCE STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69%	ES BY SOURCE STATE FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69%	ES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47%	ES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47%	ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96%	ES BY SOURCE  STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 \$1,914,412	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 <b>\$1,914,412</b>	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 \$1,914,412	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 \$1,914,412	Inmate Day (AII)	Federal Inmate Day \$45.00	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 \$1,914,412	Inmate Day (AII)	Federal Inmate Day	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$690,332 \$171,644 \$0 \$171,644 - (2,941) \$0 \$13,137 \$0 \$947,037 \$0 \$0 \$56,817 \$38,386 \$1,914,412	Inmate Day (AII)	Federal Inmate Day \$45.00	44.87% 0.69% 49.47% 0.00% 4.96% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED

## SOUTHAMPTON COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	Supplement	Yes
# Federal Contract Beds	0		# of Locally Fu	ınded Positions	0
Direct Supervision - # Beds	0		Air Conditione	d	No
Indirect Supervision - # Beds	122		Houses Fema	les	No
Date(s) Built	1950		Operates Disp	atch	No
Compensation Board Funded Positions	51				
ALL INMATE HOUSED DAYS (LIDS)	35,339		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	97		79%	TOTAL	
DOC RATED OPERATING CAPACITY	122		79%	STATE RESPO	NSIBLE
ALL INMATE DECRONORIE E DAVO	05.000		<b>5</b>	- 5	
ALL INMATE RESPONSIBLE DAYS	35,339		Expense		
2. EXPENDITURES	<b>***</b> 100 115		Inmate	Day	
Personal Services	\$2,190,145		\$61.98		
Food Services	\$142,375		\$4.03		
Medical Services	\$84,921		\$2.40		
Inmate Programs	\$0		\$0.00		
Transportation	\$46,076		\$1.30		
Direct Jail Support	\$289,943		\$8.20		
Capital Accounts - Operating	\$2,974		\$0.08		
Other Jail Indirect Expenses	\$129,752		\$3.67		
SUB-TOTAL OPERATING	\$2,886,186		\$81.67	Per Inmate Day	/
O with A consists of the Toronto			<b>#0.00</b>		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0	;	\$0.00		
TOTAL EXPENSES	\$2,886,186	;	\$81.67	Per Inmate Day	/
ALL INMATE RESPONSIBLE DAYS	35 330	Povenue Per	Payanua Par		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	35,339	Revenue Per	Revenue Per		
3. REVENUES	35,339	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$1,448,635	(AII) \$0.00 \$40.99	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$1,448,635 \$264,535	(AII) \$0.00 \$40.99 \$7.49	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,448,635 \$264,535 \$0	(AII) \$0.00 \$40.99 \$7.49 \$0.00	Federal Inmate Day	FUNDING DER	CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,448,635 \$264,535 \$0 \$264,535	\$0.00 \$40.99 \$7.49 \$0.00	Federal Inmate Day		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,448,635 \$264,535 \$0 \$264,535	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49	Federal Inmate Day		CENT OF TOTAL ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918)	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 \$7.49	Federal Inmate Day	EXPENDITURE	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00	Federal Inmate Day	EXPENDITURE 59.12%	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$0	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00	Federal Inmate Day	EXPENDITURE 59.12%	ES BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$0 \$200	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$0.00	Federal Inmate Day	59.12% 0.01%	STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$0 \$200 \$1,023,292	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$0.01	Federal Inmate Day	59.12% 0.01%	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$0 \$200 \$1,023,292 \$0	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$28.96 \$0.00	Federal Inmate Day	59.12% 0.01% 35.45%	STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$0.01 \$28.96 \$0.00 \$0.00	Federal Inmate Day	59.12% 0.01% 35.45%	STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$0.01 \$28.96 \$0.00 \$0.00 \$3.40	Federal Inmate Day	59.12% 0.01% 35.45% 0.00%	STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.00 \$0.01 \$28.96 \$0.00 \$0.00	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.01 \$28.96 \$0.00 \$0.00 \$1.03	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989	\$0.00 \$40.99 \$7.49 \$0.00 \$7.49 \$0.00 (\$0.20) \$0.00 \$0.01 \$28.96 \$0.00 \$0.00 \$1.03	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453	Inmate Day (AII)	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186	Inmate Day (AII)	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186	Inmate Day (AII)	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186	Inmate Day (AII)	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  Per Inmate Da	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186	Inmate Day (AII)	Federal Inmate Day	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,448,635 \$264,535 \$0 \$264,535 \$0 (\$6,918) \$0 \$200 \$1,023,292 \$0 \$0 \$119,989 \$36,453 \$2,886,186 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  Per Inmate Da	59.12% 0.01% 35.45% 0.00% 5.41% 100.00%	STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED

## SOUTHSIDE REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed	Jail "I	Books" Inm	ates	Yes
Contract Food Service	No	Local	l Salary Su	pplement	Yes
# Federal Contract Beds	0	# of L	Locally Fun	ded Positions	2
Direct Supervision - # Beds	0	Air C	onditioned		Yes
Indirect Supervision - # Beds	100	Hous	ses Female	S	Yes
Date(s) Built	1998	Oper	ates Dispa	tch	No
Compensation Board Funded Positions	49				
ALL INMATE HOUSED DAYS (LIDS)	74,835		RATING		
FED/ OUT OF STATE ADP	0	CAP	ACITY USE		
TOTAL LIDS ADP	205			TOTAL	
DOC RATED OPERATING CAPACITY	100		205%	STATE RESPO	NSIBLE
ALL INMATE RESPONSIBLE DAYS	74,835		Expenses	Por	
2. EXPENDITURES	74,000	•	Inmate D		
Personal Services	\$2,492,676		\$33.31	ау	
Food Services	\$2,492,070		\$3.77		
Medical Services	\$276,309		\$3.77 \$3.69		
	\$276,309 \$36,409		\$3.69 \$0.49		
Inmate Programs			\$0.49 \$0.17		
Transportation	\$12,819				
Direct Jail Support	\$646,991		\$8.65		
Capital Accounts - Operating	\$17,692		\$0.24		
Other Jail Indirect Expenses	\$0		\$0.00	D I	
SUB-TOTAL OPERATING	\$3,764,696		\$50.31	Per Inmate Day	
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$526,433		\$7.03		
TOTAL EXPENSES	\$4,291,129			Per Inmate Day	,
\$207,303				-	
· · · · · · · · · · · · · · · · · · ·	74.005		venue Per		
ALL INMATE RESPONSIBLE DAYS	74,835	Revenue Per Re	Venue i ei		
3. REVENUES	74,835		Federal		
	74,835	Inmate Day			
3. REVENUES	74,835 \$0	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (All) Ini	Federal		
REVENUES     Commonwealth Funded     Grants	\$0	Inmate Day In (AII) Ini	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$1,419,311	(All) Init \$0.00 \$18.97	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$1,419,311 \$471,799	(AII) Initial Solution Solutio	Federal mate Day	FUNDING PER	CENT OF TOTAL
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery	\$0 \$1,419,311 \$471,799 \$0	(AII) India (AII)	Federal mate Day	FUNDING PERI	
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery Per-Diems (Net)	\$0 \$1,419,311 \$471,799 \$0 \$471,799	Inmate Day   Ini	Federal mate Day		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles	\$0 \$1,419,311 \$471,799 \$0 \$471,799	Inmate Day	Federal mate Day	EXPENDITURE	
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104)	Inmate Day	Federal mate Day	EXPENDITURE 45.09% \$	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)  - Overhead Recovery  Per-Diems (Net)  Office / Vehicles  Other  Federal: Per-Diems	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0	Inmate Day	Federal mate Day	EXPENDITURE 45.09% \$	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$0 \$1,040,562	Inmate Day	Federal mate Day	45.09% \$ 0.00% F	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$0	Inmate Day	Federal mate Day	45.09% \$ 0.00% F	S BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$0 \$1,040,562	Inmate Day	Federal mate Day	45.09% \$ 0.00% F 24.25% I	S BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758	Inmate Day	Federal mate Day	45.09% \$ 0.00% F  24.25% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$0 \$1,040,562 \$818,758 \$1,855	Inmate Day	Federal mate Day	45.09% \$ 0.00% F  24.25% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372	Inmate Day (AII)   Initial State   Initial S	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758	Inmate Day (AII)   Ini	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758 \$526,433 \$0 \$0	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758 \$526,433 \$0 \$0 \$0	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% G  104.87%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758 \$526,433 \$0 \$0	Inmate Day (AII)	Federal mate Day	45.09% \$ 0.00% F  24.25% L  12.27% L  23.25% G  104.87%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,419,311 \$471,799 \$0 \$471,799 \$47,041 (3,104) \$0 \$0 \$1,040,562 \$818,758 \$1,855 \$1,164 \$176,372 \$3,973,758 \$526,433 \$0 \$0 \$0	Inmate Day (AII)	Federal mate Day  Inmate Day	45.09% \$ 0.00% F 24.25% L 12.27% L 23.25% G 104.87%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  OCAL OPERATING  OCAL DEBT - RELATED OTHER FUNDED

