## **Commonwealth of Virginia COMPENSATION BOARD Report to the General Assembly**



Courtesy of the City of Richmond, Virginia Sheriff Office & HOK Group, Inc.

# FY 2014 JAIL COST REPORT

# ANNUAL JAIL REVENUES AND EXPENDITURES REPORT (INCLUDING CANTEEN & OTHER AUXILIARY FUNDS)

**November 1, 2015** 

#### PREFACE

The Compensation Board is pleased to present the seventeenth annual Jail Cost Report in accordance with the provisions of Chapter 665, Item 75, Paragraph K. of the 2015 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 is certified for accuracy by the respective Sheriff/Regional Jail/Jail Farm Superintendent and Chief Financial Officer/Chairman.

Total costs related to Virginia's jails increased to \$948.5 million in FY 2014, up from \$939.1 million in FY 2013. The average daily population (ADP) in Virginia Jails increased to 29,676 inmates from FY13's ADP of 29,623.

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 69.1% of the daily operating costs are attributable to personal services. For each facility, we show the number of Compensation Board funded positions (8,131 for FY 2014) 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 (1,574 for FY 2014).

The Commonwealth's percentage of costs funded (as a percentage of expenditures) to Virginia's jails increased to 38.4% in FY 2014 (36.0% for 2013). Included in these costs are Commonwealth Construction Reimbursements, which increased to \$30.6 million in FY 2014 from \$26.1 million in FY 2013. The local funding percent (for housing local or member jurisdiction inmates) decreased to 53.7%, from 53.8% in FY 2013.

The report shows \$33.0 million in Federal Funding. Federal funding accounted for 3.5% of all funding provided to Virginia's jails in FY 2014, compared to 4.6% in FY 2013. Funding from "Other" sources accounted for 4.6% of all FY 2014 funding provided to Virginia's jails, compared to 4.1% in FY 2013. "Other" source revenues include revenues from housing inmates of other jurisdictions and/or states, work release revenues, and revenues from inmate fees, payments, etc., and are counted as local funding support in this report.

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 <u>robyn.desocio@scb.virginia.gov</u>.

Robyn M. de Socio, Executive Secretary Compensation Board Nobember 1, 2015

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#### INTRODUCTION

The FY 2014 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 2015 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 2015, fifty-seven (57) local and regional jails and jail farms were able to send their FY 2014 information through the mail or electronically. During this time, Compensation Board staff conducted seven (7) on-site visits of local jails for the collection/verification of their respective data. No new jails were added in FY 2014, as detailed on page 6. Three County jails (Rappahannock, Shenandoah & Warren) were closed as of June 30, 2014 when these localities formed the new RSW Regional Jail Authority. These counties' costs are included in this year's report. The FY 2015 report will include reporting of the RSW Regional Jail's costs.

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 2014 EXECUTIVE SUMMARY**

#### **Total Operating Costs**

The FY 2014 average operating cost per inmate per day increased to \$77.26, up \$2.26 from FY 2013. Jail operating costs per inmate day ranged from a low of \$43.80 at the Piedmont Regional Jail to a high of \$182.43 at the Arlington County Jail.

The average daily population (ADP) for all jails increased by 0.2% in FY 2014 to 29,676. During FY 2014, 10.9 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 2014 were \$948.5 million. The Compensation Board provided funding of \$333.0 million, with other state agencies providing an additional \$31.1 million, primarily for capital costs. Virginia's localities contributed \$509.7 million to their jails and jail farms (including debt service obligations) and an additional \$10.0 million to house inmates at other jurisdictions. The federal government provided funding of \$33.0 million in direct grants and per diems. Other funding, such as inmate telephone commissions, medical co-payments, and investment income/earned interest, contributed \$26.5 million. Work release funds generated by the inmates provided \$6.9 million. Funding received for out of state inmates was negligible. For FY 2014, the twenty-two regional jails showed total revenues exceeded expenditures by \$1.7 million, or \$0.31 per inmate day.

The Commonwealth's share of total expenditures increased during FY 2014 to 38.4%. The Commonwealth's share of total expenditures ranged from a low of 16.0% for the Fairfax County Jail to a high of 88.1% for the Meherrin River Regional Jail.

Average operating costs per inmate day for the northern region of Virginia continue to be the highest at \$100.55. The other regions of the state incurred costs substantially lower. The Eastern region was the next highest at \$75.30, followed by the Central region at \$71.80 and the Western region at \$71.60.

The locality's share of total expenditures ranged from a low of 10.35% for the Northern Neck Regional Jail to a high of 97.3% for the Rockbridge Regional Jail. The average share for localities was 58.3%.

#### **Total Revenues**

Commonwealth construction funding in FY 2014 for jail expansion totaled \$30.6 million. The bulk of the funding activity was related to Meherrin River Regional Jail (\$30.4 million). The Chesapeake City Jail accounted for the remaining \$0.2 million.

#### FY 2014 Executive Summary, continued

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

Forty-one jails received Federal revenue of various types, totaling \$33.0 million (\$29.1 million in federal per diems, \$2.3 million in federal grants, and \$1.6 million in other federal funds). The Northern Neck Regional Jail and Alexandria City Jail received 57.3% and 25.6%, respectively in funding from federal sources. The average federal inmate revenue per diem received by all Virginia jails was \$64.33. The Commonwealth's overhead recovery program returned \$5.8 million to the general fund.

#### Sheriff Operated Local Jail Costs

During FY 2014 the local jails (40) incurred 5.2 million incarceration days, or 47.9% of the total for all Jails. Federal/Out of State inmate days accounted for 2.2% of the local jails' total. Operating costs per day for housing inmates in Sheriff-run local jails were \$91.71 (FY 2013, \$86.75) and total costs were \$96.71, or \$9.77 per day higher than the average of \$86.94 for all jails. On average, localities contributed 60.1% to their local jails' expenditures, compared to the statewide average locality contribution of 53.7% for all jails.

#### **Regional Jail Costs**

Regional jails' operating costs were \$63.87, or \$13.39 lower per day than the statewide average of \$77.26. 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 \$8.78 per inmate day lower than the statewide average (\$78.16 per inmate day compared to \$86.94, respectively).

Regional jails were responsible for 5.6 million incarceration days, or 51.0% of the state's total inmate responsible days. With an ADP of 923 federal inmates, regional jails held 74.5% 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 \$66.95, or \$10.31 a day lower than the state average of \$77.26 The jail farms incurred minimal capital expenditures/debt service costs during the year (\$0.12 per inmate day). As a result, total expenditures per inmate day were \$67.07. The jail farms did not hold any federal inmates nor receive any federal funding.

#### FY 2014 Executive Summary, continued

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

For localities without their own jail, the City of Harrisonburg paid the highest amount for housing inmates in facilities outside of their locality at \$2.1 million, followed by the City of Fairfax at \$1.2 million. For localities that operated their own jail, Rockingham County paid the highest amount for housing inmates in other facilities (due to capacity limitations) at \$1.0 million, followed by Warren County at \$0.6 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 E.

Summary of Presentation of Funds Expenses and Revenues						
FUND NAME	(Thousands) REVENUES	(Thousands) EXPENDITURES				
INMATE CANTEEN	\$ 18,166	\$ 15,894				
TELEPHONE	\$ 14,125	\$ 5,582				
WORK RELEASE/OTHER	\$ 11,253	\$ 5,133				
MEDICAL CO-PAYMENTS	\$ 1,229	\$ 1,237				
INTEREST/INVEST MONIES	\$ 15	\$2				

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Total Virginia Jails (64)					
Fiscal Year	2014	IN			
1. FACILITY PROFILE		000's	(Except for FAC	ILITY PROFIL	E)
Contract Medical	Mixed	LIDS	Jail "Books" Inm	ates	Mixed
Contract Food Service	Mixed		Local Salary Sup		Mixed
# Federal Contract Beds	776		# of Locally Fund		1,574
Direct Supervision - # Beds	8,339		Air Conditioned		Mixed
Indirect Supervision - # Beds	13,626		Houses Females	6	Mixed
Date(s) Built	1835 - 2014		Operates Dispat	ch	Mixed
Compensation Board Funded Positions	8,131				
ALL INMATE HOUSED DAYS (LIDS)	10,831,611		OPERATING		
FED/ OUT OF STATE ADP	1,239		CAPACITY USE	%	
TOTAL LIDS ADP	29,676		135%	TOTAL	
DOC RATED OPERATING CAPACITY	21,965		129%	STATE RESPO	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	10,910,140		Expenses		
2. EXPENDITURES			Inmate Da	ay	
Personal Services	\$582,165		\$53.36		
Food Services	\$38,471		\$3.53		
Medical Services	\$89,984		\$8.25		
Inmate Programs	\$1,986		\$0.18		
Transportation	\$7,200		\$0.66		
Direct Jail Support	\$80,880		\$7.41		
Capital Accounts - Operating	\$6,140		\$0.56		
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$36,064		\$3.31 <b>\$77.26</b>	Der Inmete De	
SUB-TOTAL OPERATING	\$842,890		\$77.20	Per Inmate Da	ly
Capital Accounts - Long Term	\$4,763		\$0.44		
Debt Service	\$100,858		\$9.24		
TOTAL EXPENSES	\$948,511		\$86.94	Per Inmate Da	ıy
ALL INMATE RESPONSIBLE DAYS	10,910,140	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$575	\$0.05			
Salaries	\$268,725	\$24.63			
Per-Diems (Gross)	\$68,166	\$6.25			
- Overhead Recovery	(\$5,787)	(\$0.53)	<u> </u>		
Per-Diems (Net)	\$62,379	\$5.72	_		RCENT OF TOTAL
Office / Vehicles	\$4,745	\$0.43		EXPENDITUR	ES BY SOURCE
Other	(\$2,806)	(\$0.26)			
Federal: Per-Diems	\$29,089	\$2.67	\$64.33		
Grants	\$2,239	\$0.21		3.48% F	EDERAL FUNDED
Other Local Jurisdictional - Operating (to balance)	\$1,637	\$0.15		47 700/ 1	
Non-Local Jurisdictional	\$453,312 \$9,577	\$41.55 \$0.88		41.19% L	OCAL OPERATING
Out of State	\$6	\$0.00		5 94%	OCAL DEBT -
Work Release	\$6,926	\$0.63			RELATED
Other	\$26,457	\$2.43			THER FUNDED
	φ20,407	φ2.40			OTAL FUNDED
SUB-TOTAL OPERATING	\$862,861	\$79.09	Per Inmate Day		
Local Jurisdictional - Debt Related	\$56,421	\$5.17			
Non-Local Jurisdictional - Debt Related	\$399	\$0.04			
Commonwealth Construction Reimbursement	\$30,570	\$2.80			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$950,251		Per Inmate Day		
Excess (Deficiency) of	· · · ·		=		
Revenues over Expenditures	\$1,740	\$0.16	Per Inmate Day		
			-		

Prepared by Staff - The Compensation Board					
Total Virginia Jails (64)					
Fiscal Year	2013	IN			
i iscai i eai	2013				
		000's	(Except for LID	S Days)	
1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inm		Mixed
Contract Food Service	Mixed		Local Salary Su		Mixed
# Federal Contract Beds	771		# of Locally Fund	ded Positions	1,450
Direct Supervision - # Beds	7,672		Air Conditioned		Mixed
Indirect Supervision - # Beds	14,180		Houses Females	5	Mixed
Dates) Built	1835 - 2012		<b>Operates Dispat</b>	ch	Mixed
Compensation Board Funded Positions	8,118				
ALL INMATE HOUSED DAYS (LIDS)	10,812,262		OPERATING		
FED/ OUT OF STATE ADP	1,633		CAPACITY USE	%	
TOTAL LIDS ADP	29,623		136%	TOTAL	
DOC RATED OPERATING CAPACITY	21,852		128%	STATE RESPO	
	21,002		12070		ONOIDEE
ALL INMATE RESPONSIBLE DAYS	10 005 704		Expanses [	Dor	
	10,905,794		Expenses P		
2. EXPENDITURES	<b>A</b> =0= (00		Inmate Da	У	
Personal Services	\$565,496		\$51.85		
Food Services	\$38,101		\$3.49		
Medical Services	\$80,113		\$7.35		
Inmate Programs	\$2,228		\$0.21		
Transportation	\$7,113		\$0.65		
Direct Jail Support	\$78,297		\$7.18		
Capital Accounts - Operating	\$11,130		\$1.02		
Other Jail Indirect Expenses	\$35,438		\$3.25		
SUB-TOTAL OPERATING	\$817,916		\$75.00	Bor Inmote De	
SUB-TUTAL OPERATING	3017,910		\$75.00	Per Inmate Da	ay
	¢000		<b>#0.04</b>		
Capital Accounts - Long Term	\$389		\$0.04		
Debt Service	\$120,834		\$11.07		
TOTAL EXPENSES	\$939,139		\$86.11	Per Inmate Da	ау
			1	1	
ALL INMATE RESPONSIBLE DAYS	10,905,794	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$436	\$0.04		-	
Salaries	\$251,496	\$23.06			
Per-Diems (Gross)	\$63,737	\$5.84			
- Overhead Recovery	(\$8,277)	(\$0.76)		FUNDING PEI	RCENT OF TOTAL
Per-Diems (Net)	\$55,460	\$5.09	-		ES BY SOURCE
Office / Vehicles	\$4,129	\$0.38	-		
Other	\$463	\$0.04		36.00% 5	TATE FUNDED
Federal: Per-Diems		\$3.43			
	\$37,421			4.02% F	EDERAL FUNDED
Grants	\$4,181	\$0.38			
Other	\$1,825	\$0.17		44.75% L	OCAL OPERATING
Local Jurisdictional - Operating (to balance)	\$420,298	\$38.54			
Non-Local Jurisdictional	\$5,758	\$0.53		9.07% L	OCAL DEBT -
Out of State	\$5	\$0.00		I	RELATED
Work Release	\$6,849	\$0.63		4.12% C	THER FUNDED
Other	\$25,456	\$2.33		98.57% T	OTAL FUNDED
SUB-TOTAL OPERATING	\$813,777	\$74.62	Per Inmate Day		
	÷= ·•,· · ·	<b>_</b>			
Local Jurisdictional - Debt Related	\$85,157	\$7.81	-		
Non-Local Jurisdictional - Debt Related	\$660 \$660	\$0.06			
Commonwealth Construction Reimbursement	\$26,142	\$2.40			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$925,736	\$84.88	Per Inmate Day		
Excess (Deficiency) of					
Revenues over Expenditures	(\$13,403)	(\$1.23)	Per Inmate Day		

All Local Jails (4	40)		
	Fiscal Year	2014	
FACILITY PROFILE			

1. FACILITY PROFILE	Missad	Leit "De alta" la mateix
Contract Medical	Mixed	Jail "Books" Inmates Mixed
Contract Food Service	Mixed	Local Salary Supplement Mixed
# Federal Contract Beds	279	# of Locally Funded Positions 864
Direct Supervision - # Beds	2,434	Air Conditioned Mixed
Indirect Supervision - # Beds	7,753	Houses Females Mixed
Date(s) Built	1835 - 2012	Operates Dispatch Mixed
Compensation Board Funded Positions	4,233	
ALL INMATE HOUSED DAYS (LIDS)	5,189,834	OPERATING
FED/ OUT OF STATE ADP	316	CAPACITY
TOTAL LIDS ADP	14,219	140% TOTAL
DOC RATED OPERATING CAPACITY	10,187	136% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	5,233,202	Expenses Per
2. EXPENDITURES	-,,	Inmate Day
Personal Services	\$335,154,486	\$64.04
Food Services	\$18,555,524	\$3.55
Medical Services	\$46,969,823	\$8.98
Inmate Programs	\$1,268,148	\$0.24
Transportation	\$4,155,504	\$0.79
Direct Jail Support	\$36,570,855	\$6.99
Capital Accounts - Operating	\$2,078,459	\$0.40
Other Jail Indirect Expenses	\$35,169,475	\$6.72
SUB-TOTAL OPERATING	\$479,922,274	\$91.71 Per Inmate Day
SOB-TOTAL OF ERATING	ψ <i>413,322,214</i>	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$26,185,083	\$5.00
TOTAL EXPENSES	\$506,107,357	\$96.71 Per Inmate Day
	F 000 000	
	5,233,202	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded	¢40.070	(All) Inmate Day
Grants	\$12,679	\$0.00
Salaries	\$142,597,528	\$27.25
Per-Diems (Gross)	\$30,388,602	
- Overhead Recovery	(\$1,432,382)	(\$0.27) FUNDING PERCENT OF TOTAL
Per-Diems (Net)	\$28,956,220	\$5.53 EXPENDITURES BY SOURCE
Office / Vehicles	\$1,120,146	\$0.21
Other	(\$1,963,563)	(\$0.38) <b>33.76% STATE FUNDED</b>
Federal: Per-Diems	\$10,131,007	\$1.94 \$87.76 <b>2.25% FEDERAL FUNDED</b>
Grants	\$980,252	\$0.19
Other	\$278,710	\$0.05 55.05% LOCAL OPERATING
Local Jurisdictional - Operating (to balance)	\$278,632,152	\$53.24
Non-Local Jurisdictional	\$5,316,337	\$1.02 <b>5.10% LOCAL DEBT</b> -
Out of State	\$1,950	\$0.00 RELATED
Out of State Work Release	\$1,950 \$4,463,942	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b>
Out of State	\$1,950	\$0.00 RELATED
Out of State Work Release	\$1,950 \$4,463,942	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b>
Out of State Work Release Other SUB-TOTAL OPERATING	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b>	\$0.00       RELATED         \$0.85       3.84%         \$1.77       100.00% <b>\$91.68</b> Per Inmate Day
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421 \$398,661	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93 \$0.08
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421 \$398,661 \$151,994	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93 \$0.08 \$0.03
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421 \$398,661 \$151,994 \$0	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93 \$0.08 \$0.03 \$0.00
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal) <b>TOTAL REVENUES</b>	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421 \$398,661 \$151,994	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93 \$0.08 \$0.03
Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$1,950 \$4,463,942 \$9,242,920 <b>\$479,770,281</b> \$25,786,421 \$398,661 \$151,994 \$0	\$0.00 <b>RELATED</b> \$0.85 <b>3.84% OTHER FUNDED</b> \$1.77 <b>100.00% TOTAL FUNDED</b> <b>\$91.68 Per Inmate Day</b> \$4.93 \$0.08 \$0.03 \$0.00

All Regional Jails (22)			
Fiscal Year	2014		
1. FACILITY PROFILE			
Contract Medical	Mixed	Jail "Books" Ir	nmates Mixed
Contract Food Service	Mixed	Local Salary S	
# Federal Contract Beds	497	# of Locally F	
Direct Supervision - # Beds	5,905	Air Conditione	
Indirect Supervision - # Beds	5,764	Houses Fema	
Date(s) Built	1935 - 2013	Operates Dis	
Compensation Board Funded Positions	3,861		
ALL INMATE HOUSED DAYS (LIDS)	5,526,342	OPERATING	
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP	5,526,342 923	CAPACITY	
TOTAL LIDS ADP	15,141		OTAL
DOC RATED OPERATING CAPACITY	11,521		STATE RESPONSIBLE
	11,521	12070 0	
ALL INMATE RESPONSIBLE DAYS	5,561,503	Expenses	
2. EXPENDITURES		Inmate D	ay
Personal Services	\$242,252,099	\$43.56	
Food Services	\$19,424,899	\$3.49	
Medical Services	\$42,689,867	\$7.68	
Inmate Programs	\$718,182	\$0.13	
Transportation	\$2,632,416	\$0.47	
Direct Jail Support	\$43,558,710	\$7.83	
Capital Accounts - Operating	\$3,954,569	\$0.71	
Other Jail Indirect Expenses	\$8,482	\$0.00	
SUB-TOTAL OPERATING	\$355,239,224	<u>\$63.87</u> F	Per Inmate Day
Capital Accounts - Long Term	\$4,762,964	\$0.86	
Debt Service	\$74,657,789	\$13.42	
TOTAL EXPENSES	\$434,659,977	\$78.16 F	Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	5,561,503	Revenue Per Revenue Per	
3. REVENUES	0,001,000	Inmate Day Federal	
Commonwealth Funded		(All) Inmate Day	
Grants	\$562,433	\$0.10	
Salaries	\$126,127,509	\$22.68	
Per-Diems (Gross)	\$35,973,142	\$6.47	
- Overhead Recovery	(\$4,354,326)	(\$0.78)	
Per-Diems (Net)	\$31,618,816		UNDING PERCENT OF TOTAL
Office / Vehicles	\$3,624,810		EXPENDITURES BY SOURCE
Other	(\$842,924)	(\$0.15)	
Federal: Per-Diems	\$18,957,703	\$3.41 \$56.30	44.06% STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$1,258,972	\$0.23	4.96% FEDERAL FUNDED
Other	\$1,357,999	\$0.23	38.90% LOCAL OPERATING
Local Jurisdictional - Operating	\$169,064,428	\$30.40	
Non-Local Jurisdictional	\$4,260,955	\$0.77	7.04% LOCAL DEBT -
Out of State	\$4,482	\$0.00	RELATED
Work Release	\$2,400,681	\$0.43	5.44% OTHER FUNDED
Other	\$16,966,873	\$3.05	100.40% TOTAL FUNDED
SUB-TOTAL OPERATING	\$375,362,737	\$67.49 Per Inmate D	av
		<u> </u>	-
Local Jurisdictional - Debt Related	\$30,620,021	\$5.51	
Non-Local Jurisdictional - Debt Related	\$0	\$0.00	
Commonwealth Construction Reimbursement	\$30,417,889	\$5.47	
CAP Funds (Federal)	\$0	\$0.00	
TOTAL REVENUES	\$436,400,647	\$78.47 Per Inmate D	ay
Excess (Deficiency) of			
Revenues over Expenditures	\$1,740,670	\$0.31 Per Inmate D	ay

## All Jail Farms (2)

## Fiscal Year 2014

1. FACILITY PROFILE	Mine al			la se a	
Contract Medical	Mixed		Farm "Books"		
Contract Food Service	Yes		Local Salary S		
# Federal Contract Beds	0		# of Locally Fu		
Direct Supervision - # Beds	0		Air Conditione		
Indirect Supervision - # Beds	257		Houses Fema		
Date(s) Built	1941 - 1994		Operates Disp	atch No	
Compensation Board Funded Positions	0				
ALL INMATE HOUSED DAYS (LIDS)	115,435		OPERATING		
FED / OUT OF STATE ADP	0		CAPACITY		
TOTAL LIDS ADP	316		123%	TOTAL	
DOC RATED OPERATING CAPACITY	257		123%	STATE RESPONSIBLE	
ALL INMATE RESPONSIBLE DAYS	115 425		Exponoo	Por	
2. EXPENDITURES	115,435		Expenses		
			Inmate I	Day	
Personal Services	\$4,758,689		\$41.22		
Food Services	\$490,205		\$4.25		
Medical Services	\$324,020		\$2.81		
Inmate Programs	\$25		\$0.00		
Transportation	\$411,927		\$3.57		
Direct Jail Support	\$750,205		\$6.50		
Capital Accounts - Operating	\$107,357		\$0.93		
Other Jail Indirect Expenses	\$885,589		\$7.67		
SUB-TOTAL OPERATING	\$7,728,017		\$66.95	Per Inmate Day	
	<b>*</b> -		<b>*</b> •••••		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$14,740		\$0.12		
TOTAL EXPENDITURES	\$7,742,757		\$67.07	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	115,435	Revenue Per	Revenue Per	7	
3. REVENUES	-,	Inmate Day	Federal		
Commonwealth Funded		-			
		(AII)	Inmate Dav		
Grants	\$0	(All) \$0.00	Inmate Day	1	
Grants Salaries	\$0 \$0	\$0.00	Inmate Day	]	
Salaries	\$0	\$0.00 \$0.00	Inmate Day	1	
Salaries Per-Diems (Gross)	\$0 \$1,804,074	\$0.00 \$0.00 \$15.63	Inmate Day		
Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,804,074 \$0	\$0.00 \$0.00 \$15.63 \$0.00	inmate Day	FUNDING PERCENT OF TOTAL	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,804,074 <u>\$0</u> \$1,804,074	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63	Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,804,074 <u>\$0</u> \$1,804,074 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00	inmate Day	EXPENDITURES BY SOURCE	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,804,074 <u>\$0</u> \$1,804,074 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00	inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,804,074 <u>\$0</u> \$1,804,074 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,804,074 <u>\$0</u> \$1,804,074 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED	,
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,615,578	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING	)
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT	•
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED	;
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0 \$5,61,160	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED	;
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED	2
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0 \$5,61,160	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.53 \$2.14	Per Inmate Day	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	•
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0 \$61,160 \$247,205	\$0.00 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.53 \$2.14 <b>\$66.95</b>	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	•
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$0 \$61,160 \$247,205	\$0.00 \$0.00 \$15.63 \$0.00	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	5
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b>	\$0.00 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$0.00 \$0.53 \$2.14 <b>\$66.95</b>	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	2
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b> \$14,740	\$0.00 \$0.00 \$15.63 \$0.00	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	3
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 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b> \$14,740 \$0	\$0.00 \$0.00 \$15.63 \$0.00	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	3
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 Reimbursement	\$0 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b> \$14,740 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$0.53 \$2.14 <b>\$66.95</b> \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED ay	2
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 Reimbursement CAP Funds (Federal)	\$0 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b> \$14,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$0.53 \$2.14 <b>\$66.95</b> \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate D	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	
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 Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,804,074 \$0 \$1,804,074 \$0 \$0 \$0 \$0 \$0 \$5,615,578 \$0 \$0 \$61,160 \$247,205 <b>\$7,728,017</b> \$14,740 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$15.63 \$0.00 \$15.63 \$0.00 \$0.00 \$0.00 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$48.65 \$0.00 \$0.53 \$2.14 <b>\$66.95</b> \$0.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate D	EXPENDITURES BY SOURCE 23.30% STATE FUNDED 0.00% FEDERAL FUNDED 72.53% LOCAL OPERATING 0.19% LOCAL DEBT RELATED 3.98% OTHER FUNDED 100.00% TOTAL FUNDED	3

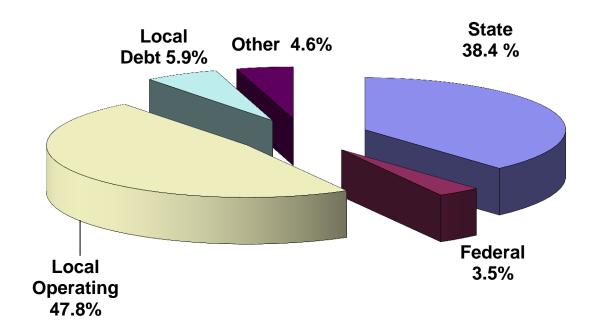
## Summary of Jails Reported - FY 2014

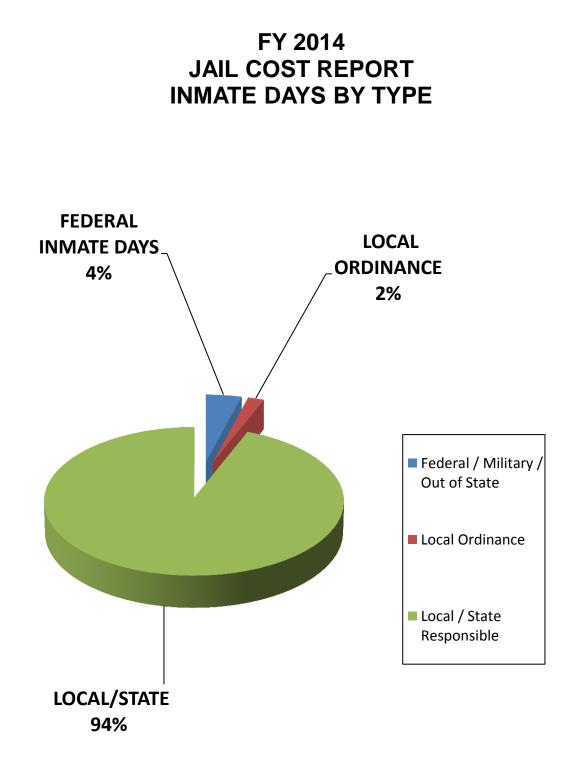
Jails included in the FY 2013 Jail Cost Report	64
Jails Added in FY2014	-0-
Jails closed or merged during FY 2013 - 2014	-0-

Total # of Jails included in the FY 2014 Jail Cost Report64

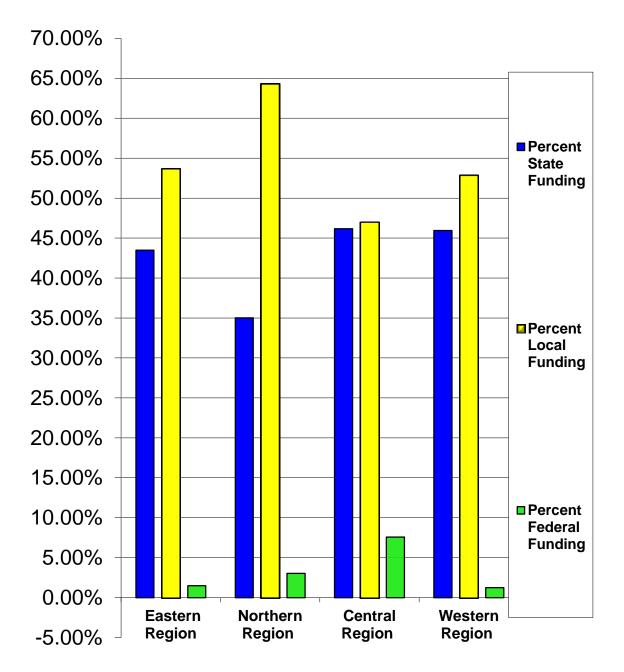
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## FY 2014 JAIL COST REPORT FUNDING PERCENT OF TOTAL EXPENDITURES

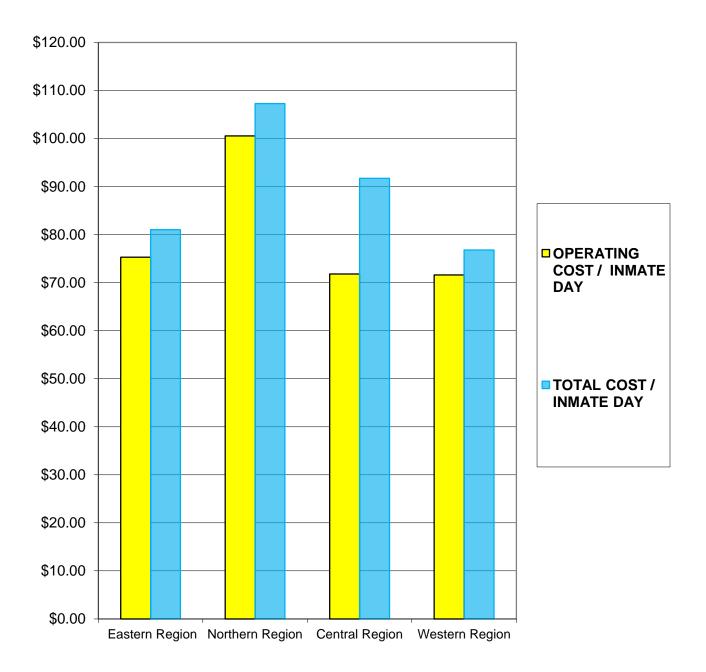




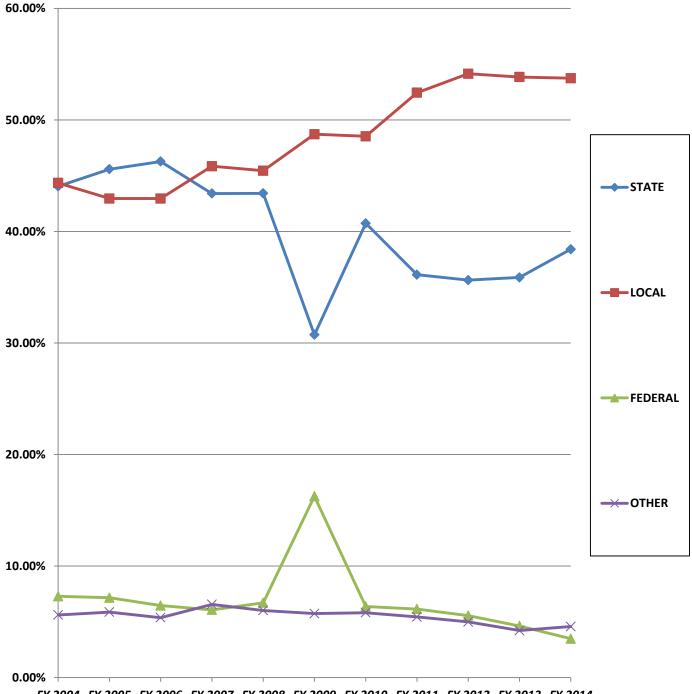








FY2014 JAIL COST REPORT 10 YEAR HISTORICAL FUNDING BY SOURCE



FY 2004 FY 2005 FY 2006 FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 FY 2012 FY 2013 FY 2014

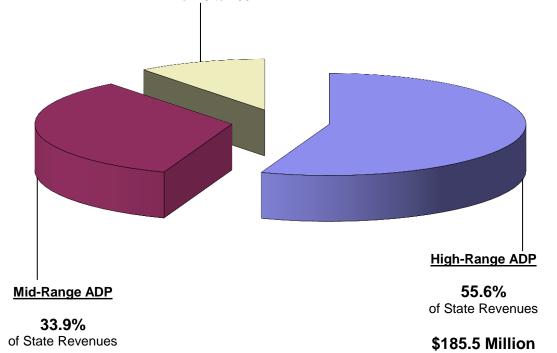
## FY 2014 JAIL COST REPORT DISTRIBUTION OF STATE REVENUES BY JAIL AVERAGE DAILY POPULATION (ADP) RANGES

Low-Range ADP

10.5% of State Revenues

#### \$35.1 Million

**17 Jails** with an ADP of 16 to 200



#### \$113.0 Million

23 Jails with an ADP of 201 to 700

**14 Jails** with an ADP of 701 to 1784

### FY 2014 Jail Cost Per Inmate Day Operating and Total Expenditures

(Highest to Lowest - by Region)

	(Hignest to Lowest - by Re	• /	
		Operating	Total
		Costs Per	Expenditures
Fips	Jail	Inmate Day	Per Inmate Day
	Northern Region		
	Arlington County	\$182.43	\$182.43
059	Fairfax County	\$181.88	\$192.08
	Alexandria City	\$175.41	\$175.41
107	Loudoun County	\$167.98	\$211.87
157	Rappahannock County	\$136.35	\$136.35
153	Prince William / Manassas Regional	\$111.18	\$126.32
003	Albemarle / Charlottesville Regional	\$87.69	\$91.48
061	Fauquier County	\$86.61	\$86.61
047	Culpeper County	\$78.72	\$78.72
163	Rockbridge Regional	\$76.03	\$91.47
069	Northwestern Regional	\$75.78	\$80.82
139	Page County	\$73.01	\$73.01
165	Rockingham County	\$69.14	\$72.33
137	Central Virginia Regional	\$59.56	\$66.31
171	Shenandoah County	\$55.06	\$55.06
187	Warren County	\$46.69	\$46.69
493	Middle River Regional	\$45.85	\$56.49
	Northern Region Average	\$100.55	\$107.26
	Central Region		
041	Chesterfield County	\$119.40	\$133.09
103	Lancaster County	\$94.89	\$94.89
490	Peumansend Creek Regional	\$84.52	\$90.22
087	Henrico County	\$83.66	\$90.60
495	Meherrin River Regional Jail	\$81.33	\$290.50
730	Petersburg City	\$78.60	\$78.60
760	Richmond City	\$68.03	\$68.03
485	Blue Ridge Regional	\$67.43	\$77.13
460	Pamunkey Regional	\$66.57	\$77.41
037		\$55.14	\$55.14
	Rappahannock Regional	\$54.55	\$62.58
193		\$54.52	\$54.52
465	Riverside Regional Jail	\$52.78	\$67.23
	Piedmont Regional	\$43.80	\$43.84
	Central Region Average	\$71.80	\$91.70
			T

# FY 2014

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

	(	Operating	Total
		Costs Per	Expenditures
Fips	Jail	Inmate Day	Per Inmate Day
			<u> </u>
	Western Region		
023	Botetourt County	\$141.06	\$166.89
161	Roanoke County/Salem	\$102.14	\$102.14
143	Pittsylvania County	\$100.60	\$100.60
005	Alleghany County	\$93.15	\$97.13
067	Franklin County	\$78.29	\$78.29
121	Montgomery County	\$76.97	\$76.97
141	Patrick County	\$71.91	\$92.47
770	Roanoke City	\$69.68	\$71.22
690	Martinsville City	\$60.37	\$60.37
520	Bristol City	\$56.37	\$56.37
494	Western Virginia Regional	\$55.04	\$70.65
220	Danville City Farm	\$50.37	\$50.37
480	New River Valley Regional	\$48.02	\$58.76
	Henry County	\$47.87	\$47.87
492	Southwest Virginia Regional	\$47.13	\$51.81
590	Danville City	\$46.55	\$46.85
	Western Region Average	\$71.60	\$76.80
	Eastern Region	<b>•</b> • <b>-</b> • •	<b>•</b> • - • •
	Sussex County	\$97.62	\$97.62
	Hampton Roads Regional	\$96.76	\$106.85
131	Northampton County	\$94.35	\$128.07
	Southampton County	\$84.63	\$84.63
	Newport News City Farm	\$83.74	\$84.00
	Chesapeake City	\$79.45	\$86.41
	Newport News City	\$78.64	\$84.30
	Gloucester County	\$78.06	\$78.06
	Virginia Beach	\$76.50	\$79.77
491	Southside Regional	\$74.37	\$84.25
	Virginia Peninsula Regional	\$72.35	\$84.35
	Portsmouth City	\$71.02	\$71.02
	Middle Peninsula Regional	\$70.57	\$77.73
	Norfolk City	\$58.50	\$60.35
	Hampton City	\$57.89	\$61.66
	Western Tidewater Regional	\$53.60	\$56.43
001	Accomack County	\$52.01	\$52.01
	Eastern Region Average	\$75.30	\$81.03
	TOTAL STATE -WIDE AVERAGE	\$77.26	\$86.94
		<u> </u>	<del>400.04</del>

## FY 2014 Jail Cost Per Inmate Day Operating and Total Expenditures (Alphabetical)

	(Alphabelical)	Operating	Total
		Cost Per	Expenditures
FIPS	Jail		Per Inmate Day *
	• dii	initiate Day	
001	Accomack County	\$52.01	\$52.01
	Albemarle / Charlottesville Regional	\$87.69	\$91.48
510	Alexandria City	\$175.41	\$175.41
005	Alleghany County	\$93.15	\$97.13
013	Arlington County	\$182.43	\$182.43
485	Blue Ridge Regional	\$67.43	\$77.13
023	Botetourt County	\$141.06	\$166.89
520	Bristol City	\$56.37	\$56.37
137	Central Virginia Regional	\$59.56	\$66.31
037	Charlotte County	\$55.14	\$55.14
550	Chesapeake City	\$79.45	\$86.41
041	Chesterfield County	\$119.40	\$133.09
047	Culpeper County	\$78.72	\$78.72
590	Danville City	\$46.55	\$46.85
220	Danville City Farm	\$50.37	\$50.37
059	Fairfax County	\$181.88	\$192.08
061	Fauquier County	\$86.61	\$86.61
067	Franklin County	\$78.29	\$78.29
073	Gloucester County	\$78.06	\$78.06
650	Hampton City	\$57.89	\$61.66
475	Hampton Roads Regional	\$96.76	\$106.85
087	Henrico County	\$83.66	\$90.60
089	Henry County	\$47.87	\$47.87
103	Lancaster County	\$94.89	\$94.89
107	Loudoun County	\$167.98	\$211.87
690	Martinsville City	\$60.37	\$60.37
495	Meherrin River Regional Jail	\$81.33	\$290.50
119	Middle Peninsula Regional	\$70.57	\$77.73
493	Middle River Regional	\$45.85	\$56.49
121	Montgomery County	\$76.97	\$76.97
480	New River Valley Regional	\$48.02	\$58.76
700	Newport News City	\$78.64	\$84.30
250	Newport News City Farm	\$83.74	\$84.00
710	Norfolk City	\$58.50	\$60.35
131	Northampton County	\$94.35	\$128.07

## FY 2014 Jail Cost Per Inmate Day Operating and Total Expenditures (Alphabetical)

	(Alpha)	Delical)	•	<b>T</b> .( !
			Operating	Total
			Cost Per	Expenditures
FIPS	Jail		Inmate Day	Per Inmate Day *
	Northern Neck Regional		\$54.52	\$54.52
069	Northwestern Regional		\$75.78	\$80.82
139	Page County		\$73.01	\$73.01
	Pamunkey Regional		\$66.57	\$77.41
141	Patrick County		\$71.91	\$92.47
730	Petersburg City		\$78.60	\$78.60
490	Peumansend Creek Regional		\$84.52	\$90.22
135	Piedmont Regional		\$43.80	\$43.84
143	Pittsylvania County		\$100.60	\$100.60
740	Portsmouth City		\$71.02	\$71.02
153	Prince William / Manassas Regional		\$111.18	\$126.32
157	Rappahannock County		\$136.35	\$136.35
630	Rappahannock Regional		\$54.55	\$62.58
760	Richmond City		\$68.03	\$68.03
465	Riverside Regional		\$52.78	\$67.23
770	Roanoke City		\$69.68	\$71.22
161	Roanoke County/Salem		\$102.14	\$102.14
163	Rockbridge Regional		\$76.03	\$91.47
165	Rockingham County		\$69.14	\$72.33
171	Shenandoah County		\$55.06	\$55.06
175	Southampton County		\$84.63	\$84.63
491	Southside Regional		\$74.37	\$84.25
492	Southwest Virginia Regional		\$47.13	\$51.81
183	Sussex County		\$97.62	\$97.62
810	Virginia Beach		\$76.50	\$79.77
470	Virginia Peninsula Regional		\$72.35	\$84.35
187	Warren County		\$46.69	\$46.69
620	Western Tidewater Regional		\$53.60	\$56.43
494	Western Virginia Regional		\$55.04	\$70.65
		AVERAGE	\$77.26	\$86.94 *

\* Includes Capital Costs

## FY 2014 Jail Cost Per Inmate Day Operating and Total Expenditures Highest to Lowest - Operating

	Highest to Lowest - Opera	ung	
		Operating	Total
		Cost Per	Expenditures
FIPS	Jail	Inmate Day	Per Inmate Day *
013	Arlington County	\$182.43	\$182.43
059	Fairfax County	\$181.88	\$192.08
510	Alexandria City	\$175.41	\$175.41
107	Loudoun County	\$167.98	\$211.87
023	Botetourt County	\$141.06	\$166.89
157	Rappahannock County	\$136.35	\$136.35
041	Chesterfield County	\$119.40	\$133.09
153	Prince William / Manassas Regional	\$111.18	\$126.32
161	Roanoke County/Salem	\$102.14	\$102.14
143	Pittsylvania County	\$100.60	\$100.60
183	Sussex County	\$97.62	\$97.62
475	Hampton Roads Regional	\$96.76	\$106.85
103	Lancaster County	\$94.89	\$94.89
131	Northampton County	\$94.35	\$128.07
005	Alleghany County	\$93.15	\$97.13
003	Albemarle / Charlottesville Regional	\$87.69	\$91.48
061	Fauquier County	\$86.61	\$86.61
175	Southampton County	\$84.63	\$84.63
490	Peumansend Creek Regional	\$84.52	\$90.22
250	Newport News City Farm	\$83.74	\$84.00
087	Henrico County	\$83.66	\$90.60
495	Meherrin River Regional Jail	\$81.33	\$290.50
550	Chesapeake City	\$79.45	\$86.41
047	Culpeper County	\$78.72	\$78.72
700	Newport News City	\$78.64	\$84.30
730	Petersburg City	\$78.60	\$78.60
067	Franklin County	\$78.29	\$78.29
073	Gloucester County	\$78.06	\$78.06
121	Montgomery County	\$76.97	\$76.97
810	Virginia Beach	\$76.50	\$79.77
163	Rockbridge Regional	\$76.03	\$91.47
069	Northwestern Regional	\$75.78	\$80.82
491	Southside Regional	\$74.37	\$84.25
	Page County	\$73.01	\$73.01
470	Virginia Peninsula Regional	\$72.35	\$84.35
141	Patrick County	\$71.91	\$92.47

## FY 2014 Jail Cost Per Inmate Day Operating and Total Expenditures Highest to Lowest - Operating

	Figuest to L	owest - Operati	•	<b>_</b> , -
			Operating	Total
			Cost Per	Expenditures
FIPS	Jail		Inmate Day	Per Inmate Day *
740	Portsmouth City		\$71.02	\$71.02
119	Middle Peninsula Regional		\$70.57	\$77.73
770	Roanoke City		\$69.68	\$71.22
165	Rockingham County		\$69.14	\$72.33
760	Richmond City		\$68.03	\$68.03
485	Blue Ridge Regional		\$67.43	\$77.13
460	Pamunkey Regional		\$66.57	\$77.41
690	Martinsville City		\$60.37	\$60.37
137	Central Virginia Regional		\$59.56	\$66.31
710	Norfolk City		\$58.50	\$60.35
650	Hampton City		\$57.89	\$61.66
520	Bristol City		\$56.37	\$56.37
037	Charlotte County		\$55.14	\$55.14
171	Shenandoah County		\$55.06	\$55.06
494	Western Virginia Regional		\$55.04	\$70.65
630	Rappahannock Regional		\$54.55	\$62.58
193	Northern Neck Regional		\$54.52	\$54.52
620	Western Tidewater Regional		\$53.60	\$56.43
465	Riverside Regional		\$52.78	\$67.23
001	Accomack County		\$52.01	\$52.01
220	Danville City Farm		\$50.37	\$50.37
480	New River Valley Regional		\$48.02	\$58.76
089	Henry County		\$47.87	\$47.87
492	Southwest Virginia Regional		\$47.13	\$51.81
187	Warren County		\$46.69	\$46.69
590	Danville City		\$46.55	\$46.85
493	Middle River Regional		\$45.85	\$56.49
135	Piedmont Regional		\$43.80	\$43.84
		AVERAGE	\$77.26	\$86.94 *

\* Includes Capital Costs

## FY 2014, 2013 and 2012 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

		FY 2014	FY 2013	FY 2012	3-Year Ave.	FY '12 vs. FY '14
		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
001	Accomack County	\$52.01	\$50.89	\$61.76	\$54.89	-16%
	Albemarle / Charlottesville	\$87.69	\$81.79	\$69.73	\$79.74	26%
	Alexandria City	\$175.41	\$162.50	\$156.58	\$164.83	12%
005	Alleghany County	\$93.15	\$81.72	\$71.41	\$82.09	30%
	Arlington County	\$182.43	\$178.86	\$187.91	\$183.07	-3%
485	Blue Ridge Regional	\$67.43	\$65.39	\$57.45	\$63.42	17%
023	Botetourt County	\$141.06	\$101.96	\$109.20	\$117.41	29%
520	Bristol City	\$56.37	\$56.15	\$59.55	\$57.36	-5%
137	•	\$59.56	\$60.97	\$55.17	\$58.57	8%
	Charlotte County	\$55.14	\$51.59	\$51.47	\$52.73	7%
	Chesapeake City	\$79.45	\$70.64	\$79.30	\$76.46	0%
	Chesterfield County	\$119.40	\$126.45	\$109.12	\$118.32	9%
	Culpeper County	\$78.72	\$81.14	\$91.71	\$83.86	-14%
590	Danville City	\$46.55	\$44.13	\$45.92	\$45.53	1%
220	Danville City Farm	\$50.37	\$48.12	\$48.28	\$48.92	4%
059	Fairfax County	\$181.88	\$173.10	\$170.13	\$175.04	7%
061	Fauquier County	\$86.61	\$93.13	\$79.44	\$86.39	9%
067	Franklin County	\$78.29	\$96.69	\$97.08	\$90.69	-19%
073	Gloucester County	\$78.06	\$81.53	\$75.35	\$78.31	4%
650	Hampton City	\$57.89	\$63.57	\$55.87	\$59.11	4%
475	Hampton Roads Regional	\$96.76	\$73.76	\$68.68	\$79.73	41%
087	Henrico County	\$83.66	\$80.39	\$83.39	\$82.48	0%
089	Henry County	\$47.87	\$43.27	\$45.65	\$45.60	5%
103	Lancaster County	\$94.89	\$81.87	\$85.39	\$87.38	11%
107	Loudoun County	\$167.98	\$184.69	\$225.31	\$192.66	-25%
690	Martinsville City	\$60.37	\$52.23	\$55.56	\$56.05	9%
495	Meherrin River Regional Jail	\$81.33	\$76.12	N/A	N/A	N/A
119	Middle Peninsula Regional	\$70.57	\$80.86	\$89.60	\$80.34	-21%
493	Middle River Regional	\$45.85	\$60.59	\$52.95	\$53.13	-13%
121	Montgomery County	\$76.97	\$58.65	\$56.35	\$63.99	37%
480	New River Valley Regional	\$48.02	\$48.43	\$52.15	\$49.53	-8%
700	Newport News City	\$78.64	\$71.47	\$69.52	\$73.21	13%
250	Newport News City Farm	\$83.74	\$81.11	\$86.72	\$83.86	-3%
710	Norfolk City	\$58.50	\$53.52	\$45.39	\$52.47	29%
131	Northampton County	\$94.35	\$98.31	\$105.64	\$99.43	-11%
		-	-	-	~	

## FY 2014, 2013 and 2012 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

		FY 2014	FY 2013	FY 2012	3-Year Ave. FY '12 vs. FY '14	
		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
193	Northern Neck Regional	\$54.52	\$62.24	\$54.80	\$57.19	-1%
069	Northwestern Regional	\$75.78	\$70.81	\$71.44	\$72.68	6%
139	Page County	\$73.01	\$52.51	\$47.45	\$57.66	54%
460	Pamunkey Regional	\$66.57	\$62.60	\$67.74	\$65.64	-2%
141	Patrick County	\$71.91	\$74.27	\$72.67	\$72.95	-1%
730	Petersburg City	\$78.60	\$71.41	\$74.16	\$74.72	6%
490	Peumansend Creek Region.	\$84.52	\$85.77	\$81.23	\$83.84	4%
135		\$43.80	\$43.90	\$34.08	\$40.59	29%
143	Pittsylvania County	\$100.60	\$95.71	\$85.52	\$93.94	18%
740	Portsmouth City	\$71.02	\$59.61	\$67.52	\$66.05	5%
153	Prince Wm / Manassas	\$111.18	\$126.60	\$123.14	\$120.31	-10%
157	Rappahannock County	\$136.35	\$124.20	\$98.03	\$119.53	39%
630	Rappahannock Regional	\$54.55	\$52.80	\$52.54	\$53.30	4%
760	Richmond City	\$68.03	\$62.76	\$65.50	\$65.43	4%
465	Riverside Regional	\$52.78	\$55.21	\$51.95	\$53.31	2%
770	Roanoke City	\$69.68	\$70.30	\$67.86	\$69.28	3%
161	Roanoke County/Salem	\$102.14	\$109.70	\$108.80	\$106.88	-6%
163	Rockbridge Regional	\$76.03	\$67.37	\$71.89	\$71.76	6%
165	Rockingham County	\$69.14	\$63.46	\$57.61	\$63.40	20%
171	Shenandoah County	\$55.06	\$65.40	\$55.39	\$58.62	-1%
175	Southampton County	\$84.63	\$84.35	\$81.67	\$83.55	4%
491	Southside Regional	\$74.37	\$67.66	\$50.31	\$64.11	48%
492	Southwest Virginia Region.	\$47.13	\$45.31	\$45.41	\$45.95	4%
183	Sussex County	\$97.62	\$87.95	\$70.86	\$85.48	38%
810	Virginia Beach City	\$76.50	\$70.94	\$65.91	\$71.12	16%
470	Virginia Peninsula Region.	\$72.35	\$70.23	\$66.74	\$69.77	8%
187	Warren County	\$46.69	\$45.18	\$47.01	\$46.29	-1%
620	Western Tidewater Region.	\$53.60	\$52.16	\$51.05	\$52.27	5%
494	Western Virginia Regional	\$55.04	\$55.05	\$54.96	\$55.02	0%
	Average	\$77.26	\$75.00	\$72.99	\$75.08	5.85%

## FY 2014 Jail Cost Report - Percent State Funding (Three Year Trend - Alphabetical)

		FY '14	FY '13	FY '12	
		State	State	State	3-Year
FIPS	Jail	Funding	Funding	Funding	Average
001	Accomack County	62.23%	60.66%	51.13%	58.01%
003	Albemarle / Charlottesville Regional	36.26%	35.60%	34.70%	35.52%
510	Alexandria City	18.24%	16.82%	16.75%	17.27%
005	Alleghany County	44.24%	44.84%	41.32%	43.47%
013	Arlington County	23.32%	27.26%	27.43%	26.00%
485	Blue Ridge Regional	50.86%	67.63%	47.93%	55.47%
023	Botetourt County	31.83%	32.70%	33.69%	32.74%
520	Bristol City	55.28%	51.14%	49.78%	52.07%
137	Central Virginia Regional	27.49%	27.48%	31.78%	28.92%
037	Charlotte County	56.39%	56.08%	62.24%	58.24%
550	Chesapeake City	27.65%	31.06%	28.41%	29.04%
041	Chesterfield County	30.63%	24.35%	26.53%	27.17%
047	Culpeper County	47.35%	46.64%	43.53%	45.84%
590	Danville City	53.19%	53.53%	53.02%	53.25%
220	Danville City Farm	34.82%	32.63%	35.11%	34.19%
059	Fairfax County	15.97%	17.11%	16.62%	16.57%
061	Fauquier County	32.47%	30.47%	34.04%	32.33%
067	Franklin County	47.37%	34.56%	29.13%	37.02%
073	Gloucester County	41.22%	37.69%	47.16%	42.02%
650	Hampton City	64.98%	57.34%	60.64%	60.99%
475	Hampton Roads Regional	35.33%	27.28%	27.60%	30.07%
087	Henrico County	31.99%	34.16%	30.73%	32.29%
089	Henry County	69.60%	70.76%	68.11%	69.49%
103	Lancaster County	59.33%	59.17%	59.57%	59.36%
107	Loudoun County	20.65%	17.65%	12.52%	16.94%
690	Martinsville City	60.03%	62.20%	64.27%	62.17%
495	Meherrin River Regional Jail	88.08%	44.54%	N/A	N/A
119	Middle Peninsula Regional	37.73%	32.99%	31.04%	33.92%
493	Middle River Regional	47.85%	44.83%	46.16%	46.28%
121	Montgomery County	45.82%	49.34%	45.52%	46.89%
480	New River Valley Regional	55.65%	56.02%	53.14%	54.94%
700	· ·	45.02%	45.68%	45.95%	45.55%
250	Newport News City Farm	16.30%	16.79%	16.31%	16.47%
710		49.41%	50.18%	58.68%	52.76%
131	Northampton County	45.06%	45.70%	45.19%	45.32%
193	Northern Neck Regional	25.37%	21.75%	24.83%	23.98%

## FY 2014 Jail Cost Report - Percent State Funding (Three Year Trend - Alphabetical)

		FY '14	FY '13	FY '12	
		State	State	State	3-Year
FIPS	Jail	Funding	Funding	Funding	Average
			-	-	
069	Northwestern Regional	38.48%	36.52%	38.66%	37.89%
139	Page County	38.38%	46.93%	52.29%	45.87%
460	Pamunkey Regional	32.20%	31.56%	30.42%	31.39%
141	Patrick County	38.30%	39.39%	65.48%	47.72%
730	Petersburg City	54.98%	59.19%	51.84%	55.34%
490	Peumansend Creek Regional	50.19%	47.26%	47.76%	48.40%
135	Piedmont Regional	34.10%	24.67%	22.65%	27.14%
143	Pittsylvania County	39.91%	39.73%	38.22%	39.29%
740	Portsmouth City	54.00%	51.56%	54.67%	53.41%
153	Prince William / Manassas Regional	23.77%	15.76%	27.18%	22.24%
157	Rappahannock County	50.81%	46.46%	51.17%	49.48%
630	Rappahannock Regional	35.87%	32.86%	35.29%	34.67%
760	Richmond City	51.69%	49.49%	46.53%	49.24%
465	Riverside Regional	44.74%	42.56%	45.40%	44.23%
770	Roanoke City	37.38%	37.84%	40.89%	38.70%
161	Roanoke County/Salem	39.50%	39.05%	40.15%	39.57%
163	Rockbridge Regional	40.78%	56.33%	59.12%	52.08%
165	Rockingham County	35.26%	32.90%	37.77%	35.31%
171	Shenandoah County	41.68%	42.54%	44.87%	43.03%
175	Southampton County	59.26%	55.44%	59.12%	57.94%
491	Southside Regional	46.39%	40.75%	45.09%	44.08%
492	Southwest Virginia Regional	44.44%	46.30%	45.39%	45.38%
183	Sussex County	38.19%	37.07%	36.15%	37.14%
810	Virginia Beach	37.41%	32.54%	39.48%	36.48%
470	Virginia Peninsula Regional	37.09%	36.25%	42.08%	38.47%
187	Warren County	56.54%	54.70%	57.58%	56.27%
620	Western Tidewater Regional	41.95%	39.63%	35.38%	38.99%
494	Western Virginia Regional	37.78%	39.52%	40.36%	39.22%
	AVERAGE	38.40%	36.00%	35.63%	36.68%