## SOUTHWEST VIRGINIA REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini	mates	Yes
Contract Medical  Contract Food Service	No		Local Salary S		No
# Federal Contract Beds	0		,	• •	12
	0		# of Locally Fu Air Conditioned		Yes
Direct Supervision - # Beds					
Indirect Supervision - # Beds	896		Houses Femal		Yes
Date(s) Built	2000-2005		Operates Dispa	atcn	No
Compensation Board Funded Positions	304				
ALL INMATE HOUSED DAYS (LIDS)	607,447		OPERATING		
FED/ OUT OF STATE ADP	21		CAPACITY US	SE %	
TOTAL LIDS ADP	1,664		186%	TOTAL	
DOC RATED OPERATING CAPACITY	896		183%	STATE RESPO	NSIBLE
ALL INMATE DECRONCIPLE DAVE	COO E44			- D	
ALL INMATE RESPONSIBLE DAYS	609,544		Expenses		
2. EXPENDITURES	<b>*</b> 4 <b>=</b> 0 <b>=</b> 0 004		Inmate I	Day	
Personal Services	\$17,050,391		\$27.97		
Food Services	\$2,439,760		\$4.00		
Medical Services	\$4,504,559		\$7.39		
Inmate Programs	\$0		\$0.00		
Transportation	\$468,388		\$0.77		
Direct Jail Support	\$3,003,680		\$4.93		
Capital Accounts - Operating	\$211,748		\$0.35		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$27,678,526		\$45.41	Per Inmate Day	1
Capital Accounts - Long Term			\$0.00		
Debt Service	\$3,840,990		\$6.30		
TOTAL EXPENSES	\$31,519,516		\$51.71	Per Inmate Day	1
				_	
ALL INMATE RESPONSIBLE DAYS	609,544	Revenue Per	Revenue Per	7	
3. REVENUES	609,544	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$10,183,192	(AII) \$0.00 \$16.71	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$10,183,192 \$4,252,552	Inmate Day (AII) \$0.00 \$16.71 \$6.98	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$10,183,192 \$4,252,552 (\$156,891)	Inmate Day (AII) \$0.00 \$16.71 \$6.98 (\$0.26)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661	\$0.00 \$16.71 \$6.98 (\$0.26)	Federal Inmate Day		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000	\$0.00 \$16.71 \$6.98 (\$0.26) 6.72	Federal Inmate Day		CENT OF TOTAL S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723)	\$0.00 \$16.71 \$6.98 (\$0.26) 6.72 \$0.08 (0.04)	Federal Inmate Day	EXPENDITURE	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000	\$0.00 \$16.71 \$6.98 (\$0.26) 6.72	Federal Inmate Day	EXPENDITURE	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITURE	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	EXPENDITURE	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% I	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% I	SS BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0 \$11,168,822	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% I	S BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0 \$11,168,822 \$34,464	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% I 35.43% I	SS BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0 \$11,168,822 \$34,464 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% 1 35.43% 1 7.16% 1	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0 \$11,168,822 \$34,464 \$0 \$164,432	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% 3 1.62% 1 35.43% 1 7.16% 1	SS BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$0 \$11,168,822 \$34,464 \$0 \$164,432	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921 \$2,257,067 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921 \$2,257,067 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921 \$2,257,067 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921 \$2,257,067 \$0 \$0	Inmate Day (AII)	Federal Inmate Day  \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,183,192 \$4,252,552 (\$156,891) \$4,095,661 \$50,000 (22,723) \$509,925 \$0 \$11,168,822 \$34,464 \$0 \$164,432 \$2,217,148 \$28,400,921 \$2,257,067 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$66.53	45.39% \$ 1.62%   35.43%   7.16%   7.67%   97.27%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED

## SUSSEX COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Positions	0
Direct Supervision - # Beds	0		Air Conditione	d	No
Indirect Supervision - # Beds	28		Houses Femal	es	Yes
Date(s) Built	1967		Operates Disp	atch	Yes
Compensation Board Funded Positions	16				
ALL INMATE HOUSED DAYS (LIDS)	27,117		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US		
TOTAL LIDS ADP	74		265%	TOTAL	
DOC RATED OPERATING CAPACITY	28		265%	STATE RESPO	NSIBLE
ALL INMATE RESPONSIBLE DAYS	27,117		Expense	s Por	
2. EXPENDITURES	21,111		Inmate		
Personal Services	\$1,191,031		\$43.92	Бау	
Food Services			\$5.13		
Medical Services	\$139,017 \$103,991		\$3.83		
	\$103,881				
Inmate Programs	\$0 \$5,202		\$0.00		
Transportation	\$5,292		\$0.20		
Direct Jail Support	\$224,928		\$8.29		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$257,466	•	\$9.49		
SUB-TOTAL OPERATING	\$1,921,615		\$70.86	Per Inmate Day	1
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$1,921,615	•	\$70.86	Per Inmate Day	ı
TOTAL EXILENCES	Ψ1,021,010	:	Ψ10.00	i ci iiiiiate baj	
ALL INMATE RESPONSIBLE DAYS	27,117	Revenue Per	Revenue Per	7	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded					
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	(AII) \$0.00	Inmate Day	_	
	· ·		Inmate Day		
Grants Salaries	\$572,013	\$0.00	Inmate Day		
Grants	· ·	\$0.00 \$21.09 \$4.67	Inmate Day		
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$572,013 \$126,644	\$0.00 \$21.09	Inmate Day	FUNDING PER	CENT OF TOTAL
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$572,013 \$126,644 \$0 \$126,644	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67	Inmate Day		CENT OF TOTAL ES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$572,013 \$126,644 \$0 \$126,644 \$0	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67	Inmate Day		
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$572,013 \$126,644 \$0 \$126,644	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67	Inmate Day	EXPENDITURE	
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914)	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14)	Inmate Day	EXPENDITURE 36.15%	S BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00	Inmate Day	EXPENDITURE 36.15%	S BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$0 \$1,655	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00	Inmate Day	36.15% 3 0.09% I	S BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$0 \$1,655 \$1,179,869	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$0.06 \$43.51	Inmate Day	36.15% 3 0.09% I	S BY SOURCE STATE FUNDED FEDERAL FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$0 \$1,655 \$1,179,869 \$0	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$43.51 \$0.00	Inmate Day	36.15% 3 0.09% I	SS BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$0 \$1,655 \$1,179,869 \$0 \$26,478	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$0.06 \$43.51 \$0.00 \$0.98	Inmate Day	36.15% 3 0.09% 1 61.40% 1	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70	Inmate Day	36.15% 3 0.09% 1 61.40% 1	SS BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$0 \$1,655 \$1,179,869 \$0 \$26,478	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$0.06 \$43.51 \$0.00 \$0.98	Inmate Day	36.15% 3 0.09% 1 61.40% 1 0.00% 1	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00	Inmate Day  Per Inmate Da	36.15% 3 0.09% 1 61.40% 1 0.00% 1 2.35% 0	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00		36.15% 3 0.09% 1 61.40% 1 0.00% 1 2.35% 0	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.00 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00		36.15% 3 0.09% 1 61.40% 1 0.00% 1 2.35% 0	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00		36.15% 3 0.09% 1 61.40% 1 0.00% 1 2.35% 0	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00		36.15% 3 0.09% 1 61.40% 1 0.00% 1 2.35% 0	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00 \$70.86	Per Inmate Da	36.15% \$ 0.09%   61.40%   0.00%   2.35%   100.00%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00 \$70.86		36.15% \$ 0.09%   61.40%   0.00%   2.35%   100.00%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00 \$70.86	Per Inmate Da	36.15% \$ 0.09%   61.40%   0.00%   2.35%   100.00%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$572,013 \$126,644 \$0 \$126,644 \$0 (3,914) \$0 \$1,655 \$1,179,869 \$0 \$26,478 \$18,870 \$0 \$1,921,615	\$0.00 \$21.09 \$4.67 \$0.00 \$4.67 \$0.00 (0.14) \$0.00 \$0.06 \$43.51 \$0.00 \$0.98 \$0.70 \$0.00 \$70.86	Per Inmate Da	36.15% \$ 0.09%   61.40%   0.00%   2.35%   100.00%	SS BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING  LOCAL DEBT - RELATED OTHER FUNDED