## FY 2014 Jail Cost Report - Percent State Funding (Highest to Lowest)

495Meherrin River Regional Jail\$81.3388.08%089Henry County\$47.8769.60%650Hampton City\$57.8964.98%001Accomack County\$52.0162.23%
089 Henry County\$47.8769.60%650 Hampton City\$57.8964.98%
650 Hampton City \$57.89 64.98%
001 Accomack County \$52.01 62.23%
690 Martinsville City         \$60.37         60.03%
103 Lancaster County         \$94.89         59.33%
175 Southampton County\$84.6359.26%
187 Warren County         \$46.69         56.54%
037 Charlotte County \$55.14 56.39%
480 New River Valley Regional\$48.02\$5.65%
520 Bristol City         \$56.37         55.28%
730 Petersburg City         \$78.60         \$4.98%
740 Portsmouth City         \$71.02         \$4.00%
590 Danville City         \$46.55         53.19%
760 Richmond City         \$68.03         51.69%
485 Blue Ridge Regional         \$67.43         50.86%
157 Rappahannock County\$136.3550.81%
490 Peumansend Creek Regional\$84.5250.19%
710 Norfolk City \$58.50 49.41%
493 Middle River Regional\$45.8547.85%
067 Franklin County         \$78.29         47.37%
047 Culpeper County         \$78.72         47.35%
491 Southside Regional\$74.3746.39%
121 Montgomery County         \$76.97         45.82%
131 Northampton County\$94.3545.06%
700 Newport News City \$78.64 45.02%
465 Riverside Regional\$52.7844.74%
492 Southwest Virginia Regional\$47.1344.44%
005 Alleghany County \$93.15 44.24%
620 Western Tidewater Regional \$53.60 41.95%
171 Shenandoah County \$55.06 41.68%
073 Gloucester County \$78.06 41.22%
163 Rockbridge Regional \$76.03 40.78%
143 Pittsylvania County \$100.60 39.91%
161 Roanoke County/Salem \$102.14 39.50%
069 Northwestern Regional \$75.78 38.48%

## FY 2014 Jail Cost Report - Percent State Funding (Highest to Lowest)

FIPS	Jail		Operating Cost Per Inmate Day	Percent State Funding
120	Page County		¢72.04	20 200/
139	Page County Patrick County		\$73.01 \$71.91	38.38% 38.30%
	2		\$71.91 \$97.62	38.19%
	Sussex County Western Virginia Regional		\$97.02 \$55.04	36.19% 37.78%
	Middle Peninsula Regional		\$33.04 \$70.57	37.73%
	Virginia Beach		\$70.57 \$76.50	37.73% 37.41%
770	Roanoke City		\$76.50 \$69.68	37.41% 37.38%
-	•		\$09.00 \$72.35	37.38% 37.09%
	Virginia Peninsula Regional		•	37.09% 36.26%
	Albemarle / Charlottesville Regional		\$87.69 \$54.55	36.26% 35.87%
	Rappahannock Regional		\$54.55 \$06.76	
475	Hampton Roads Regional		\$96.76	35.33%
165			\$69.14 \$50.27	35.26%
	Danville City Farm		\$50.37 \$42.90	34.82%
	Piedmont Regional		\$43.80	34.10%
061	Fauquier County		\$86.61	32.47%
	Pamunkey Regional		\$66.57	32.20%
	Henrico County		\$83.66	31.99%
	Botetourt County		\$141.06	31.83%
041	Chesterfield County		\$119.40	30.63%
550	Chesapeake City		\$79.45	27.65%
	Central Virginia Regional		\$59.56	27.49%
	Northern Neck Regional		\$54.52	25.37%
	Prince William / Manassas Regional		\$111.18	23.77%
	Arlington County		\$182.43	23.32%
	Loudoun County		\$167.98	20.65%
	Alexandria City		\$175.41	18.24%
	Newport News City Farm		\$83.74	16.30%
059	Fairfax County		\$181.88	15.97%
		AVERAGE	\$77.26	38.40%

## FY 2014 Jail Cost Report - Percent Local Funding (Three Year Trend - Alphabetical)

		Operating	FY '14	FY '13	FY '12	
		Cost Per	Local	Local	Local	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
001	Accomack County	\$52.01	37.77%	39.28%	48.16%	41.74%
003	Albemarle / C'ville Regional	\$87.69	65.65%	61.46%	52.95%	60.02%
510	Alexandria City	\$175.41	56.18%	56.25%	54.17%	55.53%
005	Alleghany County	\$93.15	55.76%	55.16%	58.68%	56.53%
013	Arlington County	\$182.43	76.20%	70.42%	69.45%	72.02%
485	Blue Ridge Regional	\$67.43	54.26%	30.37%	57.44%	47.36%
023	Botetourt County	\$141.06	68.16%	32.33%	66.22%	55.57%
520	Bristol City	\$56.37	44.71%	48.23%	49.78%	47.57%
137	Central Virginia Regional	\$59.56	58.60%	57.52%	57.08%	57.73%
037	Charlotte County	\$55.14	43.61%	43.92%	37.76%	41.76%
550	Chesapeake City	\$79.45	71.08%	67.02%	69.59%	69.23%
041	Chesterfield County	\$119.40	68.57%	74.65%	71.80%	71.67%
047	Culpeper County	\$78.72	52.65%	53.30%	56.41%	54.12%
590	Danville City	\$46.55	46.65%	46.27%	46.69%	46.54%
220	Danville City Farm	\$50.37	65.18%	67.37%	64.89%	65.81%
059	Fairfax County	\$181.88	83.02%	81.43%	82.51%	82.32%
061	Fauquier County	\$86.61	67.53%	69.53%	65.96%	67.67%
067	Franklin County	\$78.29	52.63%	65.44%	70.87%	62.98%
073	Gloucester County	\$78.06	58.36%	62.26%	52.81%	57.81%
650	Hampton City	\$57.89	35.01%	42.64%	39.35%	39.00%
475	Hampton Roads Regional	\$96.76	52.24%	47.98%	45.35%	48.52%
087	Henrico County	\$83.66	67.95%	65.70%	69.14%	67.60%
089	Henry County	\$47.87	30.19%	28.85%	31.45%	30.16%
103	Lancaster County	\$94.89	40.67%	40.83%	40.43%	40.64%
107	Loudoun County	\$167.98	79.16%	82.06%	87.00%	82.74%
690	Martinsville City	\$60.37	39.94%	37.58%	35.65%	37.72%
495	Meherrin River Regional Jail	\$81.33	15.53%	41.82%	44.35%	33.90%
119	Middle Peninsula Regional	\$70.57	66.86%	63.60%	63.86%	64.77%
493	Middle River Regional	\$45.85	60.69%	47.47%	52.29%	53.48%
121	Montgomery County	\$76.97	54.18%	50.66%	54.48%	53.11%
480	New River Valley Regional	\$48.02	40.56%	54.25%	53.99%	49.60%
700	Newport News City	\$78.64	54.95%	83.21%	83.69%	73.95%
250	Newport News City Farm	\$83.74	83.70%	33.28%	34.07%	50.35%
710	Norfolk City	\$58.50	49.44%	48.59%	39.75%	45.93%
131	Northampton County	\$94.35	54.93%	54.25%	54.78%	54.65%
193	Northern Neck Regional	\$54.52	10.35%	14.54%	11.72%	12.20%
069	Northwestern Regional	\$75.78	61.46%	60.78%	58.62%	60.29%
139	Page County	\$73.01	61.62%	53.04%	47.67%	54.11%
460	Pamunkey Regional	\$66.57	57.53%	61.44%	57.69%	58.89%
141	Patrick County	\$71.91	61.66%	60.46%	34.47%	52.20%
730	Petersburg City	\$78.60	45.02%	40.81%	48.16%	44.66%

## FY 2014 Jail Cost Report - Percent Local Funding (Three Year Trend - Alphabetical)

FIPS	Jail	Operating Cost Per Inmate Day	FY '14 Local Funding	FY '13 Local Funding	FY '12 Local Funding	3-Year Average
		initiate Day			i anding	, nonago
490	Peumansend Creek Regional	\$84.52	45.87%	46.13%	50.38%	47.46%
135	Piedmont Regional	\$43.80	49.43%	30.41%	23.15%	34.33%
143	Pittsylvania County	\$100.60	60.09%	60.21%	61.65%	60.65%
740	Portsmouth City	\$71.02	45.46%	47.50%	44.34%	45.77%
153	Prince William / Man. Regional	\$111.18	69.68%	72.81%	70.90%	71.13%
157	Rappahannock County	\$136.35	49.19%	53.54%	48.83%	50.52%
630	Rappahannock Regional	\$54.55	51.25%	53.28%	54.70%	53.08%
760	Richmond City	\$68.03	48.21%	50.31%	53.24%	50.59%
465	Riverside Regional	\$52.78	59.80%	57.56%	60.41%	59.26%
770	Roanoke City	\$69.68	54.28%	53.05%	50.38%	52.57%
161	Roanoke County/Salem	\$102.14	59.54%	60.36%	58.58%	59.49%
163	Rockbridge Regional	\$76.03	97.34%	41.18%	38.39%	58.97%
165	Rockingham County	\$69.14	58.65%	61.41%	58.22%	59.43%
171	Shenandoah County	\$55.06	58.32%	57.39%	54.44%	56.72%
175	Southampton County	\$84.63	40.73%	44.53%	40.87%	42.04%
491	Southside Regional	\$74.37	52.66%	64.12%	59.78%	58.85%
492	Southwest Virginia Regional	\$47.13	54.59%	52.87%	50.26%	52.57%
183	Sussex County	\$97.62	61.81%	62.87%	63.76%	62.81%
810	Virginia Beach	\$76.50	61.12%	63.49%	55.92%	60.18%
470	Virginia Peninsula Regional	\$72.35	53.88%	67.65%	61.29%	60.94%
187	Warren County	\$46.69	43.44%	45.25%	42.40%	43.70%
620	Western Tidewater Regional	\$53.60	32.39%	32.27%	35.66%	33.44%
494	Western Virginia Regional	\$55.04	57.97%	55.92%	56.96%	56.95%
	AVERAGE	\$77.26	58.30%	57.95%	59.12%	58.46%

## FY 2014 Jail Cost Report - Percent Local Funding (Highest to Lowest)

		Operating Cost Per	Percent Local
FIPS	Jail	Inmate Day	Funding
163	Rockbridge Regional	\$76.03	97.34%
250	Newport News City Farm	\$83.74	83.70%
059	Fairfax County	\$181.88	83.02%
107	Loudoun County	\$167.98	79.16%
013	Arlington County	\$182.43	76.20%
550	Chesapeake City	\$79.45	71.08%
153	Prince William / Manassas Regional	\$111.18	69.68%
041	Chesterfield County	\$119.40	68.57%
023	Botetourt County	\$141.06	68.16%
087	Henrico County	\$83.66	67.95%
061	Fauquier County	\$86.61	67.53%
119	Middle Peninsula Regional	\$70.57	66.86%
003	Albemarle / Charlottesville Regional	\$87.69	65.65%
220	Danville City Farm	\$50.37	65.18%
183	Sussex County	\$97.62	61.81%
141	Patrick County	\$71.91	61.66%
139	Page County	\$73.01	61.62%
069	Northwestern Regional	\$75.78	61.46%
810	Virginia Beach	\$76.50	61.12%
493	Middle River Regional	\$45.85	60.69%
143	Pittsylvania County	\$100.60	60.09%
465	Riverside Regional	\$52.78	59.80%
161	Roanoke County/Salem	\$76.03	59.54%
165	Rockingham County	\$69.14	58.65%
137	Central Virginia Regional	\$59.56	58.60%
073	Gloucester County	\$78.06	58.36%
171	Shenandoah County	\$55.06	58.32%
494	Western Virginia Regional	\$55.04	57.97%
460	Pamunkey Regional	\$66.57	57.53%
510	Alexandria City	\$175.41	56.18%
005	Alleghany County	\$93.15	55.76%
700	Newport News City	\$78.64	54.95%
131	Northampton County	\$94.35	54.93%

## FY 2014 Jail Cost Report - Percent Local Funding (Highest to Lowest)

		Operating	Percent
		Cost Per	Local
FIPS Jail		Inmate Day	Funding
492 Southwest Virginia Regional		\$47.13	54.59%
770 Roanoke City		\$68.08	54.28%
485 Blue Ridge Regional		\$67.43	54.26%
121 Montgomery County		\$76.97	54.18%
470 Virginia Peninsula Regional		\$72.35	53.88%
491 Southside Regional		\$74.37	52.66%
047 Culpeper County		\$78.72	52.65%
067 Franklin County		\$78.29	52.63%
475 Hampton Roads Regional		\$96.76	52.24%
630 Rappahannock Regional		\$54.55	51.25%
710 Norfolk City		\$58.50	49.44%
135 Piedmont Regional		\$43.80	49.43%
157 Rappahannock County		\$136.35	49.19%
760 Richmond City		\$68.03	48.21%
590 Danville City		\$46.55	46.65%
490 Peumansend Creek Regional		\$84.52	45.87%
740 Portsmouth City		\$71.02	45.46%
730 Petersburg City		\$78.60	45.02%
520 Bristol City		\$56.37	44.71%
037 Charlotte County		\$55.14	43.61%
187 Warren County		\$46.69	43.44%
175 Southampton County		\$84.63	40.73%
103 Lancaster County		\$94.89	40.67%
480 New River Valley Regional		\$48.02	40.56%
690 Martinsville City		\$60.37	39.94%
001 Accomack County		\$52.01	37.77%
650 Hampton City		\$57.89	35.01%
620 Western Tidewater Regional		\$53.60	32.39%
089 Henry County		\$47.87	30.19%
495 Meherrin River Regional Jail		\$81.33	15.53%
193 Northern Neck Regional		\$54.52	10.35%
	AVERAGE	\$77.26	58.30%

#### FY 2014 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating	FY '14	FY '13	FY '12	3-Year
		Cost Per	Federal	Federal	Federal	-
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
001	Accomack County	\$52.01	0.00%	0.06%	0.71%	0.26%
	Albemarle / C'ville Regional	\$87.69	1.06%	1.35%	1.37%	1.26%
	Alexandria City	\$175.41	25.58%	26.93%	29.08%	27.20%
	Alleghany County	\$93.15	0.00%	0.00%	0.00%	0.00%
	Arlington County	\$182.43	0.48%	2.32%	0.00 <i>%</i> 3.12%	0.00 <i>%</i> 1.97%
	Blue Ridge Regional	\$67.43	0.46%	0.25%	0.35%	0.39%
	Botetourt County	\$141.06	0.01%	0.25%	0.09%	0.3 <i>3</i> % 0.12%
520	•	\$56.37	0.01%	0.63%	0.03%	0.36%
	Central Virginia Regional	\$59.56	16.11%	20.88%	0.44 <i>%</i> 22.78%	19.92%
	Charlotte County	\$55.14	0.00%	0.00%	0.00%	0.00%
	Chesapeake City	\$79.45	1.27%	1.92%	0.00 <i>%</i> 2.00%	0.00 <i>%</i> 1.73%
	Chesterfield County	\$119.40	0.80%	1.92 %	2.00 <i>%</i> 1.67%	1.16%
	Culpeper County	\$78.72	0.00%	0.06%	0.06%	0.04%
590		\$46.55	0.00%	0.00%	0.00%	0.04 %
220		\$40.33 \$50.37	0.00%	0.20%	0.29%	0.22 %
059		\$181.88	0.00 <i>%</i> 1.01%	0.00 <i>%</i> 1.46%	0.00%	0.00 <i>%</i> 1.11%
	Fauguier County	\$86.61	0.00%	0.00%	0.07%	0.00%
		\$78.29	0.00%	0.00%	0.00%	
	Franklin County	•				0.00%
073 650	,	\$78.06 \$57.80	0.42%	0.05% 0.02%	0.03% 0.01%	0.17% 0.01%
	. ,	\$57.89 \$06.76	0.01%			
475		\$96.76	0.12%	18.95%	26.32%	15.13%
087	Henrico County	\$83.66	0.06%	0.14%	0.13%	0.11%
089	5	\$47.87	0.21%	0.39%	0.44%	0.35%
	Lancaster County	\$94.89	0.00%	0.00%	0.00%	0.00%
	Loudoun County	\$167.98	0.19%	0.29%	0.48%	0.32%
690	2	\$60.37	0.03%	0.22%	0.08%	0.11%
495	6	\$81.33	0.00%	0.00%	0.00%	0.00%
	Middle Peninsula Regional	\$70.57	0.00%	0.00%	0.00%	0.00%
	Middle River Regional	\$45.85	0.01%	0.05%	0.06%	0.04%
121	Montgomery County	\$76.97	0.00%	0.00%	0.00%	0.00%
480	New River Valley Regional	\$48.02	0.00%	0.07%	0.06%	0.04%
700		\$78.64	0.03%	0.00%	0.00%	0.01%
250	Newport News City Farm	\$83.74	0.00%	0.00%	2.09%	0.70%
710	Norfolk City	\$58.50	1.15%	1.23%	1.57%	1.32%
131	Northampton County	\$94.35	0.01%	0.05%	0.03%	0.03%
193	•	\$54.52	57.33%	58.05%	59.81%	58.40%
069	Northwestern Regional	\$75.78	0.01%	0.01%	0.01%	0.01%
139		\$73.01	0.00%	0.03%	0.04%	0.02%
	Pamunkey Regional	\$66.57	8.12%	9.30%	11.85%	9.76%
141	Patrick County	\$71.91	0.04%	0.15%	0.05%	0.08%
730	Petersburg City	\$78.60	0.00%	0.00%	0.00%	0.00%

#### FY 2014 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating Cost Per	FY '14 Federal	FY '13 Federal	FY '12 Federal	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
<u> </u>	Can	Inniate Day	runung	ranang	runung	Arenage
490	Peumansend Creek Reg.	\$84.52	0.00%	0.00%	0.00%	0.00%
135	Piedmont Regional	\$43.80	18.87%	29.55%	0.00%	16.14%
143	Pittsylvania County	\$100.60	0.00%	0.06%	0.00%	0.02%
740	Portsmouth City	\$71.02	0.54%	0.94%	0.99%	0.82%
153	Prince William / Man. Reg.	\$111.18	1.11%	0.87%	1.36%	1.11%
157	Rappahannock County	\$136.35	0.00%	0.00%	0.00%	0.00%
630	Rappahannock Regional	\$54.55	15.67%	16.39%	16.97%	16.34%
760	Richmond City	\$68.03	0.10%	0.20%	0.23%	0.18%
465	Riverside Regional	\$52.78	4.67%	3.49%	2.68%	3.61%
770	Roanoke City	\$69.68	8.34%	9.11%	8.73%	8.73%
161	Roanoke County/Salem	\$102.14	0.96%	0.59%	1.27%	0.94%
163	Rockbridge Regional	\$76.03	0.00%	0.00%	0.00%	0.00%
165	Rockingham County	\$69.14	6.09%	0.00%	4.01%	3.37%
171	Shenandoah County	\$55.06	0.00%	5.69%	0.69%	2.13%
175	Southampton County	\$84.63	0.00%	0.07%	0.01%	0.03%
491	Southside Regional	\$74.37	0.01%	0.03%	0.00%	0.01%
492	Southwest Virginia Reg.	\$47.13	1.19%	0.00%	1.62%	0.94%
183	Sussex County	\$97.62	0.00%	1.33%	0.09%	0.47%
810	Virginia Beach	\$76.50	1.47%	0.06%	4.60%	2.04%
470	Virginia Peninsula Reg.	\$72.35	0.24%	3.97%	0.59%	1.60%
187	Warren County	\$46.69	0.02%	0.25%	0.02%	0.10%
620	Western Tidewater Reg.	\$53.60	20.06%	0.05%	30.71%	16.94%
494	Western Virginia Regional	\$55.04	9.24%	7.04%	3.49%	6.59%
	AVERAGE	\$77.26	3.48%	4.62%	5.56%	4.55%

# FY 2014 Jail Cost Report - Percent Federal Funding (For Those Jails That Received Federal Funding) (Highest to Lowest)

	1-11	Operating Cost Per	Percent Federal
FIPS	Jail	Inmate Day	Funding
103	Northern Neck Regional	\$54.52	57.33%
	Alexandria City	\$175.41	25.58%
	Western Tidewater Regional	\$53.60	20.06%
	Piedmont Regional	\$43.80	18.87%
	Central Virginia Regional	\$59.56	16.11%
	Rappahannock Regional	\$54.55	15.67%
	Western Virginia Regional	\$55.04	9.24%
770		\$69.68	8.34%
	Pamunkey Regional	\$66.57	8.12%
	Rockingham County	\$69.14	6.09%
465	Riverside Regional	\$52.78	4.67%
810	Virginia Beach	\$76.50	1.47%
550	Chesapeake City	\$79.45	1.27%
	Southwest Virginia Regional	\$47.13	1.19%
710		\$58.50	1.15%
	Prince William / Manassas Regional	\$111.18	1.11%
	Albemarle / Charlottesville Regional	\$87.69	1.06%
	Fairfax County	\$181.88	1.01%
161	Roanoke County/Salem	\$102.14	0.96%
041	•	\$119.40	0.80%
485	•	\$67.43	0.56%
	Portsmouth City	\$71.02	0.54%
	Arlington County	\$182.43	0.48%
073	Gloucester County	\$78.06	0.42%
	Virginia Peninsula Regional	\$72.35	0.24%
089	Henry County	\$47.87	0.21%
107	Loudoun County	\$167.98	0.19%
590	Danville City	\$46.55	0.16%
475	Hampton Roads Regional	\$96.76	0.12%
760	Richmond City	\$68.03	0.10%
087	Henrico County	\$83.66	0.06%
141	Patrick County	\$71.91	0.04%
700	Newport News City	\$78.64	0.03%
690	Martinsville City	\$60.37	0.03%
187	Warren County	\$46.69	0.02%

# FY 2014 Jail Cost Report - Percent Federal Funding (For Those Jails That Received Federal Funding) (Highest to Lowest)

FIPS	Jail		Operating Cost Per Inmate Day	Percent Federal Funding
131	Northampton County		\$94.35	0.01%
520	Bristol City		\$56.37	0.01%
023	Botetourt County		\$141.06	0.01%
493	Middle River Regional		\$45.85	0.01%
175	Southampton County		\$84.63	0.01%
650	Hampton City		\$57.89	0.01%
069	Northwestern Regional		\$75.78	0.01%
		AVERAGE	\$77.26	3.48%

## FY 2014 FEDERAL INMATE OVERHEAD RECOVERY CALCULATION OF PER INMATE DAY STATE FUNDING

			All						
			Inmate					Net	
			Responsible	_		Office /		Commonwealth	Per
	Fips	Jail	Days	Grants	Salaries	Vehicles	Other	Revenues	Inmate Day
1	001	Accomack County	38,031	\$0	\$1,031,759	\$13,524	(17,387)	\$1,027,896	\$27.03
2	003	Albemarle / C'ville Reg.	150,781	\$0	\$4,364,682	\$0	(37,897)	\$4,326,785	<b>\$28.70</b>
3	510	Alexandria City	146,223	\$0	\$4,179,810	\$0	(65,086)	\$4,114,724	Exempt
4	005	Alleghany County	26,711	\$0	\$1,015,852	\$0	(12,003)	\$1,003,849	<b>\$37.58</b>
5	013	Arlington County	173,652	\$0	\$6,576,011	\$0	(92,782)	\$6,483,229	\$37.33
6	485	Blue Ridge Regional	416,697	\$0	\$13,843,313	\$17,305	(120,600)	\$13,740,018	\$32.97
7	023	Botetourt County	35,322	\$0	\$1,626,067	\$0	(20,308)	\$1,605,759	<b>\$45.46</b>
8	520	Bristol City	55,597	\$0	\$1,437,997	\$2,372	(21,242)	\$1,419,127	<b>\$25.53</b>
9	137	Central Virginia Reg.	135,193	\$0	\$1,795,296	\$10,432	(16,022)	\$1,789,706	Exempt
10	037	Charlotte County	25,191	\$0	\$577,696	\$0	(9,762)	\$567,934	<b>\$22.55</b>
11	550	Chesapeake City	410,959	\$0	\$7,330,607	\$0	(119,612)	\$7,210,995	<b>\$17.55</b>
12	041	Chesterfield County	114,858	\$3,006	\$4,192,433	\$7,306	(53,156)	\$4,146,583	\$36.10
13	047	Culpeper County	32,559	\$0	\$1,088,122	\$0	(18,598)	\$1,069,524	\$32.85
14	590	Danville City	109,317	\$0	\$2,089,028	\$8,509	(35,670)	\$2,061,867	<b>\$18.86</b>
15	220	Danville City Farm	58,097	\$0	\$0	\$0	-	\$0	<b>\$24.81</b>
16	059	Fairfax County	458,768	\$0	\$11,618,975	\$0	(188,940)	\$11,430,035	<b>\$24.91</b>
17	061	Fauquier County	41,870	\$0	\$990,544	\$0	(12,846)	\$977,698	<b>\$23.35</b>
18	067	Franklin County	21,527	\$0	\$652,572	\$0	(7,383)	\$645,189	\$29.97
19	073	Gloucester County	33,061	\$0	\$906,105	\$0	(12,500)	\$893,605	\$27.03
20	650	Hampton City	153,721	\$0	\$4,755,621	\$649,720	(99,387)	\$5,305,954	<b>\$34.52</b>
21	475	Hampton Roads Reg.	325,509	\$0	\$9,611,806	\$428,247	(99,497)	\$9,940,556	\$30.54
22	087	Henrico County	434,349	\$0	\$10,076,283	\$11,028	(83,927)	\$10,003,384	\$23.03
23	089	Henry County	66,522	\$0	\$1,891,869	\$0	(21,761)	\$1,870,108	<b>\$28.11</b>
24	103	Lancaster County	10,770	\$0	\$540,980	\$4,836	(7,350)	\$538,466	\$50.00
25	107	Loudoun County	134,376	\$0	\$5,118,110	\$20,069	17,960	\$5,156,139	\$38.37
26	690	Martinsville City	47,429	\$0	\$1,439,879	\$411	(23,042)	\$1,417,248	<b>\$29.88</b>
27	495	Meherrin River Reg. Jail	150,003	\$0	\$6,458,460	\$0	(55,132)	\$6,403,328	\$42.69
28	119	Middle Peninsula Reg.	79,250	\$0	\$1,751,769	\$13,500	(16,330)	\$1,748,939	\$22.07
29	493	Middle River Reg.	231,147	\$0	\$4,807,176	\$0	(43,751)	\$4,763,425	\$20.61
30	121	Montgomery County	32,551	\$0	\$904,557	\$81,981	(12,375)	\$974,163	<b>\$29.93</b>
31	700	Newport News City	184,650	\$0	\$6,182,777	\$0	(96,487)	\$6,086,290	<b>\$32.96</b>
32	250	Newport News City Farm	57,338	\$0	\$0	\$0	-	\$0	<b>\$24.81</b>
33	480	New River Valley Reg.	344,416	\$0	\$8,497,547	\$398,379	(60,280)	\$8,835,646	\$25.65

## FY 2014 FEDERAL INMATE OVERHEAD RECOVERY CALCULATION OF PER INMATE DAY STATE FUNDING

			All						
			Inmate					Net	
			Responsible			Office /		Commonwealth	Per
	Fips	Jail	Days	Grants	Salaries	Vehicles	Other	Revenues	Inmate Day
34	710	Norfolk City	540,687	\$0	\$13,216,572	\$117,670	(255,348)	\$13,078,894	\$24.19
35	131	Northampton County	38,169	\$0	\$1,945,748	\$19,288	(31,943)	\$1,933,093	<b>\$50.65</b>
36	193	Northern Neck Reg.	134,821	\$0	\$1,368,342	\$59,978	(13,205)	\$1,415,115	Exempt
37	069	Northwestern Reg.	218,072	\$263,263	\$5,313,321	\$75,808	(48,989)	\$5,340,140	<b>\$24.49</b>
38	139	Page County	32,470	\$0	\$761,094	\$346	(10,462)	\$750,978	<b>\$23.13</b>
39	460	Pamunkey Reg.	164,894	\$0	\$3,664,949	\$2,309	16,162	\$3,683,420	<mark>\$22.34</mark>
40	141	Patrick County	31,361	\$0	\$942,831	\$0	(16,182)	\$926,649	<b>\$29.55</b>
41	730	Petersburg City	77,613	\$0	\$2,755,991	\$0	147,595	\$2,903,586	\$37.41
42	490	Peumansend Creek Reg.	104,549	\$0	\$3,633,193	\$49,148	(33,275)	\$3,649,066	<b>\$34.90</b>
43	135	Piedmont Regional	220,029	\$0	\$2,379,117	\$1,221	(21,259)	\$2,359,079	<b>\$10.72</b>
44	143	Pittsylvania County	39,448	\$0	\$1,366,533	\$28,268	(20,831)	\$1,373,970	<b>\$34.83</b>
45		Portsmouth City	150,443	\$0	\$4,742,943	\$0	(72,636)	\$4,670,307	<b>\$31.04</b>
46	153	Prince W' / Manassas Reg.	352,517	\$0	\$8,858,971	\$0	(77,026)	\$8,781,945	<b>\$24.91</b>
47	157	Rappahannock County	6,014	\$9,673	\$371,920	\$0	(6,494)	\$365,426	<b>\$60.76</b>
48	630	Rappahannock Reg.	534,079	\$0	\$9,670,805	\$280,390	(92,718)	\$9,858,477	<b>\$18.46</b>
49	760	Richmond City	452,887	\$0	\$13,188,801	\$50,198	(256,200)	\$12,982,799	\$28.67
50	465	Riverside Reg.	553,786	\$0	\$11,544,864	\$1,975,455	(111,932)	\$13,408,387	<b>\$24.21</b>
51	770	Roanoke City	240,596	\$0	\$5,905,094	\$94,566	(102,713)	\$5,896,947	<b>\$24.51</b>
52	161	Roanoke County/Salem	53,053	\$0	\$1,922,676	\$0	(32,554)	\$1,890,122	\$35.63
53	163	Rockbridge Reg.	36,706	\$0	\$1,122,141	\$11,164	(17,302)	\$1,116,003	\$30.40
54	165	Rockingham County	127,684	\$0	\$2,827,100	\$6,331	(41,519)	\$2,791,912	<mark>\$21.87</mark>
55	171	Shenandoah County	38,238	\$0	\$704,391	\$0	(9,598)	\$694,793	<b>\$18.17</b>
56	175	Southampton County	36,938	\$0	\$1,553,809	\$3,723	(26,619)	\$1,530,913	<b>\$41.45</b>
57	491	Southside Reg.	48,807	\$0	\$1,515,984	\$99,764	(15,086)	\$1,600,662	\$32.80
58	492	Southwest Virginia Reg.	651,185	\$299,170	\$10,550,923	\$12,299	(94,978)	\$10,468,244	<b>\$16.08</b>
59	183	Sussex County	19,036	\$0	\$591,808	\$0	(9,076)	\$582,732	<b>\$30.61</b>
60	810	Virginia Beach	502,670	\$0	\$12,372,890	\$0	(187,229)	\$12,185,661	<b>\$24.24</b>
61	470	Virginia Peninsula Reg.	160,472	\$0	\$3,926,801	\$61,341	(33,308)	\$3,954,834	<b>\$24.65</b>
62	187	Warren County	57,881	\$0	\$1,203,673	\$0	(18,110)	\$1,185,563	<b>\$20.48</b>
63	620	Western Tidewater Reg.	250,293	\$0	\$4,758,910	\$113,580	205,173	\$5,077,663	<b>\$20.29</b>
64	494	Western Virginia Reg.	298,297	\$0	\$6,689,139	\$14,490	(55,672)	\$6,647,957	\$22.29
		TOTAL	10,910,140	\$575,112	\$268,725,037	\$4,744,956	(\$2,806,487)	\$270,663,506	\$24.81

# 2014 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

<u>FIPS</u>	<u>JAIL</u>	<u>Nov-10</u>	<u>Nov-11</u>	<u>Nov-12</u>	<u>Nov-13</u>	<u>Nov-14</u>	<u>Nov-15</u>
001	Accomack County	(25.16)	(23.61)	(24.78)	(26.89)	(26.40)	(27.03)
003	Albermarle/C'Ville Reg.	(20.67)	(21.66)	(20.00)	(21.07)	(25.28)	(28.70)
510	Alexandria City	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
005	Alleghany County	(27.57)	(32.58)	(26.00)	(29.37)	(32.49)	(37.58)
013	Arlington County	(28.85)	(36.55)	(36.45)	(37.17)	(35.10)	(37.33)
485	Blue Ridge Regional	(24.39)	(22.39)	(25.05)	(25.57)	(28.90)	(32.97)
023	Botetourt County	(62.25)	(58.35)	(39.12)	(35.45)	(33.04)	(45.46)
520	Bristol City	(28.05)	(25.78)	(24.28)	(23.86)	(23.66)	(25.53)
137	Central Virginia Reg.	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
037	Charlotte County	(30.14)	(21.68)	(16.90)	(22.29)	(21.20)	(22.55)
550	Chesapeake City	(28.05)	(17.58)	(18.72)	(16.81)	(16.47)	(17.55)
041	Chesterfield County	(27.00)	(22.65)	(26.70)	(27.64)	(28.91)	(36.10)
047	Culpeper County	(41.25)	(42.07)	(31.02)	(35.28)	(33.49)	(32.85)
590	Danville City	(14.98)	(21.67)	(21.16)	(18.89)	(18.11)	(18.86)
059	Fairfax County	(27.03)	(21.88)	(25.55)	(24.85)	(25.74)	(24.91)
061	Fauquier County	(14.76)	(15.55)	(21.63)	(21.80)	(23.50)	(23.35)
067	Franklin County	(23.41)	(27.09)	(29.37)	(21.86)	(27.46)	(29.97)
073	Gloucester County	(32.46)	(34.13)	(27.86)	(29.98)	(25.26)	(27.03)
650	Hampton City	(33.14)	(37.12)	(36.35)	(30.73)	(33.19)	(34.52)
475	Hampton Roads Reg.	(21.61)	(19.92)	(20.57)	(21.14)	(22.41)	(30.54)
087	Henrico county	(22.36)	(25.88)	(21.68)	(21.92)	(23.37)	(23.03)
089	Henry county	(14.03)	(11.86)	(27.25)	(26.22)	(25.59)	(28.11)
103	Lancaster County	(33.87)	(52.08)	(44.35)	(45.03)	(42.37)	(50.00)
107	Loudoun County	(20.75)	(33.00)	(36.25)	(33.73)	(36.70)	(38.37)
690	Martinsville City	(35.41)	(28.98)	(27.67)	(29.11)	(26.50)	(29.88)
495	Meherrin River Regional #	N/A	N/A	N/A	N/A	(36.78)	(42.69)
119	Middle Peninsula Reg.	(23.37)	(22.17)	(25.26)	(22.87)	(23.05)	(22.07)
493	Middle River Regional	(21.12)	(17.94)	(19.99)	(22.36)	(26.13)	(20.61)
121	Montgomery County	(23.35)	(32.30)	(24.23)	(20.96)	(23.97)	(29.93)
480	New River Valley Reg.	(17.38)	(21.21)	(29.33)	(28.46)	(26.66)	(25.65)
700	Newport News City	(20.48)	(20.97)	(27.11)	(29.75)	(30.75)	(32.96)
710	Norfolk City	(21.62)	(24.34)	(24.81)	(23.75)	(23.22)	(24.19)
131	Northampton County	(75.52)	(49.12)	(49.84)	(58.32)	(54.37)	(50.65)
193	Northern Neck Reg	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
069	Northwestern Regional	(25.93)	(25.13)	(23.52)	(23.47)	(22.54)	(24.49)
139	Page County	(18.63)	(22.78)	(23.49)	(19.34)	(20.02)	(23.13)
460	Pamunkey Regional	(22.84)	(20.89)	(21.72)	(23.89)	(20.63)	(22.34)
141	Patrick County	(39.39)	(60.39)	(45.68)	(30.75)	(34.24)	(29.55)
730	Petersburg City	(36.04)	(37.75)	(34.78)	(31.59)	(34.44)	(34.41)
490	Peumansend Regional	(41.02)	(37.69)	(38.86)	(32.50)	(31.41)	(34.90)
135	Piedmont Regional	(10.06)	(10.92)	(12.59)	(7.46)	(10.21)	(10.72)

# 2014 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

<u>FIPS</u>	JAIL	<u>Nov-10</u>	<u>Nov-11</u>	<u>Nov-12</u>	<u>Nov-13</u>	<u>Nov-14</u>	<u>Nov-15</u>
143	Pittsylvania County	(31.39)	(26.02)	(33.15)	(27.10)	(32.19)	(34.83)
740	Portsmouth city	(23.40)	(23.02)	(28.72)	(30.00)	(25.83)	(31.04)
153	Prince W'iam/Man. Reg.	(26.50)	(26.06)	(24.12)	(26.46)	(24.45)	(24.91)
157	Rappahannock County	(34.92)	(41.88)	(48.48)	(44.40)	(52.75)	(60.76)
630	Rappahannock Regional	(16.62)	(16.88)	(16.61)	(17.44)	(16.48)	(18.46)
760	Richmond City	(23.72)	(21.08)	(25.80)	(24.92)	(24.78)	(28.67)
465	Riverside Regional	(20.98)	(23.77)	(27.27)	(25.44)	(24.77)	(24.21)
770	Roanoke City	(22.53)	(24.63)	(26.35)	(25.82)	(25.14)	(24.51)
161	Roanoke County/Salem	(28.37)	(42.21)	(35.69)	(38.68)	(38.23)	(35.63)
163	Rockbridge Regional	(45.74)	(38.97)	(42.54)	(36.84)	(32.55)	(30.40)
165	Rockingham County	(24.42)	(26.80)	(20.33)	(19.31)	(20.73)	(21.87)
171	Shenandoah County	(24.91)	(23.81)	(21.30)	(19.89)	(22.82)	(18.17)
175	Southampton County	(37.31)	(41.98)	(41.53)	(40.80)	(39.30)	(41.45)
491	Southside Regional	(20.33)	(18.79)	(19.27)	(19.55)	(27.37)	(32.80)
492	Southwest Virginia Reg.	(22.30)	(18.88)	(16.42)	(16.75)	(16.99)	(16.08)
183	Sussex County	(21.96)	(17.75)	(23.09)	(20.95)	(26.92)	(30.61)
810	Virginia Beach	(32.79)	(25.89)	(22.51)	(21.76)	(21.95)	(24.24)
470	Virginia Penin. Reg.	(22.55)	(22.41)	(23.25)	(26.87)	(23.59)	(24.65)
187	Warren County	(32.80)	(24.83)	(24.37)	(21.86)	(19.49)	(20.48)
620	West Tidewater Reg.	(16.62)	(16.00)	(18.22)	(18.48)	(20.81)	(20.29)
494	Western Virginia Reg.	N/A	(27.80)	(24.37)	(21.86)	(22.87)	(22.29)

#### FY 2014 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

		Total	Cumulative	Cumulative %		C	Cumulative%
		LIDS	LIDS	LIDS	Jail	Cumulative	of Total
		Avg. Daily	Avg. Daily	Avg. Daily	State	State	State
Fips	Jail	Population	All Popula.	Population	Revenues	Revenues	Revenues
					• · · • • • • • • •	• · · • • • • • •	
492	Southwest Virginia Reg.	1,784	1,784	5.97%	\$14,994,332	\$14,994,332	4.49%
465	Riverside Regional	1,517	3,301	11.04%	\$16,657,251	\$31,651,583	9.49%
710	Norfolk City	1,481	4,783	16.00%	\$16,122,101	\$47,773,684	14.32%
630	Rappahannock Reg.	1,463	6,246	20.90%	\$11,987,488	\$59,761,172	17.91%
810	Virginia Beach	1,377	7,623	25.50%	\$15,000,459	\$74,761,631	22.41%
059	Fairfax County	1,257	8,880	29.71%	\$14,068,666	\$88,830,297	26.63%
760	Richmond City	1,241	10,121	33.86%	\$15,925,994	\$104,756,291	31.40%
087	Henrico County	1,190	11,311	37.84%	\$12,589,474	\$117,345,765	35.17%
485	Blue Ridge Regional	1,142	12,452	41.66%	\$16,346,108	\$133,691,873	40.07%
550	Chesapeake City	1,126	13,578	45.43%	\$9,665,554	\$143,357,427	42.97%
153	Prince Will'm / Mana. Reg	•	14,544	48.66%	\$10,586,478	\$153,943,905	46.14%
480	New River Valley Reg.	944	15,488	51.81%	\$11,263,213	\$165,207,118	49.52%
475	Hampton Roads Reg.	892	16,379	54.80%	\$12,288,077	\$177,495,195	53.20%
494	Western Virginia Reg.	817	17,197	57.53%	\$7,961,811	\$185,457,006	55.59%
620	Western Tidewater Reg.	686	17,882	59.83%	\$5,925,389	\$191,382,395	57.37%
770	Roanoke City	659	18,542	62.03%	\$6,405,427	\$197,787,822	59.29%
493	Middle River Regional	633	19,175	64.15%	\$6,249,583	\$204,037,405	61.16%
135	Piedmont Regional	603	19,778	66.17%	\$3,289,244	\$207,326,649	62.14%
069	Northwestern Regional	597	20,375	68.17%	\$6,782,274	\$214,108,923	64.18%
700	Newport News City	506	20,881	69.86%	\$7,007,580	\$221,116,503	66.28%
013	Arlington County	476	21,357	71.45%	\$7,388,024	\$228,504,527	68.49%
460	Pamunkey Regional	452	21,809	72.96%	\$4,110,965	\$232,615,492	69.73%
470	Virginia Peninsula Reg.	440	22,248	74.43%	\$5,020,426	\$237,635,918	71.23%
650	Hampton City	421	22,669	75.84%	\$6,159,181	\$243,795,099	73.08%
003	Albemarle / C'ville Reg.	413	23,083	77.22%	\$5,000,966	\$248,796,065	74.58%
740	Portsmouth City	412	23,495	78.60%	\$5,770,183	\$254,566,248	76.30%
495	Meherrin River Reg. Jail	411	23,906	79.98%	\$7,962,051	\$262,528,299	78.69%
510	Alexandria City	401	24,306	81.32%	\$4,678,760	\$267,207,059	80.09%
137	Central Virginia Reg.	370	24,677	82.56%	\$2,464,426	\$269,671,485	80.83%
193	Northern Neck Reg.	369	25,046	83.79%	\$1,865,007	\$271,536,492	81.39%
107	Loudoun County	368	25,414	85.02%	\$5,879,975	\$277,416,467	83.15%
165	Rockingham County	350	25,764	86.19%	\$3,256,776	\$280,673,243	84.13%
041	Chesterfield County	315	26,079	87.25%	\$4,682,349	\$285,355,592	85.53%
590	Danville City	299	26,378	88.25%	\$2,723,869	\$288,079,461	86.35%
490	Peumansend Creek Reg.	286	26,665	89.21%	\$4,734,750	\$292,814,211	87.77%
119	Middle Peninsula Reg.	217	26,882	89.93%	\$2,324,143	\$295,138,354	88.47%
730	Petersburg City	213	27,094	90.64%	\$3,353,730	\$298,492,084	89.47%
089	Henry County	182	27,277	91.25%	\$2,216,313	\$300,708,397	90.14%
220	Danville City Farm	159	27,436	91.79%	\$1,019,112	\$301,727,509	90.44%
187	Warren County	159	27,594	92.32%	\$1,527,766	\$303,255,275	90.90%
250	Newport News City Farm	157	27,751	92.84%	\$784,962	\$304,040,237	91.13%
520	Bristol City	152	27,904	93.35%	\$1,732,620	\$305,772,857	91.65%

#### FY 2014 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

		Total	Cumulative	Cumulative %		C	Cumulative%
		LIDS	LIDS	LIDS	Jail	Cumulative	of Total
		Avg. Daily	Avg. Daily	Avg. Daily	State	State	State
Fips	Jail	Population	All Popula.	Population	Revenues	Revenues	Revenues
161	Roanoke County/Salem	145	28,049	93.84%	\$2,140,574	\$307,913,431	92.30%
491	Southside Regional	134	28,183	94.29%	\$1,907,347	\$309,820,778	92.87%
690	Martinsville City	130	28,313	94.72%	\$1,718,865	\$311,539,643	93.38%
061	Fauquier County	115	28,427	95.10%	\$1,177,438	\$312,717,081	93.74%
143	Pittsylvania County	108	28,536	95.47%	\$1,583,758	\$314,300,839	94.21%
171	Shenandoah County	105	28,640	95.82%	\$877,469	\$315,178,308	94.47%
131	Northampton County	105	28,745	96.17%	\$2,202,597	\$317,380,905	95.13%
001	Accomack County	104	28,849	96.52%	\$1,230,928	\$318,611,833	95.50%
175	Southampton County	101	28,950	96.85%	\$1,852,641	\$320,464,474	96.06%
163	Rockbridge Regional	101	29,051	97.19%	\$1,369,315	\$321,833,789	96.47%
023	Botetourt County	97	29,148	97.51%	\$1,876,051	\$323,709,840	97.03%
073	Gloucester County	91	29,238	97.82%	\$1,063,709	\$324,773,549	97.35%
047	Culpeper County	89	29,327	98.12%	\$1,213,633	\$325,987,182	97.71%
121	Montgomery County	89	29,417	98.41%	\$1,147,999	\$327,135,181	98.06%
139	Page County	89	29,506	98.71%	\$909,737	\$328,044,918	98.33%
141	Patrick County	86	29,591	99.00%	\$1,110,657	\$329,155,575	98.66%
005	Alleghany County	73	29,665	99.24%	\$1,147,829	\$330,303,404	99.01%
037	Charlotte County	69	29,734	99.47%	\$783,262	\$331,086,666	99.24%
067	Franklin County	59	29,793	99.67%	\$798,305	\$331,884,971	99.48%
183	Sussex County	52	29,845	99.85%	\$709,788	\$332,594,759	99.69%
103	Lancaster County	30	29,874	99.94%	\$606,298	\$333,201,057	99.88%
157	Rappahannock County	16	29,891	100.00%	\$416,670	\$333,617,727	100.00%
		29,891		_	\$333,617,727		

		(	Alphabetical)			
			Locality			
			Participation		Expense	
			<b>Regional Jail /</b>	Sub-Total	<b>To Hold Inmates</b>	Total
Locality		Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Accomack	County	\$691,428		\$691,428		\$691,428
Albemarle	County		\$3,416,801	\$3,416,801		\$3,416,801
Alexandria	City	\$14,260,112	\$636,755	\$14,896,867		\$14,896,867
Alleghany	County	\$1,193,640		\$1,193,640	\$6,140	\$1,199,780
Amelia	County		\$374,328	\$374,328		\$374,328
Amhearst	County		\$1,425,299	\$1,425,299		\$1,425,299
Appomattox	County		\$718,600	\$718,600		\$718,600
Arlington	County	\$23,438,609	\$201,173	\$23,639,782		\$23,639,782
Ashland	Town		\$281,436	\$281,436		\$281,436
Augusta	County		\$1,862,656	\$1,862,656		\$1,862,656
Bath	County			\$0	\$100,974	\$100,974
Bedford	County		\$1,563,663	\$1,563,663		\$1,563,663
Bland	County		\$179,635	\$179,635		\$179,635
Bluefield	Town			\$0	\$4,280	\$4,280
Botetourt	County	\$3,831,901		\$3,831,901	+ - ,	\$3,831,901
Bristol	City	\$1,366,383		\$1,366,383	\$141,750	\$1,508,133
Brunswick	County	<i><i><i><i></i></i></i></i>	\$1,269,013	\$1,269,013	<i><b>41</b></i>	\$1,269,013
Buchanan	County		\$1,376,265	\$1,376,265		\$1,376,265
Buckingham	County		\$439,201	\$439,201		\$439,201
Buena Vista	City		\$1,037,808	\$1,037,808		\$1,037,808
Campbell	County		\$3,136,252	\$3,136,252		\$3,136,252
Caroline	County		\$1,946,657	\$1,946,657		\$1,946,657
Carroll	County		\$1, <b>940,0</b> 57 \$1,138,764	\$1,138,764		\$1,138,764
Charles City	•		\$335,200	\$335,200		\$335,200
Charlotte	County	\$201 70C	\$555,200	,		,
	County	\$391,706	¢ 4 400 041	\$391,706		\$391,706
Charlottesville	City	фаа 927 149	\$4,499,041	\$4,499,041		\$4,499,041
Chesapeake	City	\$23,836,148	¢11 (10 <b>0</b> 00	\$23,836,148		\$23,836,148
Chesterfield	County	\$10,107,420	\$11,618,200	\$21,725,620		\$21,725,620
Clarke	County		\$542,879	\$542,879	<b>#33</b>	\$542,879
Clintwood	Town		<b>#a</b> < <b>aa</b> < <b>aa</b>	\$0	\$32	\$32
Colonial Heights	City		\$2,622,640	\$2,622,640	\$10< \$10	\$2,622,640
Covington	City			<b>\$0</b>	\$106,218	\$106,218
Craig	County	** ***		\$0	\$104,416	\$104,416
Culpeper	County	\$1,285,696	****	\$1,285,696	\$391,542	\$1,677,238
Cumberland	County		\$256,857	\$256,857		\$256,857
Danville	City	\$2,255,864	\$1,867,347	\$4,123,211	\$336	\$4,123,547
Danville Farm	City			\$0		\$0
Dickenson	County		\$920,879	\$920,879		\$920,879
Dinwiddie	County		\$794,993	\$794,993		\$794,993
Emporia	City		\$870,281	\$870,281		\$870,281
Essex	County		\$893,834	\$893,834		\$893,834
Fairfax	City			\$0	\$1,224,054	\$1,224,054
Fairfax	County	\$70,577,521		\$70,577,521		\$70,577,521
Falls Church	City			\$0	\$521,006	\$521,006
Fauquier	County	\$2,285,194	\$1,438,679	\$3,723,873		\$3,723,873
Floyd	County		\$472,740	\$472,740		\$472,740
Fluvanna	County		\$684,238	\$684,238		\$684,238
Franklin	City		\$630,858	\$630,858		\$630,858
Franklin	County	\$857,566	\$2,202,465	\$3,060,031		\$3,060,031