## VIRGINIA BEACH CITY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Medical  Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		•	• •	69
Direct Supervision - # Beds	0		# of Locally Fu Air Conditioned		Yes
·					
Indirect Supervision - # Beds	859		Houses Femal		Yes
Date(s) Built	19782005		Operates Disp	atcn	No
Compensation Board Funded Positions	365				
ALL INMATE HOUSED DAYS (LIDS)	534,867		OPERATING		
FED/ OUT OF STATE ADP	20		CAPACITY US	SE %	
TOTAL LIDS ADP	1,465		171%	TOTAL	
DOC RATED OPERATING CAPACITY	859		168%	STATE RESPO	NSIBLE
			_	_	
ALL INMATE RESPONSIBLE DAYS	534,867		Expense		
2. EXPENDITURES			Inmate I	Day	
Personal Services	\$25,490,758		\$47.66		
Food Services	\$1,271,213		\$2.38		
Medical Services	\$3,581,020		\$6.70		
Inmate Programs	\$275		\$0.00		
Transportation	\$197,318		\$0.37		
Direct Jail Support	\$1,435,902		\$2.68		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$3,274,511		\$6.12		
SUB-TOTAL OPERATING	\$35,250,997	•	\$65.91	Per Inmate Day	,
Conital Assessments I amor Towns	¢Ω		<b>#0.00</b>		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$1,871,972		\$3.50	D. 1	
TOTAL EXPENSES	\$37,122,969	:	\$69.41	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	534,867	Revenue Per	Revenue Per	7	
	001,001				
3. REVENUES	001,001	Inmate Day	Federal		
3. REVENUES  Commonwealth Funded		Inmate Day (AII)			
3. REVENUES  Commonwealth Funded  Grants	\$0	Inmate Day (AII) \$0.00	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries	\$0 \$11,676,549	(AII) \$0.00 \$21.83	Federal		
3. REVENUES  Commonwealth Funded  Grants  Salaries  Per-Diems (Gross)	\$0 \$11,676,549 \$3,220,487	(AII) \$0.00 \$21.83 \$6.02	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$11,676,549 \$3,220,487 (\$201,378)	(AII) \$0.00 \$21.83 \$6.02 (\$0.38)	Federal	ELINDING DED	CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109	\$0.00 \$21.83 \$6.02 (\$0.38)	Federal		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65	Federal	FUNDING PERO	
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910)	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07)	Federal Inmate Day	EXPENDITURE	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07	Federal	EXPENDITURE 39.48% S	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07	Federal Inmate Day	EXPENDITURE 39.48% S	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01	Federal Inmate Day	39.48% S 4.60% F	S BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance)	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01 \$31.00	Federal Inmate Day	39.48% S 4.60% F	S BY SOURCE
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01 \$31.00 \$0.00	Federal Inmate Day	39.48% \$ 4.60% F	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01 \$31.00 \$0.00 \$0.00	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01 \$31.00 \$0.00 \$0.00 \$2.42	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707	\$0.00 \$21.83 \$6.02 (\$0.38) \$5.65 \$0.00 (0.07) \$1.07 \$2.11 \$0.01 \$31.00 \$0.00 \$0.00	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354 \$35,250,997	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354 \$35,250,997 \$1,871,972 \$0	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$1,293,040 \$1,017,354 \$35,250,997 \$1,871,972 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% C	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354 \$35,250,997 \$1,871,972 \$0 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$78.62  Per Inmate Da	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% G  100.00%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES  Commonwealth Funded  Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$1,293,040 \$1,017,354 \$35,250,997 \$1,871,972 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% G  100.00%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$11,676,549 \$3,220,487 (\$201,378) \$3,019,109 \$0 (39,910) \$573,962 \$1,127,386 \$4,800 \$16,578,707 \$0 \$0 \$1,293,040 \$1,017,354 \$35,250,997 \$1,871,972 \$0 \$0 \$0 \$0	Inmate Day (AII)	Federal Inmate Day \$78.62  Per Inmate Da	39.48% \$ 4.60% F  44.66% L  5.04% L  6.21% G  100.00%	S BY SOURCE STATE FUNDED FEDERAL FUNDED  LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

### VIRGINIA PENINSULA REGIONAL FISCAL YEAR 2012

Contract Medical Mixed Jail "Books" Inmates Yes Contract Food Service No Local Salary Supplement Yes # Federal Contract Beds 0 # of Locally Funded Position 12 Direct Supervision - # Beds 194 Air Conditioned Yes Indirect Supervision - # Beds 96 Houses Females Yes	
Contract Food ServiceNoLocal Salary SupplementYes# Federal Contract Beds0# of Locally Funded Position12Direct Supervision - # Beds194Air ConditionedYes	
# Federal Contract Beds 0 # of Locally Funded Position 12 Direct Supervision - # Beds 194 Air Conditioned Yes	
Direct Supervision - # Beds 194 Air Conditioned Yes	
Date(s) Built 1997 Operates Dispatch No	
Compensation Board Funded Positions 112	
ALL INMATE HOUSED DAYS (LIDS) 144,305 OPERATING	
FED/ OUT OF STATE ADP 2 CAPACITY USE %	
TOTAL LIDS ADP 395 136% TOTAL	
DOC RATED OPERATING CAPACITY290136%STATE RESPONSIBLE	
ALL INMATE RESPONSIBLE DAYS 144.305 Expenses Per	
ALL INMATE RESPONSIBLE DAYS 144,305 Expenses Per 2. EXPENDITURES Inmate Day	
Personal Services \$6,499,126 \$45.04	
Inmate Programs \$71,716 \$0.50	
Transportation \$81,505 \$0.56	
Direct Jail Support \$1,324,482 \$9.18	
Capital Accounts - Operating \$0 \$0.00	
Other Jail Indirect Expenses \$0 \$0.00	
SUB-TOTAL OPERATING \$9,630,720 S66.74 Per Inmate Day	
Capital Accounts - Long Term \$0 \$0.00	
Debt Service \$1,890,950 \$13.10	
TOTAL EXPENSES \$11,521,670 \$79.84 Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS 144,305 Revenue Per Revenue Per	
3. REVENUES Inmate Day Federal	
Commonwealth Funded (All) Inmate Day	
Grants \$0 \$0.00	
Salaries \$3,877,077 \$26.87	
Per-Diems (Gross) \$986,587 \$6.84	
- Overhead Recovery (\$15,446) (\$0.11)	
Per-Diems (Net) \$971,141 6.73 FUNDING PERCENT OF T	
Office / Vehicles \$6,792 \$0.05 <b>EXPENDITURES BY SOUI</b>	KCE
Other (6,935) (0.05)	
Federal: Per-Diems \$68,380 \$0.48 \$93.67 <b>42.08% STATE FUNDI</b>	
Grants - Includes Fed. Stabilization Funds \$0 \$0.00 <b>0.59% FEDERAL FUI</b>	IDED
Other \$0 \$0.00	A TINIO
Local Jurisdictional - Operating (to balance) \$4,476,246 \$31.02 <b>38.85% LOCAL OPER</b>	ATING
Non-Local Jurisdictional \$0 \$0.00	
Out of State \$0 \$0.00 14.97% LOCAL DEBT	-
Work Release \$73,776 \$0.51 RELATED	-D
Other \$786,906 \$5.45 <b>7.46% OTHER FUND</b>	
Other \$786,906 \$5.45 <b>7.46%</b> OTHER FUND  103.96% TOTAL FUND	
Other \$786,906 \$5.45 <b>7.46% OTHER FUND</b>	
Other \$786,906 \$5.45 <b>7.46%</b> OTHER FUND  103.96% TOTAL FUND	
Other         \$786,906         \$5.45         7.46%         OTHER FUND           SUB-TOTAL OPERATING         \$10,253,383         \$71.05         Per Inmate Day	
Other         \$786,906         \$5.45         7.46% OTHER FUND 103.96% TOTAL FUNDI 103.96% TOTAL	
Other         \$786,906         \$5.45         7.46% OTHER FUND 103.96% TOTAL FUNDI 103.96% TOTAL	
Other         \$786,906         \$5.45         7.46% OTHER FUND 103.96% TOTAL FUNDI 103.96% TOTAL	-
Other         \$786,906         \$5.45         7.46% OTHER FUND 103.96% TOTAL F	-

## WARREN COUNTY FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		1
Direct Supervision - # Beds	12		Air Conditioned		Yes
Indirect Supervision - # Beds	67		Houses Femal	es	Yes
Date(s) Built	1950; 1989; 2001		Operates Disp	atch	No
Compensation Board Funded Positions	35				
ALL INMATE HOUSED DAYS (LIDS)	49,135		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	135		170%	TOTAL	
DOC RATED OPERATING CAPACITY	79		170%	STATE RESP	PONSIBLE
	<b>50.000</b>		_	_	
ALL INMATE RESPONSIBLE DAYS	50,223		Expenses		
2. EXPENDITURES	£4 CCO 400		Inmate D	ay	
Personal Services	\$1,660,123		\$33.06		
Food Services	\$144,600		\$2.88		
Medical Services	\$30,000		\$0.60		
Inmate Programs	\$18,000		\$0.36		
Transportation	\$23,537		\$0.47		
Direct Jail Support	\$292,250 \$25,000		\$5.82 \$0.50		
Capital Accounts - Operating	' '				
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$167,289		\$3.33 <b>\$47.01</b>	Day Inmata D	<b></b>
SUB-TOTAL OPERATING	\$2,360,799		<del>747.01</del>	Per Inmate D	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$39,271		\$0.78		
TOTAL EXPENSES	\$2,400,070		\$47.79	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	50,223	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$1,103,818	\$21.98			
Per-Diems (Gross)	\$283,863	\$5.65			
- Overhead Recovery	(\$24)	(\$0.00)			
Per-Diems (Net)	\$283,839	\$5.66	-		RCENT OF TOTAL
Office / Vehicles	0	0.00		EXPENDITU	RES BY SOURCE
Other	(5,706)	(0.11)		== =00/ 6	TATE EULIDED
Federal: Per-Diems	\$0 \$0	\$0.00			STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0 \$000	\$0.00		U.U2% F	EDERAL FUNDED
Other Local Jurisdictional - Operating (to balance)	\$600 \$701,306	\$0.01 \$15.76		22.070/ 1	OCAL ODEDATING
Non-Local Jurisdictional	\$791,306	\$0.08		32.97% L	OCAL OPERATING
Out of State	\$3,840 \$0	\$0.00		1 6 4 0 / I	OCAL DEBT -
Work Release	\$136,147	\$0.00 \$2.71			RELATED
Other	\$46,955	\$0.93			THER FUNDED
Other	ψ+0,933	ψ0.90			OTAL FUNDED
SUB-TOTAL OPERATING	\$2,360,799	\$47.01	Per Inmate Da		
302 . 0	+=,=30,:00	÷ 111.91		-,	
Local Jurisdictional - Debt Related	\$39,271	\$0.78			
Non-Local Jurisdictional - Debt Related	·	\$0.00			
Commonwealth Construction Reimbursed					
Commonwealth Construction Reimbarsea	\$0	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00 \$0.00			
		\$0.00		ч	
CAP Funds (Federal)	\$0	\$0.00	_	ay	