$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				(Alphabetical)			
Regional Jail / Sub-Total To Hold Immates ExpensesTotal ExpensesTotal ExpensesTotal ExpensesFrederickCountySt.4467,002St.4467,002St.4467,002FredericksburgCitySt.3339,682St.3339,682St.3339,682Front RoyalTownStSt.005,224St.005,224St.005,224GilosCountySt.005,224St.005,224St.005,224GoochlandCountySt.60,035St.60,035St.048,835GraysonCountySt.77,708St.767,708St.767,708GreeneCountySt.767,708St.767,708St.767,708GreeneCountySt.161,442St.1651,442St.1651,442HaiffaxCountySt.1651,442St.1651,442St.1651,442HamptonCitySt.2881,605St.350,210St.2149,220St.248,220HenricoCountySt.25,091,367St.25,091,367St.240,200HenryCountySt.307,600St.2,607,600St.2,607,600HenryCountySt.302,616St.2,607,600St.2,607,600Ise of WightCountySt.2,607,600St.2,607,600St.2,607,600Ise of WightCountySt.318,0051St.148,837LeeCountySt.318,0051St.148,626St.33,246King and QueenCountySt.32,607St.22,607,600St.24,07,200Ise of WightCountySt.410,607St.14,06,71St.24,01,11,877King WillimCou				Locality			
Locality         Local Jail         Jail Farm         Expenses         In Other Jails *         Expenses           Frederick         County         \$4,467,002         \$4,467,002         \$4,467,002         \$4,467,002           FrederickSburg         City         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,309,682         \$3,309,682         \$3,309,682         \$3,309,682         \$3,600,815         \$1,005,224         \$1,61,842,99         \$1,61,8499         \$1,61,8499         \$1,61,61,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,661,442         \$1,681,499         \$1,63,499         \$1,63,499         \$1,63,499         \$1,63,499         \$1,63,499         \$1,63,492         \$2,149,220         \$2,149,221         \$2,443,3152         \$1,442,31,52         \$1,443,216         \$2,569,1367         \$3,430         \$43,430         \$43,430         \$43,430         \$43,430         \$43,430         \$43,430         \$43,430 <td< th=""><th></th><th></th><th></th><th>-</th><th></th><th>-</th><th></th></td<>				-		-	
Frederick         County         \$4,467,002         \$4,467,002         \$4,467,002           Fredericksburg         City         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$3,339,682         \$5,320         \$1,468,339         \$1,065,224         \$1,005,224         \$1,005,224         \$1,005,224         \$1,005,224         \$1,005,224         \$1,005,224         \$1,048,330         \$1,488,330         \$1,488,330         \$1,488,330         \$1,488,330         \$1,488,330         \$1,488,330         \$1,048,349         \$1,168,490         \$1,168,490         \$2,149,220         \$2,149,220         \$2,149,220 <t< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th></t<>				-			
Fredericksburg       City       \$3,339,682       \$3,339,682       \$3,339,682         Front Royal       Town       \$0       \$6         Giles       County       \$1,005,224       \$1,005,224       \$1,005,224         Glocechtand       County       \$1,443,216       \$5,120,81,205       \$1,448,536         Goochtand       County       \$50,90,35       \$509,035       \$509,035         Greene       County       \$1,168,499       \$1,168,499       \$1,168,499         Halfinx       County       \$1,61,442       \$1,61,442       \$1,61,442         Hampton       City       \$2,881,605       \$3,50,210       \$6,231,815       \$820,023       \$2,149,220       \$2,149,220         Hearico       County       \$2,881,605       \$3,43,00       \$43,430 <th>Localit</th> <th>У</th> <th>Local Jail</th> <th>Jail Farm</th> <th>Expenses</th> <th>In Other Jails *</th> <th>Expenses</th>	Localit	У	Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Front Royal       Town       \$0       \$8         Giles       County       \$1,005,224       \$1,005,224       \$1,005,224         Golacester       County       \$1,443,216       \$5,320       \$1,448,536         Goochland       County       \$569,035       \$569,035       \$569,035         Greene       County       \$767,708       \$767,708       \$767,708         Greene       County       \$1,168,499       \$1,168,499       \$1,168,491         Halifax       County       \$1,618,442       \$1,651,442       \$1,651,442         Hampton       City       \$2,881,605       \$3,350,210       \$6,231,815       \$62,31,835         Harrisonburg       City       \$2,609,607       \$25,001,367       \$4,433,152       \$4,433,152         Henry       County       \$819,058       \$819,058       \$819,058       \$819,058         Hegilbahd       County       \$819,053       \$819,058       \$819,053         Hegilbahd       County       \$819,053       \$819,058       \$819,053         Hegilbahd       County       \$2,607,600       \$2,607,600       \$2,607,600         Sile of Wight       County       \$2,33,161       \$2,363,161       \$2,32,349,467,123         Jamee		County		\$4,467,002	\$4,467,002		\$4,467,002
Giles         County         \$1,005,224         \$1,005,224         \$1,005,224         \$1,005,224           Gloucester         County         \$1,443,216         \$5,320         \$1,048,236           Goochland         County         \$569,035         \$569,035         \$569,035           Greene         County         \$767,708         \$767,708         \$767,708           Greene         County         \$1,168,499         \$1,168,499         \$1,168,499           Halifax         County         \$1,61,442         \$1,651,442         \$1,651,442         \$1,651,442           Hampton         City         \$2,881,605         \$3,350,210         \$6,231,835         \$1,631,442         \$1,651,443         \$1,61,433         \$2,149,220	Fredericksburg	City		\$3,339,682	\$3,339,682		\$3,339,682
Gloncester         County         \$1,443,216         \$1,443,216         \$6,320         \$1,448,336           Goochland         County         \$0         \$108,815         \$108,816         \$108,914         \$108,916         \$11,813,915         \$44,33,152         \$44,33,152         \$44,33,152         \$44,33,152         \$44,33,152         \$44,33,152         \$114,920         \$21,49,220         \$21,49,220         \$21,49,220         \$21,49,220         \$21,49,220         \$21,49,230         \$21,49,230         \$21,49,230	Front Royal	Town			\$0		\$0
Goochland         County         \$0         \$108,815         \$108,815           Grayson         County         \$569,035         \$569,035         \$569,035           Greene         County         \$1,168,499         \$1,168,499         \$1,168,499           Halifax         County         \$1,168,499         \$1,168,499         \$1,168,499           Hampton         City         \$2,881,605         \$3,350,210         \$6,231,535           Hanover         County         \$4,433,152         \$4,433,152         \$4,433,152           Harrisonburg         City         \$25,091,367         \$4,320         \$25,092,687           Henry         County         \$25,091,367         \$4,330         \$43,430           Hopewell         City         \$2,607,600         \$2,607,600         \$2,607,600           Isle of Wight         County         \$2,33,101         \$2,363,161         \$2,363,161           Ling George         County         \$2,33,141         \$399,141         \$399,141           King Gorge         County         \$1,180,901         \$1,180,901         \$1,180,901           King Gorge         County         \$1,410,607         \$41,180,901         \$1,180,901           King Gorge         County         \$1,410,607<	Giles	County		\$1,005,224	\$1,005,224		\$1,005,224
Grayson         County         \$569,035         \$569,035         \$569,035           Greene         County         \$767,708         \$767,708         \$767,708           Greenville         County         \$1,168,499         \$1,168,499         \$1,168,499           Halifax         County         \$1,651,442         \$1,651,442         \$1,651,442           Hampton         City         \$2,881,605         \$3,350,210         \$6,231,352         \$4,433,152           Harrisonburg         City         \$4,433,152         \$4,433,152         \$4,433,152           Henrico         County         \$25,091,367         \$25,091,367         \$4,320         \$2,149,220           Henry         County         \$24,007,600         \$2,607,600         \$2,607,600         \$2,607,600           Isle of Wight         County         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,161           King and Queen         County         \$399,141         \$399,141         \$399,141         \$399,141           Lancaster         County         \$1,180,901         \$1,180,901         \$1,180,901         \$1,410,607           King and Queen         County         \$1,410,607         \$1,410,607         \$1,410,607         \$1,410,607	Gloucester	County	\$1,443,216		\$1,443,216	\$5,320	\$1,448,536
Greene         County         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$767,708         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,491         \$1,61,442         \$1,651,442         \$1,651,442         \$1,61,443         \$1,61,449         \$2,149,220         \$2,104,220         \$2,149,220         \$2,104,7123         \$2,607,600         \$2,607,600	Goochland	County			\$0	\$108,815	\$108,815
Greenville         County         \$1,168,499         \$1,168,499         \$1,168,499         \$1,168,499           Halifax         County         \$1,651,442         \$1,651,442         \$1,651,442           Hampton         City         \$2,881,605         \$3,350,210         \$6,231,355         \$4,433,152           Hanry         County         \$4,433,152         \$4,433,152         \$4,433,152         \$4,433,152           Henrico         County         \$25,091,367         \$25,050,675         \$4,320         \$22,149,220           Henry         County         \$25,091,367         \$24,320         \$22,149,220           Henry         County         \$25,095,6767         \$22,607,600         \$2,607,601         \$2,108,703         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,246         3	Grayson	County		\$569,035	\$569,035		\$569,035
HalifaxCounty $\$1,651,442$ $\$1,651,442$ $\$1,651,442$ $\$1,651,442$ HamptonCity $\$2,881,605$ $\$3,350,210$ $\$6,6231,815$ $(\$280)$ $\$6,231,535$ HanoverCounty $\$4,433,152$ $\$4,433,152$ $\$4,433,152$ $\$4,433,152$ HenricoCounty $\$25,091,367$ $\$22,091,367$ $\$4,320$ $\$22,149,220$ HenricoCounty $\$25,091,367$ $\$4,320$ $\$25,095,687$ HighlandCounty $\$43,430$ $\$43,430$ $\$43,430$ HopevellCity $\$2,607,600$ $\$2,607,600$ $\$2,607,600$ Sle of WightCounty $\$647,123$ $\$647,123$ $\$647,123$ James CityCounty $\$2,363,161$ $\$2,363,161$ $\$2,363,161$ King GeorgeCounty $\$1,180,901$ $\$1,180,901$ $\$1,188,99,141$ King GeorgeCounty $\$1,410,607$ $\$1,410,607$ $\$4,141,887$ LeeCounty $\$1,416,607$ $\$1,410,607$ $\$1,410,607$ LexingtonCity $\$2,118,77$ $\$2,2,111,877$ $\$2,2,111,877$ LoudounCounty $\$2,362,100$ $\$32,800$ LouisaCounty $\$3,362,100$ $\$3,362,100$ $\$3,362,100$ MarkssasCity $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ MarkssasCity $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ MarkssasCity $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ MarkssasCity $\$3,664,278$ $\$3,664,278$ $\$3,664,278$ M	Greene	County		\$767,708	\$767,708		\$767,708
HamptonCity $\$2,881,605$ $\$3,350,210$ $\$6,231,815$ $(\$280)$ $\$6,231,535$ HanoverCounty $\$4,433,152$ $\$4,433,152$ $\$4,433,152$ $\$4,433,152$ HarrisonburgCity $\$25,091,367$ $\$25,091,367$ $\$25,091,200$ $\$2,149,220$ $\$2,149,220$ HenryCounty $\$25,091,367$ $\$25,091,367$ $\$25,091,367$ $\$4,320$ $\$25,095,687$ HenryCounty $\$819,058$ $\$819,058$ $\$819,058$ $\$43,430$ $\$43,430$ $\$43,430$ $\$43,430$ HopewellCity $\$2,607,600$ $\$2,607,600$ $\$2,607,600$ $\$2,607,600$ $\$2,607,600$ Isle of WightCounty $\$2,607,610$ $\$2,607,610$ $\$2,363,161$ $\$2,363,161$ King GoorgeCounty $\$399,141$ $\$399,141$ $\$399,141$ $\$399,141$ King GoorgeCounty $\$1,410,011$ $\$1,180,901$ $\$1,180,901$ $\$1,180,901$ King WillimCounty $\$339,141$ $\$399,141$ $\$399,141$ $\$399,141$ LeeCounty $\$1,410,607$ $\$1,410,607$ $\$1,410,607$ LexingtonCity $\$1,410,607$ $\$1,410,607$ $\$1,410,607$ LoudounCounty $\$22,111,877$ $\$2,2690,711$ $\$103,320$ $$22,794,031$ LouisaCounty $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ MaaisonCity $\$1,66,826$ $\$1,646,826$ $\$1,646,826$ MariasonCity $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ MariasonCounty	Greenville	County		\$1,168,499	\$1,168,499		\$1,168,499
HanoverCounty\$4,433,152\$4,433,152\$4,433,152HarrisonburgCity $\$$ $\$$ \$2,149,220\$2,149,220HenricoCounty\$25,091,367\$25,091,367\$4,320\$22,095,687HenryCounty\$819,058\$819,058\$819,058\$819,058HighlandCounty\$43,430\$43,430\$43,430HopewellCity\$2,607,600\$2,607,600\$2,607,600Isle of WightCounty\$2,363,161\$2,363,161\$2,363,161King and QueenCounty\$3,39,141\$399,141\$399,141King GeorgeCounty\$1,180,901\$1,180,901\$1,180,901King WilliamCounty\$1,410,607\$1,410,607\$1,410,607LeeCounty\$1,410,607\$1,410,607\$1,410,607LeadsterCounty\$1,464,826\$1,646,826\$1,646,826LoudounCounty\$22,181,034\$509,677\$22,690,711\$103,320\$22,794,031LouisaCounty\$1,646,826\$1,646,826\$1,646,826\$1,646,826\$1,646,826LouisaCounty\$3,792,377\$3,792,377\$3,792,372\$3,621,907ManassasCity\$3,621,907\$3,621,907\$3,621,907\$3,621,907ManassasCity\$1,066,313\$1,066,313\$840\$1,067,153MathewsCounty\$3,664,278\$3,664,278\$3,664,278MarionTown\$0\$603,775\$693,775\$693,775NetkonCounty<	Halifax	County		\$1,651,442	\$1,651,442		\$1,651,442
HanoverCounty\$4,433,152\$4,433,152\$4,433,152HarrisonburgCity $\$$ $\$$ $\$$ \$2,149,20\$2,149,20\$2,149,20HenricoCounty\$25,091,367\$25,091,367\$4,320\$22,095,687HenryCounty\$819,058\$819,058\$819,058\$819,058HighlandCounty\$43,430\$43,430\$43,430HopewellCity\$2,607,600\$2,607,600\$2,607,600Isle of WightCounty\$2,363,161\$2,363,161\$2,363,161King and QueenCounty\$1,180,901\$1,180,901\$1,180,901King GeorgeCounty\$1,410,607\$1,410,607\$1,410,607King WilliamCounty\$1,410,607\$1,410,607\$1,410,607LeeCounty\$1,410,607\$1,410,607\$1,410,607LeingtonCity\$1,410,607\$1,410,607\$1,410,607LoudounCounty\$22,181,034\$509,677\$2,26,90,711\$103,320\$22,794,031LouisaCounty\$1,646,826\$1,646,826\$1,646,826\$1,646,826LouisaCounty\$6,382,600\$528,000\$528,000MaraosasCity\$3,621,907\$3,621,907\$3,621,907MaraosasCity\$3,664,278\$3,664,278\$3,664,278MartinsvilleCity\$1,983,740\$983,740\$983,740MartinsvilleCity\$1,980,837,75\$693,775\$693,775NekonCounty\$1,271,916\$4,280,293 <t< td=""><td>Hampton</td><td>City</td><td>\$2,881,605</td><td>\$3,350,210</td><td>\$6,231,815</td><td>(\$280)</td><td>\$6,231,535</td></t<>	Hampton	City	\$2,881,605	\$3,350,210	\$6,231,815	(\$280)	\$6,231,535
Harrisonburg         City         \$2,091,367         \$2,091,367         \$2,149,220         \$2,149,220           Henrico         County         \$25,091,367         \$4,320         \$25,091,367         \$4,320         \$25,095,367           Henry         County         \$819,058         \$819,058         \$819,058         \$819,058           Highland         County         \$43,430         \$43,430         \$43,430           Hopewell         City         \$2,607,600         \$2,607,600         \$2,607,600           Isle of Wight         County         \$647,123         \$647,123         \$647,123           James City         County         \$2,363,161         \$2,363,161         \$2,363,361           King George         County         \$1,180,901         \$1,180,901         \$1,180,901           King Willim         County         \$633,246         \$633,246         \$633,246           Lancaster         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,111,877           Loudou         County         \$1,646,826         \$1,646,826         \$1,646,826           Luneaburg         County         \$1,646,826         \$1,646,826	Hanover	County		\$4,433,152	\$4,433,152		\$4,433,152
HenricoCounty\$25,091,367\$25,091,367\$4,320\$25,095,687HenryCounty\$819,058\$819,058\$819,058\$819,058HighlandCounty\$43,430\$43,430\$43,430HopewellCity\$2,607,600\$2,607,600\$2,607,600Isle of WightCounty\$647,123\$647,123\$647,123James CityCounty\$2,363,161\$2,363,161\$2,363,161King and QueenCounty\$1,180,901\$1,180,901\$1,180,901King GeorgeCounty\$1,180,901\$1,180,901\$1,180,901King GeorgeCounty\$411,887\$411,887\$411,887LeeCounty\$1,410,607\$1,410,607\$1,410,607LeeCounty\$2,2,181,034\$509,677\$22,209,711\$103,320\$22,794,031LouisaCounty\$22,181,034\$509,677\$22,600,711\$103,320\$22,794,031LouisaCounty\$22,181,034\$509,677\$3,621,907\$3,621,907MaisonCounty\$22,800\$528,000\$528,000\$528,000ManassasCity\$6,362,600\$6,382,600\$6,382,600\$6,382,600ManassasCity\$1,066,313\$1,066,313\$840\$1,067,153MathewsCounty\$22,800,775\$6,33,740\$983,740\$983,740MotigomeryCounty\$410,680\$410,680\$410,680MathewsCounty\$983,740\$983,740\$983,740NethourgCounty	Harrisonburg	-			\$0	\$2,149,220	\$2,149,220
Henry         County         \$819,058         \$819,058         \$819,058         \$819,058           Highland         County         \$43,430         \$43,430         \$43,430           Hopewell         City         \$2,607,600         \$2,607,600         \$2,607,600           Bie of Wight         County         \$647,123         \$647,123         \$647,123           James City         County         \$399,141         \$399,141         \$399,141         \$399,141           King george         County         \$1,180,901         \$1,180,901         \$1,180,901         \$1,180,901           King George         County         \$411,887         \$411,887         \$411,887         \$411,887           Lee         County         \$411,887         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,111,877         \$2,111,877           Loudoun         County         \$1,646,826         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$3,621,907         \$3,621,907         \$3,621,907         \$3,621,907           Maraisas         City         \$3,621,907         \$3,621,907         \$3,621,907         \$3,621,907 <td>U</td> <td>-</td> <td>\$25,091,367</td> <td></td> <td></td> <td>, ,</td> <td>\$25,095,687</td>	U	-	\$25,091,367			, ,	\$25,095,687
Highland         County         \$43,430         \$43,430         \$43,430           Hopewell         City         \$2,607,600         \$2,607,600         \$2,607,600           Isle of Wight         County         \$647,123         \$647,123         \$647,123           James City         County         \$2,363,161         \$2,363,161         \$2,363,161         \$2,363,161           King and Queen         County         \$1,180,901         \$1,180,901         \$1,180,901         \$1,180,901           King George         County         \$633,246         \$633,246         \$633,246           Lancaster         County         \$1,11,877         \$2,111,877         \$2,111,877           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lee         County         \$2,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,033           Louisa         County         \$1,646,826         \$1,646,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$1,648,826         \$	Henry	-	, ,			. ,	
Hopewell         City         \$2,607,600         \$2,607,600         \$2,607,600           Isle of Wight         County         \$647,123         \$647,123         \$647,123           James City         County         \$2,363,161         \$2,363,161         \$2,363,161           King and Queen         County         \$399,141         \$399,141         \$399,141           King George         County         \$1,180,901         \$1,180,901         \$1,180,901           King William         County         \$633,246         \$663,246         \$663,246           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lee         County         \$2,111,877         \$2,111,877         \$2,111,877           Loudoun         County         \$2,14,646,826         \$1,646,826         \$1,646,826           Louisa         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Maaisoan         County         \$376,21,907         \$3,621,907         \$3,621,907           Maassas Park         City         \$1,666,313         \$840         \$1,067,153           Martinsville         City         \$1		-	. ,	\$43.430	,		,
Isle of Wight         County         \$647,123         \$647,123         \$647,123           James City         County         \$2,363,161         \$2,363,161         \$2,363,161           King and Queen         County         \$399,141         \$399,141         \$399,141           King George         County         \$1,180,901         \$1,180,901         \$1,180,901           King George         County         \$411,887         \$441,887         \$441,887           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,211,877         \$2,211,877           Loudoun         County         \$2,2181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$2,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Lunenburg         County         \$379,237         \$379,237         \$379,237         \$379,237           Maioson         County         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$1,066,313         \$840         \$1,067,153           Marion         Town         \$0         \$0	•	•		,	,		
James City         County         \$2,363,161         \$2,363,161         \$2,363,161           King and Queen         County         \$399,141         \$399,141         \$399,141           King and Queen         County         \$1,180,901         \$1,180,901         \$1,180,901           King William         County         \$633,246         \$6633,246         \$6633,246           Lancaster         County         \$411,887         \$411,887         \$411,887           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,27,94,031           Louisa         County         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Maaisas         City         \$3,621,907         \$3,621,907         \$3,621,907           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Martinsville         City         <	-	-		, ,			
King and Queen         County         \$399,141         \$399,141         \$399,141           King George         County         \$1,180,901         \$1,180,901         \$1,180,901           King William         County         \$633,246         \$633,246         \$6633,246           Lancaster         County         \$411,887         \$411,887         \$1,410,607         \$1,410,607           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607         \$1,410,607           Leixington         City         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$379,237         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600         \$6,382,600           Maaassas         City         \$3,621,907         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Martinsville         City         \$1,066,313         \$1,066,313<	•	•		,	,		
King George         County         \$1,180,901         \$1,180,901         \$1,180,901           King William         County         \$633,246         \$633,246         \$633,246           Lancaster         County         \$411,887         \$411,887         \$411,887           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,211,877           Loudoun         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$21,872         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$28,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas Park         City         \$1,066,313         \$840         \$1,067,155           Marion         Town         \$0         \$0         \$400,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middle	-	•					
King William         County         \$633,246         \$633,246         \$633,246         \$633,246           Lancaster         County         \$411,887         \$411,887         \$411,887           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,111,877           Loudoun         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$21,18,77         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$528,000         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$1,066,313         \$840         \$1,067,153           Martinsville         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680         \$410,680         \$410,680         \$410,680		•		,	,		· · · ·
Lancaster         County         \$411,887         \$411,887         \$411,887           Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,111,877           Loudoun         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$1,646,826         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas Park         City         \$1,066,313         \$840         \$1,067,153           Marion         Town         \$0         \$0         \$0           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Midlesex         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex		•			, ,		
Lee         County         \$1,410,607         \$1,410,607         \$1,410,607           Lexington         City         \$2,111,877         \$2,111,877         \$2,111,877           Loudoun         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$1,646,826         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$28,800         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas Park         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0         \$0           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Middlesex         County         \$983,740         \$983,740         \$983,740           Middlesex         County         \$983,740         \$983,740         \$983,740           Nordgomery	-	•	\$411 887	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	,		,
LexingtonCity $\$2,111,877$ $\$2,111,877$ $\$2,111,877$ $\$2,111,877$ LoudounCounty $\$22,181,034$ $\$509,677$ $\$22,690,711$ $\$103,320$ $\$22,794,031$ LouisaCounty $\$1,646,826$ $\$1,646,826$ $\$1,646,826$ $\$1,646,826$ LunenburgCounty $\$379,237$ $\$379,237$ $\$379,237$ LynchburgCity $\$6,382,600$ $\$6,382,600$ $\$6,382,600$ MadisonCounty $\$528,000$ $\$528,000$ $\$528,000$ ManassasCity $\$3,621,907$ $\$3,621,907$ $\$3,621,907$ Manassas ParkCity $\$762,425$ $\$762,425$ $\$762,425$ MarionTown $\$0$ $\$0$ $\$0$ MartinsvilleCity $\$1,066,313$ $\$1,066,313$ $\$840$ $\$1,067,153$ MidelesexCounty $\$3,664,278$ $\$3,664,278$ $\$3,664,278$ $\$3,664,278$ MiddlesexCounty $\$983,740$ $\$983,740$ $\$983,740$ $\$983,740$ MontgomeryCounty $\$693,775$ $\$693,775$ $\$693,775$ NewsCity $\$7,980,880$ $\$7,592,261$ $\$15,573,142$ $\$629,895$ Newport NewsCity $\$14,148,752$ $\$4,785,774$ $\$18,934,526$ $\$18,934,526$ NorthumberlandCounty $\$150,096$ $\$150,096$ $\$150,096$ NorthumberlandCounty $\$150,378$ $\$180,378$ $\$180,378$		•	φ <b>411,00</b> 7	\$1 410 607	,		
Loudoun         County         \$22,181,034         \$509,677         \$22,690,711         \$103,320         \$22,794,031           Louisa         County         \$1,646,826         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$528,000           Madison         County         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas Park         City         \$762,425         \$762,425         \$762,425           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209           Nelson         County         \$1,271,916         \$4,280,293         \$5,552,209		-					
Louisa         County         \$1,646,826         \$1,646,826         \$1,646,826           Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0         \$0           Martinsville         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$693,775         \$693,775         \$693,775         \$693,775 <t< td=""><td>_</td><td>-</td><td>\$22 181 034</td><td>, ,</td><td>, ,</td><td>\$103 320</td><td></td></t<>	_	-	\$22 181 034	, ,	, ,	\$103 320	
Lunenburg         County         \$379,237         \$379,237         \$379,237           Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0         \$0           Martinsville         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$633,775         \$693,775         \$693,775         \$693,775           New Kent         County         \$6,29,895         \$629,895         \$629,895         \$629,895 </td <td></td> <td>•</td> <td>Ψ22,101,034</td> <td>,</td> <td>, ,</td> <td>φ105,520</td> <td></td>		•	Ψ22,101,034	,	, ,	φ105,520	
Lynchburg         City         \$6,382,600         \$6,382,600         \$6,382,600           Madison         County         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$3,664,278         \$3,664,278         \$3,664,278           Midlesex         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$1,271,916         \$4,280,293         \$5,552,209         \$629,895         \$629,895           Newsort News         County         \$1,271,916         \$4,280,293         \$5,552,209         \$629,895         \$629,895         \$629,895         \$629,895         \$629,895         \$629,895         \$629,895         \$629,895		•		, ,	, ,		
Madison         County         \$528,000         \$528,000         \$528,000           Manassas         City         \$3,621,907         \$3,621,907         \$3,621,907           Manassas Park         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0         \$0           Martinsville         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$693,775         \$693,775         \$693,775         \$693,775           New Kent         County         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           Newport News         City         \$14,148,752         \$4,785,774         \$18,934,526         \$18,934,526           Norfolk         City         \$14,148,752 <td< td=""><td>-</td><td>-</td><td></td><td>,</td><td></td><td></td><td></td></td<>	-	-		,			
Manassas         City         \$3,621,907         \$3,664,278		-					
Manassas Park         City         \$762,425         \$762,425         \$762,425           Marion         Town         \$0         \$0           Martinsville         City         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$1,271,916         \$4,280,293         \$5,552,209         \$693,775           New Kent         County         \$1,271,916         \$4,280,293         \$5,552,209         \$693,775           New Kent         County         \$1,271,916         \$4,280,293         \$5,552,209         \$693,775           New Kent         County         \$1,079,80,880         \$7,592,261         \$15,573,142         \$15,573,142           Newport News Jail Far:         \$0         \$0         \$0         \$0           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526				,	,		. ,
Marion         Town         \$0         \$0           Martinsville         City         \$1,066,313         \$1,066,313         \$840         \$1,067,153           Mathews         County         \$410,680         \$410,680         \$410,680         \$410,680           Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209           Nelson         County         \$1,271,916         \$4,280,293         \$5,552,209           Nelson         County         \$1,271,916         \$4,280,293         \$5,552,209           Nelson         County         \$1693,775         \$693,775         \$693,775           New Kent         County         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           Newport News Jail Farı City         \$0         \$629,895         \$60           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526         \$18,934,526           Northampton         County         \$2,672,619         \$2,672,619         \$2,672,619           Northumberl				, ,	, ,		
MartinsvilleCity\$1,066,313\$1,066,313\$840\$1,067,153MathewsCounty\$410,680\$410,680\$410,680MecklenburgCounty\$3,664,278\$3,664,278\$3,664,278MiddlesexCounty\$983,740\$983,740\$983,740MontgomeryCounty\$1,271,916\$4,280,293\$5,552,209\$5,552,209NelsonCounty\$693,775\$693,775\$693,775New KentCounty\$693,775\$693,775\$693,775New port NewsCity\$7,980,880\$7,592,261\$15,573,142\$15,573,142Newport News Jail FarCity\$14,148,752\$4,785,774\$18,934,526\$18,934,526NorfolkCity\$14,148,752\$4,785,774\$18,934,526\$18,934,526NorthamptonCounty\$2,672,619\$2,672,619\$2,672,619NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378				\$702,423			
MathewsCounty\$410,680\$410,680\$410,680MecklenburgCounty\$3,664,278\$3,664,278\$3,664,278MiddlesexCounty\$983,740\$983,740\$983,740MontgomeryCounty\$1,271,916\$4,280,293\$5,552,209\$5,552,209NelsonCounty\$693,775\$6693,775\$6693,775New KentCounty\$693,775\$6693,775\$6693,775New KentCounty\$0\$629,895\$629,895Newport NewsCity\$7,980,880\$7,592,261\$15,573,142\$15,573,142Newport News Jail Far City\$0\$0\$0NorfolkCity\$14,148,752\$4,785,774\$18,934,526\$18,934,526NorthamptonCounty\$2,672,619\$2,672,619\$2,672,619NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378			\$1.066.313			\$940	
Mecklenburg         County         \$3,664,278         \$3,664,278         \$3,664,278           Middlesex         County         \$983,740         \$983,740         \$983,740           Montgomery         County         \$1,271,916         \$4,280,293         \$5,552,209         \$5,552,209           Nelson         County         \$693,775         \$693,775         \$693,775         \$693,775           New Kent         County         \$693,775         \$693,775         \$629,895         \$629,895           Newport News         City         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           Newport News Jail Fari City         \$0         \$629,895         \$629,895         \$0           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526         \$16,934,526           Northampton         County         \$2,672,619         \$2,672,619         \$2,672,619           Northumberland         County         \$150,096         \$150,096         \$150,096           Norton         City         \$180,378         \$180,378         \$180,378		-	\$1,000,515	\$110.680		\$0 <b>-</b> 0	
MiddlesexCounty\$983,740\$983,740\$983,740MontgomeryCounty\$1,271,916\$4,280,293\$5,552,209NelsonCounty\$693,775\$693,775New KentCounty\$693,775\$693,775New KentCounty\$0\$629,895Newport NewsCity\$7,980,880\$7,592,261\$15,573,142Newport News Jail Fari City\$0\$0NorfolkCity\$14,148,752\$4,785,774\$18,934,526NorthamptonCounty\$2,672,619\$2,672,619NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378		-		,	,		
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Nelson         County         \$693,775         \$693,775         \$693,775           New Kent         County         \$0         \$629,895         \$629,895           New Kent         County         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           New port News         City         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           New port News Jail Fari City         \$0         \$0         \$0           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526         \$18,934,526           Northampton         County         \$2,672,619         \$2,672,619         \$2,672,619           Northumberland         County         \$150,096         \$150,096         \$150,096           Norton         City         \$180,378         \$180,378         \$180,378		•	\$1 271 016	,	,		· · · ·
New Kent         County         \$0         \$629,895         \$\$629,895         \$\$629,895         \$\$629,895         \$\$629,895         \$\$629,895         \$\$629,895         \$\$\$150,573,142         \$\$155,573,142         \$\$155,573,142         \$\$150,096         \$\$0         <		-	\$1,271,910		, ,		
Newport News         City         \$7,980,880         \$7,592,261         \$15,573,142         \$15,573,142           Newport News Jail Fari City         \$0         \$0         \$0           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526         \$18,934,526           Northampton         County         \$2,672,619         \$2,672,619         \$2,672,619           Northumberland         County         \$150,096         \$150,096         \$180,378           Norton         City         \$180,378         \$180,378         \$180,378		•		\$095,775	,	¢(20.905	,
Newport News Jail Fari City         \$0         \$0           Norfolk         City         \$14,148,752         \$4,785,774         \$18,934,526         \$18,934,526         \$18,934,526           Northampton         County         \$2,672,619         \$2,672,619         \$2,672,619         \$2,672,619           Northumberland         County         \$150,096         \$150,096         \$150,096           Norton         City         \$180,378         \$180,378         \$180,378		-	¢7 000 000	\$7.500 OC1		\$029,895	
NorfolkCity\$14,148,752\$4,785,774\$18,934,526\$18,934,526NorthamptonCounty\$2,672,619\$2,672,619\$2,672,619NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378	-	-	\$7,98U,88U	ə1,392,201			
NorthamptonCounty\$2,672,619\$2,672,619\$2,672,619NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378	-	-	\$14 140 <b>77</b> 0	¢ 1 705 77 1			
NorthumberlandCounty\$150,096\$150,096\$150,096NortonCity\$180,378\$180,378\$180,378		-		94,/00,//4	, ,		
Norton City \$180,378 \$180,378 \$180,378	-	-	\$2,072,019	\$1 <b>5</b> 0 007			
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		-		,	,		,
•	-	-		,			\$672,666
· · · · · · · · · · · · · · · · · · ·	-	-	<b>61 9</b> 40 400	\$1,145,600		\$ 40 < <b>30</b>	\$1,145,600
Page         County         \$1,360,609         \$1,360,609         \$496,287         \$1,856,896	rage	County	\$1,360,609		\$1,360,609	\$496,287	\$1,856,896

			(Alphabelical)			
			Locality			
			Participation		Expense	
			<b>Regional Jail</b> /	Sub-Total	<b>To Hold Inmates</b>	Total
Locali	ty	Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Patrick	County	\$1,728,556		\$1,728,556		\$1,728,556
Petersburg	City	\$2,507,533	\$1,139,440	\$3,646,973		\$3,646,973
Pittsylvania	County	\$2,271,080		\$2,271,080	\$556,075	\$2,827,155
Pocahontas	Town			\$0		\$0
Poquoson	City		\$257,565	\$257,565		\$257,565
Portsmouth	City	\$4,659,508	\$4,785,774	\$9,445,282		\$9,445,282
Powhatan	County			\$0	\$498,005	\$498,005
Prince Edward	County		\$1,340,757	\$1,340,757		\$1,340,757
Prince George	County		\$2,139,960	\$2,139,960		\$2,139,960
Prince William	County		\$26,736,975	\$26,736,975		\$26,736,975
Prince William/Mar	nass: Regional J	Jail	\$0	\$0	\$346,565	\$346,565
Pulaski	County		\$2,141,008	\$2,141,008		\$2,141,008
Radford	City		\$671,778	\$671,778		\$671,778
Rappahannock	County	\$377,005		\$377,005		\$377,005
Richlands	Town	,		\$0	\$1,976	\$1,976
Richmond	City	\$13,765,750	\$1,273,851	\$15,039,601	,	\$15,039,601
Roanoke	City	\$8,703,949		\$8,703,949		\$8,703,949
Roanoke	County	\$2,408,997	\$2,884,071	\$5,293,068		\$5,293,068
Rockbridge	County	• / /	. , ,	\$0		\$0
Rockingham	County	\$3,080,552		\$3,080,552	\$979,875	\$4,060,427
Russell	County	1-99	\$2,308,066	\$2,308,066		\$2,308,066
Salem	City		\$1,683,795	\$1,683,795	\$673,865	\$2,357,660
Scott	County		\$1,228,138	\$1,228,138	+ • • • • • • • •	\$1,228,138
Shenandoah	County	\$1,176,014	+-,,	\$1,176,014		\$1,176,014
Smyth	County	+_,,	\$1,477,661	\$1,477,661		\$1,477,661
Southampton	County	\$1,103,438	<i> </i>	\$1,103,438		\$1,103,438
Spotsylvania	County	<i><i><i><i><i></i></i></i></i></i>	\$4,070,134	\$4,070,134		\$4,070,134
Stafford	County		\$6,460,381	\$6,460,381		\$6,460,381
Staunton	City		\$1,544,171	\$1,544,171		\$1,544,171
Suffolk	City		\$2,617,322	\$2,617,322		\$2,617,322
Surry	County		\$223,840	\$223,840		\$223,840
Sussex	County	\$1,105,438	φ <b>22</b> 3,040	\$1,105,438	\$380	\$1,105,818
Tazewell	County	\$1,105,450	\$3,659,441	\$3,659,441	φ500	\$3,659,441
Tazewell	Town		φ5,057,441	\$5,057,441 \$0	\$4,464	\$4,464
Virginia Beach	City	\$22,926,198		\$22,926,198	φτ,τοτ	\$22,926,198
Warren	County	\$896,118		\$896,118	\$585,150	\$1,481,268
Washington	County	φ070,110	\$1,920,332	\$1,920,332	φυσυμυσ	\$1,920,332
Waynesboro	City		\$1,375,277	\$1,920,332 \$1,375,277		\$1,375,277
Williamsburg	City		\$1,191,239	\$1,191,239		\$1,191,239
Winchester	City		\$1,191,239 \$3,549,207	\$3,549,207		\$3,549,207
Wise	-		\$3,549,207 \$2,493,063	, ,		\$3,549,207 \$2,493,063
	County			\$2,493,063 \$1,310,573		, ,
Wythe	County		\$1,319,573 \$2,627,253	\$1,319,573		\$1,319,573
York	County 		\$2,627,253	\$2,627,253	\$331 3 <b>7</b> 3	\$2,627,253
Not accounted for b	• •	\$204 410 FFC	\$205 214 FCC	<u>\$0</u> \$500 733 342	\$231,272	\$231,272
	TOTAL	\$304,418,576	\$205,314,766	\$509,733,342	\$9,976,111	\$519,709,453

**Out of State Holds** 

\* = Data Recorded from the Other Jails' Revenue Reports

			(Alphabetical	1)		-
Localit	y	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Percentage Change FY '11 VS FY '14
Accomack	County	\$691,428	\$653,081	\$825,517	\$877,961	-21.25%
Albemarle	County	\$3,416,801	\$2,628,020	\$3,280,166	\$3,267,673	4.56%
Alexandria	City	\$14,896,867	\$14,423,257	\$13,581,691	\$12,791,617	16.46%
Alleghany	County	\$1,199,780	\$1,251,604	\$1,408,108	\$662,745	81.03%
Amelia	County	\$374,328	\$146,650	\$15,401	\$15,001	2395.35%
Amherst	County	\$1,425,299	\$1,047,865	\$933,447	\$965,552	47.61%
Appomattox	County	\$718,600	\$533,356	\$586,123	\$580,584	23.77%
Arlington	County	\$23,639,782	\$22,843,168	\$22,700,563	\$22,599,593	4.60%
Ashland	Town	\$281,436	\$225,856	\$255,231	\$290,355	-3.07%
Augusta	County	\$1,862,656	\$1,219,857	\$1,598,024	\$1,873,574	-0.58%
Bath	County	\$100,974	\$63,364	\$91,194	\$78,541	28.56%
Bedford	City	\$100,974 \$0	\$03,504 \$230,148	\$318,382	\$342,846	-100.00%
Bedford	County	\$1,563,663	\$250,148 \$890,685	\$1,316,944	\$1,086,004	43.98%
Bland	County	\$1,505,005	\$145,358	\$187,172	\$1,000,004	-5.43%
Bluefield	Town	\$4,280	\$145,558 \$1,000	\$137,172 \$1,280	\$1,952	-3.45 /8 119.26%
Botetourt	County	\$3,831,901	\$2,716,435	\$3,332,430	\$1,932 \$2,393,380	<b>60.10%</b>
Bristol	•	\$3,831,901 \$1,508,133	\$2,710,435 \$1,582,450	\$3,332,430 \$1,770,320	\$2,393,380 \$1,234,238	00.10% 22.19%
Brunswick	City County	\$1,269,013	\$1,834,687	\$1,770,520 \$2,144,057	\$1,234,238 \$1,753,696	-27.64%
	•			, ,	, ,	
Buchanan Buchingham	County	\$1,376,265	\$966,579 \$184,321	\$1,093,217 \$20,435	\$1,422,246	-3.23% 3325.37%
Buckingham Buena Vista	County	\$439,201	\$184,331 \$282,774	\$29,435 \$252,312	\$12,822 \$180,402	5525.57% 447.68%
	City	\$1,037,808 \$2,12(,252)	\$282,774	\$252,312	\$189,492 \$2,470,780	
Campbell	County	\$3,136,252	\$2,500,822	\$2,995,685 \$1,724,545	\$2,479,789 \$1,652,422	26.47%
Caroline	County	\$1,946,657 \$1,128,764	\$1,642,506	\$1,734,545 \$1,058,200	\$1,652,422	17.81%
Carroll	County	\$1,138,764	\$1,040,484	\$1,058,296	\$1,392,723	-18.23%
Cedar Bluff	Town	\$0 #225.200	\$32	\$640	\$0 \$1.45.494	0.00%
Charles City	County	\$335,200	\$211,106 \$279,450	\$310,241	\$145,484 \$520,175	130.40%
Charlotte	County	\$391,706	\$278,450 \$4,145,296	\$105,431	\$530,175	-26.12%
Charlottesville	City	\$4,499,041	\$4,145,286	\$4,212,465	\$4,017,686	11.98%
Chesapeake	City	\$23,836,148	\$17,613,136	\$23,506,741	\$15,974,661	49.21%
Chesterfield	County	\$21,725,620	\$16,490,053	\$19,817,942	\$16,439,354	32.16%
Chilhowie	Town	\$0 \$5.42.970	\$0 \$407.222	\$0 \$27< 297	\$320	-100.00%
Clarke	County	\$542,879	\$407,333	\$376,287	\$427,776	26.91%
Clintwood	Town	\$32	\$288	\$32	\$32	0.00%
Colonial Heights	City	\$2,622,640	\$1,495,399	\$2,224,280	\$2,200,723	19.17%
Covington	City	\$106,218	\$92,621	\$105,703	\$706,835	-84.97%
Craig	County	\$104,416	\$104,416	\$104,416	\$104,416	0.00%
Culpeper	County	\$1,677,238	\$1,917,260	\$1,565,510	\$1,973,866	-15.03%
Cumberland	County	\$256,857	\$98,640	\$16,023	\$7,701	3235.37%
Danville	City	\$4,123,547	\$3,895,614	\$3,918,627	\$3,504,393	17.67%
Dickenson	County	\$920,879	\$635,704	\$630,329	\$676,299	36.16%
Dinwiddie	County	\$794,993	\$1,161,886	\$2,589,127	\$1,678,088	-52.63%
Emporia –	City	\$870,281	\$1,131,344	\$846,268	\$1,183,943	-26.49%
Essex	County	\$893,834	\$772,837	\$832,624	\$878,725	1.72%
Fairfax	City	\$1,224,054	\$854,858	\$950,812	\$777,056	57.52%
Fairfax	County	\$70,577,521	\$60,169,623	\$67,863,558	\$56,308,049	25.34%
Falls Church	City	\$521,006	\$521,006	\$521,006	\$521,006	0.00%
Fauquier	County	\$3,723,873	\$3,517,836	\$3,327,100	\$3,456,096	7.75%

			(Alphabetical	l)		<b>D</b>
Localit	У	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Percentage Change FY '11 VS FY '14
Floyd	County	\$472 740	\$393,090	\$280 622	\$262 180	30.41%
Floyd	County	\$472,740		\$380,622	\$362,489 \$524,202	
Fluvanna	County	\$684,238 \$630,858	\$661,552 \$570,990	\$648,359 \$584,310	\$534,293 \$482,572	28.06% 30.73%
Franklin Franklin	City	\$630,858 \$2,060,021	,	,	,	
	County	\$3,060,031	\$2,741,371 \$2,578,586	\$3,654,987 \$2,722,510	\$5,692,560 \$2,288,820	-46.25%
Frederick	County	\$4,467,002	\$3,578,586	\$3,733,510	\$3,388,829 \$3,212,870	31.82%
Fredericksburg	City	\$3,339,682	\$2,105,120	\$2,820,743	\$3,213,870	3.91%
Front Royal	Town	\$0 \$1 005 224	\$0 \$921 922	\$3,840	\$0 \$921.917	0.00%
Giles	County	\$1,005,224	\$821,833	\$677,583	\$831,816	20.85%
Gloucester	County	\$1,448,536	\$1,529,163	\$1,009,600	\$898,930	61.14%
Goochland	County	\$108,815	\$304,885	\$391,230	\$464,695	-76.58%
Grayson	County	\$569,035	\$592,964	\$534,389	\$725,416	-21.56%
Greene	County	\$767,708	\$650,733	\$635,186	\$553,256	38.76%
Greensville	County	\$1,168,499	\$798,940	\$720,727	\$825,529	41.55%
Halifax	County	\$1,651,442	\$1,507,261	\$1,910,292	\$1,508,717	9.46%
Hampton	City	\$6,231,535	\$5,970,889	\$6,408,924	\$7,149,146	-12.84%
Hanover	County	\$4,433,152	\$4,419,103	\$4,552,497	\$4,325,187	2.50%
Harrisonburg	City	\$2,149,220	\$1,355,338	\$1,662,541	\$1,080,232	98.96%
Henrico	County	\$25,095,687	\$19,469,982	\$24,355,278	\$21,090,698	18.99%
Henry	County	\$819,058	\$718,394	\$763,457	\$855,832	-4.30%
Highland	County	\$43,430	\$36,169	\$77,493	\$44,727	-2.90%
Hopewell	City	\$2,607,600	\$1,375,980	\$2,551,320	\$1,959,372	33.08%
Isle of Wight	County	\$647,123	\$647,123	\$835,173	\$674,169	-4.01%
James City	County	\$2,363,161	\$1,546,072	\$2,114,625	\$2,126,648	11.12%
King and Queen	County	\$399,141	\$487,863	\$392,354	\$460,157	-13.26%
King George	County	\$1,180,901	\$815,244	\$845,168	\$1,007,474	17.21%
King William	County	\$633,246	\$755,805	\$848,155	\$985,593	-35.75%
Lancaster	County	\$411,887	\$385,546	\$372,682	\$273,641	50.52%
Lee	County	\$1,410,607	\$820,034	\$864,406	\$1,079,152	30.71%
Lexington	City	\$2,111,877	\$70,561	\$56,087	\$51,359	4011.99%
Loudoun	County	\$22,794,031	\$18,151,637	\$24,849,928	\$13,683,174	66.58%
Louisa	County	\$1,646,826	\$1,446,459	\$1,260,080	\$887,937	85.47%
Lunenburg	County	\$379,237	\$173,583	\$37,808	\$18,952	1901.04%
Lynchburg	City	\$6,382,600	\$4,612,629	\$5,484,852	\$4,322,587	47.66%
Madison	County	\$528,000	\$622,395	\$572,203	\$431,160	22.46%
Manassas	City	\$3,621,907	\$2,803,270	\$2,822,118	\$2,524,217	43.49%
Manassas Park	City	\$762,425	\$683,545	\$488,345	\$510,120	49.46%
Marion	Town	\$0	\$256	\$0	\$416	-100.00%
Martinsville	City	\$1,067,153	\$976,156	\$848,293	\$840,031	27.04%
Mathews	County	\$410,680	\$388,295	\$353,570	\$519,469	-20.94%
Mecklenburg	County	\$3,664,278	\$2,463,468	\$1,873,217	\$2,044,662	79.21%
Middlesex	County	\$983,740	\$596,510	\$744,397	\$718,333	36.95%
Montgomery	County	\$5,552,209	\$3,303,462	\$4,284,954	\$3,658,711	51.75%
Nelson	County	\$693,775	\$596,926	\$573,086	\$487,184	42.41%
New Kent	County	\$629,895	\$924,945	\$726,705	\$669,130	-5.86%
Newport News	City	\$15,573,142	\$12,278,526	\$16,106,914	\$10,150,856	53.42%
Norfolk	City	\$18,934,526	\$14,398,470	\$15,818,379	\$17,981,266	5.30%
Northampton	County	\$2,672,619	\$1,268,685	\$2,443,568	\$1,050,801	154.34%

			(Alphabetical	)		
Locality	7	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Percentage Change FY '11 VS FY '14
Northumberland	County	\$150,096	\$150,097	\$291,979	\$2,354,483	-93.63%
Norton	City	\$180,378	\$83,226	\$76,205	\$86,042	109.64%
Nottoway	County	\$672,666	\$274,312	\$55,923	\$24,683	2625.22%
Orange	County	\$1,145,600	\$1,000,193	\$1,000,737	\$920,207	24.49%
Page	County	\$1,856,896	\$1,000,195	\$688,855	\$742,347	150.14%
Patrick	County	\$1,728,556	\$752,361	\$1,896,783	\$858,299	101.39%
Petersburg	City	\$3,646,973	\$2,826,065	\$4,963,716	\$4,300,316	-15.19%
Pittsylvania	County	\$2,827,155	\$2,894,936	\$3,027,696	\$2,461,861	14.84%
Pocahontas	Town	\$2,027,155 \$0	\$0	\$1,760	\$0	0.00%
Poquoson	City	\$257,565	\$152,430	\$135,613	\$135,613	89.93%
Portsmouth	City	\$9,445,282	\$8,234,122	\$6,496,643	\$7,752,120	21.84%
Pound	Town	\$0	\$0,254,122 \$0	\$0,490,049	\$288	-100.00%
Powhatan	County	\$498,005	\$ <b>953,550</b>	\$390,576	\$374,471	32.99%
Prince Edward	County	\$1,340,757	\$497,657	\$85,484	\$39,578	3287.63%
Prince George	County	\$2,139,960	\$1,094,719	\$1,940,080	\$1,586,708	34.87%
Prince William	County	\$26,736,975	\$23,234,678	\$25,458,854	\$21,742,132	22.97%
Prince William/Ma	•	\$346,565	\$25,254,078 \$0	\$25, <del>4</del> 56,654 \$0	\$21,7 <b>4</b> 2,152 \$0	100.00%
Pulaski	County	\$2,141,008	\$1,995,470	\$1,596,687	\$1,942,180	10.24%
Radford	City	\$671,778	\$714,670	\$544,609	\$669,032	0.41%
Rappahannock	County	\$377,005	\$461,580	\$392,979	\$345,046	9.26%
Richlands	Town	\$1,976	\$1,096	\$3,232	\$3,712	-46.77%
Richmond	City	\$15,039,601	\$15,332,953	\$17,930,520	\$12,980,522	15.86%
Roanoke	City	\$8,703,949	\$7,966,838	\$1,712,379	\$7,005,974	24.24%
Roanoke	County	\$5,293,068	\$4,648,764	\$5,717,612	\$6,358,823	-16.76%
Rockbridge	County	\$0,2 <i>5</i> ,000	\$645,710	\$541,038	\$713,561	-100.00%
Rockingham	County	\$4,060,427	\$3,320,034	\$3,382,063	\$2,748,455	47.73%
Russell	County	\$2,308,066	\$1,535,235	\$1,687,561	\$1,712,854	34.75%
Salem	City	\$2,357,660	\$1,692,447	\$2,265,315	\$1,872,222	25.93%
St. Paul	Town	\$2,557,000 \$0	\$1,02,447 \$0	\$2,205,515 \$1,760	\$1,072,222 \$0	0.00%
Scott	County	\$1,228,138	\$ <b>929,208</b>	\$1,118,005	\$1,046,767	17.33%
Shenandoah	County	\$1,176,014	\$1,078,240	\$947,078	\$943,681	24.62%
Smyth	County	\$1,477,661	\$1,069,873	\$1,179,559	\$1,135,841	30.09%
Southampton	County	\$1,103,438	\$1,214,990	\$1,050,513	\$1,057,079	4.39%
Southside Reg	County	\$1,103,438 \$0	\$1,21 <b>4</b> ,550 \$0	\$4,270,134	\$4,150	-100.00%
Spotsylvania	County	\$4,070,134	\$3,449,716	\$4,127,292	\$3,586,267	13.49%
Stafford	County	\$6,460,381	\$4,797,663	\$5,787,169	\$5,622,880	14.89%
Staunton	City	\$1,544,171	\$1,052,475	\$1,304,269	\$1,500,847	2.89%
Suffolk	City	\$2,617,322	\$2,588,492	\$2,604,493	\$1,994,831	31.21%
Surry	County	\$223,840	\$143,982	\$206,240	\$177,415	26.17%
Sussex	County	\$1,105,818	\$1,194,611	\$1,182,461	\$1,188,723	-6.97%
Tazewell	County	\$3,659,441	\$3,007,028	\$2,762,813	\$1,100,725 \$3,199,747	-0.97%
Tazewell	Town	\$3,039,441 \$4,464	\$3,007,028 \$1,072	\$2,702,813 \$7,296	\$6,016	-25.80%
Virginia Beach	City	\$4,404 \$22,926,198	\$1,072 \$21,316,129	\$7,290 \$18,450,679	\$0,010 \$34,840,647	-25.80%
Warren	County	\$22,920,198 \$1,481,268	\$21,510,129 \$922,610	\$18,450,079 \$830,577	\$54,840,847 \$653,043	-34.20% 126.83%
Washington	County	\$1,401,200 \$1,920,332	\$922,010 \$1,615,047	\$1,857,002	\$055,045 \$2,034,436	-5.61%
Waynesboro	County City	\$1,920,332 \$1,375,277	\$1,169,349	\$1,391,239	\$2,034,430 \$1,550,544	-5.01%
Westmoreland	-		\$1,109,549 \$0	\$1,591,259 \$0	\$1,550,544 \$150,096	-11.30%
vvesunoreiand	County	\$0	ЪЛ	ΦU	\$120,090	-100.00%

Locali	ty	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Fiscal Year 2012 Total Expenses	Fiscal Year 2011 Total Expenses	Percentage Change FY '11 VS FY '14
Williamsburg	City	\$1,191,239	\$836,186	\$1,283,658	\$1,202,018	-0.90%
Winchester	City	\$3,549,207	\$3,042,141	\$3,495,106	\$3,557,480	-0.23%
Wise	County	\$2,493,063	\$1,565,226	\$2,156,887	\$2,147,797	16.08%
Wythe	County	\$1,319,573	\$1,356,661	\$1,189,719	\$1,580,684	-16.52%
York	County	\$2,627,253	\$1,820,445	\$2,635,530	\$2,699,855	-2.69%
Unaccounted for		\$231,272	\$5,052	\$29,434	\$3,092	N/A
STATE-W	IDE TOTAL	\$519,709,453	\$432,031,689	\$482,585,832	\$444,426,017	16.94%

# **APPENDIX A**

Individual Jail Reports (64)

Alphabetical

# ACCOMACK COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	No
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	inded Position	0
Direct Supervision - # Beds	0		Air Conditione	d	No
Indirect Supervision - # Beds	46		Houses Femal	les	Yes
Date(s) Built	1968		Operates Disp	atch	No
Compensation Board Funded Positions	31				
ALL INMATE HOUSED DAYS (LIDS)	38,031		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	104		227%	TOTAL	
DOC RATED OPERATING CAPACITY	46		227%	STATE RES	PONSIBLE
	00.004		<b>F</b>	Der	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	38,031		Expenses Inmate D		
Personal Services	\$1,204,589		\$31.67	ay	
Food Services	\$187,964		\$4.94		
Medical Services	\$188,245		\$4.95		
Inmate Programs	\$188,245 \$0		\$4.95 \$0.00		
	<sub>48,333</sub>		\$0.00 \$1.27		
Transportation Direct Jail Support					
	\$169,070		\$4.45 \$0.02		
Capital Accounts - Operating	\$928 \$179.951				
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$178,851		\$4.70	Per Inmate I	
SUB-TOTAL OPERATING	\$1,977,980		\$52.01	Per inmate L	Jay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$1,977,980		\$52.01	Per Inmate [	Day
				_	
ALL INMATE RESPONSIBLE DAYS	38,031	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded	<u> </u>	(All)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$1,031,759	\$27.13			
Per-Diems (Gross)	\$203,032	\$5.34			
- Overhead Recovery	\$0	\$0.00	-		
Per-Diems (Net)	\$203,032	\$5.34			
Office / Vehicles	\$13,524	\$0.36		EXPENDITU	RES BY SOURCE
Other	(\$17,387)	(\$0.46)			
Federal: Per-Diems	\$0 \$0	\$0.00			
Grants	\$0 \$0	\$0.00		0.00%	FEDERAL FUNDED
Other	\$0 #CO1 100	\$0.00		24.00%	
Local Jurisdictional - Operating (to balance)	\$691,428	\$18.18		34.96%	LOCAL OPERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00		0.000/	
Out of State	\$0	\$0.00			LOCAL DEBT -
Work Release	\$6,176	\$0.16			
Other	\$49,448	\$1.30			OTHER FUNDED
SUB-TOTAL OPERATING	\$1,977,980	\$52.01	Per Inmate Da		
	<i><i><i>ϕ</i>.,<i>σ</i>.,<i></i>,<i>σσσ</i></i></i>			~,	
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursemer					
Commonwealth Construction Reimbursemen	\$0	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00 \$0.00			
		\$0.00	Per Inmate Da	ay	
CAP Funds (Federal)	\$0	\$0.00	Per Inmate Da	ау	
CAP Funds (Federal) TOTAL REVENUES	\$0	\$0.00	Per Inmate Da	ау	

#### ALBEMARLE-CHARLOTTESVILLE REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" In	mates Yes
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	32		# of Locally Fu	
Direct Supervision - # Beds	120		Air Conditioned	
Indirect Supervision - # Beds	209		Houses Femal	
Date(s) Built	1971;1994;2002		Operates Dispa	
Compensation Board Funded Positions	123		Operates Disp	
Compensation Dourd Fundou Footiono	120			
ALL INMATE HOUSED DAYS (LIDS)	149,598		OPERATING	
FED/ OUT OF STATE ADP	8		CAPACITY US	6E %
TOTAL LIDS ADP	410			TOTAL
DOC RATED OPERATING CAPACITY	329		122%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	150,781		Expenses	
2. EXPENDITURES			Inmate D	ay
Personal Services	\$10,243,705		\$67.94	
Food Services	\$773,358		\$5.13	
Medical Services	\$665,632		\$4.41	
Inmate Programs	\$27,339		\$0.18	
Transportation	\$32,308		\$0.21	
Direct Jail Support	\$1,471,723		\$9.76	
Capital Accounts - Operating	\$0		\$0.00	
Other Jail Indirect Expenses	\$8,482		\$0.06	
SUB-TOTAL OPERATING	\$13,222,547		\$87.69	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$570,455		\$0.00 \$3.78	
TOTAL EXPENSES	\$13,793,002		\$91.48	Per Inmate Day
IOTAL EXPENSES	\$13,733,00Z		\$91. <del>4</del> 0	Fer Innate Day
ALL INMATE RESPONSIBLE DAYS	150.781	Revenue Per	Revenue Per	7
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	150,781	Revenue Per Inmate Dav	Revenue Per Federal	]
3. REVENUES	150,781	Inmate Day	Federal	]
		Inmate Day (All)		
3. REVENUES Commonwealth Funded	\$0	Inmate Day (All) \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,364,682	Inmate Day (All) \$0.00 \$28.95	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,364,682 \$731,652	Inmate Day (All) \$0.00 \$28.95 \$4.85	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,364,682 \$731,652 (\$57,471)	Inmate Day (All) \$0.00 \$28.95	Federal Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,364,682 \$731,652	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38)	Federal Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181	Inmate Day (All) \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897)	Inmate Day (AII) \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25)	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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770	Inmate Day (All) \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600	Inmate Day (All) \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600	Inmate Day (AII) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143	Inmate Day (All) \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.00 \$0.43 \$2.32	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.00 \$0.43 \$2.32	Federal Inmate Day	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b>	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b>	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74 \$0.00	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 Reimbursement	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474 \$0 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74 \$0.00 \$0.00	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL 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 Reimbursement CAP Funds (Federal)	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$51.85 Per Inmate Da	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL FUNDED 102.97%
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 Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474 \$0 \$0	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$51.85	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL FUNDED 102.97%
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 Reimbursement CAP Funds (Federal)	\$0 \$4,364,682 \$731,652 (\$57,471) \$674,181 \$0 (\$37,897) \$144,770 \$0 \$1,600 \$8,046,143 \$30,766 \$0 \$64,722 \$350,028 <b>\$13,638,995</b> \$563,474 \$0 \$0 \$0 \$0 \$14,202,469	Inmate Day (All) \$0.00 \$28.95 \$4.85 (\$0.38) \$4.48 \$0.00 (\$0.25) \$0.96 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.01 \$53.36 \$0.20 \$0.00 \$0.43 \$2.32 <b>\$90.46</b> \$3.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$51.85 Per Inmate Da	EXPENDITURES BY SOURCE 36.26% STATE FUNDED 1.06% FEDERAL FUNDED 58.33% LOCAL OPERATING 4.09% LOCAL DEBT - RELATED 3.23% OTHER FUNDED 102.97% TOTAL FUNDED by

## ALEXANDRIA CITY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inr	nates	Yes
Contract Food Service	Yes		Local Salary Su	upplement	Yes
# Federal Contract Beds	150		# of Locally Fu		82
Direct Supervision - # Beds	340		Air Conditioned		Yes
Indirect Supervision - # Beds	0		Houses Female		Yes
Date(s) Built	1987		Operates Dispa		No
Compensation Board Funded Positions	112		Operated Diopt		
ALL INMATE HOUSED DAYS (LIDS)	145,332		OPERATING		
FED/ OUT OF STATE ADP	150		CAPACITY US	E %	
TOTAL LIDS ADP	398		117%	TOTAL	
DOC RATED OPERATING CAPACITY	340		73%	STATE RESP	ONSIBLE
	4.40.000		<b>-</b>	<b>D</b>	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	146,223		Expenses Inmate Da		
	¢10 700 170			ay	
Personal Services	\$19,700,179		\$134.73		
Food Services	\$738,857 \$2,462,427		\$5.05		
Medical Services	\$2,463,427		\$16.85		
Inmate Programs	\$0		\$0.00		
Transportation	\$115,870		\$0.79		
Direct Jail Support	\$761,802		\$5.21		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$1,869,348		\$12.78		
SUB-TOTAL OPERATING	\$25,649,483		\$175.41	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$25,649,483		\$175.41	Per Inmate Da	ау
	-				
ALL INMATE RESPONSIBLE DAYS	146,223	Revenue Per	Revenue Per		
3. REVENUES	146,223	Inmate Day	Federal		
3. REVENUES Commonwealth Funded		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,179,810	Inmate Day (All) \$0.00 \$28.59	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,179,810 \$564,036	Inmate Day (All) \$0.00 \$28.59 \$3.86	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,179,810 \$564,036 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,179,810 \$564,036 \$0 \$564,036	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00	Federal		RCENT OF TOTAL ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086)	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45)	Federal Inmate Day	EXPENDITUR	ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45) \$44.21	Federal	EXPENDITUR 18.24% 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	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50	Federal Inmate Day	EXPENDITUR 18.24% 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 Other	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% FB	ES 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% FB	ES 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 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% FF 55.60% 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S 25.58% FF 55.60% L 0.00% L	ES BY SOURCE TATE 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$0 \$5,436	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S 25.58% FF 55.60% LC 0.00% LC R	ES BY SOURCE TATE 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S 25.58% FE 55.60% LC 0.00% LC R 0.58% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b>	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.04 \$0.00 \$0.04 \$0.98 <b>\$175.41</b>	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 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 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98 <b>\$175.41</b>	Federal Inmate Day	EXPENDITUR 18.24% S <sup>-</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T(	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 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 Reimbursemer	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98 <b>\$175.41</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 18.24% S <sup>2</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T( y	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 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 Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98 <b>\$175.41</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$117.77	EXPENDITUR 18.24% S <sup>2</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T( y	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL 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 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 Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,179,810 \$564,036 \$0 \$564,036 \$0 (\$65,086) \$6,465,007 \$72,521 \$24,725 \$14,260,113 \$0 \$0 \$5,436 \$142,921 <b>\$25,649,483</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$28.59 \$3.86 \$0.00 (\$0.45) \$44.21 \$0.50 \$0.17 \$97.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$0.98 <b>\$175.41</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$117.77	EXPENDITUR 18.24% S <sup>2</sup> 25.58% Ff 55.60% L( 0.00% L( R 0.58% O 100.00% T( y	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - ELATED THER FUNDED

# ALLEGHANY COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	56		Houses Femal	es	Yes
Date(s) Built	2001		Operates Disp	atch	No
Compensation Board Funded Positions	25				
ALL INMATE HOUSED DAYS (LIDS)	26,711		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	73		131%	TOTAL	
DOC RATED OPERATING CAPACITY	56		131%	STATE RESP	ONSIBLE
	00 744		_	_	
	26,711		Expenses		
2. EXPENDITURES	¢4,000,054		Inmate D	ay	
Personal Services	\$1,689,651		\$63.26		
Food Services	\$178,006		\$6.66		
Medical Services	\$18,124		\$0.68		
Inmate Programs	\$0		\$0.00		
Transportation	\$18,548		\$0.69		
Direct Jail Support	\$82,921		\$3.10		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$500,954		\$18.75		
SUB-TOTAL OPERATING	\$2,488,204		\$93.15	Per Inmate D	ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$106,218		\$3.98		
TOTAL EXPENSES	\$2,594,422		\$97.13	Per Inmate D	av
ALL INMATE RESPONSIBLE DAYS	26,711	Revenue Per	Revenue Per	7	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$1,015,852	\$38.03			
Per-Diems (Gross)	\$143,980	\$5.39			
- Overhead Recovery	\$0	\$0.00	-		
Per-Diems (Net)	\$143,980	\$5.39	-		RCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITUR	RES BY SOURCE
Other	(\$12,003)	(\$0.45)			
Federal: Per-Diems	\$0 \$0	\$0.00			
Grants	\$0 \$0	\$0.00		0.00% F	EDERAL FUNDED
Other	\$0	\$0.00		40.040/	
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$1,193,640 \$100,974	\$44.69 \$2.79		40.01% L	OCAL OPERATING
Out of State		\$3.78 \$0.00		0.009/ 1	OCAL DEBT -
Work Release	\$0 \$3,042	\$0.00 \$0.11			RELATED
Other	\$3,042 \$42,719	\$0.11 \$1.60			
Other	φ <del>4</del> 2,719	φ1.00			OTAL FUNDED
SUB-TOTAL OPERATING	\$2,488,204	\$93.15	Per Inmate Da		•
-			-	-	
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$106,218	\$3.98			
Commonwealth Construction Reimbursemer	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$2,594,422	\$97.13	Per Inmate Da	iy	
Excess (Deficiency) of					
Revenues over Expenditures	\$0				