## WESTERN TIDEWATER REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Mixed
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	80	# of Locally Funded Position 14
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	552	Houses Females Yes
Date(s) Built	1992; 1999	Operates Dispatch No
Compensation Board Funded Positions	139	operator Dispatori
	.00	
ALL INMATE HOUSED DAYS (LIDS)	241,634	OPERATING
FED/ OUT OF STATE ADP	162	CAPACITY USE %
TOTAL LIDS ADP	662	120% TOTAL
DOC RATED OPERATING CAPACITY	552	91% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	242,052	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$8,399,465	\$34.70
Food Services	\$793,890	\$3.28
Medical Services	\$1,007,818	\$4.16
Inmate Programs	\$0	\$0.00
Transportation	\$82,619	\$0.34
Direct Jail Support	\$2,061,860	\$8.52
Capital Accounts - Operating	\$10,926	\$0.05
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$12,356,578	\$51.05 Per Inmate Day
302 10 77 2 31 21 11 11 11	<del>+ 12,000,010</del>	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$571,934	\$2.36
TOTAL EXPENSES	\$12,928,512	\$53.41 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	242,052	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
O a reason a reason a pittle. Et annulu a pi		
Commonwealth Funded		(All) Inmate Day
Grants	\$0	(AII) Inmate Day
Grants Salaries	\$4,483,425	\$0.00 \$18.52
Grants Salaries Per-Diems (Gross)	\$4,483,425 \$1,060,470	\$0.00 \$18.52 \$4.38
Grants Salaries	\$4,483,425 \$1,060,470 (\$961,109)	\$0.00 \$18.52
Grants Salaries Per-Diems (Gross)	\$4,483,425 \$1,060,470	\$0.00 \$18.52 \$4.38
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$4,483,425 \$1,060,470 (\$961,109)	\$0.00 \$18.52 \$4.38 (\$3.97)
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$4,483,425 \$1,060,470 (\$961,109) \$99,361	\$0.00 \$18.52 \$4.38 (\$3.97) 0.41 FUNDING PERCENT OF TOTAL
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0	\$0.00 \$18.52 \$4.38 (\$3.97) 0.41 \$0.00  FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292)	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41 \$0.00  \$UNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE (0.04)
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41 \$0.00  \$16.08 \$65.82 \$35.38% STATE FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 (0.04) \$16.08 \$0.00 \$0.32
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00  \$16.08 \$65.82 \$0.00 \$0.32 \$15.42  \$28.88% LOCAL OPERATING
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00  \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00  \$28.88% LOCAL OPERATING
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00  \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00  \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.02 \$0.00 \$0.0
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.31 \$2.12 \$0.00 \$0.31 \$2.12 \$0.00 \$1.544 \$0.00 \$0.31 \$0.31 \$0.00 \$0.31
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.31 \$2.12 \$0.00 \$0.31 \$2.12 \$0.00 \$1.544 \$0.00 \$0.31 \$0.31 \$0.00 \$0.31
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.31 \$0.00 \$0.31 \$2.12  \$2.4% LOCAL DEBT - RELATED \$101.75% TOTAL FUNDED \$53.14 Per Inmate Day
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036 \$12,863,424	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$0.00 \$0.32 \$15.42 \$0.00 \$0.00 \$0.32 \$15.42 \$0.00 \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$74,836 \$512,036 \$12,863,424 \$290,677 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$3.38% STATE FUNDED \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.20 \$53.14 Per Inmate Day  \$1.20 \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036 \$12,863,424 \$290,677 \$0 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$3.38% STATE FUNDED \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.20 \$53.14 Per Inmate Day    Solution   Soluti
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$74,836 \$512,036 \$12,863,424 \$290,677 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$3.38% STATE FUNDED \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.20 \$53.14 Per Inmate Day  \$1.20 \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other  SUB-TOTAL OPERATING  Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$4,483,425 \$1,060,470 (\$961,109) \$99,361 \$0 (9,292) \$3,891,778 \$0 \$78,521 \$3,732,759 \$0 \$0 \$74,836 \$512,036 \$12,863,424 \$290,677 \$0 \$0 \$0	\$0.00 \$18.52 \$4.38 (\$3.97)  0.41  \$0.00 \$16.08 \$65.82 \$3.38% STATE FUNDED \$0.32 \$15.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.20 \$53.14 Per Inmate Day    Solution   Soluti

## WESTERN VIRGINIA REGIONAL FISCAL YEAR 2012

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary Si		Yes
# Federal Contract Beds	25		# of Locally Fu		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	605		Houses Female	es	Yes
Date(s) Built	2009		Operates Dispa	atch	No
Compensation Board Funded Positions	194				
p					
ALL INMATE HOUSED DAYS (LIDS)	266,295		OPERATING		
FED/ OUT OF STATE ADP	33		CAPACITY US	6E %	
TOTAL LIDS ADP	730		121%	TOTAL	
DOC RATED OPERATING CAPACITY	605		115%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	266,295		Evnoncos	Por	
2. EXPENDITURES	200,293		Expenses		
	\$0.609.066		Inmate Da	ay	
Personal Services	\$9,608,066		\$36.08		
Food Services	\$767,695		\$2.88		
Medical Services	\$2,049,619		\$7.70		
Inmate Programs	\$28,160		\$0.11		
Transportation	\$129,394		\$0.49		
Direct Jail Support	\$1,819,630		\$6.83		
Capital Accounts - Operating	\$233,097		\$0.88		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$14,635,661		\$54.96	Per Inmate Da	ay
Capital Accounts - Long Term	\$303,408		\$0.00		
Debt Service	\$4,639,513		\$17.42		
TOTAL EXPENSES	\$19,578,582		\$73.52	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	200 205		T	٦	
	266,295	Revenue Per	Revenue Per		
3. REVENUES  Commonwealth Funded		Inmate Day	Federal		
	00	(AII)	Inmate Day	_	
Grants	\$0	\$0.00			
Salaries	\$5,945,203	\$22.33			
Per-Diems (Gross)	\$2,182,783	\$8.20			
- Overhead Recovery	(\$317,763)	(\$1.19)	=	FUNDING DE	DOENT OF TOTAL
Per-Diems (Net)	\$1,865,020	7.01	=		RCENT OF TOTAL
Office / Vehicles	\$100,271	\$0.38		EXPENDITOR	ES BY SOURCE
Other	(9,145)	(0.03)		40.20% 6	TATE FUNDED
Federal: Per-Diems	\$684,172	\$2.57			TATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$118,740	\$0.45		3.49% F	EDERAL FUNDED
Other Local Jurisdictional - Operating (to balance)	\$0 \$7,182,073	\$0.00 \$26.97		26 600/ 1	OCAL ODEDATING
1 0 1	\$7,182,072			36.66% L	OCAL OPERATING
Non-Local Jurisdictional Out of State	\$289,788	\$1.09		46 429/ 1	OCAL DERT
	\$0 \$0	\$0.00			OCAL DEBT -
Work Release Other	\$0 \$463,730	\$0.00 \$1.74			RELATED
Other	\$463,730	φ1.7 <del>4</del>			THER FUNDED OTAL FUNDED
SUB-TOTAL OPERATING	\$16,639,851	\$62.49	Per Inmate Da		017121 011222
			-	-	
Local Jurisdictional - Debt Related	\$3,216,625	\$12.08			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00	_		
TOTAL REVENUES	\$19,856,476	\$74.57	Per Inmate Da	у	
Excess (Deficiency) of		_	=		
•			Per Inmate Da		

## **APPENDIX B**

Jail Cost Report Task Force Membership

#### **Jail Cost Report Task Force**

The Compensation Board utilizes the assistance and expertise of numerous individuals throughout the state, referred to as the Jail Cost Report Task Force, to provide on-going guidance and suggestions regarding the presentation of the annual Jail Cost Report. In addition, the Task Force is called upon as questions/issues arise that may affect the presentation of the report.

<u>Task Force Goal</u>: To provide recommendations to the Compensation Board regarding the content and format of the Jail Cost Report, meeting the needs of the Administration and the Legislature without creating an undue burden on local governments or jails.

#### Task Force Members include:

Robyn M. de Socio, Executive Secretary, Compensation Board Anne M. Wilmoth, Chief Information Officer, Compensation Board Martha Mavredes, Auditor of Public Accounts Janet Areson, Director of Policy Development, Virginia Municipal League Beth Arthur, Sheriff, Arlington County Mary Ann Curtin, Director, Intergovernmental Relations, Chesterfield County Thomas Jones, Sheriff, Charlotte County Dean Lynch, Deputy Executive Director, Virginia Association of Counties

#### The Task Force is assisted by:

Nelson Cardwell, Office of the Sheriff, Charlotte County Dick Hickman, Senate Finance Committee Staff Kim Via, Auditor Senior Specialist, Auditor of Public Accounts Oliver D. Bradshaw, Audit Supervisor, Compensation Board Kari Bullock, LIDS Analyst, Compensation Board

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## **APPENDIX C**

**Data Dictionary** 

#### 1. FACILITY PROFILE

#### Contract Medical

Contract Yes / Medical No / Mixed Inmate medical care and treatment is provided under a contract service agreement rather than by jail employees.

#### **Contract Food Service**

Contract Food Yes / Service No / Mixed Inmate food service is provided under a contract services agreement rather than by jail employees.

#### # Federal Contract Beds

# Federal Contract Beds # Beds

The jail has entered into an annual contract, with the United States Marshall Service or other federal agencies, to house a specified number of federal inmates (with the per-diem rate stipulated).

#### Direct Supervision - # Beds

Direct

Supervision

# Beds

The specific style of management where the correctional officers intermingle with the inmates in the housing units, rather than observing inmate activity from within a secure control point.

#### Indirect Supervision - # Beds

Indirect

Supervision

# Beds

The specific style of management where the correctional officers observe inmate activity from within a secure control point.

#### Date(s) Built

Date(s) Built

Initial date of construction and all dates of subsequent building programs where the operating capacity was increased.

#### Compensation Board Funded Positions

Compensation Board Funded Positions # Positions

Number of Compensation Board full and partiallyfunded jail positions, including the sheriff.

#### Jail "Books" Inmates

Jail "Books Yes / Inmates No / Mixed Jail personnel perform the criminal booking of the inmate prior to or simultaneously with the processing of the inmate for jail incarceration. The jail submits all required booking data to the appropriate criminal justice agency.

#### 1. FACILITY PROFILE, continued

#### Local Salary Supplement

Local Salary Yes / The locality supplements the wages provided by the

Supplement No Commonwealth with additional funds.

Locally Funded Positions

Locally Funded Yes / The number of full time positions that the locality has

Positions No added to the number of Commonwealth full-time jail

positions funded.

Air Conditioned

Air Conditioned Yes / Inmate housing is / is not / or partially air-conditioned.

No / Mixed

Houses Females

Houses Females Yes / No The jail houses female inmates on a regular basis.

**Operates Dispatch** 

Operates Yes / Jail personnel operate the locality's Dispatch /

Dispatch No Emergency 911 System in addition to their jail duties.

All Inmate Housed Days (LIDS)

All Inmate Monthly The total of all categories of confinement – housed Housed LIDS days as reported in the Local Inmate Data System Days (LIDS) Report (LIDS). The data can be found in LIDS, Option 5,

Inquiry Screen 6, - Prisoner Status File Prior Months. Include the total of Line 1 - local (total days), Line 2 - state (total days), Line 3 - (out of state), Line 8 - (federal), Line 9 - (ordinance), and Line 10 - (military). LIDS is the system used by the jails to report to the Compensation Board their inmate population, by category. It is from this data that the jail's State per-

diems are calculated and paid by the Compensation

Board.

Federal / Out of State Average Daily Population (ADP)

Federal / Monthly The sum of the total federal inmate days, total contract Out of State LIDS inmate days and total private transport inmate days as

ADP Report reported in LIDS, divided by the days of the period.

#### 1. FACILITY PROFILE, continued

#### **Total LIDS ADP**

Capacity Percent

Total LIDS ADP Monthly The total inmate housed days as reported in LIDS

LIDS divided by the days of the period.

Report

#### Department of Corrections (DOC) Rated Operating Capacity

DOC Rated # Beds Capacity as determined by the application of the Board of Corrections square footage standards to the jail's Capacity physical plant and as published by the DOC's Local Facilities Unit in its "Jail Operational Capacity Report".

Should a jail's capacity change during the year, the operating capacity would be the monthly average as

reported by the DOC Local Facilities Unit.

#### Operating Capacity (Total & State Responsible)

Total Operating Total LIDS average daily population (ADP) divided by Capacity Percent the Department of Corrections (DOC) operating

capacity.

State Total LIDS average daily population (ADP) less the Responsible Federal / Out of State average daily population (ADP)

Operating divided by the Department of Corrections (DOC)

operating capacity.

\*\*\*\*\*\*

#### 2. EXPENDITURES

#### All Inmates Responsible Days

All Inmate Responsible Days

The total of all categories of confinement - responsible days as reported in the Local Inmate Data System (LIDS). The data can be found in LIDS, Option 5, Inquiry Screen 6, and Prisoner Status File Prior Months. Include the total of Line 1 - local (total days), Line 2 - state (total days), Line 3 - (out of state), Line 4 - alternative (HEM), Line 5 - alternative (work release), Line 8 - (federal), Line 9 - (ordinance), Line 10 - (military), and Line 11 - (HEM). This calculated number is used as the expense divisor to derive expenses per inmate day.

Expenses Per Inmate Day

The individual expense line item divided by "All Inmate Responsible Days".

#### **Personal Services**

Personal Services

All wages, salaries and benefit expenses for the staff employed by/assigned to the jail. Benefit expenses would include the employer's share of FICA, health and life insurance, worker's compensation, retirement – VRS, and unemployment insurance. Only the staff required to run the jail should be included, e.g., correctional officers, cooks, nurses, and jail clerical/administration. Correctional officers who also serve as communication/dispatch officers should be recorded **in their entirety** as a jail cost. Office of the Sheriff - Administration is to be fractionally included.

Law enforcement, court security, process serving and community service work (D.A.R.E.) should be excluded. The federal income status of an employee determines his/her inclusion in this cost. When a W-2 has been issued, that individual's costs should be included in the "Personal Service" category. When a "1099" federal form has been issued to an individual who works at the Jail, their expenses should be excluded from the "Personal Services" category.

The Commonwealth supplement costs paid to a Sheriff from state funds for supervising a jail should be included here. The Compensation Board will identify Sheriff salaries/ supplements from published tables.

The Locality salary supplement paid to the Sheriff should be allocated (e.g. 50%) by the Sheriff's office to the jail versus non-jail as prescribed by the Sheriff annually.

#### 2. EXPENDITURES

#### Food Service

Food Service All direct, non-payroll expenses related to providing food

for the inmates. Include "outside" contracted food service costs. The expenses of food service personnel to whom a "1099" federal income form has been issued

should be included here.

Medical Services

Contracted, nonpayroll related and "1099" Costs All direct expenses should be included. Catastrophic medical expenses should be included. Also, contracted "Outside" medical personnel service costs. (Contract or "1099" Outside Contractor federal income status) should

be included here.

Inmate Programs

Inmate Programs All non-payroll expenses that are for inmate betterment

programs. Inmate programs include, but not are limited to, general education, substance abuse counseling programs, etc. Also, contracted "Outside" personnel service costs. (Contract or "1099" Outside Contractor

federal income status) should be included here.

Transportation

Transportation All transport, etc., vehicle expenses incurred by the jail.

This would include, but not be limited to, vehicle purchases/leases, maintenance and repairs, fuel, lubricants, tires, and vehicle accident/liability insurance.

**Direct Jail Support** 

Direct Jail Support All other expenses related to jail operations including,

but not be limited to, office supplies expenses, office equipment purchases, utilities, insurance (Fire, other hazard & property), maintenance, trash removal, safety equipment and ammunition; training; communication equipment expenses of the jail; direct expenses for inmate and correctional officer uniforms, beds, bed coverings and cleaning & laundry supplies; Other

equipment/facility maintenance.

Charitable donations are an includable cost.

Capital Accounts - Operating

Capital Accounts
- Operating

All capital expenditures for property, (e.g. jail equipment; including computer and software and maintenance of a capital nature; food equipment.

#### 2. EXPENDITURES, continued

#### Other Jail - Indirect Expenses

Other Jail Indirect Expenses All other indirect allowable jail expenses not otherwise described above.

In addition, the allocation of the locality administrative (overheard) costs assigned to the jail. This is documented in its <u>Overhead Cost Allocation Report</u>.

The cost incurred by the locality to house inmates in other jails should not be included.

Also, neither the cost for funds paid to inmates for their services, (e.g. working a road clean-up crew or in the kitchen) nor a separate, stand alone pretrial office, in the sheriffs' department.

#### Capital Accounts - Long Term

Capital Accounts
- Long Term

All expenditures related to the funding of an expansion and or major renovation.

<u>Capital expenditures that would later be reported</u> as debt service should not be reported.