# **ARLINGTON COUNTY** FISCAL YEAR 2014

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		0
Direct Supervision - # Beds	474		Air Conditione	d	Yes
Indirect Supervision - # Beds	0		Houses Femal	les	Yes
Date(s) Built	1994		Operates Disp	atch	No
Compensation Board Funded Positions	184				
ALL INMATE HOUSED DAYS (LIDS)	172,315		OPERATING		
FED/ OUT OF STATE ADP	4		CAPACITY US	SE %	
TOTAL LIDS ADP	472		100%	TOTAL	
DOC RATED OPERATING CAPACITY	474		99%	STATE RESPO	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	173,652		Expenses		
2. EXPENDITURES			Inmate D	lay	
Personal Services	\$25,920,770		\$149.27		
Food Services	\$1,055,078		\$6.08		
Medical Services	\$3,210,065		\$18.49		
Inmate Programs	\$0		\$0.00		
Transportation	\$97,284		\$0.56		
Direct Jail Support	\$1,341,269		\$7.72		
Capital Accounts - Operating	\$54,524		\$0.31		
Other Jail Indirect Expenses	\$1		\$0.00		
SUB-TOTAL OPERATING	\$31,678,991		\$182.43	Per Inmate Da	v
	φ <b>01,070,001</b>		ψ102. <del>4</del> 3		y
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$31,678,991		\$182.43	Per Inmate Da	y
ALL INMATE RESPONSIBLE DAYS	173,652	Revenue Per	Revenue Per	7	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$6,576,011	\$37.87			
Per-Diems (Gross)	\$945,720	\$5.45			
- Overhead Recovery	(\$40,925)	(\$0.24)			
Per-Diems (Net)	\$904,795	\$5.21	-		RCENT OF TOTAL
Office / Vehicles	\$0 \$0	\$0.00	-		ES BY SOURCE
				EXPENDITOR	ES BI SOURCE
Other Fodorol: Dor Diamo	(\$92,782)	(\$0.53)	¢c0.07	00 000/ CT	
Federal: Per-Diems	\$92,170	\$0.53	\$68.07		
Grants	\$54,524	\$0.31		0.48% FE	DERAL FUNDED
Other	\$6,549	\$0.04		70 000/ 1 /	
Local Jurisdictional - Operating (to balance)	\$23,438,608	\$134.97		73.99% LC	OCAL OPERATING
Non-Local Jurisdictional	\$521,006	\$3.00			
Out of State	\$0	\$0.00			DCAL DEBT -
Work Release	\$36,572	\$0.21			ELATED
Other	\$141,538	\$0.82			THER FUNDED
			-	<u>100.00%</u> TC	DTAL FUNDED
SUB-TOTAL OPERATING	\$31,678,991	\$182.43	Per Inmate Da	ay	
		<b>.</b>			
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursemer	+ -	\$0.00			
CAP Funds (Federal)	\$0	\$0.00	_		
TOTAL REVENUES	\$31,678,991	\$182.43	Per Inmate Da	ay	
Excess (Deficiency) of			-		
Revenues over Expenditures	\$0				

# BLUE RIDGE REGIONAL FISCAL YEAR 2014

1. FACULTY PROFILE Contract Redical Mixed Contract Food Service Mixed Tredet 20 contract Board Funded Postions Indirect Supervision - # Beds Indirect						
# Federal Contract Beds         10           Direct Supervision - # Beds         95           Indirect Supervision - # Beds         95           Date(s) Built         5:10cations           Compensation Board Funded Positions         410           ALL INMATE HOUSED DAYS (LIDS)         416,297           Compensation Board Funded Positions         410           ALL INMATE HOUSED DAYS (LIDS)         416,297           CAPACITY USE %         10%           TOTAL LIDS ADP         1,141           DOC RATED OPERATING CAPACITY         1,060           Personal Services         \$20,653,113           Food Services         \$13,361,207           Medical Services         \$13,361,207           Stransportation         \$157,107           Direct Supportation         \$3,392,662           Support         \$3,392,662           Stransportation         \$152,407,500           Debt Service         \$20,407,500           Capital Accounts - Long Term         \$3           Debt Service         \$21,341,390,201           Stransportation         \$13,842,331           Commonwealth Funded         \$13,842,331           Commonwealth Funded         \$13,844,341           Grants         \$13,840,311<	Contract Medical	Mixed		Jail "Books" Ini	mates	Mixed
# Federal Contract Beds         10           Direct Supervision - # Beds         95           Indirect Supervision - # Beds         95           Date(s) Built         5:10cations           Compensation Board Funded Positions         410           ALL INMATE HOUSED DAYS (LIDS)         416,297           Compensation Board Funded Positions         410           ALL INMATE HOUSED DAYS (LIDS)         416,297           CAPACITY USE %         10%           TOTAL LIDS ADP         1,141           DOC RATED OPERATING CAPACITY         1,060           Personal Services         \$20,653,113           Food Services         \$13,361,207           Medical Services         \$13,361,207           Stransportation         \$157,107           Direct Supportation         \$3,392,662           Support         \$3,392,662           Stransportation         \$152,407,500           Debt Service         \$20,407,500           Capital Accounts - Long Term         \$3           Debt Service         \$21,341,390,201           Stransportation         \$13,842,331           Commonwealth Funded         \$13,842,331           Commonwealth Funded         \$13,844,341           Grants         \$13,840,311<	Contract Food Service	Mixed		Local Salary S	upplement	Mixed
Direct Supervision - # Beds     959     Air Conditioned     Mixed       Indirect Supervision - # Beds     91     Houses Females     Mixed       Date(5) Built     5 - locations     1935-2013     Operates Dispatch     Mixed       ALL INMATE HOUSED DAYS (LIDS)     416,297     OPERATING     CAPACITY USE %       TOTAL LINKATE RESPONSIBLE DAYS     416,697     Expenses Par       Indirect Strate ADP     1,141     100%: TOTAL       Poor Arteo OPERATING CAPACITY     1,050     107%: STATE RESPONSIBLE       ALL INMATE RESPONSIBLE DAYS     416,697     Expenses Par       Food Services     \$1,936,333     \$4,65       Immate Programs     \$34,108     \$0,08       Transportation     \$157,107     \$0.38       Direct Jail Support     \$3,22,652     \$9,41       Capital Accounts - Cong Term     \$00     \$0.00       Debt Service     \$40,627     \$0.00       Statries     \$13,843,313     \$3.22       Commonwealth Funded     \$28,097,509     \$0.00       Grants     \$13,843,313     \$3.22       Commonwealth Funded     \$13,843,313     \$3.22       Grants     \$13,843,313     \$3.22       Commonwealth Funded     \$13,843,313     \$3.22       Other     \$13,843,313     \$3.22,720,773 <td></td> <td>10</td> <td></td> <td>•</td> <td>••</td> <td>14</td>		10		•	••	14
Indirect Supervision - # Beds     91     Houses Females     Mixed       Date(s) Built     5: locations     1935-2013     Operates Dispatch     Mixed       ALL INMATE HOUSED DAYS (LIDS)     416.297     CAPACITY USE %     103%     TOTAL       DOC RATED OPERATING CAPACITY     1,050     107%     STATE RESPONSIBLE DAYS     416.697     Expenses Per       ALL INMATE RESPONSIBLE DAYS     416.697     Expenses Per     Immate Day     53.27       Personal Services     \$1,331,287     \$43.3     \$4.03       Transportation     \$157,107     \$0.38     \$0.00       Tortal Indiract Expenses     \$1,332,389     \$0.32       Other Jail Indiract Expenses     \$13,312,87     \$4.05       Other Jail Indiract Expenses     \$13,2139,902     \$3.70       Sub-TOTAL OPERATING     \$28,097,509     \$67.43       Other Jaine Indiract Expenses     \$33,70       Other Jaine Indiract Expenses     \$32,138,902       Sub-TOTAL OPERATING     \$22,060,903     \$3.24       Other Jaine Indiract Expenses     \$17,305       Other Jaine Indiract Expenses     \$17,305       Sub-TOTAL EXPENSES     \$220,077,80       Sub-TOTAL EXPENSES     \$3.21,389,021       Sub-TOTAL EXPENSES     \$220,077,80       Sub-TOTAL EXPENSES     \$31,364,301       <	Direct Supervision - # Beds	959				Mixed
Date(s) Built     5-locations     1935-2013     Operates Dispatch     Mixed       ALL INMATE HOUSED DAYS (LIDS) FED/OUT OF STATE ADP     12 CAPACITY USE %     OPERATING CAPACITY USE %     OPERATING CAPACITY USE %       TOTAL LIDS ADP     1,141     109% STATE RESPONSIBLE     107% STATE RESPONSIBLE       ALL INMATE RESPONSIBLE DAYS     416,697     Expenses Per Immate Day       Personal Services     \$20,553,113 \$1,361,287     \$46,65       Personal Services     \$1,361,287     \$46,65       Transportation     \$15,7107     \$3,327       Direct Jail Support     \$3,922,652     \$9,41       Capital Accounts - Operating     \$122,888     \$0.32       Other Jail Indrect Expenses     \$20,07509     \$77.13       Other Jail Indrect Expenses     \$3,2139,902     \$77.13       Per Inmate Day     \$4,042,393     \$30.00       Subit Total CPERATING     \$22,007,509     \$77.13       Commonwealth Funded     \$3,02,2652     \$30.41       Commonwealth Funded     \$13,843,313     \$2,720,778       Salaries     \$13,843,313     \$2,720,778       Salaries     \$13,843,313     \$2,220       Per-Diems (Nei)     \$12,283,334     \$2,243       Office Jail Indirect Expensions     \$13,843,313       Soloo     \$0,000     \$0,004       Of	•	91		Houses Femal	es	Mixed
Compensation Board Funded Positions         410           ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP FD/ OUT OUT OF STATE ADP FD/ OUT OF STATE ADP FD/ OUT OF STATE ADP FD/ O		1935-2013		Operates Dispa	atch	Mixed
ALL INMATE HOUSED DAYS (LIDS) FED/OUT OF STATE ADP TOTAL LIDS ADP DOC RATED OPERATING CAPACITY         416.297 1,141         OPERATING CAPACITY USE %. TOTAL 107%         OPERATING CAPACITY USE %. TOTAL 107%           ALL INMATE RESPONSIBLE DAYS         416.697         Expenses Per Immate Day           Personal Services         \$20,553,113 \$1,361,287         \$49,327           Food Services         \$1,361,287         \$40,327           Medical Services         \$1,361,287         \$43,327           Transportation         \$17,107         \$0,38           Direct Jail Support         \$3,322,652         \$8,41           Capital Accounts - Operating         \$132,889         \$0,32           Other Jail Indirect Expenses         \$20,07,509         \$67.43         Per Inmate Day           Sub-TOTAL OPERATING         \$22,097,509         \$377.13         Per Inmate Day           Capital Accounts - Long Term Debt Service         \$30,000         \$30,00         \$37.713         Per Inmate Day           Sataries         \$13,843,313         \$2,720,778         \$50,04         \$30,00         \$30,00           Sataries         \$13,843,313         \$2,720,778         \$65,36         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           Other         \$13,843,313         \$2,720,778         \$63,30,45         \$0,664         \$0,6		410				
FED/ OUT OF STATE ADP TOTAL LIDS ADP 1141 DOC RATED OPERATING CAPACITY         12 100%         CAPACITY USE % 100%         Cotal 100%         Cotal 10%         Cotal 10%						
TOTAL LIDS ADP         1,141         109%         TOTAL           DOC RATED OPERATING CAPACITY         1,050         TOTAL         107%         STATE RESPONSIBLE           ALL INMATE RESPONSIBLE DAYS         416,697         Expenses Per         107%         STATE RESPONSIBLE           Personal Services         \$2,0553,113         \$49,32         \$43,32         \$45,53           Medical Services         \$1,936,353         \$44,55         \$0,08         \$0,08           Transportation         \$167,107         \$0,32         \$9,41           Capital Accounts - Operating         \$13,22,889         \$0,32         \$9,00           Other Jail Indirect Expenses         \$20,007,509         \$977.13         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0,00         \$97.73         Per Inmate Day           Statiries         \$13,843,313         \$2,7078         \$65.63         \$0.00         \$33,22,65           Commonwealth Funded         \$114,889         \$0,00         \$33,22,65         \$0,00         \$33,22,65           Commonwealth Recovery         \$17,305         \$0,00         \$33,22,65         \$0,00         \$33,22,65,778         \$65,63           Ordmar Medical Recovery         \$17,305         \$0,00         \$33,22,65,53	ALL INMATE HOUSED DAYS (LIDS)	416,297		OPERATING		
DOC FATED OPERATING CAPACITY         1,050         107%         STATE RESPONSIBLE           ALL INMATE RESPONSIBLE DAYS         416,697 <i>Expenses Per Inmate Day</i> Personal Services         \$20,553,113         \$43,327           Medical Services         \$1,361,287         \$46,5           Immate Programs         \$1,361,287         \$46,5           Transportation         \$157,107         \$0.38           Direct Jail Indirect Expenses         \$0.00         \$507,43           Other Jail Indirect Expenses         \$13,2809         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$577,13           Per Inmate Day         \$3,920,00         \$577,13           Per Inmate RESPONSIBLE DAYS         \$16,697         \$777,13           ALL INMATE RESPONSIBLE DAYS         \$16,697         \$777,13           Statries         \$13,843,313         \$27,207,78           Socold         \$50,265         \$146,697           Commonwealth Funded         \$114,689         \$32,220,773           Socold         \$50,265         \$100108 PERCENT OF TOTAL           Per-Diems         \$112,283,331         \$27,207,78           Grants         \$113,843,313         \$27,207,78           Socold         \$50,000						
ALL INMATE RESPONSIBLE DAYS         416,697         Expenses Per Inmate Day           Personal Services         \$20,553,113         \$49.32           Food Services         \$1,936,553         \$4,65           Immate Programs         \$1,936,553         \$4,65           Immate Programs         \$3,922,652         \$9,41           Capital Accounts - Operating         \$3,922,652         \$9,41           Other Jail Indirect Expenses         \$50         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$57.43           Other Jail Indirect Expenses         \$50         \$3,70           Other Jail Indirect Expenses         \$22,139,902         \$77.13           Per Inmate Day         \$3,02         \$3,70           Commonwealth Funded         \$13,843,313         \$2,720,778           Corrend Recovery         \$13,843,313         \$2,720,778           Per-Diems         \$17,800         \$26,060           Other         \$17,800         \$2,029           Per-Diems         \$17,9315         \$0.38           Other         \$17,9315         \$0.30           Other         \$17,83,270         \$2,483           Other         \$17,83,270         \$2,284           Per-Diems         \$17,93,15<				109%		
2. EXPENDITURES         Immete Day           Personal Services         \$20,553,113         \$49,32           Food Services         \$1,361,297         \$3.327           Medical Services         \$1,936,353         \$4,65           Inmate Drograms         \$1,361,297         \$3.327           Direct Jail Support         \$3,922,652         \$9,841           Capital Accounts - Operating         \$132,889         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$57.43         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Dett Service         \$24,042,393         \$9.70         \$9.71           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Dett Service         \$22,139,902         \$77.13         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Salaries         \$13,843,313         \$3.322         \$9.71         Per Inmate Day           Commonwealth Funded         \$13,843,313         \$50.28         \$0.00         \$0.00           Grants         \$13,843,313         \$50.28         \$0.00         \$0.00         \$0.00           Scares         \$13,8643,313 <td>DOC RATED OPERATING CAPACITY</td> <td>1,050</td> <td></td> <td>107%</td> <td>STATE RESP</td> <td>PONSIBLE</td>	DOC RATED OPERATING CAPACITY	1,050		107%	STATE RESP	PONSIBLE
2. EXPENDITURES         Immete Day           Personal Services         \$20,553,113         \$49,32           Food Services         \$1,361,297         \$3.327           Medical Services         \$1,936,353         \$4,65           Inmate Drograms         \$1,361,297         \$3.327           Direct Jail Support         \$3,922,652         \$9,841           Capital Accounts - Operating         \$132,889         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$57.43         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Dett Service         \$24,042,393         \$9.70         \$9.71           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Dett Service         \$22,139,902         \$77.13         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$9.70           Salaries         \$13,843,313         \$3.322         \$9.71         Per Inmate Day           Commonwealth Funded         \$13,843,313         \$50.28         \$0.00         \$0.00           Grants         \$13,843,313         \$50.28         \$0.00         \$0.00         \$0.00           Scares         \$13,8643,313 <td>ALL INMATE DESPONSIBLE DAVS</td> <td>416 607</td> <td></td> <td>Exponsos</td> <td>Por</td> <td></td>	ALL INMATE DESPONSIBLE DAVS	416 607		Exponsos	Por	
Personal Services         \$20,553,113 \$1,361,297         \$49,32 \$3,27           Food Services         \$1,361,297         \$3,27           Medical Services         \$1,361,297         \$3,27           Immate Programs         \$34,108         \$0,08           Transportation         \$157,107         \$0,038           Direct Jail Support         \$3,922,652         \$9,41           Capital Accounts - Operating         \$132,889         \$0,32           Other Jail Indirect Expenses         \$0         \$0,000           SUB-TOTAL OPERATING         \$28,097,509         \$67.43         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0,000         \$93,70           Debt Service         \$32,139,902         \$77.13         Per Inmate Day           Commonwealth Funded         \$13,843,313         \$32,22         \$65.3           Commonwealth Funded         \$13,843,313         \$32,22         \$60.40           Office / Vehicles         \$13,843,313         \$32,22         \$65.3           Other         \$13,843,313         \$32,22         \$60.43           Per-Diems (Incell         \$17,305         \$0,43         \$39.56           Other         \$12,283,34         \$22,28,42         \$0.00         \$0.000		410,097				
Food Services         \$1,361,287         \$3,27           Medical Services         \$1,396,553         \$4,65           Inmate Programs         \$34,108         \$0.08           Transportation         \$157,107         \$0.38           Direct Jall Support         \$322,652         \$841           Capital Accounts - Operating         \$132,889         \$0.32           Other Jail Indirect Expenses         \$0         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$67,43         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$9,70           Debt Service         \$4,042,393         \$9,70         \$9,70           TOTAL EXPENSES         \$32,139,902         \$77,13         Per Inmate Day           Commowealth Funded         \$13,843,313         \$3,22           Grants         \$13,843,313         \$5,53           Office / Vehicles         \$13,843,313         \$5,626           Pundinke Bezervery         \$5,626         FUNDING PERCENT OF TOTAL           Office / Vehicles         \$17,305         \$6,626           Other         \$2,200,778         \$6,53           Grants         \$0         \$0.00           Grants         \$0         \$0.04	Personal Services	\$20.553.113				
Medical Services         \$1,936,533         \$4.65           Inmate Programs         \$34,108         \$0.08           Transportation         \$157,107         \$0.38           Direct Jail Support         \$3,922,652         \$9,41           Capital Accounts - Operating         \$132,889         \$0.00           SUB-TOTAL OPERATING         \$28,097,509         \$67.43         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$0.00           Debt Service         \$4,042,393         \$9.70         \$77.13         Per Inmate Day           ALL INMATE RESPONSIBLE DAYS         \$13,843,313         \$6.53         \$0.00           Grants         \$0         \$0.00         \$322,22           Commonwealth Funded         \$13,843,313         \$6.53         \$0.00           Grants         \$13,843,913         \$5.28         \$0.00         \$33.22           Per-Diems (foros)         \$2,70,778         \$5.53         \$0.00         \$33.22           Office / Vehicles         \$17,305         \$0.00         \$0.43         \$39.56           Office / Vehicles         \$17,305         \$0.00         \$0.66,890         \$6.28           Other         \$0         \$0.00         \$0.00         \$0.66%						
Inmate Programs Transportation \$34,108 \$157,107 Direct Jail Support \$3,322,652 \$39,41 Capital Accounts - Operating \$132,889 \$0.32 Capital Accounts - Long Term \$0 Debt Service \$32,404,2933 TOTAL EXPENSES \$32,139,902 ALL INMATE RESPONSIBLE DAYS ALL INFORMATION AND ADDIN ADD ADDIT ALL PLOTED ALL	Medical Services					
Transportation       \$157,107       \$0.38         Direct Jail Support       \$3,922,652       \$9,41         Capital Accounts - Operating       \$132,889       \$0.32         Other Jail Indirect Expenses       \$0       \$0.00         SUB-TOTAL OPERATING       \$28,097,009       \$67.43       Per Inmate Day         Capital Accounts - Long Term       \$0       \$0.00       \$9.00         Debt Service       \$32,139,902       \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       \$16,697       Revenue Per         Total EXPENSES       \$32,139,902       \$77.13       Per Inmate Day         Commonwealth Funded       \$13,843,313       \$2,720,778       \$0.00         Sataries       \$13,843,313       \$2,720,778       \$6.53         Other       \$114,6897       Funding PerCENT of Total         Per-Diems       \$17,305       \$0.00       \$6.26         Other       \$12,280,334       \$39.56       \$0.86% State Funded         Other       \$12,283,334       \$2,48       \$3.22% LOCAL OPERATING         Non-Local Jurisdictional       \$22,8162       \$0.55       \$17,935         Non-Local Jurisdictional       \$2,594,522       \$6.23       \$0.00       \$0.07% LOCAL DEBT-	Inmate Programs			\$0.08		
Direct Jail Support     \$3,322,652     \$9,41       Capital Accounts - Operating     \$13,828,889     \$0.00       SUB-TOTAL OPERATING     \$28,097,509     \$67,43     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00     \$9.70       Debt Service     \$3,22,652     \$9,41       TOTAL OPERATING     \$28,097,509     \$67,43     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00     \$9.70       Debt Service     \$32,139,902     \$77,13     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$16,697     Revenue Per Immate Day       Commonwealth Funded     \$13,843,313     \$3.22       Commonwealth Funded     \$13,843,313     \$3.20       Salaries     \$13,843,313     \$0.00       Salaries     \$13,843,313     \$0.00       Salaries     \$13,843,313     \$0.00       Per-Diems     (Net)     \$2,606,090     \$6.26       PerNolmer     \$17,9315     \$0.43     \$33.56       Grants     \$0     \$0.00     \$0.6%       Grants     \$0     \$0.00     \$0.6%       Cother     \$12,283,334     \$29,48     \$8.22% LOCAL OPERATING       Non-Local Jurisdictional     \$0     \$0.00     \$0.00     \$0.6%       Non-Local Jurisdictio						
Capital Accounts - Operating Other Jail Indirect Expenses SUB-TOTAL OPERATING       \$132,889 S0       \$0.00 \$57.43       Per Inmate Day         Capital Accounts - Long Term Debt Service       \$4,042,393 \$32,139,902       \$0.00 \$9.70       \$0.00 \$9.70         ALL INMATE RESPONSIBLE DAYS S.REVENUES       \$16,697       Revenue Per Immate Day       \$0.00 \$9.77.13         Commonwealth Funded Grants Salaries       \$13,843,313 \$2,700,778       \$0.00 \$0.00       \$0.00 \$0.00         Salaries Other       \$13,843,313 \$2,700,778       \$0.00       \$0.00         Salaries Other       \$13,843,313 \$2,700,778       \$0.00       \$0.00         Salaries Other       \$13,843,313 \$2,700,778       \$0.00       \$0.00         Second Other       \$13,843,313       \$33.22       FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE         Other       \$13,843,313       \$33.22       \$0.00       \$0.00         Second Other       \$17,305       \$0.43       \$39.56       \$0.86% STATE FUNDED         Other       \$0.00       \$0.00       \$0.00       \$0.56% FEDERAL FUNDED       \$12,283,334       \$29.48       \$8.22% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance) Other       \$1,763,270       \$4.23       7.97% OTHER FUNDED       105.68% TOTAL FUNDED         SUB-TOTAL OPERATING       \$31,369,905       \$75				\$9.41		
SUB-TOTAL OPERATING       \$28,097,509       \$67.43       Per Inmate Day         Capital Accounts - Long Term       \$0       \$4,042,393       \$0.00         Debt Service       \$32,139,902       \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       \$32,139,902       \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       \$16,697       Revenue Per Immate Day       \$0.00         Grants       \$0       \$0.00       \$33.22       \$13.843.313       \$33.22         Commonwealth Funded       \$13,843.313       \$27.20,778       \$6.53       \$0.00         Salaries       \$13,843.313       \$2,20,778       \$6.53       \$0.04       EXPENDITURES BY SOURCE         Office / Vehicles       \$117,305       \$0.04       EXPENDITURES BY SOURCE       \$17,305         Other       \$17,9315       \$0.43       \$39.56       \$0.86% STATE FUNDED         Grants       \$0       \$0.00       \$6269       \$13.737         Other       \$112,283,334       \$29.48       \$8.22% LOCAL OPERATING         Non-Local Jurisdictional       \$28,162       \$0.00       \$0.07% LOCAL DEBT - RELATED         Non-Local Jurisdictional - Debt Related       \$2,594,522       \$6.23       \$7.5728       Per Inmate Day	Capital Accounts - Operating			\$0.32		
Capital Accounts - Long Term       \$0         Debt Service       \$0.00         TOTAL EXPENSES       \$32,139,902         ALL INMATE RESPONSIBLE DAYS       \$16,697         S.REVENUES       \$77.13         Commonwealth Funded       revenue Per Immate Day         Grants       \$0.00         Salaries       \$13,843,313         Per-Diems (Gross)       \$2,720,778         Overhead Recovery       \$13,843,313         Per-Diems (Gross)       \$2,720,778         Strong       \$13,843,313         \$2,720,778       \$6.53         Overhead Recovery       \$11,843,313         Per-Diems (Gross)       \$17,305         Grants       \$12,260,009         Strong       \$179,315         Office / Vehicles       \$17,305         Grants       \$0         Grants       \$0         Grants       \$0         Grants       \$0         Other       \$179,315         Local Jurisdictional - Operating (to balance)         Non-Local Jurisdictional       \$228,182         Other       \$228,182         SUB-TOTAL OPERATING       \$31,369,905         SUB-TOTAL OPERATING       \$31,369,905	Other Jail Indirect Expenses	\$0		\$0.00		
Debt Service TOTAL EXPENSES       \$4,042,393 \$32,139,902       \$9.70 \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS 3. REVENUES       416,697       Revenue Per Inmate Day       Revenue Per Inmate Day         Commonwealth Funded Grants       \$0       \$33,22       Revenue Per Inmate Day       Revenue Per Inmate Day         Per-Diems (Gross)       \$13,843,313       \$33,22       Revenue Per Inmate Day       Revenue Per Inmate Day         Outrehead Recovery       \$13,843,313       \$2,720,778       \$6,53         - Overhead Recovery       \$(Net)       \$2,606,090       \$6,626         Other       \$2,606,090       \$0,04       EXPENDITURES BY SOURCE         Other       \$17,305       \$0.04       EXPENDITURES BY SOURCE         Other       \$179,315       \$0,43       \$39.56       50.86% STATE FUNDED         Other       \$0       \$0.00       \$55% FEDERAL FUNDED       \$12,283,334       \$29.48       38.22% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance)       \$12,283,324       \$2.05.5       RELATED       \$25,696       \$1.37         Out of State       \$2,228,182       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day	SUB-TOTAL OPERATING	\$28,097,509		\$67.43	Per Inmate D	ay
Debt Service TOTAL EXPENSES       \$4,042,393 \$32,139,902       \$9.70 \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS 3. REVENUES       416,697       Revenue Per Inmate Day       Revenue Per Inmate Day         Commonwealth Funded Grants       \$0       \$33,22       Revenue Per Inmate Day       Revenue Per Inmate Day         Per-Diems (Gross)       \$13,843,313       \$33,22       Revenue Per Inmate Day       Revenue Per Inmate Day         Outrehead Recovery       \$13,843,313       \$2,720,778       \$6,53         - Overhead Recovery       \$(Net)       \$2,606,090       \$6,626         Other       \$2,606,090       \$0,04       EXPENDITURES BY SOURCE         Other       \$17,305       \$0.04       EXPENDITURES BY SOURCE         Other       \$179,315       \$0,43       \$39.56       50.86% STATE FUNDED         Other       \$0       \$0.00       \$55% FEDERAL FUNDED       \$12,283,334       \$29.48       38.22% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance)       \$12,283,324       \$2.05.5       RELATED       \$25,696       \$1.37         Out of State       \$2,228,182       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day		¢o		<b>¢</b> 0.00		
TOTAL EXPENSES       \$32,139,902       \$77.13       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       416,697       Revenue Per Immate Day       Revenue Per Immate Day         3. REVENUES       Commonwealth Funded       \$0.00       \$33.22         Grants       \$13,843,313       \$2,720,778       \$0.00         Salaries       \$13,843,313       \$2,720,778       \$6.53         - Overhead Recovery       (\$114,688)       (\$0.28)         Per-Diems (Gross)       \$17,305       \$0.04         Office / Vehicles       \$17,305       \$0.00         Other       \$17,305       \$0.00         Federal: Per-Diems       \$179,315       \$0.43         Grants       \$0       \$0.00         Other       \$0       \$0.00         Local Jurisdictional - Operating (to balance)       \$12,283,334       \$29,48         Non-Local Jurisdictional       \$569,696       \$1.37         Other       \$0.00       \$0.00       \$0.07% LOCAL DEBT -         Work Release       \$22,8182       \$0.55       RELATED         Other       \$1,763,270       \$4.23       7.97% OTHER FUNDED         JUS-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day         Local Jurisdict						
ALL INMATE RESPONSIBLE DAYS       416,697         S. REVENUES       (410,697)         Commonwealth Funded       \$0,000         Grants       \$0,000         Salaries       \$13,843,313         Per-Diems (Gross)       \$2,270,778         - Overhead Recovery       \$32,22         Per-Diems       \$114,6881         Office / Vehicles       \$17,305         Office / Vehicles       \$177,305         Office / Vehicles       \$179,315         Grants       \$0,000         Grants       \$0,000         Grants       \$179,315         Grants       \$0         Other       \$12,283,334         Stop 606       \$13,37         Outher       \$22,812         Non-Local Jurisdictional       \$228,182         Out of State       \$22,812         Work Release       \$22,812         Other       \$13,369,905         SUB-TOTAL OPERATING       \$2,594,522         Sub-TOTAL OPERATING       \$2,594,522         Local Jurisdictional - Debt Related       \$0         Non-Local Jurisdictional - Debt Related       \$0         Non-Local Jurisdictional - Debt Related       \$0         Non-Local Jurisdictional - Debt					Der Immete D	
J. REVENUES       Immate Day       Federal         Commonwealth Funded       \$0       \$0.00         Grants       \$13,843,313       \$33.22         Salaries       \$13,843,313       \$33.22         Per-Diems (Gross)       \$2,200,778       \$6.53         - Overhead Recovery       \$(\$114,688)       \$(\$0.28)         Per-Diems       \$(Net)       \$2,606,090       \$6.62         Office / Vehicles       \$177,305       \$0.04       EXPENDITURES BY SOURCE         Other       \$\$12,863,314       \$29.48       \$38.25%         Grants       \$0       \$0.00       \$6.66%         Other       \$\$12,283,334       \$29.48       \$38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$\$12,283,334       \$29.48       \$38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$\$28,666       \$1.37       \$\$1.763,270       \$\$4.23       7.97% OTHER FUNDED         Other       \$\$1,763,270       \$\$4.23       7.97% OTHER FUNDED       \$\$105.58% TOTAL FUNDED       \$\$105.68% TOTAL FUNDED         SUB-TOTAL OPERATING       \$\$21,369,905       \$\$75.28       Per Inmate Day       \$\$0.00       \$\$0.00         Local Jurisdictional - Debt Related       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00       <	TOTAL EXPENSES	\$32,139,902		\$77.13	Per inmate D	ay
J. REVENUES       Immate Day       Federal         Commonwealth Funded       \$0       \$0.00         Grants       \$13,843,313       \$33.22         Salaries       \$13,843,313       \$33.22         Per-Diems (Gross)       \$2,200,778       \$6.53         - Overhead Recovery       \$(\$114,688)       \$(\$0.28)         Per-Diems       \$(Net)       \$2,606,090       \$6.62         Office / Vehicles       \$177,305       \$0.04       EXPENDITURES BY SOURCE         Other       \$\$12,863,314       \$29.48       \$38.25%         Grants       \$0       \$0.00       \$6.66%         Other       \$\$12,283,334       \$29.48       \$38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$\$12,283,334       \$29.48       \$38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$\$28,666       \$1.37       \$\$1.763,270       \$\$4.23       7.97% OTHER FUNDED         Other       \$\$1,763,270       \$\$4.23       7.97% OTHER FUNDED       \$\$105.58% TOTAL FUNDED       \$\$105.68% TOTAL FUNDED         SUB-TOTAL OPERATING       \$\$21,369,905       \$\$75.28       Per Inmate Day       \$\$0.00       \$\$0.00         Local Jurisdictional - Debt Related       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00       <	ALL INMATE RESPONSIBLE DAYS	416.697	Revenue Per	Revenue Per	Г	
Commonwealth Funded         (All)         Immate Day           Grants         \$0.00         \$0.00           Salaries         \$13,843,313         \$3.22           Per-Diems (Gross)         \$2,720,778         \$6.53           - Overhead Recovery         \$(\$114,688)         \$(\$0.28)           Per-Diems         \$(Net)         \$2,606,090         \$6.26         FUNDING PERCENT OF TOTAL           Office / Vehicles         \$17,305         \$0.04         EXPENDITURES BY SOURCE           Other         \$12,280,334         \$39.56         \$0.86% STATE FUNDED           Grants         \$0         \$0.00         0.56% FEDERAL FUNDED           Other         \$0         \$0.00         0.56% FEDERAL FUNDED           Other         \$0         \$0.00         0.56% FEDERAL FUNDED           Other         \$0         \$0.00         0.56% FEDERAL FUNDED           Non-Local Jurisdictional - Operating (to balance)         \$12,283,334         \$29.48         38.22% LOCAL OPERATING           Nork Release         \$228,182         \$0.55         RELATED           Other         \$0         \$0.00         8.07% OTHER FUNDED           SUB-TOTAL OPERATING         \$31,369,905         \$75.28         Per Inmate Day           Local Jurisdictional		- ,				
Salaries       \$13,843,313       \$33.22         Per-Diems (Gross)       \$2,720,778       \$6.53         - Overhead Recovery       (\$114,688)       (\$0.28)         Per-Diems       (Net)       \$2,606,090       \$0.028)         Per-Diems       (Net)       \$2,606,090       \$0.04       EXPENDITURES BY SOURCE         Office / Vehicles       \$179,315       \$0.43       \$39.56       \$0.86% STATE FUNDED         Other       (\$120,600)       (\$0.29)       \$6.26       \$0.00       \$0.56% FEDERAL FUNDED         Grants       \$0       \$0.00       \$0.00       \$0.56% FEDERAL FUNDED       \$12,283,334       \$29,48       38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$0       \$0.00       \$0.00       \$0.00       \$12,283,334       \$29,48       38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$569,696       \$1.37       \$0.00       \$0.7% LOCAL DEBT -         Work Release       \$228,182       \$0.55       RELATED       \$0.00         SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day       \$0.00         Local Jurisdictional - Debt Related       \$0.00       \$0.00       \$0.00       \$0.00         Commonwealth Construction Reimbursemer       \$0       \$0.00 <td>Commonwealth Funded</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Commonwealth Funded		-			
Per-Diems (Gross)       \$2,720,778       \$6.53         - Overhead Recovery       (\$114,688)       (\$0.28)         Per-Diems       (Net)       \$2,606,090       \$6.26         Office / Vehicles       \$17,305       \$0.04       EXPENDITURES BY SOURCE         Other       (\$120,600)       (\$0.29)         Federal: Per-Diems       \$179,315       \$0.43       \$39.56       \$0.86% STATE FUNDED         Grants       \$0       \$0.00       \$0.56% FEDERAL FUNDED       0.56% FEDERAL FUNDED         Other       \$0       \$0.00       \$0.66% STATE FUNDED       \$12,283,334       \$29.48       38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$569,696       \$1.37       \$0.00       \$0.07% LOCAL DEBT -         Work Release       \$228,182       \$0.55       RELATED         Other       \$17,763,270       \$4.23       7.97% OTHER FUNDED         SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Commonwealth Construction Reimbursemer       \$0       \$0.00       \$0.00         CAP Funds (Federal)       \$0       \$0.00       \$0.00       \$0.00         TOTAL REVENUES       \$33,964,427			(AII)	Inmate Day		
- Overhead Recovery       (\$114,688)       (\$0.28)         Per-Diems       (Net)       \$2,606,090       \$6.26         Office / Vehicles       \$17,305       \$0.04       EXPENDITURES BY SOURCE         Other       (\$120,600)       (\$0.29)       Excess (Deficiency) of         Federal:       Per-Diems       \$17,305       \$0.43       \$39.56       \$0.86% STATE FUNDED         Grants       \$0       \$0.00       \$0.00       \$0.56% FEDERAL FUNDED         Other       \$0       \$0.00       \$0.66% STATE FUNDED         Local Jurisdictional - Operating (to balance)       \$12,283,334       \$29.48       38.22% LOCAL OPERATING         Non-Local Jurisdictional       \$569,696       \$1.37       \$0.00       \$0.07% LOCAL DEBT -         Work Release       \$228,182       \$0.55       RELATED         Other       \$1,763,270       \$4.23       7.97% OTHER FUNDED         SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Commonwealth Construction Reimbursemer       \$0       \$0.00       \$0.00         CAP Funds (Federal)       \$0       \$0.00       \$0.00       \$0.00         TOTAL REVENUES		\$0		Inmate Day		
Per-Diems Office / Vehicles(Net)\$2,606,090\$6.26FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCEOffice / Vehicles\$17,305\$0.04EXPENDITURES BY SOURCEOther(\$120,600)(\$0.29)Federal: Per-Diems\$179,315\$0.43\$39.56Grants\$0\$0.000.56% FEDERAL FUNDEDOther\$0\$0.000.56% FEDERAL FUNDEDUnder\$0\$0.000.56% FEDERAL FUNDEDOut of Ver\$0\$0.00\$8.22% LOCAL OPERATINGNon-Local Jurisdictional\$12,283,334\$29.4838.22% LOCAL OPERATINGNon-Local Jurisdictional\$569,696\$1.37\$1.37Out of State\$0\$0.00\$0.00\$0.7% LOCAL DEBT -Work Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.237.97% OTHER FUNDEDJurisdictional - Debt Related\$2,594,522\$6.23Non-Local Jurisdictional - Debt Related\$2,594,522\$6.23Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$33,964,427\$81.51Per Inmate DayExcess (Deficiency) of	Grants		\$0.00	Inmate Day		
Office / Vehicles\$17,305\$0.04EXPENDITURES BY SOURCEOther\$17,305\$0.04EXPENDITURES BY SOURCEGrants\$0\$0.43\$39.5650.86% STATE FUNDEDGrants\$0\$0.000.56% FEDERAL FUNDEDOther\$0\$0.00\$0.000.56% FEDERAL FUNDEDLocal Jurisdictional - Operating (to balance)\$12,283,334\$29.4838.22% LOCAL OPERATINGNon-Local Jurisdictional\$569,696\$1.37\$1.37Out of State\$0\$0.008.07% LOCAL DEBT -Work Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.237.97% OTHER FUNDEDSUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related\$0\$0.00\$0.00CAP Funds (Federal)\$0\$0.00\$0.00TOTAL REVENUES\$33,964,427\$81.51Per Inmate Day	Grants Salaries	\$13,843,313	\$0.00 \$33.22	Inmate Day		
Other         (\$120,600)         (\$0.29)           Federal: Per-Diems         \$179,315         \$0.43         \$39.56 <b>50.86% STATE FUNDED</b> Grants         \$0         \$0.00 <b>50.66% FEDERAL FUNDED 0.56% FEDERAL FUNDED</b> Other         \$0         \$0.00         \$0.00         \$8.22% LOCAL OPERATING           Non-Local Jurisdictional         \$569,696         \$1.37         \$8.07% LOCAL DEBT - RELATED           Out of State         \$0         \$0.00         \$8.07% LOCAL DEBT - RELATED           Work Release         \$228,182         \$0.55         RELATED           Other         \$1,763,270         \$4.23	Grants Salaries Per-Diems (Gross)	\$13,843,313 \$2,720,778	\$0.00 \$33.22 \$6.53	<u> </u>	]	
Federal: Per-Diems       \$179,315       \$0.43       \$39.56 <b>50.86% STATE FUNDED</b> Grants       \$0       \$0.00       \$0.00 <b>0.56% FEDERAL FUNDED</b> Other       \$0       \$0.00       \$8.22% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance)       \$12,283,334       \$29.48 <b>38.22% LOCAL OPERATING</b> Non-Local Jurisdictional       \$569,696       \$1.37       \$8.07% LOCAL DEBT -         Out of State       \$0       \$0.00 <b>8.07% LOCAL DEBT -</b> Work Release       \$228,182       \$0.55       RELATED         Other       \$1,763,270       \$4.23 <b>7.97% OTHER FUNDED</b> SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Commonwealth Construction Reimbursemer       \$0       \$0.00       \$0.00         CAP Funds (Federal)       \$0.00       \$0.00       \$0.00         TOTAL REVENUES       \$33,964,427       \$81.51       Per Inmate Day	Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$13,843,313 \$2,720,778 (\$114,688)	\$0.00 \$33.22 \$6.53 (\$0.28)	<u> </u>	J	RCENT OF TOTAL
Grants Other\$0\$0.000.56% FEDERAL FUNDEDLocal Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$12,283,334\$29.4838.22% LOCAL OPERATINGOut of State Work Release\$569,696\$1.37\$1.37Out of State Work Release\$0\$0.008.07% LOCAL DEBT - RELATEDOther\$1,763,270\$4.237.97% OTHER FUNDEDSUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES\$2,594,522\$6.23 \$0.00Funds (Federal) TOTAL REVENUES\$33,964,427\$81.51Per Inmate Day	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26	<u> </u>		
Other\$0\$0.00Local Jurisdictional - Operating (to balance)\$12,283,334\$29.4838.22% LOCAL OPERATINGNon-Local Jurisdictional\$569,696\$1.37Out of State\$0\$0.008.07% LOCAL DEBT -Work Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.23	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600)	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04	-		
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$12,283,334 \$569,696\$29,4838.22% LOCAL OPERATINGOut of State\$569,696\$1.37Work Release\$228,182\$0.008.07% LOCAL DEBT - RELATEDOther\$1,763,270\$4.237.97% OTHER FUNDED 105.68% TOTAL FUNDEDSUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES\$2,594,522 \$00\$6.23 \$0.00 \$000Excess (Deficiency) of\$33,964,427\$81.51 \$Per Inmate Day	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600)	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43	-	EXPENDITUR 50.86% S	RES BY SOURCE
Non-Local Jurisdictional\$569,696\$1.37Out of State\$0\$0.008.07% LOCAL DEBT -Work Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.237.97% OTHER FUNDEDSUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related\$2,594,522\$6.23Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$33,964,427\$81.51Excess (Deficiency) of	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00	-	EXPENDITUR 50.86% S	RES BY SOURCE
Out of State\$0\$0.008.07% LOCAL DEBT - RELATEDWork Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.23	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00	-	EXPENDITUR 50.86% S 0.56% F	RES BY SOURCE STATE FUNDED EDERAL FUNDED
Work Release\$228,182\$0.55RELATEDOther\$1,763,270\$4.23	Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48	-	EXPENDITUR 50.86% S 0.56% F	RES BY SOURCE STATE FUNDED EDERAL FUNDED
Other\$1,763,270\$4.237.97% OTHER FUNDED 105.68% TOTAL FUNDEDSUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES\$2,594,522\$6.23 \$0.00TOTAL REVENUES\$0\$0.00 \$33,964,427\$00.00 \$81.51\$00.00 \$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) Non-Local Jurisdictional	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37	-	EXPENDITUR 50.86% S 0.56% F 38.22% L	RES BY SOURCE STATE FUNDED EDERAL FUNDED OCAL OPERATING
SUB-TOTAL OPERATING       \$31,369,905       \$75.28       Per Inmate Day         Local Jurisdictional - Debt Related       \$2,594,522       \$6.23         Non-Local Jurisdictional - Debt Related       \$0       \$0.00         Commonwealth Construction Reimbursemer       \$0       \$0.00         CAP Funds (Federal)       \$0       \$0.00         TOTAL REVENUES       \$33,964,427       \$81.51         Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00	-	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L	RES BY SOURCE STATE FUNDED EDERAL FUNDED OCAL OPERATING
SUB-TOTAL OPERATING\$31,369,905\$75.28Per Inmate DayLocal Jurisdictional - Debt Related\$2,594,522\$6.23Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$33,964,427\$81.51Per Inmate Day	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55	-	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L	RES BY SOURCE STATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
Local Jurisdictional - Debt Related\$2,594,522\$6.23Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$33,964,427\$81.51Per Inmate Day	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55	-	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$33,964,427\$81.51Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
Commonwealth Construction Reimbursemer\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$33,964,427\$81.51Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
CAP Funds (Federal)       \$0       \$0.00         TOTAL REVENUES       \$33,964,427       \$81.51         Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b>	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23 <b>\$75.28</b>	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
TOTAL REVENUES       \$33,964,427       \$81.51       Per Inmate Day         Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b> \$2,594,522	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23 <b>\$75.28</b> \$6.23	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
Excess (Deficiency) of	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	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b> \$2,594,522 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23 <b>\$75.28</b> \$6.23 \$0.00	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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 Reimbursemer CAP Funds (Federal)	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b> \$2,594,522 \$0 \$0 \$0 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23 <b>\$75.28</b> \$6.23 \$0.00 \$0.00 \$0.00	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED
Revenues over Expenditures \$1,824,525 \$4.38 Per Inmate Day	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 Reimbursemer CAP Funds (Federal)	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b> \$2,594,522 \$0 \$0 \$0 \$0	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$29.48 \$1.37 \$0.00 \$0.55 \$4.23 <b>\$75.28</b> \$6.23 \$0.00 \$0.00 \$0.00	\$39.56	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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 Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$13,843,313 \$2,720,778 (\$114,688) \$2,606,090 \$17,305 (\$120,600) \$179,315 \$0 \$0 \$12,283,334 \$569,696 \$0 \$228,182 \$1,763,270 <b>\$31,369,905</b> \$2,594,522 \$0 \$0 \$0 \$0 <b>\$33,964,427</b>	\$0.00 \$33.22 \$6.53 (\$0.28) \$6.26 \$0.04 (\$0.29) \$0.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55 \$4.23 \$75.28 \$6.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39.56 Per Inmate Da	EXPENDITUR 50.86% S 0.56% F 38.22% L 8.07% L 7.97% C 105.68% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED

# BOTETOURT COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" In	
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	0		# of Locally Fu	
Direct Supervision - # Beds	0		Air Conditioned	d Mixed
Indirect Supervision - # Beds	124		Houses Femal	es Yes
Date(s) Built 5 - Locations	2008		<b>Operates Disp</b>	atch No
Compensation Board Funded Positions	51			
ALL INMATE HOUSED DAYS (LIDS)	35,107		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	96		78%	TOTAL
DOC RATED OPERATING CAPACITY	124		78%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	35,322		Expenses	Per
2. EXPENDITURES	,		Inmate D	
Personal Services	\$2,902,651		\$82.18	
Food Services	\$210,488		\$5.96	
Medical Services	\$97,277		\$2.75	
Inmate Programs	\$0 \$0		\$0.00	
Transportation	\$42,009		\$0.00 \$1.19	
Direct Jail Support	\$42,009 \$447,489		\$12.67	
			+ -	
Capital Accounts - Operating	\$29,192		\$0.83	
Other Jail Indirect Expenses	\$1,253,475		\$35.49	Den la marta Dava
SUB-TOTAL OPERATING	\$4,982,581		\$141.06	Per Inmate Day
Conital Accounts Jong Tarm	0.2		¢0.00	
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$912,294		\$25.83	Den Immete Deu
TOTAL EXPENSES	\$5,894,875		\$166.89	Per Inmate Day
	25 222			
ALL INMATE RESPONSIBLE DAYS	35,322	Revenue Per	Revenue Per	]
3. REVENUES	35,322	Inmate Day	Federal	
3. REVENUES Commonwealth Funded		Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (AII) \$0.00	Federal	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,626,067	Inmate Day (AII) \$0.00 \$46.04	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,626,067 \$270,292	Inmate Day (All) \$0.00 \$46.04 \$7.65	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,626,067 \$270,292 \$0	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,626,067 \$270,292 \$0 \$270,292	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66	Federal	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00	Federal	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308)	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57)	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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00	Federal	EXPENDITURES BY SOURCE 31.83% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00	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 Other	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0 \$0 \$800	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0 \$800 \$2,919,607	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$800 \$800 \$2,919,607 \$104,416	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.02	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76	Federal Inmate Day	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 \$1,626,067 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 \$1,626,067 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203	Inmate Day (All) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b>	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b>	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b> \$912,294	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b>	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 Reimbursemer	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b> \$912,294 \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b> \$25.83 \$0.00	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL 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 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b> \$912,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,504 \$62,203	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b> \$25.83 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL FUNDED AV
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 Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b> \$912,294 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b> \$25.83 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL FUNDED AV
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 Reimbursemer CAP Funds (Federal)	\$0 \$1,626,067 \$270,292 \$0 \$270,292 \$0 (\$20,308) \$0 \$0 \$800 \$2,919,607 \$104,416 \$0 \$19,504 \$62,203 <b>\$4,982,581</b> \$912,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,504 \$62,203	Inmate Day (AII) \$0.00 \$46.04 \$7.65 \$0.00 \$7.66 \$0.00 (\$0.57) \$0.00 \$0.00 \$0.02 \$82.66 \$2.96 \$0.00 \$0.55 \$1.76 <b>\$141.06</b> \$25.83 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$0.00	EXPENDITURES BY SOURCE 31.83% STATE FUNDED 0.01% FEDERAL FUNDED 49.53% LOCAL OPERATING 15.48% LOCAL DEBT - RELATED 3.15% OTHER FUNDED 100.00% TOTAL FUNDED AV

# BRISTOL CITY FISCAL YEAR 2014

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	67	Houses Females Yes
Date(s) Built	1970	Operates Dispatch No
Compensation Board Funded Positions	42	
ALL INMATE HOUSED DAYS (LIDS)	55,597	OPERATING
FED/ OUT OF STATE ADP	00,097	CAPACITY USE %
TOTAL LIDS ADP	152	227% TOTAL
DOC RATED OPERATING CAPACITY	67	227% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	55,597	Expenses Per
	¢0.010.501	Inmate Day
Personal Services	\$2,010,531	\$36.16
Food Services Medical Services	\$246,883	\$4.44
	\$426,438	\$7.67
Inmate Programs	\$0	\$0.00
Transportation	\$14,864	\$0.27
Direct Jail Support	\$239,088	\$4.30
Capital Accounts - Operating	\$14,020	\$0.25
Other Jail Indirect Expenses	\$182,383	\$3.28
SUB-TOTAL OPERATING	\$3,134,207	\$56.37 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$3,134,207	\$56.37 Per Inmate Day
	EE E07	
ALL INMATE RESPONSIBLE DAYS	55,597	Revenue Per Revenue Per
3. REVENUES	55,597	Inmate Day Federal
<i>3. REVENUES</i> Commonwealth Funded		Inmate Day Federal (All) Inmate Day
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day Federal (All) Inmate Day \$0.00
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,437,997	Inmate Day Federal (All) Inmate Day \$0.00 \$25.86
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,437,997 \$316,840	Inmate Day Federal (All) Inmate Day \$0.00 \$25.86 \$5.70
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,437,997 \$316,840 (\$3,347)	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242)	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE           (\$0.38)         \$1000000000000000000000000000000000000
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE           (\$0.38)         \$0.00           \$0.00         \$55.28% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE           (\$0.38)         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$0 \$0 \$400	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE           (\$0.38)         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$0.01% FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL \$0.04           \$0.04         EXPENDITURES BY SOURCE (\$0.38)           \$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           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$0 \$0 \$0 \$1,366,383	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$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%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$0 \$0 \$0 \$1,366,383	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$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%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$2,779 \$32,025 <b>\$3,134,207</b>	Inmate Day         Federal Inmate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$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%           \$0.05         RELATED           \$0.58         1.11%           \$111%         TOTAL FUNDED           \$26.37         Per 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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$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%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$1.11%         OTHER FUNDED           \$0.58         1.11%           \$0.00%         TOTAL FUNDED           \$56.37         Per Inmate Day           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0 \$0 \$0 \$0 \$2,779	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$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%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$1.11%         OTHER FUNDED           \$0.00         \$0.00%           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0 \$0 \$0 \$0 \$0 \$2,779	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$1.11%         OTHER FUNDED           \$0.00         \$0.00%           \$0.00         \$0.00           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,779	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$0.00         \$0.00%           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0 \$0 \$0 \$0 \$0 \$2,779	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$1.11%         OTHER FUNDED           \$0.00         \$0.00%           \$0.00         \$0.00           \$0.00         \$0.00
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 \$1,437,997 \$316,840 (\$3,347) \$313,493 \$2,372 (\$21,242) \$0 \$0 \$400 \$1,366,383 \$0 \$0 \$2,779 \$32,025 <b>\$3,134,207</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,779	Immate Day         Federal Immate Day           \$0.00         \$25.86           \$5.70         (\$0.06)           \$5.64         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.04         EXPENDITURES BY SOURCE           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.01         \$24.58           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.05         RELATED           \$0.58         1.11%           \$0.00         \$0.00%           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

# CENTRAL VIRGINIA REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	No
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	150		# of Locally Fu		55
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	242		Houses Femal		Yes
Date(s) Built	1990;1995;2000		Operates Disp		No
Compensation Board Funded Positions	52		Approved but 3		
ALL INMATE HOUSED DAYS (LIDS)	135,029		OPERATING		
FED/ OUT OF STATE ADP	71		CAPACITY US	SE %	
TOTAL LIDS ADP	370		153%	TOTAL	
DOC RATED OPERATING CAPACITY	242		124%	STATE RESP	ONSIBLE
			_	_	
	135,193		Expenses		
2. EXPENDITURES	<b>*</b> = 07= 000		Inmate D	ay	
Personal Services	\$5,875,086		\$43.46		
Food Services	\$567,197		\$4.20		
Medical Services	\$569,030		\$4.21		
Inmate Programs	\$2,508		\$0.02		
Transportation	\$123,954		\$0.92		
Direct Jail Support	\$886,776		\$6.56		
Capital Accounts - Operating	\$27,589		\$0.20		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$8,052,140		\$59.56	Per Inmate Da	ау
Capital Accounts - Long Term	\$912,202		\$6.75		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$8,964,342		\$66.31	Per Inmate Da	av
	+-,,-				,
ALL INMATE RESPONSIBLE DAYS	135,193	Revenue Per	Revenue Per	T	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00		-	
Salaries	\$1,795,296				
Galaries	\$1,795,290	\$13.28			
Per-Diems (Gross)	\$674,720	\$13.28 \$4.99			
Per-Diems (Gross) - Overhead Recovery	\$674,720 \$0				
Per-Diems (Gross)	\$674,720	\$4.99		FUNDING PE	RCENT OF TOTAL
Per-Diems (Gross) - Overhead Recovery	\$674,720 \$0 \$674,720 \$10,432	\$4.99 \$0.00 \$4.99 \$0.08			RCENT OF TOTAL SES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$674,720 \$0 \$674,720	\$4.99 \$0.00 \$4.99		EXPENDITUR	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69	\$56.02	EXPENDITUR 27.49% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00		EXPENDITUR 27.49% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$0.00		EXPENDITUR 27.49% S 16.11% F	ES BY SOURCE TATE FUNDED EDERAL FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$0 \$4,772,372	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$0.00 \$35.30		EXPENDITUR 27.49% S 16.11% F	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$0 \$4,772,372 \$186,992	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$0.00 \$35.30 \$1.38		EXPENDITUR 27.49% S 16.11% Fl 53.24% L	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$0.00 \$35.30 \$1.38 \$0.00		EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L	RES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46		EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L F	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$0.00 \$35.30 \$1.38 \$0.00		EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71	\$56.02	EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED
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	\$674,720 \$0 \$674,720 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71		EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b>	\$56.02	EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b>	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71	\$56.02	EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b>	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b> \$0.00	\$56.02	EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b>	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b> \$0.00 \$0.00	\$56.02	EXPENDITUR 27.49% S 16.11% Fi 53.24% L 0.00% L R 5.36% O 102.20% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.02	EXPENDITUR 27.49% S 16.11% Fl 53.24% L 0.00% L R 5.36% O <u>102.20%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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)	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$56.02 Per Inmate Da	EXPENDITUR 27.49% S 16.11% Fl 53.24% L 0.00% L R 5.36% O <u>102.20%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
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) <b>TOTAL REVENUES</b>	\$674,720 \$0 \$10,432 (\$16,022) \$1,444,487 \$0 \$0 \$4,772,372 \$186,992 \$0 \$62,529 \$231,147 <b>\$9,161,953</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.99 \$0.00 \$4.99 \$0.08 (\$0.12) \$10.69 \$0.00 \$35.30 \$1.38 \$0.00 \$0.46 \$1.71 <b>\$67.77</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$67.77</b>	\$56.02 Per Inmate Da	EXPENDITUR 27.49% S 16.11% Fl 53.24% L 0.00% L F 5.36% O 102.20% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