#### **Debt Service**

Debt Service

All debt service expenses for the jail facility. This includes principal, interest and bond issuance expense.

\*\*\*\*\*\*

#### 3. REVENUES

#### All Inmates Responsible Days

All Inmates Responsible Days (Same as Expenditures)

The total of all categories of confinement - responsible days as reported in the Local Inmate Data System (LIDS). The data can be found in LIDS, Option 5, Inquiry Screen 6, and Prisoner Status File Prior Months. Include the total of Line 1 - local (total days), Line 2 - state (total days), Line 3 - (out of state), Line 4 - alternative (HEM), Line 5 - alternative (work release), Line 8 - (federal), Line 9 - (ordinance), Line 10 - (military), and Line 11 - (HEM). This calculated number is used as the revenue divisor to derive revenue per inmate day.

Revenue Per Inmate Day (All)

The individual revenue line item divided by "All Inmates Responsible Days".

Revenue Per Federal / Out of State Inmate Day The total of Federal and Out of State Per-Diem Revenues divided by the sum of total federal inmate days, total contract inmate days and total private transport inmate days as reported in LIDS.

#### Commonwealth Funded

Grants All grant funds received from the Commonwealth.

Grant funds received for the Sheriffs' office stand-alone

pre-trial programs are **not** to be included.

Salaries Net revenue received from the Compensation Board for

Jail, Food Service, Medical & Treatment, Booking, Classification, Treatment & Clerical staff positions. These amounts include *funded* base salary and

benefits.

Per – Diems (Gross) The gross revenue earned from the Commonwealth, payable through the Compensation Board for all

inmates housed as reported by LIDS.

Per - Diems: Overhead Recovery Revenue recovered by the Commonwealth through the Local Inmate Data System (LIDS) for Federal (e.g. US Marshalls, Home Security), District of Columbia, or contract inmates from other states. The calculation (explained in the Appropriations Act) stipulates a formula based upon the each jail's current inmate days for the Federal population, by the proportion of the jails

per inmate day salary funds provided by the

Commonwealth.

Per Diems (Net)

The net Commonwealth General Fund revenue received

from the Compensation Board for inmates housed Per-

Diems (Gross) - Per-Diems: Overhead Recovery.

#### 3. REVENUES, continued

Office / Vehicles Revenue received from the Compensation Board for

office supplies and vehicle expenses.

Other All other revenue received from the Commonwealth,

e.g., emergency medical reimbursements.

#### Percent State Funded

Funding Percent

of Total

Expenditures -State Funded The sum of Commonwealth funded grants, salaries, net

per-diems, office/vehicles, other revenue and

Commonwealth Construction Reimbursement divided

by the Total Expenditures of the jail.

#### Federal Funded

Per-Diems All operating revenue received from federal sources for

the *invoiced* daily care of all types of federal inmates, i.e., contract and non-contract per-diems to include the U.S. Marshall's Service, military, Dept. of Homeland

Security, and the Federal Bureau of Prisons.

Grants All grant funds received from federal sources, It

includes grants funded from federal sources administered by and or passed through by the

Commonwealth.

Other All other operating revenue received from federal

sources for all types of inmates, i.e., Homeland Security transport fees, US Marshal inmate medical costs, Social Security Incentive Bonus, and non-

invoiced military payments.

#### Percent Federal Funded

Funding Percent

of Total

Expenditures – Federal Funded

The sum of federal operating per-diems, grants, other revenue and Cooperative Agreement Program (CAP) funds divided by the Total Expenditures of the jail.

#### Local Jurisdictional - Operating

Local Regional Jails Operating revenue received for holding inmates from

local/member jurisdictions affiliated with the jail. Revenue returned to the member jurisdictions will be

posted as a ( ).

Local Sheriff Jails Net operating cost for holding inmates for the local

jurisdiction. Any excess of revenues over expenditures generated by the jail will be posted as a ( ). Debt

receipts are **not** considered operating revenue.

#### 3. REVENUES, continued

#### Percent Local Operating Funded

Funding Percent of Total

Expenditures – Local Operating Funded The operating revenue received for holding inmates from local/member jurisdictions for regional jails, or the net operating cost for holding inmates for a local Sheriffs' jail, divided by the Total Expenditures of the iail.

#### Non-Local Jurisdictional

Non-Local Jurisdictional Revenue received for holding inmates from other / non-member jurisdictions.

#### Other

Out of State

Revenue received for holding inmates from jurisdictions not within the Commonwealth of Virginia. Revenue received for holding overnight extradition inmates in transit would be posted to this account.

Work Release

Revenue received from inmates on work release / electronic monitoring, weekenders and revenue received for their work. Only cash receipts will be included.

Other

All other allowed revenues booked to the jail accounts. Examples would include inmate fees from telephone, medical co-payments, booking, per-diems, testing and investment/interest income. Income from the canteen / commissary is to be specifically excluded from the Jail Cost Report revenue data as these funds are of a trust account nature and are to be used only for inmate betterment per the Code of Virginia.

#### Percent Other Funded

Funding Percent of Total

Expenditures – Other Funded

The sum of per-diem and debt related revenue received for holding inmates from other / non-member jurisdictions, out of state inmates, work release / electronic monitoring, non-local jurisdictional debt and other revenue divided by the Total Expenditures of the jail.

#### Local Jurisdictional - Debt Related

Local Jurisdictional – Debt Related Jurisdictional funds received to pay the long-term debenture payments of the jail during the year. For regional jails, this is the debenture payment made by the **member jurisdictions**. Debenture payments made by the regional jail itself from operating revenues are not an included item.

#### 3. REVENUES, continued

#### Non-Local Jurisdictional - Debt Related

Non-Local Jurisdictional – Debt Related Non-jurisdictional funds received to pay the long-term debenture payments of the jail during the year.

#### Percent Local Debt Related Funded

Funding Percent of Total Expenditures – Local Debt Related Funded Total local revenue required to fund the payment of debt for the jail divided by the Total Expenditures of the jail.

#### Commonwealth Construction Reimbursement

Commonwealth Construction Reimbursement Revenue received from the Commonwealth through the Department of Corrections (DOC) for reimbursement of jail construction costs.

#### CAP Funds (Federal)

CAP Funds (Federal)

Cooperative Agreement Program (CAP) – Funds received from the U.S. Marshall's Service (USMS) for the renovation, upgrading, expansion and / or construction of facilities to meet nationally accepted conditions of confinement. In return, guaranteed bed space is available to the USMS for a predetermined period of time.

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## **APPENDIX D**

**Authority for the Annual Jail Cost Report** 

#### **AUTHORITY FOR THE ANNUAL JAIL COST REPORT**

Chapter 806, Item 75, Paragraph K.1-3, 2013 Virginia Acts Of Assembly

- 1. The Compensation Board shall provide the Chairmen of the Senate Finance and House Appropriations Committees and the Secretaries of Finance and Administration with an annual report, on December 1 of each year, of jail revenues and expenditures for all local and regional jails and jail farms which receive funds from the Compensation Board. Information provided to the Compensation Board is to include an audited statement of revenues and expenses for inmate canteen accounts, telephone commission funds, inmate medical co-payment funds, any other fees collected from inmates and investment/interest monies for inclusion in the report.
- 2. Local and regional jails and jail farms and local governments receiving funds from the Compensation Board shall, as a condition of receiving such funds, provide such information as may be required by the Compensation Board, necessary to prepare the annual jail cost report.
- 3. If any sheriff, superintendent, county administrator or city manager fails to send such information within five working days after the information should be forwarded, the Chairman of the Compensation Board shall notify the sheriff, superintendent, county administrator or city manager of such failure. If the information is not provided within ten working days from that date, then the Chairman shall cause the information to be prepared from the books of the city, county, or regional jail and shall certify the cost thereof to the State Comptroller. The Comptroller shall issue his warrant on the state treasury for that amount, deducting the same from any funds that may be due the sheriff or regional jail from the Commonwealth.