# CHARLOTTE COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inr	nates	Yes
Contract Food Service	Yes		Local Salary Su	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Position	0
Direct Supervision - # Beds	0		Air Conditioned	1	Yes
Indirect Supervision - # Beds	29		Houses Female	es	Yes
Date(s) Built	1987;2002		Operates Dispa	atch	Yes
Compensation Board Funded Positions	17				
·					
ALL INMATE HOUSED DAYS (LIDS)	25,191		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	E %	
TOTAL LIDS ADP	69		238%	TOTAL	
DOC RATED OPERATING CAPACITY	29		238%	STATE RESP	ONSIBLE
	25 404		Firmanaaa	De «	
	25,191		Expenses		
2. EXPENDITURES	<b>0007 545</b>		Inmate Da	ay	
Personal Services	\$967,515		\$38.41		
Food Services	\$203,000		\$8.06		
Medical Services	\$65,000		\$2.58		
Inmate Programs	\$0		\$0.00		
Transportation	\$0		\$0.00		
Direct Jail Support	\$135,457		\$5.38		
Capital Accounts - Operating	\$6,000		\$0.24		
Other Jail Indirect Expenses	\$12,000	_	\$0.48		
SUB-TOTAL OPERATING	\$1,388,972	-	\$55.14	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0 \$0		\$0.00		
TOTAL EXPENSES	\$1,388,972	-	\$55.14	Per Inmate Da	<b>.</b>
TOTAL EXPENSES	φ1,300,972	=	<i>4</i> 55.14		ay
ALL INMATE RESPONSIBLE DAYS	25,191	Revenue Per	Revenue Per	T	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	25,191	Revenue Per Inmate Dav	Revenue Per Federal	]	
3. REVENUES	25,191	Inmate Day	Federal		
3. REVENUES Commonwealth Funded		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (AII) \$0.00	Federal		
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$577,696	Inmate Day (AII) \$0.00 \$22.93	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$577,696 \$215,328	Inmate Day (All) \$0.00 \$22.93 \$8.55	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$577,696 \$215,328 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$577,696 \$215,328 \$0 \$215,328	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00	Federal		RCENT OF TOTAL SES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762)	Inmate Day (AII) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39)	Federal	EXPENDITUR	ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0	Inmate Day (AII) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00	Federal	EXPENDITUR 56.39% 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	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00	Federal	EXPENDITUR 56.39% 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 Other	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00	Federal	EXPENDITUR 56.39% S 0.00% Fi	ES 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$0 \$391,705	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55	Federal	EXPENDITUR 56.39% S 0.00% Fi	ES 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$391,705 \$90,685	Inmate Day (AII) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$0.00 \$15.55 \$3.60	Federal	EXPENDITUR 56.39% S 0.00% Fl 28.20% L	ES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$391,705 \$90,685 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00	Federal	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L	ES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$391,705 \$90,685 \$0 \$100,128	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97	Federal	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L	EES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$391,705 \$90,685 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00	Federal	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L R 15.41% O	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$391,705 \$90,685 \$0 \$100,128	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92	Federal	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L F 15.41% O 100.00% T	EES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b>	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b>	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L F 15.41% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b>	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L F 15.41% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b>	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L F 15.41% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,192	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b> \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% F 28.20% L 0.00% L F 15.41% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% Fl 28.20% L 0.00% L R 15.41% O 100.00% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$0 \$0 \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,192	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% Fl 28.20% L 0.00% L R 15.41% O 100.00% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER 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 \$577,696 \$215,328 \$0 \$215,328 \$0 (\$9,762) \$0 \$391,705 \$90,685 \$0 \$100,128 \$23,192 <b>\$1,388,972</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$22.93 \$8.55 \$0.00 \$8.55 \$0.00 (\$0.39) \$0.00 \$0.00 \$0.00 \$0.00 \$15.55 \$3.60 \$0.00 \$3.97 \$0.92 <b>\$55.14</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 56.39% S 0.00% Fl 28.20% L 0.00% L R 15.41% O 100.00% T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

# CHESAPEAKE CITY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary S	Supplement	Yes
# Federal Contract Beds	50		# of Locally Fu		163
Direct Supervision - # Beds	240		Air Conditione	d	Yes
Indirect Supervision - # Beds	317		Houses Fema	les	Yes
Date(s) Built	1963;1987;1997	7;2009	Operates Disp	atch	No
Compensation Board Funded Positions	209				
•					
ALL INMATE HOUSED DAYS (LIDS)	407,262		OPERATING		
FED/ OUT OF STATE ADP	19		CAPACITY US	SE %	
TOTAL LIDS ADP	1,116		200%	TOTAL	
DOC RATED OPERATING CAPACITY	557		197%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	410,959		Expenses	Per	
2. EXPENDITURES			Inmate D		
Personal Services	\$22,199,906		\$54.02	•	
Food Services	\$1,141,369		\$2.78		
Medical Services	\$3,783,049		\$9.21		
Inmate Programs	\$0 \$0		\$0.00		
Transportation	\$933,610		\$2.27		
Direct Jail Support	\$2,057,627		\$5.01		
Capital Accounts - Operating			\$2.21		
Other Jail Indirect Expenses	\$908,538 \$1,628,280				
SUB-TOTAL OPERATING	\$1,628,280 \$32,652,379		\$3.96	Bor Inmoto D	
SUB-TOTAL OPERATING	\$32,052,379		\$79.45	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	<del>پ</del> 0 \$2,857,089		\$6.95		
TOTAL EXPENSES	\$35,509,468		\$86.41	Per Inmate Da	
TOTAL EXPENSES	\$33,303,400		\$00.41	Fer Innate Da	ау
ALL INMATE RESPONSIBLE DAYS	410,959		D	Т	
3. REVENUES	410,959	Revenue Per			
Commonwealth Funded		Inmate Day	Federal		
Grants	\$0	(AII) \$0.00	Inmate Day	4	
Salaries					
	\$7,330,607	\$17.84 \$6.28			
Per-Diems (Gross)	\$2,579,442	<b>+</b>			
- Overhead Recovery	(\$124,883)	(\$0.30	<u>/</u>		
Per-Diems (Net)	\$2,454,559	\$5.98	_		RCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITUR	ES BY SOURCE
Other	(\$119,612)	(\$0.29			
Federal: Per-Diems	\$399,750	\$0.97			
Grants	\$30,643	\$0.07		1.27% F	EDERAL FUNDED
Other	\$19,428	\$0.05			
Local Jurisdictional - Operating (to balance)	\$20,979,059	\$51.05		59.08% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$550,586	\$1.34			RELATED
Other	\$855,365	\$2.08			THER FUNDED
			_	<u>100.00%</u> T	OTAL FUNDED
SUB-TOTAL OPERATING	\$32,500,385	\$79.08	Per Inmate Da	ay	
	7				
Local Jurisdictional - Debt Related	\$2,857,089	\$6.95			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00	)		
Commonwealth Construction Reimbursemer	\$151,994	\$0.37			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$35,509,468	\$86.41	Per Inmate Da	ау	
Excess (Deficiency) of			_		
Revenues over Expenditures	\$0				

# CHESTERFIELD COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 74
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	250	Houses Females Yes
Date(s) Built	1994;2006	Operates Dispatch No
Compensation Board Funded Positions	104	
ALL INMATE HOUSED DAYS (LIDS)	113,123	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	310	124% TOTAL
DOC RATED OPERATING CAPACITY	250	124% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	114,858	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$10,569,818	\$92.03
Food Services	\$336,839	\$2.93
Medical Services	\$642,938	\$5.60
Inmate Programs	\$0	\$0.00
Transportation	\$48,686	\$0.42
Direct Jail Support	\$1,073,598	\$9.35
Capital Accounts - Operating	\$18,730	\$0.16
Other Jail Indirect Expenses		
SUB-TOTAL OPERATING	\$1,023,416	\$8.91 \$140.40 Per Inmete Devi
SUB-TOTAL OPERATING	\$13,714,025	\$119.40 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$1,572,404	\$13.69
TOTAL EXPENSES	\$15,286,429	\$133.09 Per Inmate Day
	ψ13,200, <del>4</del> 23	
ALL INMATE RESPONSIBLE DAYS	114,858	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$3,006	\$0.03
Salaries		
	\$4,192,433	\$36.50 \$4.66
Per-Diems (Gross)	\$534,917 (\$2,457)	•
- Overhead Recovery	(\$2,157)	
Per-Diems (Net)	\$532,760	\$4.64 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$7,306	\$0.06 EXPENDITURES BY SOURCE
Other	(\$53,156)	(\$0.46)
Federal: Per-Diems	\$0	\$0.00 \$0.00 <b>30.63% STATE FUNDED</b>
Grants	\$0	\$0.00 <b>0.80% FEDERAL FUNDED</b>
Other	\$122,804	\$1.07
Local Jurisdictional - Operating (to balance)	\$8,535,016	\$74.31 55.83% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 <b>10.29% LOCAL DEBT -</b>
Work Release	\$134,495	\$1.17 <b>RELATED</b>
Other	\$239,361	\$2.08 2.45% OTHER FUNDED
		100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$13,714,025	\$119.40 Per Inmate Day
Local Jurisdictional - Debt Related	\$1,572,404	\$13.69
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursed	\$0	\$0.00
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$15,286,429	\$133.09 Per Inmate Day
Excess (Deficiency) of		
Revenues over Expenditures	\$0	

# CULPEPER COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Yes	Jail "Books" Inmates Mixed
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 7
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	37	Houses Females Yes
Date(s) Built	1908;1986	Operates Dispatch No
Compensation Board Funded Positions	35	
Compensation Board Funded Fusitions		
ALL INMATE HOUSED DAYS (LIDS)	31,339	OPERATING
FED/ OUT OF STATE ADP	01,000	CAPACITY USE %
TOTAL LIDS ADP	86	232% TOTAL
DOC RATED OPERATING CAPACITY	37	231% STATE RESPONSIBLE
DOC RATED OPERATING CAPACITY	57	231% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	32,559	Expenses Per
2. EXPENDITURES	02,000	Inmate Day
Personal Services	\$1,929,688	\$59.27
Food Services	\$94,407	\$2.90
Medical Services	\$135,958	\$4.18
Inmate Programs	\$0	\$0.00
Transportation	\$7,074	\$0.22
Direct Jail Support	\$287,063	\$8.82
Capital Accounts - Operating	\$3,900	\$0.12
Other Jail Indirect Expenses	\$105,080	\$3.23
SUB-TOTAL OPERATING	\$2,563,170	\$78.72 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,563,170	\$78.72 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	32,559	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$1,088,122	\$33.42
Per-Diems (Gross)	\$147,217	\$4.52
- Overhead Recovery	(\$3,108)	(\$0.10)
Per-Diems (Net)	\$144,109	\$4.43 FUNDING PERCENT OF TOTAL
Office / Vehicles		•
	\$0 (*10,500)	\$0.00 EXPENDITURES BY SOURCE
Other	(\$18,598)	
Federal: Per-Diems	\$0 \$0	\$0.00 \$0.00 <b>47.35% STATE FUNDED</b>
Grants	\$0 \$0	\$0.00 0.00% FEDERAL FUNDED
Other	\$0	\$0.00
Local Jurisdictional - Operating (to balance)	\$1,285,695	\$39.49 50.16% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 0.00% LOCAL DEBT -
Work Release	\$5,151	\$0.16 <b>RELATED</b>
Other	\$58,691	\$1.80 <b>2.49% OTHER FUNDED</b>
		100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$2,563,170	\$78.72 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	\$2,563,170	\$78.72 Per Inmate Day
Excess (Deficiency) of	. ,,	
Revenues over Expenditures	\$0	

DANVILLE CITY	
FISCAL YEAR	2014

1. FACILITY PROFILE	Misse al	
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	213	Houses Females Yes
Date(s) Built	19752002	Operates Dispatch No
Compensation Board Funded Positions	59	
ALL INMATE HOUSED DAYS (LIDS)	109,317	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	299	141% TOTAL
DOC RATED OPERATING CAPACITY	213	141% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	109,317	Expenses Per
2. EXPENDITURES	103,517	Inmate Day
Personal Services	¢0.004.600	-
	\$2,981,638	\$27.28
Food Services	\$470,446	\$4.30
Medical Services	\$344,496	\$3.15
Inmate Programs	\$0	\$0.00
Transportation	\$71,496	\$0.65
Direct Jail Support	\$535,098	\$4.89
Capital Accounts - Operating	\$2,743	\$0.03
Other Jail Indirect Expenses	\$682,291	\$6.24
SUB-TOTAL OPERATING	\$5,088,208	\$46.55 Per Inmate Day
	¢o	<b>\$0.00</b>
Capital Accounts - Long Term	\$0 \$0	\$0.00
Debt Service	\$33,283	\$0.30 \$46.95 Bay lamata Day
TOTAL EXPENSES	\$5,121,491	\$46.85 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	109,317	rr
		Revenue Per Revenue Per
	109,517	Revenue Per Revenue Per
3. REVENUES	109,517	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
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$2,089,028	Inmate Day Federal (All) Inmate Day \$0.00 \$19.11
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,089,028 \$662,807	Inmate Day Federal (All) Inmate Day \$0.00 \$19.11 \$6.06
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,089,028 \$662,807 (\$805)	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,089,028 \$662,807 (\$805) \$662,002	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670)	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDITURES BY SOURCE           \$0.08         EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.033         \$0.00           \$0.01         \$0.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806	Inmate Day         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDITURES BY SOURCE           \$0.08         EXPENDITURES BY SOURCE           \$0.033)         \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL           \$0.08         EXPENDITURES BY SOURCE           (\$0.33)         \$0.01           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$0.03
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06 <b>FUNDING PERCENT OF TOTAL</b> \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.03         \$43.40% 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	\$0 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06 <b>FUNDING PERCENT OF TOTAL</b> \$0.08           \$0.00         \$20.33           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.03         \$20.33           \$0.00         \$43.40% 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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.00         \$53.19% STATE FUNDED           \$0.01         \$0.00           \$0.03         \$43.40% LOCAL OPERATING           \$0.00         \$0.00
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$0 \$8,805	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.00         \$53.19% STATE FUNDED           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - \$0.08
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         FUNDING PERCENT OF TOTAL \$0.08           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         FUNDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.02         \$3.19% STATE FUNDED           \$0.03         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% 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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$8,805 \$124,627	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.03         \$0.00           \$0.03         \$116% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$13.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% 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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$0 \$8,805	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         FUNDING PERCENT OF TOTAL \$0.08           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         FUNDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.02         \$3.19% STATE FUNDED           \$0.03         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% 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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$8,805 \$124,627 <b>\$5,088,208</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.03         \$0.00           \$0.03         \$0.00           \$0.00         \$0.65% LOCAL OPERATING           \$0.00         \$0.65% LOCAL DEBT - RELATED           \$1.14         2.60% OTHER FUNDED           \$46.55         Per 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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$2,222,581 \$0 \$124,627 <b>\$5,088,208</b> \$33,283	Inmate Day         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.03         \$0.04           \$0.03         \$0.03           \$20.33         43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT -           \$0.08         RELATED           \$1.14         2.60% OTHER FUNDED           \$0.08         RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.30
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$8,805 \$124,627 <b>\$5,088,208</b> \$33,283 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% OTHER FUNDED           \$0.08         RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.30           \$0.30         \$0.30
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$8,805 \$124,627 <b>\$5,088,208</b> \$33,283 \$0 \$0 \$33,283	Inmate Day         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$2,222,581 \$0 \$124,627 <b>\$5,088,208</b> \$33,283 \$0 \$0 \$0 \$33,283	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL           \$0.08         EXPENDITURES BY SOURCE           (\$0.33)         \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33         43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT -           \$0.08         RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$0 \$8,805 \$124,627 <b>\$5,088,208</b> \$33,283 \$0 \$0 \$33,283	Inmate Day         Federal Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL \$0.08           \$0.01         \$0.00           \$0.01         \$0.00           \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33           \$20.33         \$43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT - RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00
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 \$2,089,028 \$662,807 (\$805) \$662,002 \$8,509 (\$35,670) \$520 \$4,806 \$3,000 \$2,222,581 \$0 \$2,222,581 \$0 \$124,627 <b>\$5,088,208</b> \$33,283 \$0 \$0 \$0 \$33,283	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$19.11           \$6.06         (\$0.01)           \$6.06         EXPENDING PERCENT OF TOTAL           \$0.08         EXPENDITURES BY SOURCE           (\$0.33)         \$0.01         \$0.00           \$0.04         0.16% FEDERAL FUNDED           \$0.03         \$20.33         43.40% LOCAL OPERATING           \$0.00         0.65% LOCAL DEBT -           \$0.08         RELATED           \$1.14         2.60% OTHER FUNDED           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00           \$0.30         \$0.00

# DANVILLE CITY JAIL FARM FISCAL YEAR 2014

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	1962	Operates Dispatch No
Compensation Board Funded Positions	0	
ALL INMATE HOUSED DAYS (LIDS)	58,097	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	159	133% TOTAL
DOC RATED OPERATING CAPACITY	120	133% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	58,097	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,570,269	\$27.03
Food Services	\$291,592	\$5.02
Medical Services	\$232,909	\$4.01
Inmate Programs	\$0	\$0.00
-		
Transportation	\$60,459	\$1.04
Direct Jail Support	\$357,285	\$6.15
Capital Accounts - Operating	\$37,353	\$0.64
Other Jail Indirect Expenses	\$376,706	\$6.48
SUB-TOTAL OPERATING	\$2,926,573	\$50.37 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,926,573	\$50.37 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	58,097	Revenue Per Revenue Per
3. REVENUES	,	Inmate Day Federal
Commonwealth Funded		
Commonwealth Funded	02	(All) Inmate Day
Grants	\$0 \$0	(All) Inmate Day \$0.00
Grants Salaries	\$0	(All) Inmate Day \$0.00 \$0.00
Grants Salaries Per-Diems (Gross)	\$0 \$1,019,112	(All) Inmate Day \$0.00 \$0.00 \$17.54
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,019,112 \$0	(All) Inmate Day \$0.00 \$0.00 \$17.54 \$0.00
Grants Salaries Per-Diems (Gross)	\$0 \$1,019,112 \$0 \$1,019,112	(All) Inmate Day \$0.00 \$0.00 \$17.54
Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,019,112 \$0	(All) Inmate Day \$0.00 \$0.00 \$17.54 \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,019,112 \$0 \$1,019,112	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,019,112 <u>\$0</u> \$1,019,112 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$0.00         \$17.54           \$0.00         \$17.55           FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           \$0.00         \$0.00
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           \$0.00         34.82% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED
Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$17.55           \$0.00         \$17.55           \$0.00         \$17.55           \$0.00         \$20.00           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$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)	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$2000           \$0.00         \$34.82% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$32.14
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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$0 \$1,867,346 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$0.00         \$17.54           \$0.00         \$17.55           FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           \$0.00         34.82% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         63.81% LOCAL OPERATING           \$0.00         \$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) Non-Local Jurisdictional Out of State	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$0.00         \$17.54           \$0.00         \$17.55           FUNDING PERCENT OF TOTAL           \$0.00         \$217.55           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$217.55           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$32.14         \$63.81%           \$0.00         \$0.00%           \$0.00         \$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) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$0.00         \$17.54           \$0.00         \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$32.14           \$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) Non-Local Jurisdictional Out of State	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$2000           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$32.14         \$63.81%           \$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%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00% </td
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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0 \$1,867,346	(All)         Inmate Day           \$0.00         \$0.00           \$0.00         \$17.54           \$0.00         \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$17.55           FUNDING PERCENT OF TOTAL           \$0.00           \$0.00           \$0.00           \$32.14           63.81% LOCAL OPERATING           \$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) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$2000           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$32.14         \$63.81%           \$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%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00% </td
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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b>	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$20.00           \$0.00         \$20.00           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$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%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.01         \$1.37%           \$0.61         \$1.37%           \$100.00%         \$107AL FUNDED           \$50.37         \$Per Inmate Day
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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$1,867,346 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$20.00           \$0.00         \$20.00           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$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%           \$0.00         \$0.00%           \$0.01         \$1.37%           \$0.61         \$1.37%           \$100.00%         TOTAL FUNDED           \$0.00         \$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) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0 \$0 \$0 \$0 \$2,926,573	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$228           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$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) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$1,867,346 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$20.00           \$0.00         \$20.00           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$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%           \$0.00         \$0.00%           \$0.01         \$1.37%           \$0.61         \$1.37%           \$100.00%         TOTAL FUNDED           \$0.00         \$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) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,926,573	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$228           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$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) 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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0 \$0 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$0 \$2,926,573	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$22.64           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$20.00%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00%           \$0.00         \$0.00           \$0.00         \$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) 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) <b>TOTAL REVENUES</b>	\$0 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,926,573	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$22.00           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$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
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 \$1,019,112 \$0 \$1,019,112 \$0 \$0 \$0 \$0 \$1,867,346 \$0 \$0 \$4,610 \$35,505 <b>\$2,926,573</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,926,573	(All)         Inmate Day           \$0.00         \$0.00           \$17.54         \$0.00           \$17.55         FUNDING PERCENT OF TOTAL           \$0.00         \$17.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$217.55           \$0.00         \$22.00           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$0.00         \$0.00%           \$0.00         \$34.82%           \$0.00         \$34.82%           \$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

# FAIRFAX COUNTY FISCAL YEAR 2014

1. F/	ACILITY PROFILE					
	Contract Medical	Mixed		Jail "Books" Inr	nates	Yes
	Contract Food Service	Yes		Local Salary Su		Yes
	# Federal Contract Beds	0		# of Locally Fu		175
	Direct Supervision - # Beds	750		Air Conditioned		Yes
	Indirect Supervision - # Beds	510		Houses Female		Yes
	Date(s) Built	1978;1987;1998		Operates Dispa		No
	Compensation Board Funded Positions	391		Operates Dispa	aten	INO
	Compensation Board Funded Positions	391				
	ALL INMATE HOUSED DAYS (LIDS)	455,496		OPERATING		
	FED/ OUT OF STATE ADP	400,100		CAPACITY US	E %	
	TOTAL LIDS ADP	1,248			TOTAL	
	DOC RATED OPERATING CAPACITY	1,240		99%	STATE RESPO	
	Dec RATED OF ERATING CAFACITY	1,200		5578	STATE RESPO	INSIDEL
	ALL INMATE RESPONSIBLE DAYS	458,768		Expenses	Per	
2. E	XPENDITURES			Inmate Da		
	Personal Services	\$65,928,954		\$143.71	-	
	Food Services	\$2,027,304		\$4.42		
	Medical Services	\$1,588,410		\$3.46		
	Inmate Programs	\$499,519		\$1.09		
	Transportation	\$626,265		\$1.37		
	Direct Jail Support	\$6,543,387		\$14.26		
	Capital Accounts - Operating	\$0,0 <del>4</del> 0,007 \$0		\$0.00		
	Other Jail Indirect Expenses	\$6,225,097		\$13.57		
	SUB-TOTAL OPERATING	\$83,438,936		\$181.88	Per Inmate Da	
	SOB-TOTAL OPERATING	\$03,430,930		\$101.00	Fer innate Da	у
	Capital Accounts - Long Term	\$0		\$0.00		
	Debt Service	\$4,679,099		\$10.20		
	TOTAL EXPENSES	\$88,118,035		\$192.08	Per Inmate Da	у
	ALL INMATE RESPONSIBLE DAYS	458,768	Revenue Per	Revenue Per	]	
3. R	EVENUES		Inmate Day	Federal		
	Commonwealth Funded		(All)	Inmate Day		
	Grants	\$0	\$0.00		-	
	Salaries	\$11,618,975	\$25.33			
	Per-Diems (Gross)	\$2,675,990	\$5.83			
	- Overhead Recovery	(\$37,359)	(\$0.08)			
	Per-Diems (Net)	\$2,638,631	\$5.76	_	FUNDING PEF	CENT OF TOTAL
	Office / Vehicles	\$0	\$0.00	-	EXPENDITUR	ES BY SOURCE
	Other	(\$188,940)	(\$0.41)			
	Federal: Per-Diems	\$153,729	\$0.34	\$103.24	15.97% ST	ATE FUNDED
	Grants - Includes Fed. Stabilization Funds	\$737,644	\$1.61		1.01% FE	DERAL FUNDED
	Other	\$2,200	\$0.00			
	Local Jurisdictional - Operating (to balance)	\$65,987,102	\$143.84		74.88% LC	CAL OPERATING
	Non-Local Jurisdictional	\$1,135,374	\$2.47			
					5 21%   0	CAL DEBT -
	Out of State	\$0	50.00			
	Out of State Work Release	\$0 \$613.135	\$0.00 \$1.34			-
	Work Release	\$613,135	\$1.34		R	ELATED
					R 07	-
	Work Release	\$613,135	\$1.34 \$1.62	Per Inmate Da	R 2.93% OT 100.00% TC	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING	\$613,135 \$741,086 <b>\$83,438,936</b>	\$1.34 \$1.62 <b>\$181.88</b>	Per Inmate Da	R 2.93% OT 100.00% TC	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419	\$1.34 \$1.62 <b>\$181.88</b> \$10.01	Per Inmate Da	R 2.93% OT 100.00% TC	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19	Per Inmate Da	R 2.93% OT 100.00% TC	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680 \$0	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19 \$0.00	Per Inmate Da	R 2.93% OT 100.00% TC	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680 \$0 \$0 \$0	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19 \$0.00 \$0.00	-	R <u>2.93%</u> OT <u>100.00%</u> TC y	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) <b>TOTAL REVENUES</b>	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680 \$0	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19 \$0.00 \$0.00	Per Inmate Da	R <u>2.93%</u> OT <u>100.00%</u> TC y	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES Excess (Deficiency) of	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680 \$0 \$0 <b>\$88,118,035</b>	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19 \$0.00 \$0.00	-	R <u>2.93%</u> OT <u>100.00%</u> TC y	ELATED THER FUNDED
	Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) <b>TOTAL REVENUES</b>	\$613,135 \$741,086 <b>\$83,438,936</b> \$4,590,419 \$88,680 \$0 \$0 \$0	\$1.34 \$1.62 <b>\$181.88</b> \$10.01 \$0.19 \$0.00 \$0.00	-	R <u>2.93%</u> OT <u>100.00%</u> TC y	ELATED THER FUNDED

# FAUQUIER COUNTY FISCAL YEAR 2014

Contract Medical Mixed Jail 'Books' Inmates Yes Federal Contract Beds 0 Direct Supervision + Bods 0 Direct Supervision + Bods 5 Date(s) Built Compensation Board Funded Positions 28 ALL INMATE HOUSED DAYS (LDS) Source Supervision + Bods 5 Date(s) Built Compensation Board Funded Positions 28 ALL INMATE HOUSED DAYS (LDS) DO C ATED OPERTING CAPACITY 56 DO CRATED OPERTING CAPACITY 56 Late(s) Built DO CRATED OPERTING CAPACITY 56 Late(s) Built Personal Services 5 Supervision + Board Supervision + Board Supervis	Contract Food Service     Mixed     Local Statuy Supplement     Yes       # Federal Contract Beds     0     # of Local Funded Position     0       Direct Supervision - # Beds     0     # of Local Funded Position     0       Indirect Supervision - # Beds     0     # of Local Funded Position     0       Date(s) Built     1966     Operates Dispatch     No       Compensation Board Funded Positions     28     OPERATING     CAPACITY USE %       ALL INMATE RUSC DAYS (LIDS)     39,774     OPERATING     CAPACITY USE %       DOC RATED OPERATING CAPACITY     66     195%     TOTAL       DOC RATED OPERATING CAPACITY     66     \$15.2     Inmate Day       Personal Services     \$2,032,821     \$70.05     \$70.05       Portice Lail Support     \$30.05     \$30.00     \$30.00       Direct Jail Support     \$20.034     \$4.79     \$30.00       Capital Accounts - Operating     \$30.05     \$30.00     \$30.00       Other Jail Indirect Expenses     \$135.358     \$3.25     \$3.25       SUB-TOTAL OPERATING     \$3.626.447     \$30.00     \$30.00       Capital Accounts - Long Term     \$30     \$30.00     \$30.00       Sateries     \$30.05     \$30.00     \$30.00       Sateries     \$30.00     \$30.00	1. FACILITY PROFILE					
Contract Food Service Mixed Hoden Settor 0 Direct Supervision + Beds 0 Direct Supervision + Beds 5 Date(s) Built 9 Date(s) Built 9 Date(s	Contract Food Service Mixed Federal Supplement Yes Checal Funded Position 0 Direct Supervision - # Beds 0 Date(s) Built Provided Position 0 Air Conditioned Position 0 CaPACITY USE % CAPACITY U		Mixed		Jail "Books" In	mates	Yes
# Federal Contract Beds         0         # of Locally Funded Position         0           Direct Supervision + # Beds         55         Operates Dispatch         No           Date(s) Built         1966         Operates Dispatch         No           Componentation Board Funded Positions         28         OPerates Dispatch         No           ALL INMATE HOUSED DAYS (LIDS)         39,774         OPERATING         OPERATING           TOTAL LIDS ADP         0         195% TOTAL         195% TOTAL           DOC RATED OPERATING CAPACITY         56         195% TOTAL         195% TOTAL           Personal Services         \$2,302,821         \$70.06         \$4.79           Food Services         \$2,302,821         \$70.05         \$0.00           Transportation         \$3,005         \$0.00         \$0.00           Transportation         \$3,005         \$0.00         \$0.00           Orter Jail Indirect Expenses         \$3,826,447         \$866.61         Per Inmate Day           Souti Support         \$3,826,447         \$366.61         Per Inmate Day           Souti Support         \$3,826,447         \$366.61         Per Inmate Day           Souti Support         \$3,826,447         \$366.61         Per Inmate Day           So	# Federal Contract Beds         0         # of Locally Funded Position         0           Direct Supervision - # Beds         0         Air Conditioned Ves         0           Date(s) Built         1966         Operates Dispatch         No           Compensation Board Funded Positions         28         0         Air Conditioned Ves           ALL INMATE HOUSED DAYS (LIDS)         39,774         OPERATING         CAPACITY USE %,           ToTAL LIDS AOP         0         195%         TOTAL LIDS AOP           DOC RATED OPERTING CAPACITY         56         195%         TOTAL LIDS AOP           Personal Services         \$2,020,403         \$4,79         Inmate Day           Personal Services         \$2,020,403         \$4,79         Inmate Day           Personal Services         \$2,020,403         \$4,79         S0.00           Transportation         \$3,005         \$0.00         \$0.00           TotAL LINMATE RESPONSIBLE DAYS         \$13,65,358         \$3,266,47         \$30.00           Suber Sorvice         \$3,2626,471         \$30.00         \$30.00           Statistics         \$0         \$30.00         \$30.00         \$30.00           Statistics         \$0         \$30.00         \$30.00         \$30.00				Local Salary S	upplement	
Direct Supervision - # Beds         0         Air Conditioned         Yes           Indirect Supervision - # Beds         56         Houses Females         Yes           Date(s) Built         1966         Operates Dispatch         No           ALL INMATE HOUSED DAYS (LIDS)         39,774         OPERATING         CAPACITY USE %           TOTAL LIDS ADP         0         CAPACITY USE %         TOTAL           DOC RATED OPERATING CAPACITY         56         Houses Females         Yes           ALL INMATE RESPONSIBLE DAYS         41.870         Expenses Per Inmate Day           Actionation Services         \$2332.821         \$70.05         \$70.05           Food Services         \$233.021         \$4.79         \$30.00         \$30.00           Transportation         \$33.06         \$0.00         \$30.00         \$30.00         \$30.00           Other Jail Indract Expenses         \$33.26         \$32.62         \$30.00         \$30.00           Statients         \$30         \$30.00         \$30.00         \$30.00         \$30.00           Other Jail Indract Expenses         \$33.26         \$32.62         \$32.62         \$32.62           Subt-TOTAL OPERATING         \$3.626.447         \$30.00         \$30.00         \$30.00	Direct Supervision + # Beds     0     Air Conditioned     Yes       Indirect Supervision + # Beds     56     Houses Females     Yes       Date(s) Built     1966     Operates Dispatch     No       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING       ALL INMATE RESPONSIBLE DAYS     41.870     CAPACITY USE %       ALL INMATE RESPONSIBLE DAYS     41.870     Expenses Per Inmate Day       Food Services     \$22,832,821     \$70.05       Food Services     \$22,832,821     \$70.05       Food Services     \$23,832     \$4.79       Food Services     \$23,832     \$30.00       Transportation     \$33,005     \$0.00       Transportation     \$33,005     \$30.00       Total L Support     \$32,625,447     \$66.61       Capital Accounts - Long Term     \$0     \$0.00       Delt Service     \$3,826,5447     \$30.00       Statriss     \$99,740     \$30.00       Other Jail Indirect Expenses     \$138,508     \$22,832,81       Statriss     \$99,740     \$30.00       Other Jail Indirect Expenses     \$32,825,447     \$30.00       Capital Accounts - Long Term     \$0     \$30.00       Statriss     \$99,740     \$30.00       Other Jail Indirect Expenses     \$138,97,40     <						
Indirect Supervisor. # Beds     56     Houses Females     Yes       Date(s) Built     1966     Operates Dispatch     No       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING       FED/OUT OF STATE ADP     0     195%     TOTAL       DOC RATED OPERATING CAPACITY     56     195%     TOTAL       DOC RATED OPERATING CAPACITY     56     195%     STATE RESPONSIBLE       ALL INMATE RESPONSIBLE DAYS     41,870     Immate Day       Personal Services     \$2,932,821     \$70.06       Food Services     \$2,932,821     \$70.06       Inmate Pograms     50     \$0.00       Transportation     \$3,005     \$0.00       Transportation     \$3,005     \$0.00       ToTAL OPERATING     \$3,826,447     \$86,61       Per Inmate Day     \$3,826,447     \$86,61       Sub-TOTAL OPERATING     \$3,826,447     \$86,61       Date Service     \$3,266,447     \$86,61       Date Service     \$3,266,447     \$86,61       Sub-TOTAL OPERATING     \$3,826,447     \$86,61       Sub-TOTAL CAPENSIBLE DAYS     41,870     \$0.00       S. REVENUES     \$3,026,447     \$86,61       Sub-TOTAL CAPENSIBLE DAYS     \$1,870     \$0.00       S. REVENUES     \$3,026,447     \$86,6	Indirect Supervision - # Beds     56     Houses Females     Yes       Date(s) Built     1966     Operates Dispatch     No       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING       Compensation Board Funded Positions     23       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING       DOC RATED OPERATING CAPACITY     56     195% TOTAL       DOC RATED OPERATING CAPACITY     56     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Immate Day       Personal Services     \$2,393,221     \$70,05       Food Services     \$2,393,421     \$70,05       Transportation     \$33,005     \$0,00       Transportation     \$33,005     \$30,00       Other Jail Indiract Expenses     \$158,585     \$32,65       SUB-TOTAL OPERATING     \$3,626,447     \$86,61       Capital Accounts - Long Term     \$0     \$3,000       Debt Service     \$3,32,65     \$3,000       Statifies     \$199,740     \$30,00       Satifies     \$199,740     \$30,00       Other Jail Individe Expenses     \$199,740     \$30,00       Statifies     \$199,740     \$30,00       Other Jainsteines     \$199,740     \$30,00       Other Jainsteines     \$30,00     \$30,00       Satif	Direct Supervision - # Beds	0		-		Yes
Date(s) Built     1966     Operates Dispatch     No       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING CAPACITY USE %     OPERATING CAPACITY USE %       TOTAL LIDS ADP     199     195% TOTAL       DOC RATED OPERATING CAPACITY     50     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per Inmate Day       Personal Services     \$2,932,821     \$7,005       Food Services     \$2,903,843     \$4,73       Immate Programs     \$3,005     \$0,007       Transportation     \$3,005     \$0,007       Direct Jall Support     \$2,903,34     \$6,93       Capital Accounts - Operating     \$30     \$0,00       Other Jall Indirect Expenses     \$136,358     \$2,32,62       SUB-TOTAL OPERATING     \$3,526,447     \$86,61       Capital Accounts - Long Term     \$30     \$0,00       Debt Service     \$3,526,447     \$30,60       Statises     \$30,00     \$30,00       Comnorwealth Funded     \$30,00     \$30,00       Comnorwealth Funded     \$30,00     \$30,00       Control Verhad Recovery     \$41,870     Expension Per       Per-Diems (Rots)     \$30,00     \$30,00       Other Jalindictional - Operating (to balance)     \$30,00       State     \$300,00     \$2,27,	Date(s) Built     1966     Operates Dispatch     No       Compensation Board Funded Positions     28     OPERATING     OPERATING       ALL INMATE HOUSED DAYS (LIDS)     39,774     OPERATING     CAPACITY USE %       TOTAL LIDS ADP     109     195%. TOTAL     TOTAL       DOC RATED OPERATING CAPACITY     56     57.57     TOTAL       ALL INMATE RESPONSIBLE DAYS     41.870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41.870     Expenses Per       Personal Services     \$2.932.821     \$0.00       Food Services     \$2.932.821     \$0.00       Food Services     \$2.932.821     \$0.00       Transportation     \$3.005     \$0.07       Transportation     \$3.005     \$0.07       Transportation     \$3.005     \$0.00       Capital Accounts - Operating     \$0     \$0.00       Other Jall Indirect Expenses     \$136.338     \$3.26       SUB-TOTAL OPERATING     \$3.626.447     \$86.61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00     \$3.00       Debt Service     \$3.626.447     \$0.00     \$3.00       Commonwealth Funded     \$0     \$0.00     \$3.00       Commonwealth Funded     \$0     \$0.00       Grants - Includes Fed. Stabilizati						Yes
Compensation Board Funded Positions     28       ALL INMATE HOUSED DAYS (LIDS) FED/OUT OF STATE ADP TOTAL LIDS ADP DOC RATED OPERATING CAPACITY     39,774 0 0 109 109 109 109 100 CAPACITY USE % CAPACITY USE % CAPACITY USE % TOTAL 195%     OPERATING CAPACITY USE % TOTAL 195%       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per Inmate Day       Personal Services Food Services Inmate Programs     \$2,302,821 \$3,005     \$70,05 \$0.00       Transportation Direct Jail Support Capital Accounts - Long Term Debt Service     \$3,826,447     \$36,61       Capital Accounts - Long Term Debt Service     \$3,826,447     \$0,00       Statistic     \$3,826,447     \$0,00       Statistic     \$3,826,447     \$0,00       Statistic     \$3,826,447     \$0,00       Statistic     \$3,826,447     \$0,00       Capital Accounts - Long Term Debt Service     \$0,00       Statistic     \$0,00       Statistis	Compensation Board Funded Positions     28       ALL INMATE HOUSED DAYS (LIDS) FED OUT OF STATE ADP TOTAL LIDS ADP DOC RATED OPERATING CAPACITY     39,774 0 0 199%     OPERATING CAPACITY USE % TOTAL 195%     OPERATING CAPACITY USE % TOTAL 195%       ALL INMATE RESPONSIBLE DAYS     41,870     Logenses Per Inmate Day       Personal Services Food Services Medical Services Transportation Direct Jail Support Capital Accounts - Long Term Debt Service SUB-TOTAL OPERATING     \$2,932,821 \$3,005     \$70,05 \$0,00 \$0,00       SUB-TOTAL OPERATING     \$3,005 \$3,626,447     \$86,61 \$86,61 \$0,00 \$0,00     Per Inmate Day       Capital Accounts - Long Term Debt Service Sataries     \$0 \$3,626,447     \$0,00 \$0,00     \$0,00 \$0,00       ALL INMATE RESPONSIBLE DAYS     41,870     Ford Watter Per Immate Day       ALL INMATE RESPONSIBLE DAYS     \$1,820 \$136,358     \$3,626,47       Stataries Sataries     \$00 \$3,626,447     \$000 \$3,626,447     \$000 \$3,626,447       Carrints Sataries     \$00 \$3,626,447     \$000 \$3,000     \$2,47% \$199,740       Carrints Sataries Carants - Includes Fed. Stabilization Funds Other     \$000 \$2,228,195     \$3,63,64 \$3,000     \$0,00 \$0,00% FEDERAL FUNDED \$0,000       Carants - Includes Fed. Stabilization Funds Other     \$199,740 \$0,000     \$0,000 \$2,228,195     \$3,64,54 \$3,000       Carants - Includes Fed. Stabilization Funds Other     \$199,740 \$0,000     \$0,000 \$0,000     \$2,47% STATE FUNDED \$0,000       Carants - Includes	-	1966		Operates Disp	atch	No
ALL INMATE HOUSED DAYS (LIDS) TOTAL LUS ADP DOC RATED OPERATING CAPACITY       39,774 0       OPERATING CAPACITY USE % 195% STATE RESPONSIBLE ALL INMATE RESPONSIBLE DAYS         ALL INMATE RESPONSIBLE DAYS       41,870       Expenses Per Inmate Day         Personal Services       \$2,932,821 500,463 Medical Services       \$70,05 50,007         Prod Services       \$2,932,821 500,463 Medical Services       \$70,05 50,07         Transportation       \$2,80,434 \$8,00 \$3,005       \$70,05 50,07         Direct Jail Support       \$2,80,344 \$3,626,447       \$86,63 \$2,226         Other Jail Indirect Exponses       \$3,626,447       \$86,61         Other Jail Indirect Expenses       \$3,626,447       \$86,61         States       \$3,626,447       \$86,61         States       \$3,626,447       \$86,61         Commonwealth Funded       \$3,626,447       \$80,00         Grants       \$3,626,447       \$30,00         Salaries       \$90,04       \$30,00         Per-Diems (Gross)       \$30,00       \$30,00         Per-Diems (Gross)       \$199,740       \$41,870       Fundoing PerCent of TotAL (\$2,86,61         Per-Diems (Gross)       \$50,00       \$2,226       \$51,55         Nethed Scolutional Other       \$50,00       \$2,226       \$54,55         Soudo Othe	ALL INMATE HOUSED DAYS (LIDS) TOTAL LIDS ADP DOC RATE ADP TOTAL LIDS ADP DOC RATE OPERATING CAPACITY       39,774 109       OPERATING CAPACITY USE % 1195% STATE RESPONSIBLE STATE RESPONSIBLE DAYS         ALL INMATE RESPONSIBLE DAYS       41,870       Expenses Per Inmate Day         Personal Services       \$2,932,821 S00,463       \$7,005 S0,000         Food Services       \$2,932,821 S00,463       \$6,000         Transportation       \$3,3005       \$0,000         Transportation       \$3,3005       \$0,000         Direct Jail Support       \$23,626,447       \$86,661       Per Inmate Day         Capital Accounts - Operating Debt Service       \$3,626,447       \$000       \$30,00         TotAL LINMATE RESPONSIBLE DAYS       41,870       For Inmate Day       \$30,00         TotAL EXPENSES       \$3,626,447       \$3000       \$3000       \$30,00         Statis Sepont Capital Accounts - Long Term Debt Service       \$300,00       \$30,00       \$30,00         State Seconery Per-Diems (Net)       \$399,544       \$4,77       Fundung Per Cent of ToTAL EXPENDITURES BY SOURCE         Capital Accounts - Long Term Debt Service       \$3000       \$30,00       \$30,00       \$30,00         Capital Accounts - Long Term Per-Diems (Net)       \$399,544       \$4,77       Fundung Per Soure (Net)       \$30,00         Co						
FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195%     STATE RESPONSIBLE       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Personal Services     \$2,932,821     \$70.05       Food Services     \$2,932,821     \$30.05       Immate Programs     \$30.05     \$0.07       Tarasportation     \$33.05     \$0.00       Other Jail Indirec Expenses     \$33.85     \$33.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61       Capital Accounts - Long Term     \$0     \$3.000       Debt Service     \$3,626,447     \$80.66       Capital Accounts - Long Term     \$0     \$3.626,447       Stataries     \$990,544     \$4.177       Per-Diems (Gross)     \$19,740     \$4.77       - Overhead Recovery     \$19,740     \$4.77       Per-Diems (Gross)     \$19,620     \$0.00       - Overhead Recovery     \$19,740     \$4.77       Per-Diems (Gross)     \$19,740     \$4.77       - Coand Jurisdictional - Operating (to balance)     \$0,00     \$2.286,195       Non-Local Jurisdictional - Operating (to balance)     \$0,00     \$0.00       Non-Local Jurisdictional - Operating (to balance)     \$0,00 </td <td>FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195% TOTAL       DOC RATED OPERATING CAPACITY     56     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Food Services     \$2,932,821     \$50,06       Food Services     \$2,932,821     \$50,00       Inmate Programs     \$0     \$0,00       Transportation     \$3,306     \$0,00       Other Jall Indirect Expenses     \$13,63,88     \$3,26       SUB-TOTAL OPERATING     \$3,626,447     \$86,61       Capital Accounts - Long Term     \$0     \$0,00       Dott Service     \$3,626,447     \$86,61       Commowealth Funded     \$0,00     \$23,626,447       Grants     \$90,544     \$19,70       Sataries     \$90,544     \$19,70       Staries     \$90,544     \$54,77       Federatir     \$0,00     \$22,86,61       Per-Diems (kros)     \$19,97,40     \$4,77       Office / Vehicles     \$19,70     \$54,77       Commowealth Funded     \$0,00     \$22,86,61       Grants     \$0,00     \$22,86,195       Solution     \$0,00     \$2,28,61       Grants     \$19,97,40&lt;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195% TOTAL       DOC RATED OPERATING CAPACITY     56     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Food Services     \$2,932,821     \$50,06       Food Services     \$2,932,821     \$50,00       Inmate Programs     \$0     \$0,00       Transportation     \$3,306     \$0,00       Other Jall Indirect Expenses     \$13,63,88     \$3,26       SUB-TOTAL OPERATING     \$3,626,447     \$86,61       Capital Accounts - Long Term     \$0     \$0,00       Dott Service     \$3,626,447     \$86,61       Commowealth Funded     \$0,00     \$23,626,447       Grants     \$90,544     \$19,70       Sataries     \$90,544     \$19,70       Staries     \$90,544     \$54,77       Federatir     \$0,00     \$22,86,61       Per-Diems (kros)     \$19,97,40     \$4,77       Office / Vehicles     \$19,70     \$54,77       Commowealth Funded     \$0,00     \$22,86,61       Grants     \$0,00     \$22,86,195       Solution     \$0,00     \$2,28,61       Grants     \$19,97,40<						
FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195%     STATE RESPONSIBLE       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Personal Services     \$2,932,821     \$70.05       Food Services     \$2,932,821     \$30.05       Immate Programs     \$30.05     \$0.07       Tarasportation     \$33.05     \$0.00       Other Jail Indirec Expenses     \$33.85     \$33.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61       Capital Accounts - Long Term     \$0     \$3.000       Debt Service     \$3,626,447     \$80.66       Capital Accounts - Long Term     \$0     \$3.626,447       Stataries     \$990,544     \$4.177       Per-Diems (Gross)     \$19,740     \$4.77       - Overhead Recovery     \$19,740     \$4.77       Per-Diems (Gross)     \$19,620     \$0.00       - Overhead Recovery     \$19,740     \$4.77       Per-Diems (Gross)     \$19,740     \$4.77       - Coand Jurisdictional - Operating (to balance)     \$0,00     \$2.286,195       Non-Local Jurisdictional - Operating (to balance)     \$0,00     \$0.00       Non-Local Jurisdictional - Operating (to balance)     \$0,00 </td <td>FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195% TOTAL       DOC RATED OPERATING CAPACITY     56     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Food Services     \$2,932,821     \$50,06       Food Services     \$2,932,821     \$50,00       Inmate Programs     \$0     \$0,00       Transportation     \$3,306     \$0,00       Other Jall Indirect Expenses     \$13,63,88     \$3,26       SUB-TOTAL OPERATING     \$3,626,447     \$86,61       Capital Accounts - Long Term     \$0     \$0,00       Dott Service     \$3,626,447     \$86,61       Commowealth Funded     \$0,00     \$23,626,447       Grants     \$90,544     \$19,70       Sataries     \$90,544     \$19,70       Staries     \$90,544     \$54,77       Federatir     \$0,00     \$22,86,61       Per-Diems (kros)     \$19,97,40     \$4,77       Office / Vehicles     \$19,70     \$54,77       Commowealth Funded     \$0,00     \$22,86,61       Grants     \$0,00     \$22,86,195       Solution     \$0,00     \$2,28,61       Grants     \$19,97,40&lt;</td> <td>ALL INMATE HOUSED DAYS (LIDS)</td> <td>39,774</td> <td></td> <td>OPERATING</td> <td></td> <td></td>	FED/ OUT OF STATE ADP     0     CAPACITY USE %       TOTAL LIDS ADP     109     195% TOTAL       DOC RATED OPERATING CAPACITY     56     195% TOTAL       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per       Food Services     \$2,932,821     \$50,06       Food Services     \$2,932,821     \$50,00       Inmate Programs     \$0     \$0,00       Transportation     \$3,306     \$0,00       Other Jall Indirect Expenses     \$13,63,88     \$3,26       SUB-TOTAL OPERATING     \$3,626,447     \$86,61       Capital Accounts - Long Term     \$0     \$0,00       Dott Service     \$3,626,447     \$86,61       Commowealth Funded     \$0,00     \$23,626,447       Grants     \$90,544     \$19,70       Sataries     \$90,544     \$19,70       Staries     \$90,544     \$54,77       Federatir     \$0,00     \$22,86,61       Per-Diems (kros)     \$19,97,40     \$4,77       Office / Vehicles     \$19,70     \$54,77       Commowealth Funded     \$0,00     \$22,86,61       Grants     \$0,00     \$22,86,195       Solution     \$0,00     \$2,28,61       Grants     \$19,97,40<	ALL INMATE HOUSED DAYS (LIDS)	39,774		OPERATING		
DOC RATED OPERATING CAPACITY         56         195%         STATE RESPONSIBLE           ALL INMATE RESPONSIBLE DAYS         41,870         Expenses Per Inmate Day         Inmate Day           Personal Services         \$2,932,821         \$70.06         \$4,79           Food Services         \$2,932,821         \$70.06         \$4,79           Medical Services         \$52,932,821         \$50.00         \$0.00           Transportation         \$53.005         \$0.00         \$0.00           Direct Jail Indirect Expenses         \$53.58         \$3.26         \$0           SUB-TOTAL OPERATING         \$3.5626,447         \$86.61         \$0           Capital Accounts - Long Term         \$0         \$0.00         \$0.00           Dot Service         \$3.5626,447         \$86.61         Per Inmate Day           ALL INMATE RESPONSIBLE DAYS         41,870         \$0.00         \$0.00           Stataries         \$0         \$0.00         \$23.66         Per Inmate Day           Commowealth Funded         \$0         \$0.00         \$23.66         \$0.00           Grants         \$0         \$0.00         \$24.77         \$0.00           Soudo         \$0.00         \$0.00         \$0.000         \$0.000         \$0.000	DOC RATED OPERATING CAPACITY         56         199%         STATE RESPONSIBLE           ALL INMATE RESPONSIBLE DAYS         41,870         Expenses Per Immate Day           Personal Services         \$2,932,821         \$70.05           Food Services         \$2,932,821         \$50.06           Medical Services         \$2,932,821         \$50.06           Immate Programs         \$63.466         \$1.52           Immate Programs         \$53,466         \$1.52           Direct Jail Support         \$220,334         \$6.33           Capital Accounts - Operating         \$200,34         \$6.35           SUB-TOTAL CPERATING         \$53,626,447         \$586,61         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$0.00         \$0.00           Dat Services         \$3,626,447         \$366,61         Per Inmate Day           Commonwealth Funded         \$0         \$0.00         \$23.66,61         Per Inmate Day           Commonwealth Funded         \$199,740         \$4,77         \$0.00         \$23.66,61         Per Inmate Day           Commonwealth Funded         \$199,740         \$4,77         \$0.00         \$23.66,61         Per Inmate Day           Commonwealth Funded         \$199,740	FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
ALL INMATE RESPONSIBLE DAYS     41,870     Expenses Per Inmate Day       Personal Services     \$2,932,821     \$70.05       Fod Services     \$2,932,821     \$70.05       Fod Services     \$2,932,821     \$70.05       Medical Services     \$2,932,821     \$70.05       Immate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$229,341     \$6.93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$3,626,447     \$86.61       Operating     \$0     \$0.00       Debt Service     \$3,626,447     \$86.61       Operating     \$0     \$0.00       TOTAL EXPENSES     \$3,626,447     \$86.61       Cernomowealth Funded     \$0     \$0.00       Grants     \$90,544     \$23.26       Per-Diems (Gross)     \$199,740     \$4.77       Funding Percent of TOTAL     \$90,544     \$3.00       Per-Diems (Gross)     \$199,740     \$4.77       Functional - Operating (to balance)     \$2,257,95     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Functional - Operating (to balance)     \$0.00     \$0.00%       Other     \$199,740     \$4.77       Function	ALL INMATE RESPONSIBLE DAYS C.EXPENDITURES     41,870     Expenses Per Inmate Day       Personal Services Medical Services     \$2,932,821     \$70.05       Food Services     \$2,932,821     \$70.05       Immate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$220,334     \$6.93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$86,661     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00     \$0.00       Debt Service     \$3,626,447     \$86,661     Per Inmate Day       Salaries     \$90,544     \$0.00     \$0.00       Salaries     \$90,544     \$4.77     \$0.00       Comnonweath Funded     \$199,740     \$0.00     \$0.00       Per-Diems (Net)     \$199,740     \$0.00     \$0.00       Office / Vehicles     \$0     \$0.00     \$0.47% Statte FUNDED       Other     \$2,285,195     \$54,58     \$3.01% LOCAL OPERATING       Capital Accourty     \$00     \$0.00     \$0.00% FEDERAL FUNDED       Other     \$0,00     \$0.00     \$0.00% FEDERAL FUNDED       Connonweath     \$199,740     \$3.477	TOTAL LIDS ADP	109		195%	TOTAL	
2. EXPENDITURES         Immate Day           Personal Services         \$2,932,821         \$70,05           Food Services         \$2,932,821         \$70,05           Medical Services         \$2,932,821         \$70,05           Inmate Programs         \$3,305         \$0,00           Transportation         \$3,305         \$0,00           Direct Jail Number CExponses         \$136,358         \$3,265           SUB-TOTAL OPERATING         \$3,626,447         \$36,661         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0,00         \$0,00           Debt Service         \$3,626,447         \$36,661         Per Inmate Day           ALL INMATE RESPONSIBLE DAYS         \$1,870         Revenue Per Immate Day         \$0,00           Salaries         \$990,544         \$1,970         \$0,00         \$0,00           Commonwealth Funded         \$19,740         \$4,77         \$0,00         \$0,00           Office / Vehicles         \$990,544         \$1,97,70         \$2,823,66         \$1,99,740         \$2,47%           Office / Vehicles         \$199,740         \$4,77         \$0,00         \$0,00         \$0,00           Other         \$199,740         \$4,77         \$0,00         \$0,00	2. EXPENDITURES Inmate Day Personal Services \$2,932,821 Food Services \$2,932,821 Food Services \$2,932,821 Food Services \$2,932,821 Stansport \$2,93,461 Stansport \$2,93,461 Stansport \$2,93,461 Capital Accounts - Operating \$3 Capital Accounts - Operating \$3 Stansport \$2,93,48 Stansport \$2,93,44 Stansport \$2,93,44 Stansport \$3,000 Other Jail Indirect Expenses \$3,152,58 SUB-TOTAL OPERATING \$3,626,447 Capital Accounts - Long Term \$3 Debt Service \$3,626,447 Capital Accounts - Long Term \$3 Debt Service \$3,626,447 Capital Accounts - Long Term \$3 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Other \$1,527,400 Stansport \$2,50,30 Commowealth Canstro \$5 Commowealth C	DOC RATED OPERATING CAPACITY	56		195%	STATE RESPO	ONSIBLE
2. EXPENDITURES         Immate Day           Personal Services         \$2,932,821         \$70,05           Food Services         \$2,932,821         \$70,05           Medical Services         \$2,932,821         \$70,05           Inmate Programs         \$3,305         \$0,00           Transportation         \$3,305         \$0,00           Direct Jail Number CExponses         \$136,358         \$3,265           SUB-TOTAL OPERATING         \$3,626,447         \$36,661         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0,00         \$0,00           Debt Service         \$3,626,447         \$36,661         Per Inmate Day           ALL INMATE RESPONSIBLE DAYS         \$1,870         Revenue Per Immate Day         \$0,00           Salaries         \$990,544         \$1,970         \$0,00         \$0,00           Commonwealth Funded         \$19,740         \$4,77         \$0,00         \$0,00           Office / Vehicles         \$990,544         \$1,97,70         \$2,823,66         \$1,99,740         \$2,47%           Office / Vehicles         \$199,740         \$4,77         \$0,00         \$0,00         \$0,00           Other         \$199,740         \$4,77         \$0,00         \$0,00	2. EXPENDITURES Inmate Day Personal Services \$2,932,821 Food Services \$2,932,821 Food Services \$2,932,821 Food Services \$2,932,821 Stansport \$2,93,461 Stansport \$2,93,461 Stansport \$2,93,461 Capital Accounts - Operating \$3 Capital Accounts - Operating \$3 Stansport \$2,93,48 Stansport \$2,93,44 Stansport \$2,93,44 Stansport \$3,000 Other Jail Indirect Expenses \$3,152,58 SUB-TOTAL OPERATING \$3,626,447 Capital Accounts - Long Term \$3 Debt Service \$3,626,447 Capital Accounts - Long Term \$3 Debt Service \$3,626,447 Capital Accounts - Long Term \$3 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Commowealth Funded \$3,626,447 Other \$1,527,400 Stansport \$2,50,30 Commowealth Canstro \$5 Commowealth C				_	_	
Personal Services         \$2,932,821         \$70.05           Food Services         \$20,0463         \$4.79           Medical Services         \$3,466         \$1.52           Immate Programs         \$3005         \$0.00           Transportation         \$3,3005         \$0.00           Other Jail Indirect Expenses         \$136,338         \$3.226           SUB-TOTAL OPERATING         \$3,626,447         \$366,61         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$0.00           Debt Service         \$3,626,447         \$366,61         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$0.00           Debt Service         \$3,626,447         \$366,61         Per Inmate Day           Capital Accounts - Long Term         \$0         \$0.00         \$0.00           Salaries         \$3,626,447         \$362,00         \$0.00           Grants         \$300,54         \$199,740         \$4.77           . Overhead Recovery         \$0         \$0.00         \$24,77           Per-Diems (Gross)         \$199,740         \$4.77         \$300           Grants - Includes Fed. Stabilization Funds         \$0         \$0.00         \$0.00	Personal Services     \$2,932,821     \$70.05       Food Services     \$200,463     \$4.79       Medical Services     \$3,065     \$0.00       Inmate Programs     \$30     \$0.00       Transportation     \$3,3005     \$0.00       Direct Jail Support     \$290,334     \$6.93       Capital Accounts - Operating     \$13,626,447     \$36.61       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$3,626,447     \$366.61       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$3,626,447     \$366.61       Capital Accounts - Long Term     \$0     \$0.00       Salaries     \$3,626,447     \$36.61       Carnts     \$0.00     \$0.00       Salaries     \$90,544     \$4.77       - Overhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$0.00       Stataries     \$00     \$0.00     \$22,856       Federal: Per-Diems     \$199,740     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$199,740     \$0.00       Federal: Per-Diems     \$0.00     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0       State     \$109,410		41,870				
Food Services     \$200,463     \$4.79       Medical Services     \$63,466     \$1.52       Inmate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$290,334     \$6.83       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$136,258     \$190,740       S.REVENUES     \$199,740     \$23.66       Commovealth Funded     \$0.00     \$0.00       Grants     \$000     \$0.00       Salaries     \$000     \$23.66       Per-Diems (Net)     \$199,740     \$4.77       - Overhead Recovery     \$0     \$0.00       Per-Diems (Stabilization Funds     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$0.00     \$0.00     \$0.00       Other     \$0.00     \$0.00     \$0.00       Other     \$0.00     \$0.00     \$0.00       Other     \$0.00     \$0.00     \$0.000	Food Services     \$200,463     \$4.79       Medical Services     \$63,466     \$1.52       Inmate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$290,334     \$6.93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$3,626,447     \$88.61       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$1,62,6447     \$88.61       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$0     \$0.00       Total EXPENSES     \$1,870     \$80.61       Commowealth Funded     \$0     \$23.66       Grants     \$000     \$23.66       Salaries     \$00     \$23.66       Per-Diems (Net)     \$199,740     \$4.77       Other i     \$0.00     \$23.66       Grants     \$0     \$0.00       Grants     \$0		<u> </u>			ay	
Medical Services     \$63,466     \$1.52       Immate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$290,334     \$6.33       Capital Accounts - Operating     \$0     \$3.065       SUB-TOTAL OPERATING     \$3,626,447     \$80.61       Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$3,626,447     \$80.61       ALL INMATE RESPONSIBLE DAYS     \$1,870     \$80.61       ALL INMATE RESPONSIBLE DAYS     \$1,870     \$80.61       Commonwealth Funded     \$0     \$0.00       Grants     \$0     \$0.00       Salaries     \$990,544     \$23.66       Per-Diems (Gross)     \$199,740     \$4.77       Federal     \$0     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$2,285,195     \$54.58       Non	Medical Services     \$63,466     \$1.52       Immate Programs     \$0     \$0.00       Direct Jail Support     \$290,334     \$6.83       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,356     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$80.61       Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$3,626,447     \$80.61       ALL INMATE RESPONSIBLE DAYS     \$1.870     \$80.61       ALL INMATE RESPONSIBLE DAYS     \$1.870     \$80.61       Commonwealth Funded     \$0     \$0.00       Grants     \$0     \$0.00       Salaries     \$990,544     \$1.77       Funder Network     \$0     \$0.00       Other     \$199,740     \$4.77       Ordine / Venicles     \$0     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems (Gross)     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds Other     \$0     \$0.00       Local Jurisdictional - Operating (to balance)     \$0.500     \$0.00       Non-Local Jurisdictional - Operating (to balance)     \$0.00     \$0.00       Non-Local Jurisdictional - Debt Related Other     \$1.30     4.						
Inmate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jail Support     \$290,334     \$6.93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,358     \$32.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$3,626,447     \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$1,870     Revenue Per Immate Day       Capital Accounts - Long Term     \$0     \$0.00       Salaries     \$0     \$0.00       Grants     \$0     \$23,66       Per-Diems (Gross)     \$199,740     \$23,66       Per-Diems (Gross)     \$199,740     \$4.77       - Orderhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$0.00       Office / Vehicles     \$0     \$0.00       Other     \$199,740     \$0.00       Solodo     \$0.00     \$0.00*       Carnts - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$199,740     \$0.00       Local Jurisdictional - Operating (to balance)     \$0     \$0.00       Non-Local Jurisdictional - Operating (to balance)<	Inmate Programs     \$0     \$0.00       Transportation     \$3,005     \$0.07       Direct Jal Support     \$290,334     \$6.93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$86,61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$3,626,447     \$86,61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$1,870     \$86,61     Per Inmate Day       Salaries     \$990,544     \$21,870     \$0.00       Salaries     \$997,40     \$22,865     \$23,66       Per-Diems (Gross)     \$199,740     \$4,77     FUNDING PERCENT OF TOTAL       Per-Diems (Gross)     \$199,740     \$4,77     \$0.00       Other     \$0,00     \$0.00     \$0.00%     FDEDERAL FUNDED       Other     \$00     \$0.00     \$0.00%     \$0.00       Grants - Includes Fed. Stabilization Fund \$0     \$0.00     \$0.00     \$0.00%       Non-Local Jurisdictional - Operating (to balance)     \$0     \$0.00     \$0.00       Non-Local Jurisdictional - Debt Related     \$0     \$0.00     \$0.00%       Non-Local Jurisdic						
Transportation       \$3,005       \$0,07         Direct Jail Support       \$290,334       \$6.93         Capital Accounts - Operating       \$136,358       \$3.26         SUB-TOTAL OPERATING       \$3,626,447       \$36.61       Per Inmate Day         Capital Accounts - Long Term       \$0       \$0.00         Debt Service       \$3,626,447       \$36.61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       41,870       Revenue Per Immate Day       \$3.626,447         Capital Accounts - Long Term       \$0       \$0.00       \$0.00         Debt Service       \$3,626,447       \$86.61       Per Inmate Day         Carints       \$0       \$0.00       \$0.00         Salaries       \$90,544       \$23.66       \$22,866         Commonwealth Funded       \$199,740       \$4.77       Funding Per Diems (Net)         Office / Vehicles       \$199,740       \$4.77       EXPENDITURES BY SOURCE         Other       \$199,740       \$4.77       EXPENDITURES BY SOURCE         Other       \$199,740       \$4.77       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$0.00       \$0.00         Local Jurisdictional - Operating (to balance)       \$0       \$0.00       \$0.00% </td <td>Transportation       \$3,005       \$0,07         Direct Jail Support       \$290,334       \$6,93         Capital Accounts - Operating       \$3       \$3,626,447         SUB-TOTAL OPERATING       \$3,626,447       \$86,61       Per Inmate Day         Capital Accounts - Long Term       \$0       \$0,00         Debt Service       \$3,626,447       \$86,61       Per Inmate Day         TOTAL EXPENSES       \$3,626,447       \$86,61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       41,870       \$86,61       Per Inmate Day         Grants       \$3,626,447       \$86,61       Per Inmate Day         Commonwealth Funded       \$199,740       \$4,77       Fummate Day         Grants       \$199,740       \$4,77       FunDING PERCENT OF TOTAL         Office / Vehicles       \$199,740       \$4,77       \$0.00         Ofter       \$199,740       \$4,77       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00%       \$0.00       \$0.00%       \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transportation       \$3,005       \$0,07         Direct Jail Support       \$290,334       \$6,93         Capital Accounts - Operating       \$3       \$3,626,447         SUB-TOTAL OPERATING       \$3,626,447       \$86,61       Per Inmate Day         Capital Accounts - Long Term       \$0       \$0,00         Debt Service       \$3,626,447       \$86,61       Per Inmate Day         TOTAL EXPENSES       \$3,626,447       \$86,61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       41,870       \$86,61       Per Inmate Day         Grants       \$3,626,447       \$86,61       Per Inmate Day         Commonwealth Funded       \$199,740       \$4,77       Fummate Day         Grants       \$199,740       \$4,77       FunDING PERCENT OF TOTAL         Office / Vehicles       \$199,740       \$4,77       \$0.00         Ofter       \$199,740       \$4,77       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Other       \$199,740       \$0.00       \$0.00       \$0.00%       \$0.00       \$0.00%       \$0.00						
Direct Jail Support     \$290,334     \$6,93       Capital Accounts - Operating     \$0     \$0.00       Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$3,626,447     \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$3,626,447     \$86.61     Per Inmate Day       S. REVENUES     \$3,626,447     \$86.61     Per Inmate Day       Commonwealth Funded     \$990,544     \$23.66     \$0.00       Grants     \$990,544     \$23.66     \$0.00       Per-Diems (Reiss)     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL       Office / Vehicles     \$0     \$0.00     \$2.47% STATE FUNDED       Other     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL       Per-Diems (Reit)     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00     \$2.47% STATE FUNDED       Other     \$199,740     \$4.77     \$0     \$0.00       Local Jurisdictional - Operating (to balance)     \$0     \$0.00     \$2.47% STATE FUNDED       Other     \$100,410     \$2.61     RetLATED       Non-Local Jurisd	Direct Jail Support     \$290,334     \$6.93       Capital Accounts - Operating     \$0     \$30.00       Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$66.61     Per Inmate Day       Capital Accounts - Long Term     \$0     \$0.00       Debt Service     \$3,626,447     \$0.00       TOTAL EXPENSES     \$3,626,447     \$0.00       ALL INMATE RESPONSIBLE DAYS     \$1,870     Revenue Per       ALL INMATE RESPONSIBLE DAYS     \$1,870     Revenue Per       Grants     \$90,544     \$2.3.66       Per-Diems (Gross)     \$199,740     \$4.77       - Overhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       - Overhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$199,740     \$0.00       Local Jurisdictional - Operating (to balance)     \$0     \$0.00       Non-Local Jurisdictional     \$0     \$0.00       Other     \$109,410     \$2.61       Local Jurisdictional - Operating (to balance)     \$0       Non-Local Jurisdictional - Operating						
Capital Accounts - Operating Other Jail Indirect Expenses SUB-TOTAL OPERATING       \$0 \$3,626,447       \$0.00 \$3.261         Capital Accounts - Long Term Debt Service       \$0 \$0       \$0.00 \$0.00         TOTAL EXPENSES       \$3,626,447       \$0.00         ALL INMATE RESPONSIBLE DAYS SREVENUES       \$1,870       Revenue Per Immate Day         ALL INMATE RESPONSIBLE DAYS Salaries       \$1,870       Revenue Per Immate Day         Grants Salaries       \$0 \$990,544       \$23.66         Per-Diems (Gross)       \$199,740       \$4,77         - Overhead Recovery       \$0 \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4,77         Office / Vehicles       \$0 \$0.00       \$0.00         Other       \$19,740       \$4,77         Federal: Per-Diems (Net)       \$199,740       \$4,77         Office / Vehicles       \$0 \$0       \$0.00       \$2,47% \$TATE FUNDED         Other       \$19,740       \$4,77       FUNDING PERCENT OF TOTAL         Office / Vehicles       \$0       \$0.00       \$2,47% \$TATE FUNDED         Other       \$0       \$0.00       \$0.00% feDERAL FUNDED         Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional       \$2,85,195       \$54,58       63.01% LOCAL OPERATING         SUB-TO	Capital Accounts - Operating Other Jail Indirect Expenses SUB-TOTAL OPERATING       \$0 \$136,356       \$3,262,447         Capital Accounts - Long Term Debt Service       \$0 \$0       \$0,00         TOTAL EXPENSES       \$3,626,447       \$0.00         ALL INMATE RESPONSIBLE DAYS S.REVENUES       \$1,870       Revenue Per Immate Day       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS Salaries       \$1,870       Revenue Per Immate Day       Per Inmate Day         Grants Salaries       \$0 \$990,544       \$2,366       Per Inmate Day         Order Jenses (Gross)       \$19,9740       \$4,77       FUNDING PERCENT OF TOTAL EXPENDIES BY SOURCE         Office / Vehicles       \$0 \$0,000       \$0,000       \$2,47%       \$14,77         Office / Vehicles       \$19,9740       \$4,77       FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE         Other       \$19,9740       \$4,77       \$0,000       \$2,47%         Grants - Includes Fed. Stabilization Funds Other       \$0       \$0,000       \$0,00%       FEDERAL FUNDED         Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional       \$0       \$0,000       \$0,00%       \$2,251,95       \$54,556       \$3,01%       LOCAL OPERATING         SUB-TOTAL OPERATING       \$3,626,447       \$0       \$0,000       \$0,00%       \$0,00%       \$0,						
Other Jail Indirect Expenses     \$136,358     \$3.26       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term Debt Service     \$0     \$0.00     \$0.00       TOTAL EXPENSES     \$3,626,447     \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     41,870     Revenue Per Immate Day     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     41,870     Revenue Per Immate Day     Per Inmate Day       Commonwealth Funded     \$00     \$3,626,447     Federal       Grants     \$00     \$0.00     \$0.00       Salaries     \$0     \$0.00     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE       Office / Vehicles     \$0     \$0.00     \$0.00       Carints - Includes Fed. Stabilization Funds     \$0     \$0.00     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00     \$0.00       Other     \$0     \$0.00     \$0.00     \$0.00       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Debt Related     \$0     \$0.00       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TO	Other Jail Indirect Expenses SUB-TOTAL OPERATING     \$136,358     \$3,26       Capital Accounts - Long Term Debt Service     \$0     \$0.00       TOTAL EXPENSES     \$3,626,447     \$86,61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$1,870     \$86,61     Per Inmate Day       S.REVENUES     \$3,626,447     \$86,61     Per Inmate Day       Commonwealth Funded     \$1,870     Revenue Per Immate Day     \$86,61     Per Inmate Day       Grants     \$199,740     \$3,626,447     \$80,00       Grants     \$90,54     \$2,000     \$0,00       Grants     \$90,54     \$2,000     \$0,00       Per-Diems (Gross)     \$199,740     \$4,77     FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE       Other     \$199,740     \$0,00     \$0,000     \$2,47% STATE FUNDED       Other     \$199,740     \$0,00     \$0,000     \$2,47% STATE FUNDED       Other     \$199,740     \$0,00     \$0,000     \$0,00% FEDERAL FUNDED       Other     \$199,740     \$0,000     \$0,000     \$0,000       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$0     \$0,000     \$0,000     \$0,00% LOCAL DEBT - RELATED       Non-Local Jurisdictional - Debt Related Cohrer     \$109,410     \$2,61     RELATED       SUB-TOTAL OPERATING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term Debt Service     \$0     \$0.00     \$0.00       TOTAL EXPENSES     \$3,626,447     \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS 3. REVENUES     41,870     Revenue Per Immate Day     Revenue Per Immate Day       Commonwealth Funded     \$00     \$0.00     \$000       Grants     \$0     \$0.00       Salaries     \$00     \$000       Overhead Recovery     \$199,740     \$4.77       Per-Diems (Net)     \$199,740     \$4.77       Office / Vehicles     \$0     \$0.00       Cher     \$199,740     \$4.77       Federal: Per-Diems     \$0     \$0.00       Other     \$199,740     \$4.77       Local Jurisdictional - Operating (to balance)     \$0     \$0.00       Non-Local Jurisdictional     \$0     \$0.00     \$0.00%       SUB-TOTAL OPERATING     \$3,626,447     \$86.61       SU	SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Capital Accounts - Long Term Debt Service     \$0     \$0.00     \$0.00       TOTAL EXPENSES     \$3,626,447     \$0     \$0.00       ALL INMATE RESPONSIBLE DAYS     \$1,870     Revenue Per Inmate Day     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS     \$1,870     Revenue Per Inmate Day     Per Inmate Day       Salaries     \$0     \$0.00     \$0.00       Grants     \$0     \$0.00     \$0.00       Salaries     \$0     \$0.00     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL Coffice / Vehicles       Other     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL Coffice / Vehicles       Other     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL Coffice / Vehicles       Other     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL Coffice / Vehicles       Other     \$0     \$0.00     \$0.00       Soloo     \$0.00     \$0.00     \$0.00%       Other     \$199,740     \$4.77     FUNDING PERCENT OF TOTAL Coffice / Vehicles       Other     \$0     \$0.00     \$0.00     \$0.00%       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$109,410     \$2.61     RELATED       SuB-TOTAL O						
Capital Accounts - Long Term       \$0       \$0.00         Debt Service       \$0.00       \$0.00         TOTAL EXPENSES       \$3,626,447       \$86.61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       \$1,870       Revenue Per immate Day         ALL INMATE RESPONSIBLE DAYS       \$1,870       Revenue Per immate Day         Commonwealth Funded       \$90,544       \$100.00         Grants       \$990,544       \$199,740       \$4.77         - Overhead Recovery       \$0       \$0.00       \$23.66         Per-Diems (Gross)       \$199,740       \$4.77       FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE         Office / Vehicles       \$0       \$0.00       \$2.47% STATE FUNDED         Office / Vehicles       \$0       \$0.00       \$2.285,195         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00         Other       \$109,410       \$2.261       RELATED         Non-Local Jurisdictional - Operating (to balance)       \$0       \$0.00       \$0.00% LOCAL DEBT - RELATED         Nort-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00%       \$0.00%         Nort-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00%       \$0.00%       \$0.00%	Capital Accounts - Long Term Debt Service TOTAL EXPENSES       \$0         ALL INMATE RESPONSIBLE DAYS S.REVENUES       \$1,820         Commonwealth Funded Grants       \$1,820         Salaries       \$990,544         Salaries       \$990,544         Salaries       \$990,544         Per-Diems (Gross)       \$199,740         Per-Diems (Gross)       \$199,740         Starts       \$0.00         Office / Vehicles       \$00         Office / Vehicles       \$00         Grants - Includes Fed. Stabilization Funds       \$0         Other       \$2,285,195         State       \$109,410         Sub-TOTAL OPERATING       \$3,626,447         Sub-TOTAL COPERATING       \$3,626,447         Sub-TOTAL COPERATING       \$3,626,447         Sub-TOTAL COPERATING       \$3,626,447         Sub-TOTAL OPERATING       \$3,626,447         Sub-TOTAL OPERATING       \$3,626,447         Sub-TOTAL COPERATING       \$3,626,447						
Debt Service TOTAL EXPENSES     \$0 \$3,626,447     \$0.00 \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS S.REVENUES     41,870     Revenue Per Immate Day     Revenue Per Immate Day       Commonwealth Funded Grants Salaries     \$0 \$90,544     \$23.66       Per-Diems (Gross)     \$199,740     \$4.77       - Overhead Recovery     \$0 \$0.00     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Office / Vehicles     \$0 \$0.00     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems     \$0 \$0.00     \$0.00       Grants - Includes Fed. Stabilization Funds Other     \$0 \$0.00     \$0.00       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$2,285,195     \$54.58     63.01% LOCAL OPERATING       Non-Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Operating (to balance)     \$2,285,195     \$54.58     63.01% LOCAL OPERATING       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$0 \$0.00     \$0.00     \$0.00       Local Jurisdictional - Debt Related Non-Local Jurisdictiona	Debt Service TOTAL EXPENSES     \$0 \$3,626,447     \$0.00 \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS S.REVENUES     41,870     Revenue Per Immate Day     Revenue Per Immate Day       Commonwealth Funded Grants Salaries     \$0 \$990,544     \$23,66       Per-Diems (Gross)     \$199,740     \$4.77       Overhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Office / Vehicles     \$0     \$0.00       Other     \$12,8461     \$0       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds Other     \$0     \$0.00       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$2,285,195     \$54,58       Not-Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Debt Related     \$0     \$0.00       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$0     \$0.00     \$0.00       Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related     \$0     \$0.00       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Local Jurisdictional - Debt Related Non-Local	SUB-TOTAL OPERATING	\$3,626,447		\$86.61	Per Inmate Da	l <b>y</b>
Debt Service TOTAL EXPENSES     \$0 \$3,626,447     \$0.00 \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS S.REVENUES     41,870     Revenue Per Immate Day     Revenue Per Immate Day       Commonwealth Funded Grants Salaries     \$0 \$90,544     \$23.66       Per-Diems (Gross)     \$199,740     \$4.77       - Overhead Recovery     \$0 \$0.00     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Office / Vehicles     \$0 \$0.00     \$0.00       Other     \$199,740     \$4.77       Federal: Per-Diems     \$0 \$0.00     \$0.00       Grants - Includes Fed. Stabilization Funds Other     \$0 \$0.00     \$0.00       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$2,285,195     \$54.58     63.01% LOCAL OPERATING       Non-Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Operating (to balance)     \$2,285,195     \$54.58     63.01% LOCAL OPERATING       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$0 \$0.00     \$0.00     \$0.00       Local Jurisdictional - Debt Related Non-Local Jurisdictiona	Debt Service TOTAL EXPENSES     \$0 \$3,626,447     \$0.00 \$86.61     Per Inmate Day       ALL INMATE RESPONSIBLE DAYS S.REVENUES     41,870     Revenue Per Immate Day     Revenue Per Immate Day       Commonwealth Funded Grants Salaries     \$0 \$990,544     \$23,66       Per-Diems (Gross)     \$199,740     \$4.77       Overhead Recovery     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Office / Vehicles     \$0     \$0.00       Other     \$12,8461     \$0       Federal: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds Other     \$0     \$0.00       Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional     \$2,285,195     \$54,58       Not-Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional - Debt Related     \$0     \$0.00       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$0     \$0.00     \$0.00       Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related     \$0     \$0.00       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Local Jurisdictional - Debt Related Non-Local	Conital Accounts Long Term	<b>\$</b> 0		00.02		
TOTAL EXPENSES       \$3,626,447       \$86.61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       41,870       Revenue Per Inmate Day       Revenue Per Federal Inmate Day         3. REVENUES       \$0       \$0.00       \$0.00       \$0.00         Grants       \$0       \$0.00       \$0.00       \$0.00         Salaries       \$0       \$0.00       \$0.00       \$0.00         Per-Diems (Gross)       \$0       \$0.00       \$0.00       EXPENDITURES BY SOURCE         Office / Vehicles       \$0       \$0.00       \$2.47%       \$TATE FUNDED         Office / Vehicles       \$0       \$0.00       \$2.47%       \$TATE FUNDED         Other       \$0       \$0.00       \$2.285,195       \$5.4.58       \$63.01%       LOCAL OPERATING         Non-Local Jurisdictional       \$0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Other       \$109,410       \$2.61       \$2.86.61       Per Inmate Day         Work Release       \$109,410       \$2.64       \$1.30       \$2.52%       \$1.02.41 Jurisdictional - Debt Related       \$0         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00%       \$100.00%       \$1	TOTAL EXPENSES       \$3,626,447       \$86.61       Per Inmate Day         ALL INMATE RESPONSIBLE DAYS       41,870       Revenue Per Inmate Day         3. REVENUES       Commonwealth Funded       \$00       \$00.00         Grants       \$00       \$00.00       \$23.66         Salaries       \$90,544       \$23.66       \$23.66         Per-Diems (Gross)       \$199,740       \$4.77       FUNDING PERCENT OF TOTAL         Office / Vehicles       \$0       \$0.00       EXPENDITURES BY SOURCE         Other       \$00.00       \$0.00       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$2.47% STATE FUNDED         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00% FEDERAL FUNDED         Other       \$2.285,195       \$54,58       63.01% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance)       \$0.00       \$0.00       \$0.00% FEDERAL FUNDED         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00%       Local Jurisdictional - Debt Related       \$0         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00% TOTAL FUNDED       \$0.00         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day       \$						
ALL INMATE RESPONSIBLE DAYS       41,870       Revenue Per Immate Day         3. REVENUES       Grants       \$0,00         Grants       \$0,00       \$0,00         Salaries       \$990,544       \$23,66         Per-Diems (Gross)       \$0,00       \$0,00         Overhead Recovery       \$0       \$0,00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$0       \$0.00         Federal: Per-Diems       \$0       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00         Other       \$0       \$0.00       \$0.00         Local Jurisdictional - Operating (to balance)       \$2,285,195       \$54.58       63.01% LOCAL OPERATING         Non-Local Jurisdictional       \$0       \$0.00       \$0.00       \$0.00%         Other       \$3,626,447       \$86.61       Per Inmate Day         SUB-TOTAL OPERATING       \$0       \$0.00       \$0.00%         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00%         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         SUB-TOTAL OPERATING       \$3,626,447       \$866	ALL INMATE RESPONSIBLE DAYS       41,870       Revenue Per Immate Day         S. REVENUES       Commonwealth Funded       Immate Day       Federal         Grants       \$0       \$0.00         Salaries       \$990,544       \$23.66         Per-Diems (Gross)       \$199,740       \$4.77         Overhead Recovery       \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$0       \$0.00         Federal: Per-Diems       \$0       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00         Other       \$0       \$0.00       \$0.00         Local Jurisdictional - Operating (to balance)       \$2,285,195       \$54.58       63.01% LOCAL OPERATING         Non-Local Jurisdictional - Operating (to balance)       \$0       \$0.00       0.00% LOCAL DEBT -         Work Release       \$109,410       \$2.61       RELATED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>Por Inmato Da</td><td></td></td<>					Por Inmato Da	
S. REVENUES       Immate Day (AII)       Federal (MI)       Federal Immate Day         Commonwealth Funded       \$0       \$0.00         Grants       \$0       \$0.00         Salaries       \$990,544       \$23.66         Per-Diems (Gross)       \$199,740       \$4.77         - Overhead Recovery       \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$199,740       \$4.77         Federal: Per-Diems (Net)       \$199,740       \$4.77         Other       \$0       \$0.00       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00%         Cocal Jurisdictional - Operating (to balance)       \$0       \$0.00       \$0.00%       \$0.00%         Non-Local Jurisdictional       \$0       \$0.00       \$0.00%       \$0.00%       \$0.00%         Other       \$109,410       \$2.61       RELATED       \$109,410       \$2.61       RELATED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day       \$100.00%       \$0.00       \$0.00	3. REVENUES       Immate Day       Federal         Commonwealth Funded       \$0       \$0.00         Grants       \$990,544       \$23.66         Salaries       \$990,544       \$199,740         - Overhead Recovery       \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$199,740       \$4.77         Federal: Per-Diems (Net)       \$199,740       \$4.77         Other       \$0       \$0.00       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00         Other       \$0       \$0.00       \$0.00       \$0.00         Local Jurisdictional - Operating (to balance)       \$2,285,195       \$54.58       63.01% LOCAL OPERATING         Work Release       \$109,410       \$2.61       RELATED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         SUB-TOTAL OPERATING	IOTAL EXPENSES	<b>\$3,020,44</b> 7		\$00.01	Fer Initiale Da	ly
S. REVENUES       Immate Day (AII)       Federal (MI)       Federal Immate Day         Commonwealth Funded       \$0       \$0.00         Grants       \$0       \$0.00         Salaries       \$990,544       \$23.66         Per-Diems (Gross)       \$199,740       \$4.77         - Overhead Recovery       \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$199,740       \$4.77         Federal: Per-Diems (Net)       \$199,740       \$4.77         Other       \$0       \$0.00       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00%         Cocal Jurisdictional - Operating (to balance)       \$0       \$0.00       \$0.00%       \$0.00%         Non-Local Jurisdictional       \$0       \$0.00       \$0.00%       \$0.00%       \$0.00%         Other       \$109,410       \$2.61       RELATED       \$109,410       \$2.61       RELATED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day       \$100.00%       \$0.00       \$0.00	3. REVENUES       Immate Day       Federal         Commonwealth Funded       \$0       \$0.00         Grants       \$990,544       \$23.66         Salaries       \$990,544       \$199,740         - Overhead Recovery       \$0       \$0.00         Per-Diems (Net)       \$199,740       \$4.77         Office / Vehicles       \$0       \$0.00         Other       \$199,740       \$4.77         Federal: Per-Diems (Net)       \$199,740       \$4.77         Other       \$0       \$0.00       EXPENDITURES BY SOURCE         Other       \$0       \$0.00       \$0.00         Grants - Includes Fed. Stabilization Funds       \$0       \$0.00       \$0.00         Other       \$0       \$0.00       \$0.00       \$0.00         Local Jurisdictional - Operating (to balance)       \$2,285,195       \$54.58       63.01% LOCAL OPERATING         Work Release       \$109,410       \$2.61       RELATED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       Per Inmate Day         Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         Non-Local Jurisdictional - Debt Related       \$0       \$0.00       \$0.00         SUB-TOTAL OPERATING	ALL INMATE RESPONSIBLE DAYS	41.870	Revenue Per	Revenue Per	Т	
Commonwealth Funded     (AII)     Immate Day       Grants     \$0     \$0.00       Salaries     \$0     \$0.00       Per-Diems (Gross)     \$199,740     \$4.77       Overhead Recovery     \$0     \$0.00       Per-Diems (Net)     \$199,740     \$4.77       Office / Vehicles     \$0     \$0.00       Other     \$199,740     \$4.77       Federai: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$0     \$0.00     \$2.47% STATE FUNDED       Other     \$0     \$0.00     \$0.00       Local Jurisdictional - Operating (to balance)     \$0     \$0.00     \$0.00       Non-Local Jurisdictional - Operating (to balance)     \$0     \$0.00     \$0.00       Nort-Release     \$109,410     \$2.61     RELATED       Other     \$3,626,447     \$86.61     Per Inmate Day       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     Per Inmate Day       Local Jurisdictional - Debt Related     \$0     \$0.00       Non-Local Ju	Commonwealth Funded     (All)     Immate Day       Grants     \$0     \$0.00       Salaries     \$0     \$0.00       Salaries     \$199,740     \$4.77       Overhead Recovery     \$0     \$0.00       Per-Diems (Net)     \$199,740     \$4.77       Office / Vehicles     \$0     \$0.00       Other     \$199,740     \$4.77       Fedral: Per-Diems     \$0     \$0.00       Grants - Includes Fed. Stabilization Funds     \$0     \$0.00       Other     \$0     \$0.00     \$2.47% STATE FUNDED       Other     \$0     \$0.00     \$0.00       Local Jurisdictional - Operating (to balance)     \$2,285,195     \$54.58     63.01% LOCAL OPERATING       Non-Local Jurisdictional     \$0     \$0.00     \$0.00     \$0.00       Other     \$109,410     \$2.61     RELATED       Vork Release     \$109,410     \$2.61     RELATED       SUB-TOTAL OPERATING     \$3,626,447     \$86.61     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)     \$3,626,447     \$86.61     Per Inmate Day		,				
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Work Release       \$109,410       \$2.61       RELATED         Other       \$54,404       \$1.30       4.52% OTHER FUNDED         SUB-TOTAL OPERATING       \$3,626,447       \$86.61       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       \$3,626,447       \$86.61         Excess (Deficiency) of       \$3,626,447       \$0	Work Release Other\$109,410 \$54,404\$2.61 \$1.30RELATED 4.52% OTHER FUNDED 100.00% TOTAL FUNDEDSUB-TOTAL OPERATING\$3,626,447\$86.61 \$86.61Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$0 \$0.00 \$3,626,447\$0.00 \$0.00 \$0.00 \$0.00Excess (Deficiency) of\$3,626,447\$86.61 \$0 \$0.00 \$0.00Per Inmate Day	Non-Local Jurisdictional	\$0	\$0.00			
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SUB-TOTAL OPERATING       \$3,626,447       100.00%       TOTAL FUNDED         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       \$3,626,447       \$86.61         Excess (Deficiency) of       \$3,626,447	SUB-TOTAL OPERATING       \$3,626,447       100.00%       TOTAL FUNDED         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       \$3,626,447       \$86.61         Excess (Deficiency) of       \$3,626,447	Work Release	\$109,410	\$2.61		R	ELATED
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Excess (Deficiency) of	Excess (Deficiency) of						
			\$3,626,447	\$86.61	Per Inmate Da	ay	
	Revenues over Expenditures \$0		<b>*</b> *				
Revenues over Expenditures <b>\$U</b>		Revenues over Expenditures	<b>۵</b> ۵				

# FRANKLIN COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE	Misso	Leit "De else" la resta e
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)	21,520	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	59	120% TOTAL
DOC RATED OPERATING CAPACITY	49	120% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	21,527	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,068,069	\$49.62
Food Services	\$159,694	\$7.42
Medical Services	\$24,730	\$1.15
Inmate Programs	\$0	\$0.00
Transportation	\$24,919	\$1.16
Direct Jail Support	\$130,076	\$6.04
Capital Accounts - Operating	\$4,158	\$0.19
Other Jail Indirect Expenses	\$273,625	\$12.71
SUB-TOTAL OPERATING	\$1,685,271	\$78.29 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$1,685,271	\$78.29 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	21,527	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$652,572	\$30.31
Per-Diems (Gross)	\$153,284	
	φ100, <b>∠</b> 01	\$7.12
<ul> <li>Overhead Recovery</li> </ul>	(\$168)	\$7.12 (\$0.01)
- Overhead Recovery Per-Diems (Net)		
-	(\$168)	(\$0.01)
Per-Diems (Net)	(\$168) \$153,116	(\$0.01) \$7.12 FUNDING PERCENT OF TOTAL
Per-Diems (Net) Office / Vehicles	(\$168) \$153,116 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$7.12         \$0.00         EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other	(\$168) \$153,116 \$0 (\$7,383)	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         \$0.00
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	(\$168) \$153,116 \$0 (\$7,383) \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.00
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$39.84           \$0.00         50.89% LOCAL OPERATING
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0 \$1,737	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED           \$1.29         1.74% OTHER FUNDED
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0 \$1,737	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0 \$1,737 \$27,663	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED           \$1.29         1.74% OTHER FUNDED
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0 \$1,737 \$27,663	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED           \$1.29         1.74% OTHER FUNDED
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b>	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.08         RELATED           \$1.29         1.74% OTHER FUNDED           \$78.29         Per Inmate Day
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b> \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.00         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$0.00         100.00% TOTAL FUNDED           \$0.00         \$0.00
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b> \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.00         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
Per-Diems (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	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.00         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
Per-Diems (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)	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         50.89% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.00         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
Per-Diems (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) <b>TOTAL REVENUES</b>	(\$168) \$153,116 \$0 (\$7,383) \$0 \$0 \$0 \$857,566 \$0 \$0 \$1,737 \$27,663 <b>\$1,685,271</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0.01)         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.34)         47.37% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         0.00% LOCAL DEBT -           \$0.00         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$1.29         1.74% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

# GLOUCESTER COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE	N diversal	In it "De alta" tagantan Man
Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	4	# of Locally Funded Position 24
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	42	Houses Females Mixed
Date(s) Built	1984	Operates Dispatch No
Compensation Board Funded Positions	26	
ALL INMATE HOUSED DAYS (LIDS)	32,995	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	90	215% TOTAL
DOC RATED OPERATING CAPACITY	42	215% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	33,061	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,900,148	\$57.47
Food Services	\$116,332	\$3.52
Medical Services	\$123,419	\$3.73
Inmate Programs	\$0	\$0.00
Transportation	\$37,753	\$1.14
Direct Jail Support	\$93,246	\$2.82
Capital Accounts - Operating	\$12,149	\$0.37
Other Jail Indirect Expenses	\$297,647	\$9.00
SUB-TOTAL OPERATING	\$2,580,694	\$78.06 Per Inmate Day
	+_,000,001	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,580,694	\$78.06 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	33,061	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	33,061	Revenue Per     Revenue Per       Inmate Day     Federal
	33,061	
3. REVENUES	33,061 \$0	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
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$906,105	Inmate Day Federal (All) Inmate Day \$0.00 \$27.41
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$906,105 \$170,104	Inmate Day (All) Federal Inmate Day \$0.00 \$27.41 \$5.15
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$906,105 \$170,104 \$0 \$170,104	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         \$5.15
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$906,105 \$170,104 <u>\$0</u> \$170,104 \$0	Inmate Day (All)     Federal Inmate Day       \$0.00     \$27.41       \$5.15     \$0.00       \$5.15     \$0.00       \$5.15     FUNDING PERCENT OF TOTAL       \$0.00     EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$906,105 \$170,104 <u>\$0</u> \$170,104 \$0 (\$12,500)	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         \$0.00           \$5.15         \$UNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.38)         \$UNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$906,105 \$170,104 <u>\$0</u> \$170,104 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15 <b>FUNDING PERCENT OF TOTAL</b> \$0.00 <b>EXPENDITURES BY SOURCE</b> (\$0.38)         \$0.33
3. 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 \$906,105 \$170,104 <u>\$0</u> \$170,104 \$0 (\$12,500) \$10,825 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         \$0.00           \$5.15         \$0.00           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$5.15         \$0.00           \$0.00         \$27.41           \$0.00         \$27.41           \$27.41         \$5.15           \$0.00         \$27.41           \$5.15         \$5.15           \$0.00         \$27.41           \$27.41         \$5.15           \$0.00         \$27.41           \$27.41         \$27.41           \$27.41         \$5.15           \$0.00         \$27.41           \$27.41         \$27.41           \$27.41         \$27.41           \$27.41         \$27.41           \$27.41         \$27.41           \$27.41
3. 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$0 \$1,443,216	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         \$0.00           \$5.15         \$0.00           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$0.00         \$27.41           \$27.41         \$5.15           \$0.00         \$27.41           \$5.15         \$50.00           \$0.33         \$41.22%           \$0.00         \$0.42%           \$0.00         \$5.92%           \$43.65         \$55.92%
3. 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$0 \$1,443,216 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         \$0.00           \$5.15         \$0.00           \$0.00         \$27.41           \$0.00         \$27.41           \$5.15         \$0.00           \$0.00         \$5.15           \$0.00         \$27.41           \$0.00         \$5.15           \$0.00         \$5.15           \$0.00         \$27.41           \$5.15         \$50.00           \$0.33         \$41.22%           \$0.00         \$43.65           \$0.00         \$55.92%           \$0.00         \$0.00
3. 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$0 \$1,443,216 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         \$55.92% LOCAL OPERATING           \$0.00         0.00% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         \$55.92% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.61         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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$0 \$1,443,216 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         55.92% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$100.00% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328	Inmate Day (All)         Federal Inmate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         55.92% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616 <b>\$2,580,694</b>	Immate Day (All)         Federal Immate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15 <b>FUNDING PERCENT OF TOTAL</b> <b>EXPENDITURES BY SOURCE</b> \$0.00 <b>EXPENDITURES BY SOURCE</b> \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$78.06         Per 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616 <b>\$2,580,694</b>	Immate Day (All)         Federal Immate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$1.29         2.44% OTHER FUNDED           \$1.29         2.44% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00% 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 \$906,105 \$170,104 \$0 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616 <b>\$2,580,694</b>	Immate Day (All)         Federal Immate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15 <b>FUNDING PERCENT OF TOTAL</b> <b>EXPENDITURES BY SOURCE</b> \$0.00 <b>EXPENDITURES BY SOURCE</b> \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$78.06         Per 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 \$906,105 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$1,443,216 \$0 \$1,443,216 \$0 \$20,328 \$42,616 <b>\$2,580,694</b> \$0 \$0 \$0 \$0 \$2,580,694	Immate Day (All)         Federal Immate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$1.29         2.44% OTHER FUNDED           \$0.01         \$100.00% TOTAL FUNDED           \$0.02         \$0.00           \$0.00         \$0.00
3. 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 \$906,105 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616 <b>\$2,580,694</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Immate Day (All)         Federal Immate Day           \$0.00 \$27.41 \$5.15 \$0.00         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE (\$0.38)           \$0.00         EXPENDITURES BY SOURCE (\$0.38)           \$0.33         41.22% STATE FUNDED 0.00           \$0.00         0.42% FEDERAL FUNDED \$0.00           \$0.00         0.00% LOCAL OPERATING \$0.00           \$0.00         0.00% LOCAL DEBT - RELATED \$1.29           \$1.29         2.44% OTHER FUNDED 100.00% 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
3. 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 \$906,105 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$1,443,216 \$0 \$1,443,216 \$0 \$20,328 \$42,616 <b>\$2,580,694</b> \$0 \$0 \$0 \$0 \$2,580,694	Immate Day (All)         Federal Immate Day           \$0.00         \$27.41           \$5.15         \$0.00           \$5.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.33         41.22% STATE FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.42% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.29         2.44% OTHER FUNDED           \$1.29         2.44% OTHER FUNDED           \$0.01         \$100.00% TOTAL FUNDED           \$0.02         \$0.00           \$0.00         \$0.00
3. 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 \$906,105 \$170,104 \$0 (\$12,500) \$10,825 \$0 \$1,443,216 \$0 \$0 \$20,328 \$42,616 <b>\$2,580,694</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Immate Day (All)         Federal Immate Day           \$0.00 \$27.41 \$5.15 \$0.00         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00 \$55.15         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00 \$0.33         41.22% STATE FUNDED 0.42% FEDERAL FUNDED \$0.00           \$0.00 \$43.65         55.92% LOCAL OPERATING \$0.00           \$0.00 \$0.00         0.00% LOCAL DEBT - RELATED \$1.29           \$1.29         2.44% OTHER FUNDED 100.00% TOTAL FUNDED           \$0.00 \$0.00 \$0.00         \$0.00 \$0.00 \$0.00

# HAMPTON CITY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	No	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 12
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	468	Houses Females Yes
Date(s) Built	1962;1979;1998	Operates Dispatch No
Compensation Board Funded Positions	157	
ALL INMATE HOUSED DAYS (LIDS)	153,721	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	421	90% TOTAL
DOC RATED OPERATING CAPACITY	468	90% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	153,721	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$6,674,604	\$43.42
Food Services	\$383,935	\$2.50
Medical Services	\$270,274	\$1.76
Inmate Programs	φ270,274 \$0	\$0.00
•	\$192,525	\$1.25
Transportation		
Direct Jail Support	\$1,122,058	\$7.30
Capital Accounts - Operating	\$54,314	\$0.35
Other Jail Indirect Expenses	\$200,603	\$1.30
SUB-TOTAL OPERATING	\$8,898,313	\$57.89 Per Inmate Day
Conital Accounts I and Tarm	¢o	¢0.00
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$580,827	\$3.78 
TOTAL EXPENSES	\$9,479,140	\$61.66 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	152 721	
3. REVENUES	153,721	Revenue Per Revenue Per
Commonwealth Funded		Inmate Day Federal
	¢o	(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$4,755,621	
Per-Diems (Gross)		\$30.94
	\$854,261	\$5.56
- Overhead Recovery	(\$1,034)	\$5.56 (\$0.01)
- Overhead Recovery Per-Diems (Net)	(\$1,034) \$853,227	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL
- Overhead Recovery	(\$1,034) \$853,227 \$649,720	\$5.56           (\$0.01)           \$5.55           \$4.23 <b>EXPENDITURES BY SOURCE</b>
- Overhead Recovery Per-Diems (Net)	(\$1,034) \$853,227	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL
- Overhead Recovery Per-Diems (Net) Office / Vehicles	(\$1,034) \$853,227 \$649,720	\$5.56           (\$0.01)           \$5.55           \$4.23 <b>EXPENDITURES BY SOURCE</b>
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other	(\$1,034) \$853,227 \$649,720 (\$99,387)	\$5.56           (\$0.01)           \$5.55           \$4.23           (\$0.65)   FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050	\$5.56           (\$0.01)           \$5.55           \$4.23           (\$0.65)           \$0.01           64.98% STATE FUNDED
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0	\$5.56         FUNDING PERCENT OF TOTAL           \$5.55         FUNDING PERCENT OF TOTAL           \$4.23         EXPENDITURES BY SOURCE           (\$0.65)         64.98% STATE FUNDED           \$0.00         0.01% FEDERAL FUNDED
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176	\$5.56         FUNDING PERCENT OF TOTAL           \$5.55         FUNDING PERCENT OF TOTAL           \$4.23         EXPENDITURES BY SOURCE           (\$0.65)         64.98% STATE FUNDED           \$0.00         0.01% FEDERAL FUNDED           \$0.00         \$0.00
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0	\$5.56         FUNDING PERCENT OF TOTAL           \$5.55         FUNDING PERCENT OF TOTAL           \$4.23         EXPENDITURES BY SOURCE           (\$0.65)         64.98% STATE FUNDED           \$0.00         0.01% FEDERAL FUNDED           \$0.00         \$14.97           \$0.00         \$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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$0 \$0 \$0 \$0 \$176	\$5.56         (\$0.01)         \$5.55         \$4.23         EXPENDITURES BY SOURCE         (\$0.65)         \$0.01         \$0.00         \$14.97         \$0.00         \$14.97         \$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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$0 \$288,774	\$5.56         (\$0.01)         \$5.55         \$4.23         EXPENDITURES BY SOURCE         (\$0.65)         \$0.01         64.98%         \$0.00         \$14.97         24.27%         LOCAL OPERATING         \$0.00         \$0.00         \$14.97         24.27%         LOCAL DEBT -         \$1.88
- Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$0 \$0 \$0 \$0 \$176	\$5.56         (\$0.01)         \$5.55         \$4.23         EXPENDITURES BY SOURCE         (\$0.65)         \$0.01         \$0.00         \$0.00         \$14.97         24.27% LOCAL OPERATING         \$0.00         \$0.00         \$0.00         \$0.00         \$14.97         24.27% LOCAL OPERATING         \$0.00         \$0.00         \$0.00         \$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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$0 \$288,774	\$5.56         (\$0.01)         \$5.55       FUNDING PERCENT OF TOTAL         \$4.23       EXPENDITURES BY SOURCE         (\$0.65)       64.98% STATE FUNDED         \$0.01       64.98% STATE FUNDED         \$0.00       0.01% FEDERAL FUNDED         \$0.00       \$14.97         \$0.00       6.13% LOCAL OPERATING         \$0.00       6.13% LOCAL DEBT -         \$1.88       RELATED         \$0.97       4.61% OTHER 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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$0 \$288,774 \$148,354	\$5.56         (\$0.01)         \$5.55       FUNDING PERCENT OF TOTAL         \$4.23       EXPENDITURES BY SOURCE         (\$0.65)       64.98% STATE FUNDED         \$0.01       64.98% STATE FUNDED         \$0.00       0.01% FEDERAL FUNDED         \$0.00       24.27% LOCAL OPERATING         \$0.00       6.13% LOCAL DEBT -         \$1.88       RELATED         \$0.97       4.61% 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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$0 \$288,774 \$148,354	\$5.56         (\$0.01)         \$5.55       FUNDING PERCENT OF TOTAL         \$4.23       EXPENDITURES BY SOURCE         (\$0.65)       64.98% STATE FUNDED         \$0.01       64.98% STATE FUNDED         \$0.00       0.01% FEDERAL FUNDED         \$0.00       24.27% LOCAL OPERATING         \$0.00       6.13% LOCAL DEBT -         \$1.88       RELATED         \$0.97       4.61% 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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$2,300,778 \$0 \$0 \$2,300,778 \$0 \$0 \$2,300,778 \$0 \$0 \$0 \$1,48,354 \$1,48,354 \$1,48,354	\$5.56         (\$0.01)         \$5.55       FUNDING PERCENT OF TOTAL         \$4.23       EXPENDITURES BY SOURCE         (\$0.65)       64.98% STATE FUNDED         \$0.01       64.98% STATE FUNDED         \$0.00       0.01% FEDERAL FUNDED         \$0.00       24.27% LOCAL OPERATING         \$0.00       6.13% LOCAL DEBT -         \$1.88       RELATED         \$0.97       4.61% OTHER FUNDED         100.00%       TOTAL FUNDED         \$57.89       Per Inmate Day
- Overhead Recovery Per-Diems (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	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$0 \$288,774 \$148,354 <b>\$8,898,313</b> \$580,827 \$0	\$5.56         (\$0.01)         \$5.55       FUNDING PERCENT OF TOTAL         \$4.23       EXPENDITURES BY SOURCE         (\$0.65)       64.98% STATE FUNDED         \$0.01       64.98% STATE FUNDED         \$0.00       0.01% FEDERAL FUNDED         \$0.00       \$14.97         \$0.00       \$6.13% LOCAL OPERATING         \$0.00       \$6.13% LOCAL DEBT -         \$1.88       RELATED         \$0.97       4.61% OTHER FUNDED         \$0.97       4.61% OTHER FUNDED         \$3.78       \$3.78
<ul> <li>Overhead Recovery Per-Diems (Net) Office / Vehicles Other</li> <li>Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other</li> <li>Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State</li> <li>Work Release</li> <li>Other</li> <li>SUB-TOTAL OPERATING</li> <li>Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related</li> <li>Commonwealth Construction Reimbursed</li> </ul>	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$288,774 \$148,354 <b>\$8,898,313</b> \$580,827 \$0 \$0 \$0 \$280,827 \$0 \$0 \$0 \$0 \$0 \$280,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL \$4.23 EXPENDITURES BY SOURCE (\$0.65) \$0.01 \$0.00 \$0.00 \$14.97 24.27% LOCAL OPERATING \$0.00 \$0.97 \$0.97 \$0.00 \$0.00 \$0.00 \$0.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$0.00
<ul> <li>Overhead Recovery Per-Diems (Net) Office / Vehicles Other</li> <li>Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other</li> <li>Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State</li> <li>Work Release</li> <li>Other</li> <li>SUB-TOTAL OPERATING</li> <li>Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related</li> </ul>	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$288,774 \$148,354 <b>\$8,898,313</b> \$580,827 \$0 \$0 \$0 \$0 \$280,724	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL \$4.23 EXPENDITURES BY SOURCE (\$0.65) \$0.01 \$0.00 \$0.00 \$14.97 24.27% LOCAL OPERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 <u>4.61%</u> OTHER FUNDED <u>100.00%</u> TOTAL FUNDED <u>\$57.89</u> Per Inmate Day \$3.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<ul> <li>Overhead Recovery Per-Diems (Net) Office / Vehicles Other</li> <li>Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other</li> <li>Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State</li> <li>Work Release Other</li> <li>SUB-TOTAL OPERATING</li> <li>Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES</li> </ul>	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$288,774 \$148,354 <b>\$8,898,313</b> \$580,827 \$0 \$0 \$0 \$280,827 \$0 \$0 \$0 \$0 \$0 \$280,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL \$4.23 EXPENDITURES BY SOURCE (\$0.65) \$0.01 \$0.00 \$0.00 \$14.97 24.27% LOCAL OPERATING \$0.00 \$0.97 \$0.97 \$0.00 \$0.00 \$0.00 \$0.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$0.00
<ul> <li>Overhead Recovery Per-Diems (Net) Office / Vehicles Other</li> <li>Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other</li> <li>Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State</li> <li>Work Release Other</li> <li>SUB-TOTAL OPERATING</li> <li>Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related</li> <li>Commonwealth Construction Reimbursed CAP Funds (Federal)</li> </ul>	(\$1,034) \$853,227 \$649,720 (\$99,387) \$1,050 \$0 \$176 \$2,300,778 \$0 \$2,300,778 \$0 \$288,774 \$148,354 <b>\$8,898,313</b> \$580,827 \$0 \$0 \$0 \$0 \$280,724	\$5.56 (\$0.01) \$5.55 FUNDING PERCENT OF TOTAL \$4.23 EXPENDITURES BY SOURCE (\$0.65) \$0.01 \$0.00 \$0.00 \$14.97 24.27% LOCAL OPERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 <u>4.61%</u> OTHER FUNDED <u>100.00%</u> TOTAL FUNDED <u>\$57.89</u> Per Inmate Day \$3.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

# HAMPTON ROADS REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE	Vee			No.	
Contract Medical	Yes		Jail "Books" In		
Contract Food Service	Yes		Local Salary S		
# Federal Contract Beds	0		# of Locally Fu		
Direct Supervision - # Beds	0		Air Conditioned		
Indirect Supervision - # Beds	798		Houses Femal		
Date(s) Built	1998		Operates Dispa	atch No	
Compensation Board Funded Positions	303				
ALL INMATE HOUSED DAYS (LIDS)	325,509		OPERATING		
FED/ OUT OF STATE ADP	2		CAPACITY US		
TOTAL LIDS ADP	892			TOTAL	
DOC RATED OPERATING CAPACITY	798		112%	STATE RESPONSIBLE	
	225 500			Der	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	325,509		Expenses		
	<b>#</b> 40.040.005		Inmate D	ау	
Personal Services	\$16,842,065		\$51.74		
Food Services	\$1,101,034		\$3.38		
Medical Services	\$8,855,878		\$27.21		
Inmate Programs	\$0		\$0.00		
Transportation	\$85,541		\$0.26		
Direct Jail Support	\$3,761,814		\$11.56		
Capital Accounts - Operating	\$849,918		\$2.61		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$31,496,250		\$96.76	Per Inmate Day	
			• • • • •		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$3,285,014		\$10.09		
TOTAL EXPENSES	\$34,781,264		\$106.85	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	325,509	<b>D</b>		т	
3. REVENUES	325,509	Revenue Per	Revenue Per		
Commonwealth Funded		Inmate Day	Federal		
	<b>\$</b> 0	(AII)	Inmate Day	1	
Grants	\$0	\$0.00			
Salaries	\$9,611,806	\$29.53			
Per-Diems (Gross)	\$2,359,093	\$7.25			
- Overhead Recovery	(\$11,572)	(\$0.04)	-		
Per-Diems (Net)	\$2,347,521	\$7.22	-	FUNDING PERCENT OF TOTAL	
Office / Vehicles	\$428,247	\$1.32		EXPENDITURES BY SOURCE	
Other	(\$99,497)	(\$0.31)			
Federal: Per-Diems	\$42,008	\$0.13	\$75.96	35.33% STATE FUNDED	
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.12% FEDERAL FUNDED	
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$16,751,048	\$51.46		48.16% LOCAL OPERATING	i i
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		0.00% LOCAL DEBT -	
Work Release	\$0	\$0.00		RELATED	
Other	\$1,418,277	\$4.36		4.08% OTHER FUNDED	
			_	87.69% TOTAL FUNDED	
SUB-TOTAL OPERATING	\$30,499,410	\$93.70	Per Inmate Da	y	
	<b>*</b> -	<b>*</b>			
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	<b></b>		
TOTAL REVENUES	\$30,499,410	\$93.70	Per Inmate Da	y	
Excess (Deficiency) of		· · · · · · ·			
Revenues over Expenditures	(\$4,281,854)	(\$13.15)	Per Inmate Da	y .	