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## **APPENDIX E**

Inmate Canteen & Other Auxiliary Funds Reporting Activity

						FY 2012							
				INMATE (	CANTEEN &	OTHER AUX	KILIARY FUNI	OS REPORT					
									Other Inmate Collections/				
			Inmate	Canteen	Telephon	Telephone Proceeds		Inmate Medical Co-payments		Work Release		Investment / Interest	
	FIPS	JAIL	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
1	001	Accomack County	\$13,488	\$13,488	\$35.882	\$0	\$19.295	\$0	\$11.079				
2	001	* Albemarle/Charlottesville RJ	\$392,907	\$371,225	\$626,672	* -	\$195,034	\$0 \$0	\$239,253				
3	510	Alexandria City	ψ332,307	\$ 556,232	\$423,557	\$148,704	\$84,493	\$6,295	\$4,909		\$736	\$582	
4		* Alleghany County	\$14,769	\$4,286	\$0		\$10,316	\$16,788	\$10,111	\$229	\$339	\$0	
5		* Arlington County	\$151,702	\$76,386	\$3,861	\$114,128	\$7,273	\$7,273	\$31,909		\$0	\$0	
6	485 */***		\$142,267	\$218,008	\$733,887		\$77,913	\$0	\$340,955		\$0	\$0	
7	023	Botetourt County	\$24,333	\$41,006	\$25,491	\$0	\$8,938	\$0	\$32,812		\$0	\$0	
8	520	Bristol City	\$83,316	\$80,078	\$26,337	\$26,337	\$5,406	\$0	\$7,948	\$8,100	\$0	\$0	
9	025 **	* Brunswick County	\$0	\$0	\$19,343	\$0	\$1,904	\$0	\$38,032	\$0	\$0	\$0 \$0	
10	137	Central Virginia RJ	\$386,216	\$362,992	\$563,960	\$640,055	\$16,654	\$16,654	\$328,471	\$323,176	\$0	\$0	
11	037	Charlotte County	\$43,185	\$32,805	\$15,006	\$0	\$105	\$0	\$103,581	\$0	\$0	\$0	
12	550 *	* Chesapeake City	\$254,037	\$249,195	\$527,362	\$0	20,675	\$0	482,857	\$0	\$14	\$0	
13	041	Chesterfield County	\$97,195	\$66,699	\$73,309	\$73,309	\$14,543	\$14,543	\$318,115	\$318,115	\$0	\$0	
14	047	Culpeper County	\$195,258	\$180,314	\$27,152	\$0	\$2,298	\$0	\$34,012	\$0	\$0	\$0	
15	590 *	* Danville City	\$32,794	\$48,608	\$51,091	\$0	\$7,151	\$0	\$31,204	\$0	\$0	\$0	
16		* Danville City Farm	\$9,478	\$9,138	\$34,641	\$0			\$3,790				
17		* Dinwiddie County	\$49,125	\$52,324	\$9,666	\$0	\$0	\$0	\$14,846	\$0	\$0	\$0	
18	131	Eastern Shore Regional	\$75,158	\$84,642	\$19,265		\$85,229	\$12,664	\$9,911				
19	059 *	* Fairfax County	\$323,475	\$217,656	\$706,235		\$14,671	\$377,514	\$85,320		\$78,160	\$91,990	
20	061	Fauquier County	\$66,956	\$58,271	\$29,270		\$4,559	\$4,559	\$107,552				
21	067	Franklin County	\$6,032	\$6,779	\$20,551	\$0	\$1,042	\$0	\$21,622		\$0	\$0	
22	073	Gloucester County	\$9,642	\$0	\$25,119	•	\$5,614	\$5,614	\$40,208				
23	650	Hampton City	\$185,870	\$183,742	\$111,893		\$1,990	\$0	\$231,886	\$177,248	\$129	\$0	
24		* Hampton Roads RJ	\$302,905	\$343,815	\$566,156	. ,	\$2,216	\$2,216					
25	087	Henrico County	\$927,850	\$1,037,912	\$171,678		\$88,398	\$0	\$273,691	\$0	\$599		
26	089	Henry County	\$8,203	\$16,209	\$47,906		\$8,197	\$8,197					
27	103	Lancaster County	\$0	\$0	\$3,432		\$767	\$0	\$14,409				
28		* Loudoun County	\$28,361	\$137,420	\$100,390		\$6,018	\$0	\$101,125		\$0	\$0	
29	690	Martinsville City	\$15,370	\$2,015	\$29,311	\$34,308	\$9,261	\$0	\$33,512	. ,			
30	117	Mecklenburg County	\$63,341	\$69,244	\$29,911	\$59,470	\$3,388	\$4,639	\$27,491	\$0	\$0	\$0	
31	119	Middle Peninsula RJ	\$131,366	\$99,803	\$117,920	. ,	\$18,025	\$289,875	\$812,295	. ,	\$336		
32	493	Middle River RJ	\$517,584	\$465,714	\$375,856		\$24,107	\$24,107	\$799,219		\$1,159		
33	121	Montgomery County	\$109,429	\$109,429	\$25,355		\$1,243	\$1,243	\$118,265		\$186	\$0	
34		* New River Valley RJ	\$196,702	\$225,971	\$414,957		\$35,566	\$95,294	\$48,246		\$0		
35		* Newport News City	\$104,239	\$66,851	\$345,603	. ,	\$10,677	\$0	\$61,726		0010		
36	250	Newport News City Farm	\$101,144	\$128,874	\$34,211	\$0	\$0	\$0	\$229		\$310	\$0	
37		* Norfolk City	\$111,762	\$109,235	\$672,000		\$9,549	\$26,488	\$526,026		\$683		
38		* Northern Neck RJ	\$349,844	\$321,756	\$416,986		\$14,897	\$0 \$0	\$48,665		\$183		
39		* Northwestern RJ	\$596,520	\$568,382	\$296,995		\$67,953 \$10,403	\$0 \$10.108	\$412,698 \$78,631	\$0	\$280		
40	139	Page County	\$12,566	\$20,112	\$28,706	\$0	\$10,493	\$10,198	\$78,621				

<sup>\* =</sup> Canteen Commissions - Contracted

<sup>\*\* =</sup> Canteen not at the Jail Level

<sup>\*\*\* =</sup> Transfer to Fiscal Agent (excludes Canteen Fund)

FY 2012												
	INMATE CANTEEN & OTHER AUXILIARY FUNDS REPORT											
			Inmate (		Telephone Proceeds		Inmate Medical Co-payments		Other Inmate Collections/ Work Release		Investment / Interest	
	FIPS	JAIL	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues E	xpenditures
41	460	*/*** Pamunkey RJ	\$110,281	\$180,713	\$282,025	\$0	\$53,382	\$53,382	\$46,588	\$0	\$0	\$0
42	141	** Patrick County	\$52,042	\$46,100	\$23,323	\$0	\$6,999	\$0	\$2,604	\$0	\$0	\$0
43	730	Petersburg City	\$115,718	\$101,245	\$46,651	\$219,068	\$1,572	\$0	\$18,912	\$0	\$213	\$213
44	490	Peumansend Creek RJ	\$226,505	\$219,381	\$97,735	\$99,742	\$14,871	\$14,871	\$76,570	\$76,570	\$0	\$0
45	135	Piedmont RJ	\$854,206	\$906,808	\$486,943	\$213,279	\$4,607	\$4,607	\$193,998	\$22,437	\$3,769	
46	143	Pittsylvania County	\$55,951	\$51,770	\$35,579	\$0	\$5,385	\$0	\$84,739	\$62,873	\$19	
47	740	* Portsmouth City	\$67,192	\$27,186	\$135,449	\$119,357	\$3,429	\$3,429	\$344,327	\$293,882	\$80	
48	153	Prince William/Manassas RJ	\$490,531	\$384,243	\$269,146	\$0	\$42,299	\$42,299	\$451,541	\$451,541	\$405	\$0
49	157	Rappahannock County	\$0	\$0	\$5,556	\$0	\$2,220	\$2,220	\$1,115	\$0	\$0	\$0
50	630	* Rappahannock RJ	\$1,079,968	\$864,083	\$1,172,055	\$1,172,055	\$183,634	\$183,634	\$165,845	\$165,845	\$0	\$0
51	760	Richmond City	\$1,063,229	\$929,983	\$338,499	\$0	\$23,938	\$0	\$210,693	\$0	\$0	\$0
52	465	Riverside RJ	\$1,096,987	\$1,155,381	\$488,040	\$0	\$28,277	\$0	\$519,010	\$0	\$0	\$0
53	770	* Roanoke City	\$208,741	\$223,659	\$288,709	\$216,883	\$19,978	\$19,978	\$137,281	\$0	\$0	\$0
54	161	Roanoke County/Salem	\$108,475	\$116,237	\$35,569	\$0	\$4,680	\$4,680	\$99,392	\$153,033	\$0	\$0
55	163	*** Rockbridge RJ	\$66,703	\$64,954	\$44,400	\$0	\$3,117	\$3,117	\$203,970	\$195,681	\$0	\$0
56	165	Rockingham County	\$313,331	\$244,147	\$71,441	\$0	\$10,919	\$11,120	\$74,084	\$143,898	\$11	\$0
57	171	Shenandoah County	\$32,548	\$99,951	\$23,341	\$1,458	\$0	\$0	\$63,049	\$5,142	\$2	\$0
58	175	Southhampton County	\$91,451	\$72,456	\$29,154	\$33,039	\$5,496	\$0	\$121,791	\$16,691	\$0	\$0
59	491	*** Southside RJ	\$176,022	\$207,450	\$88,051	\$0	\$10,228	\$0	\$2,082	\$0	\$0	\$0
60	492	Southwest Virginia RJ	\$686,475	\$0	\$654,276	\$0	\$135,876	\$135,876	\$162,385	\$0	\$550	\$0
61	183	* Sussex County	\$0	\$0	\$34,955	\$0	\$5,633	\$0	\$3,339	\$0	\$0	\$0
62	810	* Virginia Beach City	\$1,750,055	\$1,098,714	\$546,403	\$0	\$31,650	\$31,650	\$1,293,040		\$4,592	\$0
63	470	*** Virginia Peninsula RJ	\$63,447	\$70,113	\$121,192	\$0	\$14,313	\$0	\$226,374	\$12,074	\$0	\$0
64	187	* Warren County	\$19,000	\$18,000	\$31,613	\$0	\$6,602	\$6,602	\$142,825	\$137,000	\$0	\$0
65	620	*** Western Tidewater RJ	\$175,280	\$209,511	\$328,007	\$0	\$33,284	\$183,207	\$208,175	\$991	\$199	\$0
66	494	Western Virginia RJ	\$263,408	\$164,888	\$219,362	\$69,115	\$32,813	\$0	\$103,788	\$0	\$0	\$0
		-	\$15,301,935	\$14,093,590	\$13,684,397	\$6,263,360	\$1,581,060	\$1,624,833	\$10,844,118	\$4,754,560	\$92,954	\$92,785