# HENRICO COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inr	nates	Yes
Contract Food Service	Yes		Local Salary Su	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		21
Direct Supervision - # Beds	458		Air Conditioned		Yes
Indirect Supervision - # Beds	329		Houses Female	es	Yes
Date(s) Built	1979;1995		Operates Dispa	atch	No
Compensation Board Funded Positions	292				
ALL INMATE HOUSED DAYS (LIDS)	433,203		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	E %	
TOTAL LIDS ADP	1,187		151%	TOTAL	
DOC RATED OPERATING CAPACITY	787		151%	STATE RESPO	NSIBLE
	424.240			Dor	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	434,349		Expenses I Inmate Da		
Personal Services	\$19,445,315		\$44.77	a y	
Food Services	\$1,717,718		\$3.95		
Medical Services	\$7,589,942		\$17.47		
Inmate Programs	\$710,889		\$1.64		
Transportation	\$319,907		\$0.74		
Direct Jail Support	\$3,205,504		\$0.74 \$7.38		
Capital Accounts - Operating	\$131,892		\$0.30		
Other Jail Indirect Expenses	\$3,086,430		\$0.30 \$7.11		
SUB-TOTAL OPERATING	\$36,207,597		\$83.36	Per Inmate Day	
SOB-TOTAL OF EIXATING	\$30,207,397		403.30	Fer Innate Day	
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$3,145,200		\$7.24		
TOTAL EXPENSES	\$39,352,797		\$90.60	Per Inmate Day	1
				-	
ALL INMATE RESPONSIBLE DAYS	434,349	Revenue Per	Revenue Per	]	
3. REVENUES	434,349	Inmate Day	Federal		
3. REVENUES Commonwealth Funded		Inmate Day (All)			
<b>3. REVENUES</b> Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$10,076,283	Inmate Day (All) \$0.00 \$23.20	Federal		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$10,076,283 \$2,586,156	Inmate Day (All) \$0.00 \$23.20 \$5.95	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$10,076,283 \$2,586,156 (\$66)	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00)	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$10,076,283 \$2,586,156 (\$66) \$2,586,090	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96	Federal Inmate Day		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03	Federal Inmate Day	FUNDING PERG	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927)	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19)	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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/	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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05	Federal Inmate Day	EXPENDITURE 31.99% ST/	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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI	S BY SOURCE ATE FUNDED DERAL 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI	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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.00 \$0.69	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0	Inmate Day (AII) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b>	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41 <b>\$83.36</b>	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b>	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b> \$3,145,200	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b> \$7.24	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b> \$3,145,200 \$0	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b> \$7.24 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b> \$3,145,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b> \$7.24 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b> \$3,145,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b> \$7.24 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER 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 \$10,076,283 \$2,586,156 (\$66) \$2,586,090 \$11,028 (\$83,927) \$0 \$19,587 \$2,800 \$19,587 \$2,800 \$21,946,168 \$738,710 \$0 \$300,114 \$610,744 <b>\$36,207,597</b> \$3,145,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Inmate Day (All) \$0.00 \$23.20 \$5.95 (\$0.00) \$5.96 \$0.03 (\$0.19) \$0.00 \$0.05 \$0.01 \$50.53 \$1.70 \$0.00 \$0.00 \$0.69 \$1.41 <b>\$83.36</b> <b>\$0.00</b> \$7.24 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 31.99% ST/ 0.06% FEI 55.77% LO 7.99% LO RE 4.19% OT 100.00% TO	S BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - ELATED HER FUNDED

# HENRY COUNTY FISCAL YEAR 2014

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 16
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	67	Houses Females Yes
Date(s) Built	1974;1991	Operates Dispatch No
Compensation Board Funded Positions	45	
ALL INMATE HOUSED DAYS (LIDS)	65,310	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	179	267% TOTAL
DOC RATED OPERATING CAPACITY	67	267% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	66,522	Expenses Per
2. EXPENDITURES	00,011	Inmate Day
Personal Services	\$2,213,628	\$33.28
Food Services	\$235,356	\$3.54
Medical Services	\$145,164	\$2.18
Inmate Programs	\$0	\$0.00
-	\$27,325	\$0.41
Transportation		\$0.41 \$6.35
Direct Jail Support Capital Accounts - Operating	\$422,257	+++++
	\$4,865	\$0.07 \$2.04
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$135,717	\$2.04 \$47.07 Dec lamete Deci
SUB-TOTAL OPERATING	\$3,184,312	\$47.87 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$3,184,312	\$47.87 Per Inmate Day
	00 500	r
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	66,522	Revenue Per Revenue Per
Commonwealth Funded		Inmate Day Federal
	¢ο	(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$1,891,869	\$28.44
Per-Diems (Gross)	\$346,285	\$5.21 (*** app)
- Overhead Recovery Per-Diems (Net)	(\$80)	
Per-Diems (Net)	¢246.205	
	\$346,205	\$5.21 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$5.21FUNDING PERCENT OF TOTAL\$0.00EXPENDITURES BY SOURCE
Office / Vehicles Other	\$0 (\$21,761)	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$1000000000000000000000000000000000000
Office / Vehicles Other Federal: Per-Diems	\$0 (\$21,761) \$5,832	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 (\$21,761) \$5,832 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 (\$21,761) \$5,832 \$0 \$800	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         \$0.01
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 (\$21,761) \$5,832 \$0 \$800 \$819,057	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING           \$0.00         0.01
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$0 \$18,979	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED
Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         \$12.31         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED           100.00% TOTAL FUNDED         100.00%
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$0 \$18,979	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         69.60% STATE FUNDED           \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED           \$0.01         \$12.31         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED           100.00% TOTAL FUNDED         100.00%
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b>	\$5.21       FUNDING PERCENT OF TOTAL         \$0.00       EXPENDITURES BY SOURCE         (\$0.33)       69.60% STATE FUNDED         \$0.09       \$1,944.00       69.60% STATE FUNDED         \$0.00       0.21% FEDERAL FUNDED         \$0.01       \$12.31       25.72% LOCAL OPERATING         \$0.00       0.00% LOCAL DEBT -         \$0.29       RELATED         \$1.85       4.47% OTHER FUNDED         100.00% TOTAL FUNDED       \$47.87         Per Inmate Day       \$1.85
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b> \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED         \$0.01           \$0.01         \$12.31         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         \$0.00           \$1.85         4.47% OTHER FUNDED           \$1.85         4.47% OTHER FUNDED           \$47.87         Per Inmate Day           \$0.00         \$0.00
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b> \$0 \$0 \$0 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED         \$0.01           \$0.01         \$12.31         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         \$0.00           \$1.85         4.47% OTHER FUNDED           \$1.85         4.47% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED         \$0.01           \$0.00         0.21% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
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) <b>TOTAL REVENUES</b>	\$0 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b> \$0 \$0 \$0 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED         \$0.01           \$0.01         \$12.31         25.72% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.00         \$0.00           \$1.85         4.47% OTHER FUNDED           \$1.85         4.47% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
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 (\$21,761) \$5,832 \$0 \$800 \$819,057 \$0 \$0 \$18,979 \$123,331 <b>\$3,184,312</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.21         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.33)         \$0.09         \$1,944.00         69.60% STATE FUNDED           \$0.00         0.21% FEDERAL FUNDED         \$0.01           \$0.00         0.21% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$1.85         4.47% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

#### LANCASTER COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Position	2
Direct Supervision - # Beds	0		Air Conditioned	b	Yes
Indirect Supervision - # Beds	26		Houses Femal	es	No
Date(s) Built	1978		Operates Disp	atch	Yes
Compensation Board Funded Positions	14				
	0.050				
ALL INMATE HOUSED DAYS (LIDS)	9,856		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US		
TOTAL LIDS ADP	27			TOTAL	
DOC RATED OPERATING CAPACITY	26		104%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	10,770		Expenses	Per	
2. EXPENDITURES			Inmate D		
Personal Services	\$750,865		\$69.72		
Food Services	\$86,022		\$7.99		
Medical Services	\$31,672		\$2.94		
Inmate Programs	\$0		\$0.00		
Transportation	\$0		\$0.00		
Direct Jail Support	\$153,369		\$14.24		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$1,021,928		\$94.89	Per Inmate D	av
	· · · · · ·				
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENSES	\$1,021,928		\$94.89	Per Inmate D	ау
	10 770	Deveryon Dev	Deveryon Dev	Т	
ALL INMATE RESPONSIBLE DAYS	10,770	Revenue Per	Revenue Per	1	
3. REVENUES	10,770	Inmate Day	Federal		
3. REVENUES Commonwealth Funded		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$540,980	Inmate Day (All) \$0.00 \$50.23	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$540,980 \$67,832	Inmate Day (AII) \$0.00 \$50.23 \$6.30	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$540,980 \$67,832 \$0	Inmate Day (AII) \$0.00 \$50.23 \$6.30 \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$540,980 \$67,832 \$0 \$67,832	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$540,980 \$67,832 \$0 \$67,832 \$4,836	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45	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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350)	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68)	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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00	Federal Inmate Day	EXPENDITUR 59.33% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$0 \$411,887	Inmate Day (AII) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$411,887 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% 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 Out of State Work Release	\$0 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% 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	\$0 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% O	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	\$0 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$38.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% O 100.00% 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 Other SUB-TOTAL OPERATING	\$0 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.00 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b>	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b>	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b> \$0 \$0 \$0 \$0 \$0 \$3,743	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b> \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b> \$0 \$0 \$0 \$0 \$0 \$3,743	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b> \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b> \$0 \$0 \$0 \$0 \$0 \$0 \$3,743	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% O <u>100.00%</u> 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b> \$0 \$0 \$0 \$0 \$0 \$3,743	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% O <u>100.00%</u> 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 \$540,980 \$67,832 \$0 \$67,832 \$4,836 (\$7,350) \$0 \$0 \$0 \$411,887 \$0 \$0 \$0 \$3,743 <b>\$1,021,928</b> \$0 \$0 \$0 \$0 \$0 \$0 \$3,743	Inmate Day (All) \$0.00 \$50.23 \$6.30 \$0.45 (\$0.68) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 <b>\$94.89</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 59.33% S 0.00% F 40.30% L 0.00% L F 0.37% O <u>100.00%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED

#### LOUDOUN COUNTY **Fiscal Year** 2014 **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 Position 92 **Direct Supervision - # Beds** Air Conditioned Yes 48 Indirect Supervision - # Beds 412 Houses Females Yes Date(s) Built 1993;2007;2010 **Operates Dispatch** No **Compensation Board Funded Positions** 153 ALL INMATE HOUSED DAYS (LIDS) 133,957 OPERATING FED/ OUT OF STATE ADP 2 CAPACITY USE % TOTAL LIDS ADP 367 80% TOTAL DOC RATED OPERATING CAPACITY STATE RESPONSIBLE 460 79% ALL INMATE RESPONSIBLE DAYS 134,376 Expenses Per 2. EXPENDITURES Inmate Day **Personal Services** \$14,971,189 \$111.41 Food Services \$352,332 \$2.62 Medical Services \$1.907.476 \$14.20 Inmate Programs \$0 \$0.00 Transportation \$258,037 \$1.92 Direct Jail Support \$1,677,607 \$12.48 Capital Accounts - Operating \$557,582 \$4.15 \$2,848,095 Other Jail Indirect Expenses \$21.19 SUB-TOTAL OPERATING \$22,572,318 \$167.98 Per Inmate Day Capital Accounts - Long Term \$0 \$0.00 **Debt Service** \$5,897,879 \$43.89 TOTAL EXPENSES \$28,470,197 \$211.87 Per Inmate Day ALL INMATE RESPONSIBLE DAYS 134,376 Revenue Per Revenue Per 3. REVENUES Inmate Day Federal Commonwealth Funded (AII) Inmate Day Grants \$0 \$0.00 Salaries \$5,118,110 \$38.09 Per-Diems (Gross) \$744,898 \$5.54 - Overhead Recovery (\$21,062) (\$0.16) FUNDING PERCENT OF TOTAL Per-Diems (Net) \$723,836 \$5.39 Office / Vehicles \$20,069 \$0.15 **EXPENDITURES BY SOURCE** Other \$17,960 \$0.13 Federal: Per-Diems \$53,285 \$0.40 \$88.07 20.65% STATE FUNDED Grants - Includes Fed. Stabilization Funds \$0 \$0.00 0.19% FEDERAL FUNDED Other \$0 \$0.00 Local Jurisdictional - Operating (to balance) **57.19% LOCAL OPERATING** \$16,283,155 \$121.18 Non-Local Jurisdictional \$0 \$0.00 Out of State \$0 \$0.00 20.72% LOCAL DEBT -Work Release \$92,199 \$0.69 RELATED Other 1.25% OTHER FUNDED \$263,704 \$1.96 100.00% TOTAL FUNDED SUB-TOTAL OPERATING \$22,572,318 \$167.98 Per Inmate Day Local Jurisdictional - Debt Related \$5,897,879 \$43.89 Non-Local Jurisdictional - Debt Related \$0 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00

Excess (Deficiency) of

CAP Funds (Federal)

TOTAL REVENUES

Revenues over Expenditures

\_\_\_\_\_

\$28,470,197

\$0

\$0

\$0.00

\$211.87 Per Inmate Day

#### MARTINSVILLE CITY AND ANNEX Fiscal Year 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inr	mates	No
Contract Food Service	Mixed		Local Salary Su	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu		0
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	79		Houses Female	es	Yes
Date(s) Built	1973;1999		Operates Dispa	atch	No
Compensation Board Funded Positions	41				
ALL INMATE HOUSED DAYS (LIDS)	45,228		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	E %	
TOTAL LIDS ADP	124		157%	TOTAL	
DOC RATED OPERATING CAPACITY	79		157%	STATE RES	PONSIBLE
			_	_	
	47,429		Expenses		
2. EXPENDITURES	<u> </u>		Inmate Da	ay	
Personal Services	\$1,805,787		\$38.07		
Food Services	\$231,029		\$4.87		
Medical Services	\$257,415		\$5.43		
Inmate Programs	\$0		\$0.00		
Transportation	\$4,361		\$0.09		
Direct Jail Support	\$272,905		\$5.75		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$291,857		\$6.15		
SUB-TOTAL OPERATING	\$2,863,354		\$60.37	Per Inmate I	Day
Conital Accounts Long Tarm	¢o		0.00		
Capital Accounts - Long Term	\$0 \$0		\$0.00		
Debt Service	\$0 \$2,962,254		\$0.00	Der Inmete F	
TOTAL EXPENSES	\$2,863,354		\$60.37	Per Inmate I	Jay
ALL INMATE RESPONSIBLE DAYS	47.429	Revenue Per	Revenue Per	1	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	47,429	Revenue Per Inmate Dav	Revenue Per Federal	]	
	47,429	Inmate Day	Federal		
3. REVENUES		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$1,439,879	Inmate Day (AII) \$0.00 \$30.36	Federal	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,439,879 \$301,789	Inmate Day (All) \$0.00 \$30.36 \$6.36	Federal	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,439,879 \$301,789 (\$172)	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00)	Federal		FRCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,439,879 \$301,789 (\$172) \$301,617	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36	Federal		ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042)	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49)	Federal	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00	Federal	EXPENDITU	RES 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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01	Federal	EXPENDITU	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01	Federal	EXPENDITU 60.03% 9 0.03% 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 - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$22.48	Federal	EXPENDITU 60.03% 9 0.03% 1	RES 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 Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00	Federal	EXPENDITU 60.03% 9 0.03% 1 37.24% 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 - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00	Federal	EXPENDITU 60.03% 9 0.03% 1 37.24% 1 0.00% 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 - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.00 \$0.5	Federal	EXPENDITU 60.03% 9 0.03% 1 37.24% 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 - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00	Federal	EXPENDITU 60.03% 9 0.03% 1 37.24% 1 0.00% 1 2.70% 0	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	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.00 \$0.65 \$0.98	Federal Inmate Day	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 Work Release Other	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.00 \$0.65 \$0.98	Federal	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.00 \$0.65 \$0.98	Federal Inmate Day	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b>	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b>	Federal Inmate Day	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b> \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b> \$0.00	Federal Inmate Day	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b> \$0 \$0 \$0 \$0 \$2,863,354	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b> \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 60.03% 5 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00%	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b> \$0 \$0 \$0 \$0 \$0 \$2,863,354	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 60.03% 9 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00% 9	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 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 60.03% 9 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00% 9	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) TOTAL REVENUES	\$0 \$1,439,879 \$301,789 (\$172) \$301,617 \$411 (\$23,042) \$0 \$324 \$400 \$1,066,312 \$0 \$30,846 \$46,607 <b>\$2,863,354</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.36 \$6.36 (\$0.00) \$6.36 \$0.01 (\$0.49) \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$22.48 \$0.00 \$0.00 \$0.65 \$0.98 <b>\$60.37</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 60.03% 9 0.03% 1 37.24% 1 0.00% 1 2.70% 0 100.00% 9	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

Fiscal Year	2014	
1. FACILITY PROFILE Contract Medical Contract Food Service # Federal Contract Beds	Yes Yes 0	Jail "Books" Inmates Yes Local Salary Supplement Yes # of Locally Funded Positior 0
Direct Supervision - # Beds Indirect Supervision - # Beds Date(s) Built Compensation Board Funded Positions	400 80 2012 189	Air ConditionedYesHouses FemalesYesOperates DispatchNo
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP TOTAL LIDS ADP DOC RATED OPERATING CAPACITY	148,985 8 408 480	OPERATING CAPACITY USE % 85% TOTAL 83% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	150,003	Expenses Per
2. EXPENDITORES Personal Services	\$7,918,752	<i>Inmate Day</i> \$52.79
Food Services	\$628,475	\$4.19
Medical Services	\$2,155,802	\$14.37
Inmate Programs	\$0	\$0.00
Transportation	\$0	\$0.00
Direct Jail Support	\$1,497,360	\$9.98
Capital Accounts - Operating	\$0 \$0	\$0.00
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$0 <b>\$12,200,389</b>	\$0.00 \$81.33 Per Inmate Day
SUB-TOTAL OPERATING	\$12,200,309	
Capital Accounts - Long Term	\$52,000	\$0.00
Debt Service	\$31,323,808	\$208.82
TOTAL EXPENSES	\$43,576,197	\$290.50 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	150,003	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded	¢۵	(All) Inmate Day
Grants Salaries	\$0 \$6,458,460	\$0.00 \$43.06
Per-Diems (Gross)	\$1,626,034	\$43.00
- Overhead Recovery	(\$67,311)	(\$0.45)
Per-Diems (Net)	\$1,558,723	\$10.40 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$55,132)	(\$0.37)
Federal: Per-Diems	\$0	\$0.00 88.08% STATE FUNDED
Grants - Includes Fed. Stabilization Funds		\$0.00 0.00% FEDERAL FUNDED
Other Local Jurisdictional - Operating (to balance)	\$0 \$4 200 622	\$0.00 \$28.00 <b>9.64% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$4,200,622 \$0	\$28.00 <b>9.64% LOCAL OPERATING</b>
Out of State	\$0 \$0	\$0.00 <b>3.51% LOCAL DEBT -</b>
Work Release	\$48,542	\$0.32 <b>RELATED</b>
Other	\$991,110	\$6.61 <b>2.38% OTHER FUNDED</b>
		103.61% TOTAL FUNDED
SUB-TOTAL OPERATING	\$13,202,325	<u>\$88.01</u> Per Inmate Day
Local Jurisdictional - Debt Related	\$1,527,662	\$10.18
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursed	\$30,417,889	\$202.78
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$45,147,876	\$300.98 Per Inmate Day
Excess (Deficiency) of	•••	
Revenues over Expenditures	\$1,571,679	<u>\$10.48</u> Per Inmate Day

#### MIDDLE PENNINSULA REGIONAL Fiscal Year 2014

1. FACILITY PROFILE				
Contract Medical	No	Jail "E	Books" Inn	nates No
Contract Food Service	No	Local	Salary Su	ipplement Yes
# Federal Contract Beds	0			nded Position 18
Direct Supervision - # Beds	0		onditioned	
Indirect Supervision - # Beds	121		es Female	
Date(s) Built	1973;1999	Opera	ates Dispa	
Compensation Board Funded Positions	53			
	70.054	0055		
ALL INMATE HOUSED DAYS (LIDS)	79,051	• • = •	RATING	
FED/ OUT OF STATE ADP	0	CAPA	ACITY USI	
TOTAL LIDS ADP	217			TOTAL
DOC RATED OPERATING CAPACITY	121		179%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	79,250		xpenses l	
2. EXPENDITURES		I	Inmate Da	<i>y</i>
Personal Services	\$3,953,024		\$49.88	
Food Services	\$241,724		\$3.05	
Medical Services	\$337,359		\$4.26	
Inmate Programs	\$90,857		\$1.15	
Transportation	\$58,576		\$0.74	
Direct Jail Support			\$0.74 \$11.19	
	\$886,550			
Capital Accounts - Operating	\$24,765		\$0.31	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$5,592,855		\$70.57	Per Inmate Day
	<b>\$</b> 0		<b>AA AA</b>	
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$567,274		\$7.16	
TOTAL EXPENSES	\$6,160,129		\$77.73	Per Inmate Day
		I I		1
ALL INMATE RESPONSIBLE DAYS	79,250	Revenue Per Rev	venue Per	
3. REVENUES	79,250		venue Per Federal	
	79,250	Inmate Day F (All) Inn		
3. REVENUES	79,250	Inmate Day F	Federal	
3. REVENUES Commonwealth Funded		Inmate Day F (All) Inn	Federal	
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day F (All) Inn \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,751,769	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,751,769 \$575,204 \$0	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00	Federal	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,751,769 \$575,204 \$0 \$575,204	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17	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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330)	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21)	Federal	EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00	Federal	EXPENDITURES BY SOURCE 37.73% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00	Federal	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 \$1,751,769 \$575,204 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$0	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES BY SOURCE 37.73% 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)	\$0 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$0 \$0 \$2,753,368	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$0.00 \$34.74	Federal	EXPENDITURES BY SOURCE 37.73% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$2,753,368 \$272,627	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44	Federal	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% 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)	\$0 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$0 \$0 \$2,753,368	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$0.00 \$34.74	Federal	EXPENDITURES BY SOURCE 37.73% 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	\$0 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$2,753,368 \$272,627	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44	Federal	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$2,753,368 \$272,627 \$0	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44 \$0.00	Federal	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44 \$0.00 \$3.60	Federal	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44 \$0.00 \$3.60	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b>	Inmate Day (All)         F           \$0.00         Inn           \$0.00         \$7.26           \$0.00         \$7.26           \$0.17         \$0.21)           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$0 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953	Inmate Day (All) Inn \$0.00 \$22.10 \$7.26 \$0.00 \$7.26 \$0.17 (\$0.21) \$0.00 \$0.00 \$0.00 \$34.74 \$3.44 \$0.00 \$3.60 \$3.03	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b>	Inmate Day (All)         F           \$0.00         Inn           \$0.00         \$7.26           \$0.00         \$7.26           \$0.17         \$0.21)           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b> \$567,274	Inmate Day (All)         F           \$0.00         Inn           \$0.00         \$7.26           \$0.00         \$7.26           \$0.17         \$0.21           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.60           \$3.03 <b>\$74.14 \$7.16 Per Ir</b>	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b> \$567,274 \$0 \$0	Inmate Day (All)         F           (All)         Inn           \$0.00         \$7210           \$7.26         \$0.00           \$7.26         \$0.00           \$0.17         \$0.21)           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03      //timestrian         \$74.14         \$Per In           \$7.16         \$0.00	Federal nate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b> \$567,274 \$0	Inmate Day (All)         F           (All)         Inm           \$0.00         \$7210           \$7.26         \$0.00           \$7.26         \$0.00           \$0.17         \$0.21)           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03           \$74.14         Per In           \$7.16         \$0.00           \$0.00         \$0.00	Federal mate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% TOTAL FUNDED Y
3. 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b> \$567,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$285,350 \$239,953	Inmate Day (All)         F           \$0.00         \$100           \$22.10         \$7.26           \$0.00         \$7.26           \$0.17         \$0.21           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03           \$74.14         Per In           \$7.16         \$0.00           \$0.00         \$0.00	Federal mate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% TOTAL FUNDED Y
3. 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 \$1,751,769 \$575,204 \$13,500 (\$16,330) \$0 \$0 \$2,753,368 \$272,627 \$0 \$285,350 \$239,953 <b>\$5,875,441</b> \$567,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$285,350 \$239,953	Inmate Day (All)         F           (All)         Inm           \$0.00         \$7210           \$7.26         \$0.00           \$7.26         \$0.00           \$0.17         \$0.21)           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$34.74           \$3.44         \$0.00           \$3.60         \$3.03           \$74.14         Per In           \$7.16         \$0.00           \$0.00         \$0.00	Federal mate Day	EXPENDITURES BY SOURCE 37.73% STATE FUNDED 0.00% FEDERAL FUNDED 44.70% LOCAL OPERATING 9.21% LOCAL DEBT - RELATED 12.95% OTHER FUNDED 104.59% TOTAL FUNDED y

# MIDDLE RIVER REGIONAL Fiscal Year 2014

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 4
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	396	Houses Females Yes
Date(s) Built	2006	Operates Dispatch No
Compensation Board Funded Positions	142	
ALL INMATE HOUSED DAYS (LIDS)	231,147	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	633	160% TOTAL
DOC RATED OPERATING CAPACITY	396	160% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	231,147	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$7,778,511	\$33.65
Food Services	\$571,188	\$2.47
Medical Services	\$826,033	\$3.57
Inmate Programs	\$0_0,000	\$0.00
Transportation	\$80,199	\$0.35
Direct Jail Support	\$1,327,487	\$0.35 \$5.74
Capital Accounts - Operating		\$0.07
	\$15,607	
Other Jail Indirect Expenses	\$0	<u>\$0.00</u>
SUB-TOTAL OPERATING	\$10,599,025	\$45.85 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$2,460,505	
TOTAL EXPENSES	\$2,460,505 \$13,059,530	\$10.64 \$56.49 Per Inmate Day
IOTAL EXPENSES	\$13,059,530	\$56.49 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	231,147	
3. REVENUES	231,147	Revenue Per Revenue Per
Commonwealth Funded		Inmate Day Federal
	<b>#</b> 0	(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$4,807,176	\$20.80
Per-Diems (Gross)	\$1,486,200	\$6.43
- Overhead Recovery	(\$42)	(\$0.00)
Per-Diems (Net)	\$1,486,158	\$6.43 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$43,751)	(\$0.19)
Federal: Per-Diems	\$0	\$0.00 47.85% STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 0.01% FEDERAL FUNDED
Other	\$1,200	\$0.01
Local Jurisdictional - Operating (to balance)	\$3,350,778	\$14.50 <b>25.66% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$2,144,200	\$9.28
Out of State	\$0	\$0.00 11.29% LOCAL DEBT -
Work Release	\$269,362	\$1.17 RELATED
Other	\$685,794	\$2.97 <b>23.74% OTHER FUNDED</b>
	+, -	108.55% TOTAL FUNDED
SUB-TOTAL OPERATING	\$12,700,917	\$54.95 Per Inmate Day
	· · · ·	
Local Jurisdictional - Debt Related	\$1,474,756	\$6.38
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursed	\$0	\$0.00
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$14,175,673	\$61.33 Per Inmate Day
Excess (Deficiency) of		,
Revenues over Expenditures	\$1,116,143	\$4.83 Per Inmate Day

#### MONTGOMERY COUNTY Fiscal Year 2014

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		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	60		Houses Femal		Yes
Date(s) Built	1953; 1988; 1989		Operates Disp	atch	No
Compensation Board Funded Positions	27				
ALL INMATE HOUSED DAYS (LIDS)	29,396		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	81		134%	TOTAL	
DOC RATED OPERATING CAPACITY	60		134%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	32,551		Expenses	Per	
2. EXPENDITURES	02,001		Inmate D		
Personal Services	\$1,874,003		\$57.57		
Food Services	\$102,486		\$3.15		
Medical Services	\$45,073		\$1.38		
Inmate Programs	\$303		\$0.01		
Transportation	\$10,728		\$0.33		
Direct Jail Support	\$241,401		\$7.42		
Capital Accounts - Operating	\$8,347		\$0.26		
Other Jail Indirect Expenses	\$223,236		\$6.86		
SUB-TOTAL OPERATING	\$2,505,577	•	\$76.97	Per Inmate Da	av
	· /···	-			
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
	\$2,505,577	•	\$76.97	Per Inmate Da	av
	<i>\\\\\\\\\\\\\</i>	-	<i><i><b>ψ</b></i><sup>1</sup>0.01</i>		uy
	22 551			7	
ALL INMATE RESPONSIBLE DAYS	32,551	Revenue Per	Revenue Per	]	
3. REVENUES	32,551	Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded		Inmate Day (All)			
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$904,557	Inmate Day (All) \$0.00 \$27.79	Federal	]	
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0 \$904,557 \$174,710	Inmate Day (All) \$0.00	Federal		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$904,557	Inmate Day (All) \$0.00 \$27.79	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$904,557 \$174,710	Inmate Day (All) \$0.00 \$27.79 \$5.37	Federal	FUNDING PE	RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$904,557 \$174,710 (\$874) \$173,836	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34	Federal		RCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375)	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38)	Federal	EXPENDITUR	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00	Federal	EXPENDITUR 45.82% 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00	Federal	EXPENDITUR 45.82% 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00	Federal	EXPENDITUR 45.82% S 0.00% 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$1,271,916	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07	Federal	EXPENDITUR 45.82% S 0.00% F	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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$39.07 \$0.00	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% 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 Out of State Work Release	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,271,916	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00 \$39.07	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% 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	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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	\$0 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,271,916	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00 \$39.07	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,271,916	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.85	Federal	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.85	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79 \$0.85	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b>	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$0.00 \$1.79 \$0.85 <b>\$76.97</b>	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b> \$0 \$0 \$0 \$0 \$58,153 \$27,509	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$39.07 \$0.00 \$1.79 \$0.85 <b>\$76.97</b> \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b> \$0 \$0 \$0 \$0 \$0 \$2,505,577	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$39.07 \$0.00 \$1.79 \$0.85 <b>\$76.97</b> \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F 3.42% O 100.00% T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,505,577	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$39.07 \$0.00 \$1.79 \$0.85 <b>\$76.97</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F <u>3.42% O</u> <u>100.00%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b> \$0 \$0 \$0 \$0 \$0 \$2,505,577	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$39.07 \$0.00 \$1.79 \$0.85 <b>\$76.97</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F <u>3.42% O</u> <u>100.00%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$904,557 \$174,710 (\$874) \$173,836 \$81,981 (\$12,375) \$0 \$0 \$0 \$0 \$0 \$1,271,916 \$0 \$0 \$58,153 \$27,509 <b>\$2,505,577</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,505,577	Inmate Day (All) \$0.00 \$27.79 \$5.37 (\$0.03) \$5.34 \$2.52 (\$0.38) \$0.00 \$0.00 \$0.00 \$39.07 \$0.00 \$39.07 \$0.00 \$1.79 \$0.85 <b>\$76.97</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 45.82% S 0.00% F 50.76% L 0.00% L F <u>3.42% O</u> <u>100.00%</u> T	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

#### NEW RIVER VALLEY REGIONAL Fiscal Year 2014

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" Ini		Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		10
Direct Supervision - # Beds	488		Air Conditioned	-	Yes
Indirect Supervision - # Beds	371		Houses Female	es	Yes
Date(s) Built	1999		Operates Dispa	atch	No
Compensation Board Funded Positions	277				
ALL INMATE HOUSED DAYS (LIDS)	341,920		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US		
TOTAL LIDS ADP	937		109%	TOTAL	
DOC RATED OPERATING CAPACITY	859		109%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	344,416		Expenses	Per	
2. EXPENDITURES	01.,110		Inmate Da		
Personal Services	\$12,729,658		\$36.96	-,	
Food Services	\$954,127		\$30.90 \$2.77		
Medical Services	\$1,093,363		\$3.17		
			\$0.03		
Inmate Programs	\$10,845				
Transportation	\$158,625		\$0.46		
Direct Jail Support	\$1,557,824		\$4.52		
Capital Accounts - Operating	\$35,040		\$0.10		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$16,539,482		\$48.02	Per Inmate Da	у
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$3,698,198		\$10.74		
TOTAL EXPENSES	\$20,237,680		\$58.76	Per Inmate Da	у
				-	
ALL INMATE RESPONSIBLE DAYS	344,416	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$8,497,547	\$24.67			
Per-Diems (Gross)	\$2,428,088	\$7.05			
- Overhead Recovery	(\$521)	(\$0.00)	_		
Per-Diems (Net)	\$2,427,567	\$7.05		FUNDING PE	RCENT OF TOTAL
Office / Vehicles	\$398,379	\$1.16	-	EXPENDITUR	ES BY SOURCE
Other	(\$60,280)	(\$0.18)			
Federal: Per-Diems	\$210	\$0.00		55.65% S	TATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.00% FI	EDERAL FUNDED
Other	\$0	\$0.00			
Other Local Jurisdictional - Operating (to balance)	\$0 \$7,497,758				OCAL OPERATING
		\$0.00			OCAL OPERATING
Local Jurisdictional - Operating (to balance)	\$7,497,758	\$0.00 \$21.77 \$0.00		37.05% L	DCAL OPERATING
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$7,497,758 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.00		37.05% L( 0.00% L(	
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$7,497,758 \$0 \$0 \$13,961	\$0.00 \$21.77 \$0.00 \$0.00 \$0.04		37.05% L( 0.00% L( R	OCAL DEBT -
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$7,497,758 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.00		37.05% L0 0.00% L0 R 3.51% O	DCAL DEBT - ELATED
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$7,497,758 \$0 \$0 \$13,961	\$0.00 \$21.77 \$0.00 \$0.00 \$0.04 \$2.02	Per Inmate Da	37.05% Lo 0.00% Lo R <u>3.51%</u> O <u>96.21%</u> To	DCAL DEBT - ELATED THER FUNDED
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b>	\$0.00 \$21.77 \$0.00 \$0.00 \$0.04 \$2.02 <b>\$56.53</b>	Per Inmate Da	37.05% Lo 0.00% Lo R <u>3.51%</u> O <u>96.21%</u> To	DCAL DEBT - ELATED THER FUNDED
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0	\$0.00 \$21.77 \$0.00 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00	Per Inmate Da	37.05% Lo 0.00% Lo R <u>3.51%</u> O <u>96.21%</u> To	DCAL DEBT - ELATED THER FUNDED
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	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00 \$0.00	Per Inmate Da	37.05% Lo 0.00% Lo R <u>3.51%</u> O <u>96.21%</u> To	DCAL DEBT - ELATED THER FUNDED
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	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0 \$0 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00 \$0.00 \$0.00	Per Inmate Da	37.05% Lo 0.00% Lo R <u>3.51%</u> O <u>96.21%</u> To	DCAL DEBT - ELATED THER FUNDED
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)	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00 \$0.00 \$0.00 \$0.00	-	37.05% L( 0.00% L( R <u>3.51%</u> O <u>96.21%</u> T( y	DCAL DEBT - ELATED THER FUNDED
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	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0 \$0 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da Per Inmate Da	37.05% L( 0.00% L( R <u>3.51%</u> O <u>96.21%</u> T( y	DCAL DEBT - ELATED THER FUNDED
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)	\$7,497,758 \$0 \$13,961 \$695,588 <b>\$19,470,730</b> \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$21.77 \$0.00 \$0.04 \$2.02 <b>\$56.53</b> \$0.00 \$0.00 \$0.00 <b>\$56.53</b>	-	37.05% L( 0.00% L( R <u>3.51%</u> O <u>96.21%</u> T( y	DCAL DEBT - ELATED THER FUNDED

# NEWPORT NEWS CITY FISCAL YEAR 2014

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 16
Direct Supervision - # Beds	36	Air Conditioned Yes
Indirect Supervision - # Beds	264	Houses Females Yes
Date(s) Built	1976;1990	Operates Dispatch No
Compensation Board Funded Positions	170	
ALL INMATE HOUSED DAYS (LIDS)	184,137	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	504	168% TOTAL
DOC RATED OPERATING CAPACITY	300	168% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	184,650	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$8,701,762	\$47.13
Food Services	\$574,154	\$3.11
Medical Services	\$1,698,821	\$9.20
Inmate Programs	\$0	\$0.00
Transportation	\$198,431	\$1.07
Direct Jail Support	\$1,290,221	\$6.99
Capital Accounts - Operating	\$29,228	\$0.16
Other Jail Indirect Expenses	\$2,028,082	\$10.98
SUB-TOTAL OPERATING	\$14,520,699	\$78.64 Per Inmate Day
	ψ1 <del>4</del> ,020,033	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$1,044,366	\$5.66
TOTAL EXPENSES	\$15,565,065	\$84.30 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	184,650	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	184,650	Revenue Per Revenue Per Inmate Day Federal
	184,650	
3. REVENUES	184,650	Inmate Day Federal
3. REVENUES Commonwealth Funded	\$0	Inmate Day Federal (All) Inmate Day \$0.00
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$6,182,777	Inmate Day Federal (All) Inmate Day \$0.00 \$33.48
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$6,182,777 \$922,662	Inmate Day Federal (All) Inmate Day \$0.00 \$33.48 \$5.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$6,182,777 \$922,662 (\$1,372)	Inmate Day Federal (All) Inmate Day \$0.00 \$33.48
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487)	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.52)         \$(\$0.52)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           \$0.01         45.02% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.52)         \$0.01           \$0.00         0.03% 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	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(ki)           \$\$0.01         \$(ki)           \$\$0.01         \$\$(ki)           \$\$0.00         \$\$(ki)           \$\$(ki)         \$\$(ki)
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% 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	\$0 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         \$0.01
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$20.00           \$0.01         \$45.02% STATE FUNDED           \$0.01         \$45.02% STATE FUNDED           \$0.01         \$45.02% STATE FUNDED           \$0.00         \$0.3% FEDERAL FUNDED           \$0.01         \$37.57           \$0.00         \$6.71% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$0 \$2,400 \$6,936,514	Inmate Day (All)         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.00         0.03% FEDERAL FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$86,012 \$486,618	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$33.48           \$5.00         \$5.00           (\$0.01)         \$4.99           \$0.00         EXPENDITURES BY SOURCE           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.47         RELATED           \$2.64         3.68% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$0 \$2,400 \$6,936,514	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$(\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.00         0.03% FEDERAL FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$6,936,514 \$0 \$86,012 \$486,618 <b>\$14,520,699</b>	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         \$33.48           \$5.00         \$50.01           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$50.02%           \$0.01         45.02%           \$0.01         45.02%           \$0.01         \$60.02%           \$0.01         \$60.03%           \$0.01         \$60.00           \$0.00         \$6.71%           \$0.00         \$6.71%           \$0.47         RELATED           \$2.64         3.68%           \$100.00%         TOTAL FUNDED           \$78.64         Per 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$86,012 \$486,618 <b>\$14,520,699</b> \$1,044,366	Immate Day         Federal Immate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.66% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$78.64         Per Inmate Day           \$5.66         \$5.66
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$86,012 \$486,618 <b>\$14,520,699</b> \$1,044,366 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.66% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$78.64         Per Inmate Day           \$5.66         \$0.00
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$486,012 \$486,618 <b>\$14,520,699</b> \$1,044,366 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.66% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$78.64         Per Inmate Day           \$5.66         \$0.00           \$0.00         \$0.00
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$486,012 \$486,618 <b>\$14,520,699</b> \$1,044,366 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,044,366	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$0.02         100.00% TOTAL FUNDED           \$5.66         \$0.00           \$0.00         \$0.00
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$486,012 \$486,618 <b>\$14,520,699</b> \$1,044,366 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.66% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$78.64         Per Inmate Day           \$5.66         \$0.00           \$0.00         \$0.00
3. 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 \$6,182,777 \$922,662 (\$1,372) \$921,290 \$0 (\$96,487) \$1,575 \$0 \$2,400 \$6,936,514 \$0 \$486,012 \$486,618 <b>\$14,520,699</b> \$1,044,366 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,044,366	Immate Day         Federal Immate Day           \$0.00         \$33.48           \$5.00         (\$0.01)           \$4.99         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         45.02% STATE FUNDED           \$0.01         44.56% LOCAL OPERATING           \$0.00         6.71% LOCAL DEBT - RELATED           \$0.00         6.71% LOCAL DEBT - RELATED           \$2.64         3.68% OTHER FUNDED           \$78.64         Per Inmate Day           \$5.66         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

### NEWPORT NEWS CITY JAIL FARM Fiscal Year 2014

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" In	
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	0		# of Locally Fu	Inded Position 60
Direct Supervision - # Beds	0		Air Conditione	d Mixed
Indirect Supervision - # Beds	137		Houses Femal	es No
Date(s) Built	1941;1983;1990	);1994	Operates Disp	atch No
Compensation Board Funded Positions	0			
ALL INMATE HOUSED DAYS (LIDS)	57,338		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	157		115%	TOTAL
DOC RATED OPERATING CAPACITY	137		115%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	57,338		Expenses	Per
2. EXPENDITURES			Inmate D	ay
Personal Services	\$3,188,420		\$55.61	
Food Services	\$198,613		\$3.46	
Medical Services	\$91,111		\$1.59	
Inmate Programs	\$25		\$0.00	
Transportation	\$351,468		\$6.13	
Direct Jail Support	\$392,920		\$6.85	
Capital Accounts - Operating	\$70,004		\$1.22	
Other Jail Indirect Expenses	\$508,883		\$8.88	
SUB-TOTAL OPERATING	\$4,801,444		\$83.74	Per Inmate Day
SUB-TOTAL OF ERATING	\$4,001,444		\$03.74	Fer initiale Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$14,740		\$0.26	
TOTAL EXPENSES	\$4,816,184		\$84.00	Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	57,338	Revenue Per	Revenue Per	
3. REVENUES	57,338	Revenue Per Inmate Day	Revenue Per Federal	
	57,338			
3. REVENUES	57,338 \$0	Inmate Day	Federal	
3. REVENUES Commonwealth Funded		Inmate Day (All)	Federal	
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal	
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$0	Inmate Day (All) \$0.00 \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$0 \$784,962	Inmate Day (All) \$0.00 \$0.00 \$13.69	Federal	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$0 \$784,962 \$0	Inmate Day (AII) \$0.00 \$0.00 \$13.69 \$0.00	Federal	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$0 \$784,962 \$0 \$784,962	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$0 \$784,962 <u>\$0</u> \$784,962 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$13.69 \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$0 \$784,962 <u>\$0</u> \$784,962 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$13.69 \$0.00	Federal	EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$0 \$784,962 <u>\$0</u> \$784,962 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES BY SOURCE 16.30% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES BY SOURCE 16.30% 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	\$0 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,748,232	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES BY SOURCE 16.30% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,748,232 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% 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 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$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	Federal	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% 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 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65.37 \$0.00 \$0.00 \$0.00 \$0.99	Federal	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% 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 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$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	Federal	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69	Federal	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700 <b>\$4,801,444</b>	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700 <b>\$4,801,444</b> \$14,740	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69 <b>\$83.74</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700 <b>\$4,801,444</b> \$14,740 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69 <b>\$83.74</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$3,748,232 \$0 \$211,700 <b>\$4,801,444</b> \$14,740 \$0 \$0	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69 <b>\$83.74</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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) TOTAL REVENUES	\$0 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700 <b>\$4,801,444</b> \$14,740 \$0 \$0 \$0 \$0 \$0 \$20 \$211,700	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69 <b>\$83.74</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% 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 \$0 \$784,962 \$0 \$784,962 \$0 \$0 \$0 \$0 \$3,748,232 \$0 \$0 \$56,550 \$211,700 <b>\$4,801,444</b> \$14,740 \$0 \$0 \$0 \$0 \$0 \$20 \$211,700	Inmate Day (All) \$0.00 \$13.69 \$0.00 \$13.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 \$3.69 <b>\$83.74</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 16.30% STATE FUNDED 0.00% FEDERAL FUNDED 77.83% LOCAL OPERATING 0.31% LOCAL DEBT - RELATED 5.56% OTHER FUNDED 100.00% TOTAL FUNDED ay

# NORFOLK CITY FISCAL YEAR 2014

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		22
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	833		Houses Femal	es	Yes
Date(s) Built	1962;1989;1997		Operates Dispa	atch	No
Compensation Board Funded Positions	404				
ALL INMATE HOUSED DAYS (LIDS)	532,276		OPERATING		
FED/ OUT OF STATE ADP	23		CAPACITY US	SE %	
TOTAL LIDS ADP	1,458		175%	TOTAL	
DOC RATED OPERATING CAPACITY	833		172%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	540,687		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$23,192,822		\$42.90		
Food Services	\$1,238,939		\$2.29		
Medical Services	\$3,906,846		\$7.23		
Inmate Programs	\$0		\$0.00		
Transportation	\$68,425		\$0.13		
Direct Jail Support	\$1,463,367		\$2.71		
Capital Accounts - Operating	\$0		\$0.00		
	+ -				
Other Jail Indirect Expenses	\$1,758,398		\$3.25		
SUB-TOTAL OPERATING	\$31,628,797		\$58.50	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$1,002,645		\$1.84		
TOTAL EXPENSES	\$32,631,442		\$60.35	Per Inmate Da	21/
IVIAL LAFLINGLO	\$32,031,442		\$00.35		ay
	540 687	Davianua Dav	Davianua Davi	Т	
ALL INMATE RESPONSIBLE DAYS	540,687	Revenue Per	Revenue Per	]	
3. REVENUES	540,687	Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$13,216,572	Inmate Day (All) \$0.00 \$24.44	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$13,216,572 \$3,247,563	Inmate Day (AII) \$0.00 \$24.44 \$6.01	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$13,216,572 \$3,247,563 (\$204,356)	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38)	Federal Inmate Day	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63	Federal Inmate Day		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$13,216,572 \$3,247,563 (\$204,356)	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38)	Federal Inmate Day		RCENT OF TOTAL SES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22	Federal Inmate Day	EXPENDITUR	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47)	Federal Inmate Day	EXPENDITUR 49.41% S	ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69	Federal Inmate Day	EXPENDITUR 49.41% 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi	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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi	ES 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi 40.29% L	ES 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$13,146,107 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L	ES 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$13,146,107 \$0 \$0 \$705,669	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00 \$1.31	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L R	ES 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$13,146,107 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi 40.29% L0 3.07% L0 R 6.08% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$0 \$705,669 \$1,280,984	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00 \$1.31 \$2.37	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES 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 Other	\$0 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$13,146,107 \$0 \$0 \$705,669	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00 \$1.31 \$2.37	Federal Inmate Day	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$0 \$705,669 \$1,280,984 <b>\$31,628,797</b>	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00 \$1.31 \$2.37	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$0 \$705,669 \$1,280,984	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$24.31 \$0.00 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$1,280,984 <b>\$31,628,797</b> \$1,002,645 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85 \$0.00	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$1,280,984 <b>\$31,628,797</b> \$1,002,645 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85 \$0.00 \$0.00	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fi 40.29% L 3.07% L 6.08% O 100.00% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$0 \$1,280,984 <b>\$31,628,797</b> \$1,002,645 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fl 40.29% L0 3.07% L0 R 6.08% O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$1,280,984 <b>\$31,628,797</b> \$1,002,645 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fl 40.29% L0 3.07% L0 R 6.08% O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$13,216,572 \$3,247,563 (\$204,356) \$3,043,207 \$117,670 (\$255,348) \$373,936 \$0 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$13,146,107 \$0 \$0 \$1,280,984 <b>\$31,628,797</b> \$1,002,645 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$24.44 \$6.01 (\$0.38) \$5.63 \$0.22 (\$0.47) \$0.69 \$0.00 \$0.00 \$0.00 \$24.31 \$0.00 \$1.31 \$2.37 <b>\$58.50</b> \$1.85 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$44.02	EXPENDITUR 49.41% S 1.15% Fl 40.29% L0 3.07% L0 R 6.08% O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

#### NORTHAMPTON COUNTY'S EASTERN SHORE REGIONAL FISCAL YEAR 2014

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	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	148		Houses Femal		Yes
Date(s) Built	2007		Operates Disp		Yes
Compensation Board Funded Positions	59		Operates Disp	aton	163
Compensation Board Funded Fositions	59				
ALL INMATE HOUSED DAYS (LIDS)	38,169		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	105			TOTAL	
DOC RATED OPERATING CAPACITY	148		71%	STATE RESI	PONSIBLE
	00.400		_	_	
	38,169		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$2,688,374		\$70.43		
Food Services	\$240,097		\$6.29		
Medical Services	\$178,330		\$4.67		
Inmate Programs	\$0		\$0.00		
Transportation	\$4,463		\$0.12		
Direct Jail Support	\$490,146		\$12.84		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$3,601,410		\$94.35	Per Inmate D	)av
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Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$1,286,845		\$33.71		
TOTAL EXPENSES	\$4,888,255		\$128.07	Per Inmate D	Day
	00.400				
ALL INMATE RESPONSIBLE DAYS	38,169	Revenue Per	Revenue Per	]	
3. REVENUES	38,169	Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded		Inmate Day (All)		]	
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$1,945,748	Inmate Day (All) \$0.00 \$50.98	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,945,748 \$269,737	Inmate Day (All) \$0.00 \$50.98 \$7.07	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,945,748 \$269,737 (\$233)	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01)	Federal Inmate Day	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,945,748 \$269,737 (\$233) \$269,504	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06	Federal Inmate Day		ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51	Federal Inmate Day		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,945,748 \$269,737 (\$233) \$269,504	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51	Federal Inmate Day	EXPENDITU	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943)	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84)	Federal Inmate Day	EXPENDITU 45.06% \$	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$	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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%	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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$0 \$590	Inmate Day (AII) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.02 \$36.31	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%	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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$590 \$590 \$1,385,774 \$0	Inmate Day (AII) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.02 \$36.31 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%	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 Out of State	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0	Inmate Day (AII) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$36.31 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%	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 Work Release	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$590 \$1,385,774 \$0 \$0 \$0 \$0 \$0 \$590 \$1,385,774	Inmate Day (AII) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$36.31 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%	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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0	Inmate Day (AII) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$36.31 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% (	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 Work Release	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$590 \$1,385,774 \$0 \$0 \$0 \$0 \$0 \$590 \$1,385,774	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.02 \$36.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00%	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 - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$0 \$12,449 <b>\$3,601,410</b>	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.02 \$36.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00%	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$1,385,774 \$0 \$1,385,774 \$0 \$12,449 \$3,601,410 \$1,286,845	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00%	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$12,449 <b>\$3,601,410</b> \$1,286,845 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00%	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$12,449 <b>\$3,601,410</b> \$1,286,845 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00%	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$12,449 <b>\$3,601,410</b> \$1,286,845 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00% -	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$12,449 <b>\$3,601,410</b> \$1,286,845 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00% -	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 - 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 \$1,945,748 \$269,737 (\$233) \$269,504 \$19,288 (\$31,943) \$0 \$0 \$590 \$1,385,774 \$0 \$0 \$12,449 <b>\$3,601,410</b> \$1,286,845 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$1,286,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$50.98 \$7.07 (\$0.01) \$7.06 \$0.51 (\$0.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 <b>\$94.35</b> \$33.71 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITU 45.06% \$ 0.01%   28.35%   26.33%   0.25% 0 100.00% -	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER FUNDED

# NORTHERN NECK REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	No
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	150		# of Locally Fu	nded Position	48
Direct Supervision - # Beds	50		Air Conditioned		Yes
Indirect Supervision - # Beds	184		Houses Femal	es	Yes
Date(s) Built	1995; 1996; 2000	1	Operates Dispa		No
Compensation Board Funded Positions	39		oporatoo Diop		
ALL INMATE HOUSED DAYS (LIDS)	133,964		OPERATING		
FED/ OUT OF STATE ADP	191		CAPACITY US	SE %	
TOTAL LIDS ADP	367		157%	TOTAL	
DOC RATED OPERATING CAPACITY	234		75%	STATE RESP	ONSIBLE
	404.004		<b>-</b>	<b>D</b>	
	134,821		Expenses		
2. EXPENDITURES	<b>\$4.004.500</b>		Inmate D	ay	
Personal Services	\$4,834,528		\$35.86		
Food Services	\$440,498		\$3.27		
Medical Services	\$405,680		\$3.01		
Inmate Programs	\$305		\$0.00		
Transportation	\$212,400		\$1.58		
Direct Jail Support	\$1,452,561		\$10.77		
Capital Accounts - Operating	\$4,625		\$0.03		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$7,350,597		\$54.52	Per Inmate D	ау
Capital Accounts - Long Term	\$0		\$0.00		-
Debt Service	\$0 \$0				
TOTAL EXPENSES	\$7,350,597		\$0.00 <b>\$54.52</b>	Bor Inmoto D	<b>.</b>
TOTAL EXPENSES	\$7,350,597		ə54.52	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	134,821	Revenue Per	Revenue Per	7	
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00	-		
Salaries	\$1,368,342	\$10.15			
Per-Diems (Gross)	\$449,892	\$3.34			
- Overhead Recovery	\$0	\$0.00			
Per-Diems (Net)	\$449,892	\$3.34	-	FUNDING PE	RCENT OF TOTAL
Office / Vehicles	\$59,978	\$0.44	-		RES BY SOURCE
Other	(\$13,205)	(\$0.10)			
Federal: Per-Diems	\$3,849,380	(¢0.10) \$28.55	\$55.11	25 37% 9	TATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$3,049,300 \$0	\$0.00	φ55.11		EDERAL FUNDED
Other		\$0.00 \$2.70		57.53 /0 F	EDERAL FUNDED
	\$364,520			2.049/ 1	
Local Jurisdictional - Operating (to balance)	\$150,096	\$1.11		2.04% L	OCAL OPERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00		0.000/ 1	
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$13,093	\$0.10			
Other	\$597,576	\$4.43			
SUB-TOTAL OPERATING	¢6 920 672	¢50.72	Per Inmate Da		OTAL FUNDED
JUB-TOTAL OFERATING	\$6,839,672	φου./ δ		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)		+ 5.00			
(	\$0	\$0.00			
TOTAL REVENUES	\$0	\$0.00 <b>\$50.73</b>	Per Inmate Da	IV	
			Per Inmate Da	у	
TOTAL REVENUES Excess (Deficiency) of Revenues over Expenditures	\$0	\$50.73	Per Inmate Da Per Inmate Da	-	

#### NORTHWESTERN REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" In		Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		35
Direct Supervision - # Beds	320		Air Conditione		Yes
Indirect Supervision - # Beds	236		Houses Femal	es	Yes
	1991;2006;2007		Operates Disp	atch	No
Compensation Board Funded Positions	159				
ALL INMATE HOUSED DAYS (LIDS)	212,648		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US		
TOTAL LIDS ADP	583			TOTAL	
DOC RATED OPERATING CAPACITY	556		105%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	218,072		Expenses	Por	
2. EXPENDITURES	210,072		Inmate D		
	¢40 550 400			ay	
Personal Services Food Services	\$12,558,122		\$57.59		
	\$831,673		\$3.81		
Medical Services	\$1,088,392		\$4.99		
Inmate Programs	\$25,889		\$0.12		
Transportation	\$33,934		\$0.16		
Direct Jail Support	\$1,391,531		\$6.38		
Capital Accounts - Operating	\$595,662		\$2.73		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$16,525,203		\$75.78	Per Inmate D	ау
Conital Accounts Jong Torm	\$0		\$0.00		
Capital Accounts - Long Term					
Debt Service	\$1,099,966		\$5.04	Den Immete D	
TOTAL EXPENSES	\$17,625,169		\$80.82	Per Inmate D	ау
ALL INMATE RESPONSIBLE DAYS	218,072	Revenue Per	Revenue Per	7	
3. REVENUES	210,072				
Commonwealth Funded		Inmate Day	Federal		
	¢000.000	(All)	Inmate Day		
Grants	\$263,263	\$1.21			
Salaries	\$5,313,321	\$24.36			
Per-Diems (Gross)	\$1,179,624	\$5.41			
- Overhead Recovery	(\$752)	(\$0.00)	<u>)</u>		
Per-Diems (Net)	\$1,178,872	\$5.41	_		RCENT OF TOTAL
Office / Vehicles	\$75,808	\$0.35		EXPENDITUR	LES BY SOURCE
Other	(\$48,989)	(\$0.22)			
Federal: Per-Diems	\$1,747	\$0.01	\$90.34		TATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		0.01% F	EDERAL FUNDED
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$8,749,783	\$40.12		49.64% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		7.08% L	OCAL DEBT -
Work Release	\$467,276	\$2.14		F	RELATED
Other	\$366,596	\$1.68		4.74% O	THER FUNDED
				99.95% T	OTAL FUNDED
SUB-TOTAL OPERATING	\$16,367,677	\$75.06	Per Inmate Da	ay	
	<b>M</b> 4 0 17 00 1	<b>*</b> -			
Local Jurisdictional - Debt Related	\$1,247,984	\$5.72			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$17,615,661	\$80.78	Per Inmate Da	ay	
Excess (Deficiency) of			_		
Revenues over Expenditures	(\$9,508)	(\$0.04)	Per Inmate Da	ay	

# PAGE COUNTY FISCAL YEAR 2014

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 Position 0
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	34	Houses Females No
Date(s) Built	1969	Operates Dispatch No
Compensation Board Funded Positions	21	
ALL INMATE HOUSED DAYS (LIDS)	30,809	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	84	248% TOTAL
DOC RATED OPERATING CAPACITY	34	248% STATE RESPONSIBLE
	~~ /=~	
ALL INMATE RESPONSIBLE DAYS	32,470	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$1,137,911	\$35.04
Food Services	\$161,213	\$4.96
Medical Services	\$824,359	\$25.39
Inmate Programs	\$0	\$0.00
Transportation	\$49,752	\$1.53
Direct Jail Support	\$194,049	\$5.98
Capital Accounts - Operating	\$3,304	\$0.10
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$2,370,588	\$73.01 Per Inmate Day
	+_,-:-,	<u> </u>
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$2,370,588	\$73.01 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	32,470	Revenue Per Revenue Per
3. REVENUES	32,470	Revenue Per Inmate Day Federal
	32,470	Inmate Day Federal (All) Inmate Day
3. REVENUES	\$0	Inmate Day Federal
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries		Inmate Day Federal (All) Inmate Day
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day Federal (All) Inmate Day \$0.00
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$761,094	Inmate Day Federal (All) Inmate Day \$0.00 \$23.44
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$761,094 \$159,185	Inmate Day Federal (All) Inmate Day \$0.00 \$23.44 \$4.90
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$761,094 \$159,185 (\$426)	Inmate Day (All)Federal Inmate Day\$0.00\$23.44\$4.90(\$0.01)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$761,094 \$159,185 (\$426) \$158,759	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL           \$0.01         EXPENDITURES BY SOURCE           (\$0.32)         \$0.02
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL           \$0.01         EXPENDITURES BY SOURCE           (\$0.32)         38.38% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL           \$0.01         EXPENDITURES BY SOURCE           (\$0.32)         38.38% STATE FUNDED           \$0.00         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	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL           \$0.01         EXPENDITURES BY SOURCE           (\$0.32)         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         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)	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$0 \$1,360,609	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% 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	\$0 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         0.00% 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$2,370,588</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         57.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$73.01         Per 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$2,370,588</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.00         100.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$2,370,588</b> \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.04         \$100.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$27,254</b> \$72,928 <b>\$2,370,588</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.04         RELATED           \$2.25         4.22% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$27,254</b> \$72,928 <b>\$2,370,588</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,370,588	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.00         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$27,254</b> \$72,928 <b>\$2,370,588</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.04         RELATED           \$2.25         4.22% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$761,094 \$159,185 (\$426) \$158,759 \$346 (\$10,462) \$0 \$0 \$0 \$1,360,609 \$60 \$0 \$27,254 \$72,928 <b>\$27,254</b> \$72,928 <b>\$2,370,588</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,370,588	Inmate Day (All)         Federal Inmate Day           \$0.00         \$23.44           \$4.90         (\$0.01)           \$4.89         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.01         EXPENDITURES BY SOURCE           \$0.02         38.38% STATE FUNDED           \$0.00         38.38% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$7.40% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.25         4.22% OTHER FUNDED           \$0.00         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