<sup>\* =</sup> Canteen Commissions - Contracted

<sup>\*\* =</sup> Canteen not at the Jail Level

<sup>\*\*\* =</sup> Transfer to Fiscal Agent (excludes Canteen Fund)

## **APPENDIX F**

Inmate Canteen and Other Auxiliary Funds Specifications

## SPECIFICATIONS FOR AUDITS OF COUNTIES, CITIES, AND TOWNS TABLE OF CONTENTS (Chapter 2 only)

## **Chapter 2 – Audit Procedures**

General
Auditing Standards and the Audit Contract
Audit Scope
Property Taxes and Property Taxes Receivable
Intergovernmental Revenues
Intergovernmental Agreements
Inmate Canteen and Other Auxiliary Funds
Sheriff Office Internal Controls
Reporting
Comparative Reporting

# SPECIFICATIONS FOR AUDITS OF COUNTIES, CITIES, AND TOWNS CHAPTER 2 AUDIT PROCEDURES

#### 2-1 General

This chapter contains required audit procedures for local government audits made pursuant to §15.2-2511 of the <u>Code of Virginia</u>. Chapter 3 contains additional procedures that localities agree to have performed, when they accept state grants, contracts or other state funding. The degree of testing on these state compliance issues may depend on the terms of the state law, agreement or other requirements of the program.

Auditors should be thoroughly familiar with this chapter before planning and performing the audit and should incorporate these considerations into the auditor's plan and programs. The procedures contained in this chapter do not constitute an audit in accordance with *Government Auditing Standards*. The auditor should perform such additional procedures, as he deems necessary to satisfy those standards.

Where appropriate, the auditor must meet the requirement of the Single Audit Act Amendments of 1996 and United States Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments and Non-Profit Organization*.

No manual defining audit specifications can meet all the present and future needs of local governments or their auditors. Changes will be needed as new accounting and auditing pronouncements and/or as problems emerge. The Auditor of Public Accounts will periodically update these specifications as changes occur. However, responsibility for complying with professional standards remains with the auditor and the auditor should follow all new pronouncements.

#### **Audit Specifications - General - Continue**

The auditor should familiarize himself with Virginia local governments including internal control and compliance issues. Available informational resources are provided in Chapter 1.

**Requirement:** The auditor must document in the working papers the justification for changing specifically required audit procedures

#### 2-7 Inmate Canteen and Other Auxiliary Funds

(Contact: Compensation Board; Robyn DeSocio, Executive Secretary; Phone – 804.225.3439 [robyn.desocio@scb.virginia.gov] [No Change for FY 2013]).

#### **Background Information:**

Most local correctional facilities, including jails, offer canteen services to their inmates. Facilities use various methods to sell these items to inmates, depending on the size of the facility and the number of times each week canteen services are offered. Any profits from the canteen operations must benefit the inmates in the custody of the Sheriff or Regional Jail Superintendent.

Some Sheriffs also receive funds from other sources directly related to jail operations. These include telephone commissions, inmate medical copayments, work release and other fees collected from inmates.

The inmate canteen accounts and telephone commissions are public funds. The <u>Code of Virginia</u> requires that these funds be used within the jail facility for purposes to benefit the inmates. The funds should not be used for the sheriff's personal gain or convenience.

Some jails have established work release and medical treatment programs where inmates contribute to the costs. Inmate co-payments for medical services are a set fee that covers only a portion of the costs of the services. The medical co-payments should directly off set the costs for medical programs.

#### <u>Audit Specifications - Inmate Canteen - Continued</u>

Annually the Compensation Board prepares a Jail Cost Report on jail revenue and expenditure data from all local and regional jails and jail farms that receive funds from the Compensation Board. Beginning with the collection of data for fiscal year 2002, the jails must include an audited statement of revenues and expenses for inmate canteen accounts, telephone commission funds, inmate medical co-payment funds, any other fees collected from inmates, and investment/interest monies for inclusion in the report.

See additional information on the Compensation Board internet site at <a href="http://www.scb.virginia.gov">http://www.scb.virginia.gov</a>; follow the link for Publications and Forms (Jail Canteen Funding Audit Information).

#### <u> Allowability Requirement – Inmate Canteen Accounts</u>

In accordance with Section 53.1-127.1, the inmate canteen account profits are required to be used for purposes to benefit the inmates under the jurisdiction of the Sheriff or Regional Jail Superintendent. Allowable expenses include:

• Commissary-services, supplies, furnishings, equipment, training. Also, personnel services for time spent directly guarding or working in the commissary. [Note: these are all direct costs of the canteen.]

The profits from the inmate canteen should not be used to fund the normal operations of the jail. They may be used for:

- Education & Recreation services, supplies, equipment, furnishings, training.
- Library-services, supplies, furnishings, equipment, books, magazines, periodicals, newspapers.
- Indigent Inmate Care-stamps, clothing, personal hygiene items, vision, dental, medical, commissary items.

#### • Audit Specifications - Inmate Canteen - Continued

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- Inmate care/programs-safety equipment, workforce clothing, workforce tools, laundry equipment, supplies, hygiene items, medical equipment.
- Special Food Service-special meals or food items associated with holidays and/or specific events/occasions.
- Special Counseling/Pastoral Care-services, supplies, equipment, furnishings, training.

The above allowable expenses are not considered all inclusive and funds should not be used for goods or services that can be provided to the jail at no cost. Additional expenses may be approved at the sole discretion of the Sheriff/Regional Jail Superintendent, provided that the expense is for the care and welfare of inmates. No expense shall be for the personal gain, benefit, consumption or use of any individual other than jail inmates.

#### <u>Allowability Requirement – Telephone Commissions</u>

Commissions on inmate telephone calls preferably go directly to the local treasurer and are used to defray the cost of the jail operations. In some localities, the commissions are received directly by the Sheriff and are included in the canteen proceeds accounts. The allowable costs for telephone commissions that are received in the inmate canteen account are described above.

#### Allowability Requirement – Inmate Medical Co-payment Funds

The inmate medical co-payment funds should directly off set the costs for medical programs.

Allowability Requirement – Other Inmate Fees (Work Release, RAID and HEM monies) and Investment/Interest Monies

All fees collected from inmates and all interest earned on inmate accounts must be used for the benefit of the inmates or deposited with the Treasurer and used to defray the cost of jail operations.

#### • Audit Specifications - Inmate Canteen - Continued

- The auditor must obtain the Jail Canteen Fund Activity Report for the fiscal year under audit and perform the following:
- Agree the revenue and expense amounts from the Jail Canteen Fund Activity to the accounting ledger.
- Select a sample of disbursement transactions from the inmate canteen accounts. For each transaction selected, determine whether the disbursement benefited the inmates based on the allowable costs described above.
- Select a sample of inmate medical co-payment fees. Trace each fee to the general ledger to determine whether it defrayed the inmate medical program costs.
- Select a sample of other fees collected from inmates, and investment/interest monies. For each transaction selected, determine whether the disbursement benefited the inmates.

\*\*\*\*\*\*

## **APPENDIX G**

Jail Cost Certification (Example)

TO: Sheriff/Superintendent

Mr/s. ,City / County Director of Finance / Administrator

FROM: Robyn M. de Socio,

**Executive Secretary** 

RE: CERTIFICATION OF JAIL REVENUES AND EXPENDITURES FOR THE

FISCAL YEAR ENDED JUNE 30, 2012

The 2013 Virginia Acts of Assembly, Item 75, paragraph K requires the Compensation Board to annually report to the Chairmen of the Senate Finance and House Appropriations Committees and to the Secretaries of Finance and Administration by December 1<sup>st</sup> of each year jail revenues and expenditures for all local and regional jails and jail farms which receive funds from the Compensation Board. Local and regional jails and jail farms and local governments shall provide such information as may be required by the Compensation Board necessary to prepare the annual jail cost report. In addition, information provided to the Compensation Board is to include an audited statement of revenues and expenses for inmate canteen accounts, telephone commission funds, inmate medical co-payment funds, any other fees collected from inmates and investment/interest monies for inclusion in the report.

Accordingly, we request that the Sheriff/Superintendent of the jail AND the Chief Financial Officer of the locality certify the attached information. Once signed, this memorandum must be returned to the Compensation Board, where it will be filed with the financial statements submitted by the jail.

"I hereby affirm that the accompanying financial information complies with the 2012 Virginia Acts of Assembly Item 75, paragraph K and is correct to the best of my knowledge and belief."

Sheriff/Superintendent Signature	Date		
City / County Finance / Administrator	Date		
Title			
Attachment			
******			