#### PAMUNKEY REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	No	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	50	# of Locally Funded Position 131
Direct Supervision - # Beds	240	Air Conditioned Yes
Indirect Supervision - # Beds	0	Houses Females Yes
•	1998	
Date(s) Built		Operates Dispatch No
Compensation Board Funded Positions	113	
ALL INMATE HOUSED DAYS (LIDS)	164,894	OPERATING
FED/ OUT OF STATE ADP	55	CAPACITY USE %
TOTAL LIDS ADP	55 452	188% TOTAL
	-	
DOC RATED OPERATING CAPACITY	240	165% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	164,894	Expenses Per
2. EXPENDITURES	,	Inmate Day
Personal Services	\$7,667,535	\$46.50
Food Services	\$444,301	\$2.69
Medical Services		\$7.73
	\$1,275,338	
Inmate Programs	\$0	\$0.00
Transportation	\$155,130	\$0.94
Direct Jail Support	\$1,157,003	\$7.02
Capital Accounts - Operating	\$277,292	\$1.68
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$10,976,599	\$66.57 Per Inmate Day
	<b>\$</b> 0	<b>Aa aa</b>
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$1,788,652	\$10.85
TOTAL EXPENSES	\$12,765,251	\$77.41 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	164 904	
3. REVENUES	164,894	Revenue Per Revenue Per
		Inmate Day Federal
Commonwealth Funded	<u> </u>	(All) Inmate Day
Grants	\$0	
Solorioc		\$0.00
Salaries	\$3,664,949	\$22.23
Salaries Per-Diems (Gross)		
Per-Diems (Gross) - Overhead Recovery	\$3,664,949 \$893,242 (\$465,697)	\$22.23
Per-Diems (Gross)	\$3,664,949 \$893,242	\$22.23 \$5.42
Per-Diems (Gross) - Overhead Recovery	\$3,664,949 \$893,242 (\$465,697)	\$22.23 \$5.42 (\$2.82)
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162	\$22.23           \$5.42           (\$2.82)           \$2.60           \$0.01           \$0.10
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049	\$22.23           \$5.42           (\$2.82)           \$2.60           \$0.01           \$0.10           \$6.08         \$49.91           32.20%         STATE FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0	\$22.23           \$5.42           (\$2.82)           \$2.60           \$0.01           EXPENDITURES BY SOURCE           \$0.10           \$6.08         \$49.91           \$0.00         8.12% FEDERAL FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$0.21
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36         \$0.00       \$7.93% LOCAL 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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$0	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36         \$0.00       \$14.01% LOCAL 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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36         \$0.00       \$1.2% FEDERAL FUNDED         \$0.00       \$1.2% FEDERAL FUNDED         \$0.00       \$1.2% FEDERAL FUNDED         \$0.21       \$29.36         \$29.36       \$37.93% LOCAL OPERATING         \$0.00       \$14.01% LOCAL DEBT -         \$0.23       RELATED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$0	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36         \$0.00       \$14.01% LOCAL OPERATING         \$0.00       14.01% LOCAL DEBT -         \$0.23       RELATED         \$4.10       5.59% OTHER 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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       32.20% STATE FUNDED         \$0.00       8.12% FEDERAL FUNDED         \$0.00       8.12% FEDERAL FUNDED         \$0.00       14.01% LOCAL OPERATING         \$0.00       14.01% LOCAL DEBT -         \$0.23       RELATED         \$4.10       5.59% OTHER FUNDED         \$7.85% TOTAL FUNDED       97.85%
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$49.91         \$6.08       \$49.91         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36         \$0.00       \$14.01% LOCAL OPERATING         \$0.00       14.01% LOCAL DEBT -         \$0.23       RELATED         \$4.10       5.59% OTHER 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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$37,202 \$675,859 <b>\$10,701,571</b>	\$22.23         \$5.42         (\$2.82)         \$2.60       FUNDING PERCENT OF TOTAL         \$0.01       EXPENDITURES BY SOURCE         \$0.10       \$6.08       \$49.91         \$6.08       \$49.91       32.20% STATE FUNDED         \$0.00       8.12% FEDERAL FUNDED         \$0.21       \$29.36       37.93% LOCAL OPERATING         \$0.00       14.01% LOCAL DEBT -         \$0.23       RELATED         \$4.10       5.59% OTHER FUNDED         \$4.10       97.85% TOTAL FUNDED         \$64.90       Per Inmate Day
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED \$10.85
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <b>\$10.85</b> \$0.00
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0 \$0	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <u>97.85%</u> TOTAL FUNDED \$10.85 \$0.00 \$0.00
Per-Diems (Gross) - Overhead Recovery Per-Diems (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)	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <u>97.85%</u> TOTAL FUNDED \$10.85 \$0.00 \$0.00 \$0.00
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0 \$0	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <u>97.85%</u> TOTAL FUNDED \$10.85 \$0.00 \$0.00
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,490,223	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <u>97.85%</u> TOTAL FUNDED <u>\$64.90</u> Per Inmate Day \$10.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$3,664,949 \$893,242 (\$465,697) \$427,545 \$2,309 \$16,162 \$1,002,049 \$0 \$34,030 \$4,841,466 \$0 \$0 \$37,202 \$675,859 <b>\$10,701,571</b> \$1,788,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22.23 \$5.42 (\$2.82) \$2.60 FUNDING PERCENT OF TOTAL \$0.01 EXPENDITURES BY SOURCE \$0.10 \$6.08 \$49.91 32.20% STATE FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.00 8.12% FEDERAL FUNDED \$0.21 \$29.36 37.93% LOCAL OPERATING \$0.00 14.01% LOCAL DEBT - \$0.23 RELATED \$4.10 <u>5.59%</u> OTHER FUNDED <u>97.85%</u> TOTAL FUNDED <u>97.85%</u> TOTAL FUNDED \$10.85 \$0.00 \$0.00 \$0.00

# PATRICK COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" In	mates Yes
Contract Food Service	No		Local Salary S	upplement Yes
# Federal Contract Beds	0		# of Locally Fu	••
Direct Supervision - # Beds	36		Air Conditione	
Indirect Supervision - # Beds	27		Houses Femal	es No
Date(s) Built	2012		Operates Disp	atch No
Compensation Board Funded Positions	26			
ALL INMATE HOUSED DAYS (LIDS)	31,134		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	85		135%	TOTAL
DOC RATED OPERATING CAPACITY	63		135%	STATE RESPONSIBLE
			_	_
	31,361		Expenses	
2. EXPENDITURES	¢4,000,070		Inmate D	ay
Personal Services	\$1,393,978		\$44.45	
Food Services	\$149,949		\$4.78	
Medical Services	\$150,104		\$4.79	
Inmate Programs	\$0 \$0		\$0.00	
Transportation	\$0		\$0.00	
Direct Jail Support	\$261,338		\$8.33	
Capital Accounts - Operating	\$0		\$0.00	
Other Jail Indirect Expenses	\$299,810		\$9.56	
SUB-TOTAL OPERATING	\$2,255,179		\$71.91	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$644,759		\$20.56	
	\$2,899,938		\$92.47	Per Inmate Day
	+=,000,000			
ALL INMATE RESPONSIBLE DAYS	31,361	Revenue Per	Revenue Per	7
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	31,361	Revenue Per Inmate Day	Revenue Per Federal	]
	31,361			
3. REVENUES	31,361 \$0	Inmate Day	Federal	
<i>3. REVENUES</i> Commonwealth Funded		Inmate Day (All)	Federal	
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$942,831	Inmate Day (All) \$0.00 \$30.06	Federal	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$942,831 \$184,008	Inmate Day (All) \$0.00 \$30.06 \$5.87	Federal	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$942,831 \$184,008 \$0	Inmate Day (AII) \$0.00 \$30.06 \$5.87 \$0.00	Federal	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$942,831 \$184,008 \$0 \$184,008 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$942,831 \$184,008 \$0 \$184,008	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182)	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52)	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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52) \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$0 \$1,200	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$0 \$1,200 \$1,083,797	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04 \$34.56	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$1,200 \$1,083,797 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$1,200 \$1,083,797 \$0 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% 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 Work Release	\$0 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b>	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.04 \$34.56 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b>	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b> \$20.56 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758 \$0 \$0 \$0 \$0 \$0 \$0 \$2,255,180	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b> \$20.56 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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) TOTAL REVENUES	\$0 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b> \$20.56 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% 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 \$942,831 \$184,008 \$0 \$184,008 \$0 (\$16,182) \$0 \$1,200 \$1,200 \$1,083,797 \$0 \$0 \$25,938 \$33,588 <b>\$2,255,180</b> \$644,758 \$0 \$0 \$0 \$0 \$0 \$0 \$2,255,180	Inmate Day (All) \$0.00 \$30.06 \$5.87 \$0.00 (\$0.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.83 \$1.07 <b>\$71.91</b> \$20.56 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 38.30% STATE FUNDED 0.04% FEDERAL FUNDED 37.37% LOCAL OPERATING 22.24% LOCAL DEBT - RELATED 2.05% OTHER FUNDED 100.00% TOTAL FUNDED ay

# PETERSBURG CITY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 7
Direct Supervision - # Beds	0	Air Conditioned No
Indirect Supervision - # Beds	195	Houses Females No
Date(s) Built	1968;1972	Operates Dispatch No
Compensation Board Funded Positions	81	
ALL INMATE HOUSED DAYS (LIDS)	77,613	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	213	109% TOTAL
DOC RATED OPERATING CAPACITY	195	109% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	77,613	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$3,779,980	\$48.70
Food Services	\$374,178	\$4.82
Medical Services	\$294,236	\$3.79
Inmate Programs	\$0	\$0.00
Transportation	\$69,736	\$0.90
Direct Jail Support	\$580,800	\$7.48
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$1,001,769	\$12.91
SUB-TOTAL OPERATING	\$6,100,699	\$78.60 Per Inmate Day
SOB-TOTAL OF LIKATING	ψ0,100,033	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$6,100,699	\$78.60 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	77,613	Revenue Per Revenue Per
3. REVENUES	77,613	Revenue Per Revenue Per Inmate Day Federal
	77,613	
3. REVENUES	77,613 \$0	Inmate Day Federal
3. REVENUES Commonwealth Funded		Inmate Day Federal (All) Inmate Day
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day Federal (All) Inmate Day \$0.00
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$2,755,991 \$450,144 \$0	Inmate Day Federal (All) Inmate Day \$0.00 \$35.51
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,755,991 \$450,144	Inmate Day Federal (All) Inmate Day \$0.00 \$35.51 \$5.80
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,755,991 \$450,144 \$0 \$450,144	Inmate Day (All)     Federal Inmate Day       \$0.00     \$35.51       \$5.80     \$0.00       \$5.80     \$5.80       \$5.80     FUNDING PERCENT OF TOTA
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,755,991 \$450,144 \$0 \$450,144 \$0	Inmate Day (All)     Federal Inmate Day       \$0.00     \$35.51       \$5.80     \$0.00       \$5.80     \$0.00       \$5.80     \$0.00       \$5.80     \$0.00       \$5.80     \$0.00       \$0.00     \$\$25.80       \$0.00     \$\$25.80       \$\$0.00     \$\$25.80       \$\$0.00     \$\$25.80       \$\$0.00     \$\$25.80       \$\$0.00     \$\$25.80
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$1.90
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$\$0.00           \$0.00         \$\$\$EXPENDITURES BY SOURCE           \$1.90         \$\$\$0.00         \$\$\$4.98% 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$25.80           \$0.00         \$5.80           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$60.00           \$0.00         \$60.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$0 \$2,507,533	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$25.80           \$0.00         \$51.80           \$0.00         \$51.90           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$32.31
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$0 \$2,507,533 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$32.31           \$0.00         \$4.10% LOCAL OPERATIN
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$0 \$2,507,533 \$0 \$0 \$0 \$0 \$2,507,533	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$25.80           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00           \$32.31         \$41.10% LOCAL OPERATIN           \$0.00         \$0.00%
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$2,507,533 \$0 \$0 \$2,507,533 \$0 \$0 \$2,507,533	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         41.10% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT -           \$0.29         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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$0 \$2,507,533 \$0 \$0 \$0 \$0 \$2,507,533	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$2.80         3.92% 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$2,507,533 \$0 \$0 \$2,507,533 \$0 \$2,425 \$217,011	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% LOCAL OPERATIN           \$0.00         \$0.00% LOCAL DEBT - RELATED           \$2.80         \$3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         \$100.00%
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$0 \$2,507,533 \$0 \$0 \$2,507,533 \$0 \$0 \$2,507,533	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         0.00% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$2.80         3.92% 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% LOCAL OPERATIN           \$0.00         \$0.00% LOCAL DEBT -           \$0.29         RELATED           \$2.80         3.92% OTHER FUNDED           \$78.60         Per 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$5.80         \$0.00           \$0.00         \$54.98% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% LOCAL OPERATIN           \$0.00         \$0.00% LOCAL DEBT - RELATED           \$2.80         3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         \$100.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$41.10% LOCAL OPERATIN           \$0.00         \$0.00% LOCAL DEBT - RELATED           \$2.80         3.92% OTHER FUNDED           \$78.60         Per Inmate Day           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0 \$0 \$0 \$0 \$0 \$22,425	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$41.10% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$2.80         3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,425	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$0.00           \$0.00         54.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.80         3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0 \$0 \$0 \$0 \$0 \$22,425	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$4.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$4.98% STATE FUNDED           \$0.00         \$41.10% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT -           \$0.29         RELATED           \$2.80         3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$2,755,991 \$450,144 \$0 \$450,144 \$0 \$147,595 \$0 \$0 \$2,507,533 \$0 \$22,425 \$217,011 <b>\$6,100,699</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,425	Inmate Day (All)         Federal Inmate Day           \$0.00         \$35.51           \$5.80         \$0.00           \$5.80         FUNDING PERCENT OF TOTA           \$0.00         EXPENDITURES BY SOURCE           \$1.90         \$0.00           \$0.00         54.98% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% LOCAL OPERATIN           \$0.00         0.00% LOCAL DEBT - RELATED           \$2.80         3.92% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00

# PEUMANSEND CREEK REGIONAL FISCAL YEAR 2014

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 0
Direct Supervision - # Beds	336	Air Conditioned Yes
Indirect Supervision - # Beds	0	Houses Females Yes
Date(s) Built	1999	Operates Dispatch No
Compensation Board Funded Positions	108	
Compensation Dould Funded Fusitions	100	
ALL INMATE HOUSED DAYS (LIDS)	104,549	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	286	85% TOTAL
DOC RATED OPERATING CAPACITY	336	85% STATE RESPONSIBLE
	101510	
	104,549	Expenses Per
2. EXPENDITURES	<b>.</b>	Inmate Day
Personal Services	\$7,058,782	\$67.52
Food Services	\$339,180	\$3.24
Medical Services	\$309,718	\$2.96
Inmate Programs	\$0	\$0.00
Transportation	\$31,630	\$0.30
Direct Jail Support	\$1,007,202	\$9.63
Capital Accounts - Operating	\$89,994	\$0.86
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$8,836,506	\$84.52 Per Inmate Day
	<b>\$</b> 0	<b>\$0.00</b>
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$596,219	<u>\$5.69</u>
TOTAL EXPENSES	\$9,432,725	\$90.22 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	104,549	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	104,549	Revenue Per Revenue Per
3. REVENUES	104,549	Inmate Day Federal
3. REVENUES Commonwealth Funded		Inmate Day Federal (All) Inmate Day
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Inmate Day Federal (All) Inmate Day \$0.00
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$3,633,193	Inmate Day Federal (All) Inmate Day \$0.00 \$34.75
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$3,633,193 \$1,085,684	Inmate Day Federal (All) Inmate Day \$0.00 \$34.75 \$10.38
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$3,633,193 \$1,085,684 \$0	Inmate Day Federal (All) Inmate Day \$0.00 \$34.75 \$10.38 \$0.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148	Inmate Day (All)     Federal Inmate Day       \$0.00     \$34.75       \$10.38     \$0.00       \$10.39     FUNDING PERCENT OF TOTAL       \$0.47     EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$3,633,193 \$1,085,684 <u>\$0</u> \$1,085,684 \$49,148 (\$33,275)	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$10.32
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32)         \$0.00           \$0.00         \$50.19% 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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         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	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         10.00           \$34.75         \$10.38           \$0.00         \$10.39           FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$2,857,534	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.29% 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	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$2,857,534 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$2,857,534	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.29% 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	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.00           \$0.00         \$0.29% LOCAL DEBT -           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.00           \$0.00         \$0.29% 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 Other	\$0 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$6.12% LOCAL DEBT - RELATED           \$8.52         9.46% OTHER FUNDED           \$96.06%         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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           (\$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT - RELATED           \$8.52         \$9.46% 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 \$3,633,193 \$1,085,684 \$0 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$0 \$0 \$2,857,534 \$0 \$0 \$0 \$0 \$0 \$891,221 <b>\$8,483,505</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$0.00         \$27.33           \$0.00         \$12% LOCAL DEBT -           \$8.52         9.46% OTHER FUNDED           \$96.06% TOTAL FUNDED         \$96.06% TOTAL FUNDED           \$81.14         Per 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b>	Inmate Day (All)         Federal Immate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32)         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$0.00         \$27.33           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$27.33           \$0.00         \$29.46% OTHER FUNDED           \$0.00         \$27.33           \$0.00         \$27.33           \$0.00         \$27.33           \$0.00         \$27.33           \$0.00         \$27.33           \$0.00         \$27.33           \$0.00         \$27.33           \$30.29% LOCAL DEBT -           \$0.00         \$27.30% OTHER FUNDED           \$37.52         \$37.52
3. 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b> \$577,326 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$8.52         9.46% OTHER FUNDED           \$8.52         9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$96.06% TOTAL FUNDED         \$96.06% TOTAL FUNDED           \$5.52         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b> \$577,326 \$0 \$0 \$0 \$0 \$0 \$2,577,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,857,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$6.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$8.52         9.46% OTHER FUNDED           \$8.52         9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$96.06% TOTAL FUNDED         \$96.06% OTHER FUNDED           \$5.52         \$0.00           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b> \$577,326 \$0 \$0 \$0 \$0 \$0 \$0 \$2,857,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Immate Day (All)         Federal Immate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.12% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$8.52         \$9.46% OTHER FUNDED           \$85.52         \$9.46% OTHER FUNDED           \$5.52         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b> \$577,326 \$0 \$0 \$0 \$0 \$0 \$2,577,326 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,857,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.32         \$0.00           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$6.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$0.00         \$6.12% LOCAL DEBT -           \$8.52         9.46% OTHER FUNDED           \$8.52         9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$8.52         \$9.46% OTHER FUNDED           \$96.06% TOTAL FUNDED         \$96.06% OTHER FUNDED           \$5.52         \$0.00           \$0.00         \$0.00
3. 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 \$3,633,193 \$1,085,684 \$49,148 (\$33,275) \$0 \$0 \$2,857,534 \$0 \$0 \$891,221 <b>\$8,483,505</b> \$577,326 \$0 \$0 \$0 \$0 \$0 \$0 \$2,857,534 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Immate Day (All)         Federal Immate Day           \$0.00         \$34.75           \$10.38         \$0.00           \$10.39         FUNDING PERCENT OF TOTAL           \$0.47         EXPENDITURES BY SOURCE           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.19% STATE FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.00% FEDERAL FUNDED           \$0.00         \$0.29% LOCAL OPERATING           \$0.00         \$0.12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$0.00         \$12% LOCAL DEBT -           \$8.52         \$9.46% OTHER FUNDED           \$85.52         \$9.46% OTHER FUNDED           \$5.52         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

# PIEDMONT REGIONAL FISCAL YEAR 2014

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 Position	57
Direct Supervision - # Beds	0		Air Conditioned	b	Yes
Indirect Supervision - # Beds	181		Houses Femal	es	Yes
Date(s) Built	1988;2002-2004		Operates Dispa	atch	No
Compensation Board Funded Positions	69				
ALL INMATE HOUSED DAYS (LIDS)	214,934		OPERATING		
FED/ OUT OF STATE ADP	117		CAPACITY US	SE %	
TOTAL LIDS ADP	589		325%	TOTAL	
DOC RATED OPERATING CAPACITY	181		261%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	220.020		Exponsos	Dor	
2. EXPENDITURES	220,029		Expenses Inmate D		
	<b><i><b>PE EE 4 E 20</b></i></b>			ay	
Personal Services	\$5,554,529		\$25.24		
Food Services	\$765,424		\$3.48		
Medical Services	\$2,063,285		\$9.38		
Inmate Programs	\$0		\$0.00		
Transportation	\$116,583		\$0.53		
Direct Jail Support	\$1,102,982		\$5.01		
Capital Accounts - Operating	\$34,544		\$0.16		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$9,637,347		\$43.80	Per Inmate D	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$8,269		\$0.04		
TOTAL EXPENSES	\$9,645,616		\$43.84	Per Inmate D	ay
ALL INMATE RESPONSIBLE DAYS	220,029	Revenue Per	Revenue Per	7	
3. REVENUES	220,029	Revenue Per Inmate Day	Revenue Per Federal	]	
3. REVENUES	\$0	Inmate Day	Federal		
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$2,379,117	Inmate Day (All) \$0.00 \$10.81	Federal	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,379,117 \$1,267,045	Inmate Day (All) \$0.00 \$10.81 \$5.76	Federal Inmate Day	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,379,117 \$1,267,045 (\$336,880)	Inmate Day (AII) \$0.00 \$10.81 \$5.76 (\$1.53)	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,379,117 \$1,267,045	Inmate Day (AII) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23	Federal Inmate Day	J	RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01	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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259)	Inmate Day (AII) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23	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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394	Inmate Day (AII) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63	Federal Inmate Day	EXPENDITUR 34.10% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00	Federal Inmate Day	EXPENDITUR 34.10% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% F 35.82% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O	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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95	Federal Inmate Day	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b>	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b>	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04 \$0.04	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04 \$0.04 \$0.00 \$0.00	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F 13.52% O 102.40% 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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$39.43 Per Inmate Da	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F <u>13.52% O</u> <u>102.40%</u> T IV	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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$39.43	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F <u>13.52% O</u> <u>102.40%</u> T IV	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 \$2,379,117 \$1,267,045 (\$336,880) \$930,165 \$1,221 (\$21,259) \$1,677,394 \$0 \$142,626 \$3,454,777 \$890,387 \$0 \$205,728 \$208,428 <b>\$9,868,584</b> \$8,269 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$10.81 \$5.76 (\$1.53) \$4.23 \$0.01 (\$0.10) \$7.63 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.65 \$15.70 \$4.05 \$0.00 \$0.94 \$0.95 <b>\$44.85</b> \$0.04 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	Federal Inmate Day \$39.43 Per Inmate Da	EXPENDITUR 34.10% S 18.87% F 35.82% L 0.09% L F <u>13.52%</u> O <u>102.40%</u> T y	RES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED

# PITTSYLVANIA COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Food Service	No	
# Federal Contract Beds	0	Local Salary Supplement Yes # of Locally Funded Position 5
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	36	Houses Females No
•		
Date(s) Built	1981 41	Operates Dispatch No
Compensation Board Funded Positions	41	
ALL INMATE HOUSED DAYS (LIDS)	39,448	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	108	300% TOTAL
DOC RATED OPERATING CAPACITY	36	300% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	39,448	Expenses Per
2. EXPENDITURES	39,440	Inmate Day
	¢0,600,676	-
Personal Services	\$2,609,676	\$66.15 \$5.44
Food Services	\$214,575	\$5.44
Medical Services	\$279,655	\$7.09
Inmate Programs	\$30,378	\$0.77
Transportation	\$29,487	\$0.75
Direct Jail Support	\$429,567	\$10.89
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$375,291	\$9.51
SUB-TOTAL OPERATING	\$3,968,629	\$100.60 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0 \$0	\$0.00
TOTAL EXPENSES	\$3,968,629	\$100.60 Per Inmate Day
	<i>40,000,020</i>	
ALL INMATE RESPONSIBLE DAYS	39.448	Revenue Per Revenue Per
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	39,448	Revenue Per Revenue Per Inmate Day Federal
3. REVENUES	39,448	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
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,366,533	Inmate Day Federal (All) Inmate Day \$0.00 \$34.64
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,366,533 \$209,788	Inmate Day Federal (All) Inmate Day \$0.00 \$34.64 \$5.32
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,366,533 \$209,788 \$0	Inmate Day Federal (All) Inmate Day \$0.00 \$34.64 \$5.32 \$0.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,366,533 \$209,788 \$0 \$209,788	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,366,533 \$209,788 <u>\$0</u> \$209,788 \$28,268	Inmate Day         Federal           (All)         Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         \$UNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831)	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           (\$0.53)         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           (\$0.53)         \$0.00           \$0.00         39.91% 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0	Inmate Day         Federal Inmate Day           (All)         Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           (\$0.53)         39.91% STATE FUNDED           \$0.00         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	\$0 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         \$0.00           \$0.72         EXPENDITURES BY SOURCE           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$0.00
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$2,271,080	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$2,271,080 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         0.00% LOCAL OPERATING           \$0.00         0.00% 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL \$0.72           \$0.00         \$39.91%           \$0.00         39.91%           \$0.00         \$0.00           \$0.00         \$57.57           \$0.00         \$57.57           \$0.00         \$0.00           \$0.00         \$0.00           \$1.37         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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.72         EXPENDITURES BY SOURCE           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$57.57         \$7.23% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.37         RELATED           \$1.51         2.86% 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$0 \$54,081 \$59,710	Inmate Day (All)         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$57.57         \$7.23% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.72         EXPENDITURES BY SOURCE           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$57.57         \$7.23% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.37         RELATED           \$1.51         2.86% 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b>	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$57.57         \$7.23% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT - RELATED           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$100.60         Per 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0	Immate Day         Federal Immate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         \$UNDING PERCENT OF TOTAL \$0.72           \$0.00         \$\$5.32           \$0.00         \$\$5.32           \$0.00         \$\$5.33           \$0.00         \$\$5.33           \$\$0.00         \$\$\$9.91% STATE FUNDED           \$\$0.00         \$\$\$0.00           \$\$0.00         \$\$\$\$0.00           \$\$\$0.00         \$
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0 \$0	Immate Day         Federal Immate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$0.00         TOTAL FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,081	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$0.00         TOTAL FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,081	Immate Day         Federal Immate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,081	Inmate Day         Federal Inmate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$0.00         TOTAL FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00
3. 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 \$1,366,533 \$209,788 \$0 \$209,788 \$28,268 (\$20,831) \$0 \$0 \$0 \$2,271,080 \$0 \$2,271,080 \$0 \$54,081 \$59,710 <b>\$3,968,629</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$54,081	Immate Day         Federal Immate Day           \$0.00         \$34.64           \$5.32         \$0.00           \$5.32         FUNDING PERCENT OF TOTAL           \$0.72         EXPENDITURES BY SOURCE           \$0.53)         \$0.00           \$0.00         39.91% STATE FUNDED           \$0.00         0.00% FEDERAL FUNDED           \$0.00         \$57.57           \$0.00         \$0.00% LOCAL OPERATING           \$0.00         0.00% LOCAL DEBT -           \$1.37         RELATED           \$1.51         2.86% OTHER FUNDED           \$0.00         \$0.00% TOTAL FUNDED           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00

# PORTSMOUTH CITY FISCAL YEAR 2014

1. FACILITY PROFILE	N i ve el	Init "De alta" la materia
Contract Medical	Mixed	Jail "Books" Inmates No
Contract Food Service	Yes	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 37
Direct Supervision - # Beds	40	Air Conditioned Yes
Indirect Supervision - # Beds	248	Houses Females No
Date(s) Built	1969	Operates Dispatch No
Compensation Board Funded Positions	128	
ALL INMATE HOUSED DAYS (LIDS)	150,443	OPERATING
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP	150,443	CAPACITY USE %
TOTAL LIDS ADP	0 412	
DOC RATED OPERATING CAPACITY	288	143% TOTAL 143% STATE RESPONSIBLE
DOC RATED OPERATING CAPACITY	200	143% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	150,443	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$6,954,483	\$46.23
Food Services	\$599,182	\$3.98
Medical Services	\$1,208,961	\$8.04
Inmate Programs	\$0	\$0.00
Transportation	\$135,580	\$0.90
Direct Jail Support	\$1,048,663	\$6.97
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$737,987	\$4.91
SUB-TOTAL OPERATING	\$10,684,856	\$71.02 Per Inmate Day
SOB-TOTAL OF LIKATING	\$10,004,000	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$10,684,856	\$71.02 Per Inmate Day
	150,443	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded	<b>\$</b> 0	(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$4,742,943	\$31.53
Per-Diems (Gross)	\$1,099,906	\$7.31
- Overhead Recovery	(\$30)	
Per-Diems (Net)	\$1,099,876	\$7.31 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$72,636)	(\$0.48)
Federal: Per-Diems	\$0	\$0.00 <b>54.00% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds		\$0.00 <b>0.54% FEDERAL FUNDED</b>
Other	\$57,380	\$0.38
Local Jurisdictional - Operating (to balance)	\$4,659,507	\$30.97 43.61% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 0.00% LOCAL DEBT -
Work Release	\$23,435	\$0.16 <b>RELATED</b>
Other	\$174,351	\$1.16 <b>1.85% OTHER FUNDED</b>
SUB-TOTAL OPERATING	\$10 694 956	100.00% TOTAL FUNDED
JUD-I VIAL UPERATING	\$10,684,856	<u>\$71.02</u> 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	\$10,684,856	\$71.02 Per Inmate Day
Excess (Deficiency) of		
Revenues over Expenditures	\$0	

#### PRINCE WM./MANASSAS REGIONAL FISCAL YEAR 2014

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		100
Direct Supervision - # Beds	265		Air Conditione		Yes
Indirect Supervision - # Beds	402		Houses Femal	es	Yes
Date(s) Built	19822008		Operates Disp	atch	No
Compensation Board Funded Positions	250				
ALL INMATE HOUSED DAYS (LIDS)	350,827		OPERATING		
FED/ OUT OF STATE ADP	5		CAPACITY US	SE %	
TOTAL LIDS ADP	961		144%	TOTAL	
DOC RATED OPERATING CAPACITY	667		143%	STATE RESPO	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	352,517		Expenses	Por	
2. EXPENDITURES	552,517		Inmate D		
Personal Services	\$30,771,823		\$87.29	ay	
Food Services	\$1,443,454		\$4.09		
Medical Services	\$2,335,585		\$6.63		
Inmate Programs	\$303,478		\$0.86		
Transportation	\$303,478 \$325,175		\$0.80 \$0.92		
Direct Jail Support			\$0.92 \$10.93		
Capital Accounts - Operating	\$3,852,335 \$159,275		\$10.93 \$0.45		
Other Jail Indirect Expenses					
SUB-TOTAL OPERATING	\$0 \$39,191,125		\$0.00	Por Inmoto Do	
SUB-TOTAL OPERATING	\$39,191,125		\$111.18	Per Inmate Da	iy
Capital Accounts - Long Term	\$3,347,230		\$9.50		
Debt Service	\$1,993,031		\$5.65		
TOTAL EXPENSES	\$44,531,386		\$126.32	Per Inmate Da	ıy
		<b></b>		-	
	352,517	Revenue Per	Revenue Per		
3. REVENUES		Inmate Day	Federal		
Commonwealth Funded	<b>\$</b> 0	(AII)	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$8,858,971	\$25.13			
Per-Diems (Gross)	\$1,849,304	\$5.25			
- Overhead Recovery	(\$44,771)	(\$0.13)	_		
Per-Diems (Net)	\$1,804,533	\$5.12	-		RCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITOR	ES BY SOURCE
Other	(\$77,026)	(\$0.22)		00 77% 0	
Federal: Per-Diems	\$167,244	\$0.48	\$93.12		
Grants - Includes Fed. Stabilization Funds		\$0.00		1.11% Ft	EDERAL FUNDED
Other	\$328,893	\$0.93		CO CE0/ 1/	
Local Jurisdictional - Operating (to balance)	\$28,346,000	\$80.41		63.65% LC	OCAL OPERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00		4 400/ 1 4	
Out of State	\$0 \$227 800	\$0.00 \$0.67			DCAL DEBT - ELATED
Work Release	\$237,800 \$447.014	\$0.67			
Other	\$447,911	\$1.27			THER FUNDED
SUB-TOTAL OPERATING	\$40,114,326	\$113.79	Per Inmate Da		
			-		
Local Jurisdictional - Debt Related	\$1,993,031	\$5.65			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$42,107,357	\$119.45	Per Inmate Da	ay	
Excess (Deficiency) of		. <u> </u>			
Revenues over Expenditures	(\$2,424,029)	(\$6.88)	Per Inmate Da	ay	

# RAPPAHANNOCK COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE	Vee	Jail "Books" Inmates Yes
Contract Medical	Yes	
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Position 0
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	7	Houses Females Yes
Date(s) Built	1835;1991	Operates Dispatch Yes
Compensation Board Funded Positions	12	
ALL INMATE HOUSED DAYS (LIDS)	6,014	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	16	235% TOTAL
DOC RATED OPERATING CAPACITY	7	235% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	6,014	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$660,698	\$109.86
Food Services	\$19,321	\$3.21
Medical Services	\$16,743	\$2.78
Inmate Programs	\$0	\$0.00
Transportation	\$1,402	\$0.23
Direct Jail Support	\$121,835	\$20.26
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$819,999	\$136.35 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$819,999	\$136.35 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	6,014	Revenue Per Revenue Per
3. REVENUES	0,014	Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$9,673	\$1.61
Salaries	\$371,920	\$61.84
Per-Diems (Gross)	\$41,572	\$6.91
- Overhead Recovery	\$41,572 \$0	\$0.00
Per-Diems (Net)	\$41,572	\$6.92 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other Fadarala Dan Diama	(\$6,494)	(\$1.08) \$0.00 <b>50.81% STATE FUNDED</b>
Federal: Per-Diems	\$0 \$0	•••••
Grants - Includes Fed. Stabilization Funds	\$0 \$0	•••••••••••
Other	\$0 \$00 5564	\$0.00 \$62.69 <b>45.98% LOCAL OPERATING</b>
Local Jurisdictional - Operating (to balance)	\$377,004	•••••••••••••••••••••••••••••••••••••••
Non-Local Jurisdictional	\$0 \$0	
Out of State	\$0	\$0.00 <b>0.00% LOCAL DEBT -</b>
Work Release	\$22,493	\$3.74 RELATED
Other	\$3,831	\$0.64 <u>3.21%</u> OTHER FUNDED 100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$819,999	\$136.35 Per Inmate Day
	I	
Local Jurisdictional - Debt Related	\$0	\$0.00
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$0	\$0.00 \$0.00
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0	\$0.00
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$0	\$0.00 \$0.00
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$0 \$0	\$0.00 \$0.00 \$0.00

# RAPPAHANNOCK REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Ini	mates Mixed
Contract Food Service	Yes		Local Salary S	upplement Yes
# Federal Contract Beds	0		# of Locally Fu	
Direct Supervision - # Beds	1,161		Air Conditioned	
Indirect Supervision - # Beds	0		Houses Female	es Yes
Date(s) Built	2001		Operates Dispa	atch No
Compensation Board Funded Positions	323			
ALL INMATE HOUSED DAYS (LIDS)	531,521		OPERATING	
FED/ OUT OF STATE ADP	173		CAPACITY US	
TOTAL LIDS ADP	1,456			TOTAL
DOC RATED OPERATING CAPACITY	1,161		111%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	534,079		Expenses	Por
2. EXPENDITURES	004,070		Inmate Da	
Personal Services	\$20,747,214		\$38.85	-,
Food Services	\$1,843,753		\$3.45	
Medical Services	\$2,504,893		\$4.69	
Inmate Programs	\$48,080		\$0.09	
Transportation	\$239,414		\$0.45	
Direct Jail Support	\$3,389,601		\$6.35	
Capital Accounts - Operating	\$361,640		\$0.69	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$29,134,595		\$54.55	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$4,286,632		\$8.04	
TOTAL EXPENSES	\$33,421,227		\$62.58	Per Inmate Day
	E24 070			Т
ALL INMATE RESPONSIBLE DAYS	534,079	Revenue Per	Revenue Per	
3. REVENUES	534,079	Inmate Day	Federal	
3. REVENUES Commonwealth Funded		Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$9,670,805	Inmate Day (AII) \$0.00 \$18.11	Federal	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$9,670,805 \$3,212,959	Inmate Day (All) \$0.00 \$18.11 \$6.02	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$9,670,805 \$3,212,959 (\$1,083,948)	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03)	Federal Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99	Federal Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52	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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718)	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17)	Federal Inmate Day	EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% 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	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% 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)	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89	Federal Inmate Day	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b>	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b>	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16 \$0.00	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120 \$0 \$0	Inmate Day (AII) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16 \$0.00 \$0.00	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% TOTAL FUNDED BY
3. 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 Reimbursed Commonwealth Construction Reimbursed Commonwealth Construction Reimbursed Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% TOTAL FUNDED BY
3. 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 \$9,670,805 \$3,212,959 (\$1,083,948) \$2,129,011 \$280,390 (\$92,718) \$3,909,601 \$1,234,269 \$93,438 \$11,761,978 \$0 \$0 \$2,079,022 <b>\$31,065,796</b> \$3,289,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$18.11 \$6.02 (\$2.03) \$3.99 \$0.52 (\$0.17) \$7.32 \$2.31 \$0.17 \$22.02 \$0.00 \$0.00 \$0.00 \$3.89 <b>\$58.17</b> \$6.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$61.93	EXPENDITURES BY SOURCE 35.87% STATE FUNDED 15.67% FEDERAL FUNDED 35.19% LOCAL OPERATING 9.84% LOCAL DEBT - RELATED 6.22% OTHER FUNDED 102.79% TOTAL FUNDED by

# RICHMOND CITY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inr	mates	Yes
Contract Food Service	No		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu		14
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	882		Houses Female		Yes
Date(s) Built	1964;1991;2013		Operates Dispa		No
Compensation Board Funded Positions	410		Operates Dispa		
Compensation Doard Funded Fostions	410				
ALL INMATE HOUSED DAYS (LIDS)	447,880		OPERATING		
FED/ OUT OF STATE ADP	1		CAPACITY US	E %	
TOTAL LIDS ADP	1,227		139%	TOTAL	
DOC RATED OPERATING CAPACITY	882		139%	STATE RES	PONSIBLE
	150 007		_	_	
	452,887		Expenses		
2. EXPENDITURES	<b>*</b> 4 0 0 0 4 5 7 7		Inmate Da	ау	
Personal Services	\$19,264,577		\$42.54		
Food Services	\$1,026,645		\$2.27		
Medical Services	\$6,944,285		\$15.33		
Inmate Programs	\$0		\$0.00		
Transportation	\$246,469		\$0.54		
Direct Jail Support	\$1,195,373		\$2.64		
Capital Accounts - Operating	\$40,059		\$0.09		
Other Jail Indirect Expenses	\$2,091,443		\$4.62		
SUB-TOTAL OPERATING	\$30,808,851		\$68.03	Per Inmate D	Day
	¢o		¢0.00		
Capital Accounts - Long Term	\$0 \$0		\$0.00		
Debt Service	\$0		\$0.00		<b>N</b>
TOTAL EXPENSES	\$30,808,851		\$68.03	Per Inmate D	Jay
ALL INMATE RESPONSIBLE DAYS	452,887	Revenue Per	Revenue Per	T	
3. REVENUES	,	Inmate Day	Federal		
Commonwealth Funded		(AII)	Inmate Day		
Grants	\$0	\$0.00		1	
Salaries	\$13,188,801	\$29.12			
Per-Diems (Gross)	\$2,956,767	\$6.53			
- Overhead Recovery	(\$13,572)	(\$0.03)			
Per-Diems (Net)	\$2,943,195	\$6.50	_		ERCENT OF TOTAL
Office / Vehicles	\$50,198	\$0.11	-		RES BY SOURCE
Other	(\$256,200)	(\$0.57)		LAFENDITO	NES BI SOUNCE
Federal: Per-Diems			\$52.64	51 60%	STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$28,375 \$0	\$0.06 \$0.00	ψ02.04		FEDERAL FUNDED
Other	\$0 \$2,800	\$0.00 \$0.01		0.10/01	
				44 600/ 1	
Local Jurisdictional - Operating (to balance)	\$13,765,750	\$30.40		44.00% 1	OCAL OPERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00		0.00%	
Out of State	\$0 \$450 044	\$0.00			LOCAL DEBT -
Work Release	\$156,211	\$0.34			
Other	\$929,721	\$2.05			OTHER FUNDED
SUB-TOTAL OPERATING	\$30,808,851	\$68.03	Per Inmate Da		ICTALIONDED
······································	,, <b></b> ,	÷			
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	\$30,808,851		Per Inmate Da	У	
Excess (Deficiency) of			=		
Revenues over Expenditures	\$0				

# RIVERSIDE REGIONAL FISCAL YEAR 2014

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		0
Direct Supervision - # Beds	1,372		Air Conditioned	d	Yes
Indirect Supervision - # Beds	0		Houses Femal	es	Yes
Date(s) Built	1997;2003;2007		Operates Disp	atch	No
Compensation Board Funded Positions	438				
ALL INMATE HOUSED DAYS (LIDS)	547,957		OPERATING		
FED/ OUT OF STATE ADP	50		CAPACITY US	SE %	
TOTAL LIDS ADP	1,501		109%	TOTAL	
DOC RATED OPERATING CAPACITY	1,372		106%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	553,786		Expenses	Per	
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$18,105,344		\$32.69		
Food Services	\$1,450,795		\$2.62		
Medical Services	\$5,439,134		\$9.82		
Inmate Programs	\$0		\$0.00		
Transportation	\$117,748		\$0.21		
Direct Jail Support	\$4,116,256		\$7.43		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0 \$0		\$0.00		
SUB-TOTAL OPERATING	\$29,229,277		\$52.78	Per Inmate D	31/
SUB-TOTAL OF ENATING	\$29,229,277		φ <b>J</b> 2.70		ay
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$8,002,450		\$14.45		
	\$37,231,727		\$67.23	Per Inmate D	av
	••••,=••,•=•				-,
ALL INMATE RESPONSIBLE DAYS	553,786	Revenue Per	Revenue Per	Т	
3. REVENUES	000,100	Inmate Day	Federal		
Commonwealth Funded		(All)	Inmate Day		
Grants	\$0	\$0.00	innace buy	4	
Salaries	\$11,544,864	\$20.85			
Per-Diems (Gross)	\$3,724,348	\$6.73			
- Overhead Recovery		<b>+</b>			
Per-Diems (Net)	(\$475,484) \$3,248,864	(\$0.86) \$5.87	-		RCENT OF TOTAL
Office / Vehicles			-		
	\$1,975,455	\$3.57		EXPENDITOR	RES BY SOURCE
Other	(\$111,932)	(\$0.20)		44740/ 0	
Federal: Per-Diems	\$1,500,301	\$2.71	\$81.80		
Grants - Includes Fed. Stabilization Funds		\$0.00		4.67% F	EDERAL FUNDED
Other	\$239,066	\$0.43			
Local Jurisdictional - Operating (to balance)	\$12,684,430	\$22.90		34.07% L	OCAL OPERATING
Non-Local Jurisdictional	\$5,714	\$0.01			
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$243,207	\$0.44			RELATED
Other	\$1,326,693	\$2.40			THER FUNDED
			_	<u>    109.21%  </u> T	OTAL FUNDED
SUB-TOTAL OPERATING	\$32,656,662	\$58.97	Per Inmate Da	ay	
		± .			
Local Jurisdictional - Debt Related	\$8,002,450	\$14.45			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00	_		
TOTAL REVENUES		A-A 10	<b>D I ( D</b>		
	\$40,659,112	\$73.42	Per Inmate Da	ау	
Excess (Deficiency) of	\$40,659,112		=	-	
Excess (Deficiency) of Revenues over Expenditures	\$40,659,112 \$3,427,385		Per Inmate Da	-	

# ROANOKE CITY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Ini		Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	50		# of Locally Fu	nded Position	3
Direct Supervision - # Beds	0		Air Conditioned	k	Yes
Indirect Supervision - # Beds	409		Houses Female	es	Yes
Date(s) Built	1979,1996		Operates Dispa	atch	No
Compensation Board Funded Positions	181				
ALL INMATE HOUSED DAYS (LIDS)	240,596		OPERATING		
FED/ OUT OF STATE ADP	68		CAPACITY US	E %	
TOTAL LIDS ADP	659		161%	TOTAL	
DOC RATED OPERATING CAPACITY	409		145%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	240,596		Expenses	Per	
2. EXPENDITURES			Inmate Da		
Personal Services	\$9,807,390		\$40.76	-	
Food Services	\$865,371		\$3.60		
Medical Services	\$2,502,351		\$10.40		
Inmate Programs	\$0		\$0.00		
Transportation	\$153,450		\$0.64		
Direct Jail Support			\$0.04 \$8.50		
Capital Accounts - Operating	\$2,045,317 \$0		\$0.00		
Other Jail Indirect Expenses	\$1,391,772		\$5.78	De la la contra D	
SUB-TOTAL OPERATING	\$16,765,651		\$69.68	Per Inmate D	ау
Conital Accounts I and Tarm	¢o		¢0.00		
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service TOTAL EXPENSES	\$369,011		\$1.53	Der Immete D	
TOTAL EXPENSES	\$17,134,662		\$71.22	Per Inmate D	ау
ALL INMATE RESPONSIBLE DAYS	240,596	Revenue Per		Т	
3. REVENUES	240,330		Revenue Per		
Commonwealth Funded		Inmate Day	Federal		
	¢۵	(AII)	Inmate Day	1	
Grants	\$0 \$5 005 004	\$0.00			
Salaries	\$5,905,094	\$24.54			
Per-Diems (Gross)	\$1,152,829	\$4.79			
- Overhead Recovery	(\$644,349)	(\$2.68)	_		
Per-Diems (Net)	\$508,480	\$2.12	_		RCENT OF TOTAL
Office / Vehicles	\$94,566	\$0.39		EXPENDITUR	LES BY SOURCE
Other	(\$102,713)	(\$0.43)			
Federal: Per-Diems	\$1,425,634	\$5.93	\$57.70		TATE FUNDED
Overste Justiciales Fed. Otabilization Frida					
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00		8.34% F	EDERAL FUNDED
Other	\$0 \$4,200	\$0.00 \$0.02		8.34% F	EDERAL FUNDED
					OCAL OPERATING
Other	\$4,200	\$0.02			
Other Local Jurisdictional - Operating (to balance)	\$4,200 \$8,334,938	\$0.02 \$34.64		48.64% L	
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$4,200 \$8,334,938 \$5,790	\$0.02 \$34.64 \$0.02		48.64% L 2.15% L	OCAL OPERATING
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$4,200 \$8,334,938 \$5,790 \$1,950	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13		48.64% L 2.15% L F	OCAL OPERATING OCAL DEBT -
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794	\$0.02 \$34.64 \$0.02 \$0.01		48.64% L 2.15% L F 3.49% C	OCAL OPERATING OCAL DEBT - RELATED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31	Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31	Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	OCAL OPERATING OCAL DEBT - RELATED THER FUNDED
Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31	_ Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	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	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b>	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b>	_ Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	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	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b> \$369,011	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b> \$1.53	_ Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	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	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b> \$369,011 \$0 \$0 \$0	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b> \$1.53 \$0.00 \$0.00	_Per Inmate Da	48.64% L 2.15% L F <u>3.49%</u> C <u>100.00%</u> T	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	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b> \$369,011 \$0 \$0 \$0 \$0	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b> \$1.53 \$0.00 \$0.00 \$0.00	-	48.64% L 2.15% L F 3.49% C 100.00% T	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) <b>TOTAL REVENUES</b>	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b> \$369,011 \$0 \$0 \$0	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b> \$1.53 \$0.00 \$0.00 \$0.00	Per Inmate Da	48.64% L 2.15% L F 3.49% C 100.00% T	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)	\$4,200 \$8,334,938 \$5,790 \$1,950 \$31,794 \$555,918 <b>\$16,765,651</b> \$369,011 \$0 \$0 \$0 \$0	\$0.02 \$34.64 \$0.02 \$0.01 \$0.13 \$2.31 <b>\$69.68</b> \$1.53 \$0.00 \$0.00 \$0.00	-	48.64% L 2.15% L F 3.49% C 100.00% T	OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

# ROANOKE COUNTY/SALEM FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates 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 Yes
Date(s) Built	1980	Operates Dispatch No
Compensation Board Funded Positions	60	Operates Dispatch 140
Compensation Board Funded Fositions	60	
ALL INMATE HOUSED DAYS (LIDS)	51,000	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	140	129% TOTAL
DOC RATED OPERATING CAPACITY	108	129% STATE RESPONSIBLE
	53,053	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$3,760,228	\$70.88
Food Services	\$289,444	\$5.46
Medical Services	\$231,765	\$4.37
Inmate Programs	\$0	\$0.00
Transportation	\$40,158	\$0.76
Direct Jail Support	\$1,042,484	\$19.65
Capital Accounts - Operating	\$54,740	\$1.03
Other Jail Indirect Expenses	\$0	\$0.00
SUB-TOTAL OPERATING	\$5,418,819	\$102.14 Per Inmate Day
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · ·
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$5,418,819	\$102.14 Per Inmate Day
	50.050	[]
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	53,053	Revenue Per
		Inmate Day Federal
Commonwealth Funded	<b></b>	(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$1,922,676	\$36.24
Per-Diems (Gross)	\$250,452	\$4.72
- Overhead Recovery	\$0	\$0.00
Per-Diems (Net)	\$250,452	\$4.72 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$32,554)	(\$0.61)
Federal: Per-Diems	\$0	\$0.00 <b>39.50% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$27,016	\$0.51 0.96% FEDERAL FUNDED
Other	\$24,858	\$0.47
Local Jurisdictional - Operating (to balance)	\$2,408,997	\$45.41 <b>44.46% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$673,865	\$12.70
Out of State	\$0	\$0.00 0.00% LOCAL DEBT -
Work Release	\$30,616	\$0.58 RELATED
Other	\$112,893	\$2.13 <b>15.08% OTHER FUNDED</b>
	ф.: <u>_</u> ,ссс	100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$5,418,819	\$102.14 Per Inmate Day
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursemer	\$0	\$0.00
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$5,418,819	\$102.14 Per Inmate Day
Excess (Deficiency) of		
Revenues over Expenditures	\$0	

# ROCKBRIDGE REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" Ini	mates No
Contract Food Service	No	L	Local Salary S	upplement Yes
# Federal Contract Beds	0	#	# of Locally Fu	nded Positions 0
Direct Supervision - # Beds	0	ŀ	Air Conditioned	Yes
Indirect Supervision - # Beds	56	ł	Houses Femal	es Yes
Date(s) Built	1987		Operates Dispa	
Compensation Board Funded Positions	38	· · · ·	operated Blopt	
Compensation Doard Funded Fositions	50			
ALL INMATE HOUSED DAYS (LIDS)	34,527		OPERATING	
	,			
FED/ OUT OF STATE ADP	0	(	CAPACITY US	
TOTAL LIDS ADP	95		169%	TOTAL
DOC RATED OPERATING CAPACITY	56		169%	STATE RESPONSIBLE
	26 706		<b>E</b> verence	- Dor
	36,706		Expenses	
2. EXPENDITURES			Inmate I	Day
Personal Services	\$2,053,215		\$55.94	
Food Services	\$263,193		\$7.17	
Medical Services	\$176,207		\$4.80	
Inmate Programs	\$0		\$0.00	
Transportation	\$9,633		\$0.26	
Direct Jail Support	\$272,704		\$7.43	
Capital Accounts - Operating	\$15,923		\$0.43	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$2,790,875	_	\$76.03	Per Inmate Day
	φ2,730,073	_	<i>\\\</i>	
Capital Accounts - Long Term	\$438,582		\$11.95	
Debt Service	\$128,349		\$3.50	
TOTAL EXPENSES	\$3,357,806	_	\$91.47	Per Inmate Day
		-		
ALL INMATE RESPONSIBLE DAYS	36,706	Revenue Per	Revenue Per	1
3. REVENUES	,			
J. REVENUEJ		Inmate Dav	Federal	
		Inmate Day	Federal Inmate Day	
Commonwealth Funded	\$0	(All)	Federal Inmate Day	
Commonwealth Funded Grants	\$0 \$1 122 141	(AII) \$0.00		
Commonwealth Funded Grants Salaries	\$1,122,141	(All) \$0.00 \$30.57		
Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$1,122,141 \$253,312	(AII) \$0.00 \$30.57 \$6.90		
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$1,122,141 \$253,312 \$0	(AII) \$0.00 \$30.57 \$6.90 \$0.00		
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,122,141 \$253,312 \$0 \$253,312	(AII) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90		FUNDING PERCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$1,122,141 \$253,312 \$0	(AII) \$0.00 \$30.57 \$6.90 \$0.00		FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,122,141 \$253,312 \$0 \$253,312	(AII) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90		
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30		
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302)	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47)	Inmate Day	EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0	(AII) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% 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 Local Jurisdictional - Operating (to balance)	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337	(AII) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$82.31	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$3,021,337 \$0	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$3,021,337 \$0 \$0	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$0 \$3,021,337	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00 \$0.00 \$1.68	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$3,021,337 \$0 \$0	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00 \$0.00 \$1.68 \$1.56	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$3,021,337 \$0 \$0 \$61,659 \$57,220	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$0 \$3,021,337	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$82.31 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b>	(All) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b>	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349	(Au) \$0.00 \$30.57 \$6.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b>	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349 \$0	(Aii) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b> \$3.50 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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 Reimbursemer	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Ait) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b> \$3.50 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% 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 Reimbursemer CAP Funds (Federal)	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Ait) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b> \$3.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day \$0.00	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% TOTAL FUNDED y
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 Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Ait) \$0.00 \$30.57 \$6.90 \$0.00 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b> \$3.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% TOTAL FUNDED y
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 Reimbursemer CAP Funds (Federal)	\$1,122,141 \$253,312 \$0 \$253,312 \$11,164 (\$17,302) \$0 \$0 \$0 \$0 \$3,021,337 \$0 \$0 \$3,021,337 \$0 \$0 \$57,220 <b>\$4,509,531</b> \$128,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Aii) \$0.00 \$30.57 \$6.90 \$0.00 \$6.90 \$0.30 (\$0.47) \$0.00 \$0.00 \$0.00 \$2.31 \$0.00 \$0.00 \$2.31 \$0.00 \$0.00 \$1.68 \$1.56 \$0.00 <b>\$122.86</b> <b>\$3.50</b> \$0.00 <b>\$126.35</b>	Inmate Day \$0.00	EXPENDITURES BY SOURCE 40.78% STATE FUNDED 0.00% FEDERAL FUNDED 89.98% LOCAL OPERATING 3.82% LOCAL DEBT - RELATED 3.54% OTHER FUNDED 138.11% TOTAL FUNDED y

## ROCKINGHAM COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Mixed	Jail "Books" Inmates Yes
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	25	# of Locally Funded Positions 15
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	208	Houses Females Yes
Date(s) Built	1994	Operates Dispatch No
Compensation Board Funded Positions	84	
ALL INMATE HOUSED DAYS (LIDS)	127,684	OPERATING
FED/ OUT OF STATE ADP	20	CAPACITY USE %
TOTAL LIDS ADP	350	168% TOTAL
DOC RATED OPERATING CAPACITY	208	158% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	127,684	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$5,103,531	\$39.97
Food Services	\$433,752	\$3.40
Medical Services	\$869,792	\$6.81
Inmate Programs	\$1,048	\$0.01
Transportation	\$12,327	\$0.10
Direct Jail Support	\$1,791,325	\$14.03
Capital Accounts - Operating	\$100,702	\$0.79
Other Jail Indirect Expenses	\$515,786	\$4.04
SUB-TOTAL OPERATING	\$8,828,263	\$69.14 Per Inmate Day
	. , ,	
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$407,526	\$3.19
TOTAL EXPENSES	\$9,235,789	\$72.33 Per Inmate Day
	<b>_</b>	
ALL INMATE RESPONSIBLE DAYS	127,684	Revenue Per Revenue Per
	,	
3. REVENUES	,	Inmate Day Federal
3. REVENUES Commonwealth Funded		(All) Inmate Day
	\$0	
Commonwealth Funded		(All) Inmate Day
Commonwealth Funded Grants	\$0	(All) Inmate Day \$0.00
Commonwealth Funded Grants Salaries	\$0 \$2,827,100	(All) Inmate Day \$0.00 \$22.14
Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,827,100 \$608,738	(All) Inmate Day \$0.00 \$22.14 \$4.77
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,827,100 \$608,738 (\$143,874)	(All) Inmate Day \$0.00 \$22.14 \$4.77 (\$1.13)
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519)	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$3.64
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14         \$71.97
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.26         6.09% 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	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.26         6.09% FEDERAL FUNDED           \$0.00         \$0.00
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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.26         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$15.24         \$1.15% 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	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.26         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$15.24         \$0.00           \$0.00         2.21% 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	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24           \$0.00         \$2.21% LOCAL DEBT -           \$0.09         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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24         \$0.00           \$0.09         RELATED           \$1.37         25.29% 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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.06         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24           \$0.00           \$15.24           \$0.00           \$11.17           \$22.53           \$1.15% LOCAL DEBT -           \$0.09           \$1.37           \$25.29% OTHER FUNDED           \$100.00%
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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24         \$0.00           \$0.09         RELATED           \$1.37         25.29% 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	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.06         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24           \$0.00           \$15.24           \$0.00           \$11.17           \$22.53           \$1.15% LOCAL DEBT -           \$0.09           \$1.37           \$25.29% OTHER FUNDED           \$100.00%
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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b>	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$1.15% LOCAL OPERATING           \$15.24           \$0.00         2.21% LOCAL DEBT -           \$0.09         RELATED           \$1.37         25.29% OTHER FUNDED           \$69.14         Per Inmate Day
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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b> \$203,763 \$203,763	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.06         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$15.24         \$0.00           \$0.09         RELATED           \$1.37         25.29% OTHER FUNDED           \$100.00%         TOTAL FUNDED           \$1.60         \$1.60
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 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b> \$203,763	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26%           \$0.06         6.09%           \$0.26         6.09%           \$0.00         \$22.53           \$15.24         \$0.00           \$0.00         2.21%           \$15.24         \$0.00           \$1.37         25.29%           OTHER FUNDED           \$1.37         25.29%           TOTAL FUNDED           \$1.60           \$1.60
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 Reimbursemer	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b> \$203,763 \$203,763 \$0 \$0	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$0.00         \$22.53           \$15.24         \$0.00           \$0.09         RELATED           \$1.37         25.29% OTHER FUNDED           \$1.37         25.29% OTHER FUNDED           \$1.60         \$1.60           \$0.00         \$0.00
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 Reimbursemer CAP Funds (Federal) <b>TOTAL REVENUES</b>	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b> \$203,763 \$203,763 \$0	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.06         6.09% FEDERAL FUNDED           \$0.00         \$22.53           \$15.24         \$0.00           \$0.00         \$2.21% LOCAL DEBT -           \$0.09         RELATED           \$1.37         25.29% OTHER FUNDED           \$1.37         100.00% TOTAL FUNDED           \$1.60         \$1.60           \$0.00         \$1.60
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 Reimbursemer CAP Funds (Federal)	\$0 \$2,827,100 \$608,738 (\$143,874) \$464,864 \$6,331 (\$41,519) \$529,056 \$33,187 \$200 \$2,876,789 \$1,945,457 \$0 \$11,785 \$175,013 <b>\$8,828,263</b> \$203,763 \$203,763 \$0 \$0	(All)         Inmate Day           \$0.00         \$22.14           \$4.77         (\$1.13)           \$3.64         FUNDING PERCENT OF TOTAL           \$0.05         EXPENDITURES BY SOURCE           (\$0.33)         \$4.14           \$71.97         35.26% STATE FUNDED           \$0.00         \$22.53           \$0.00         \$22.53           \$15.24         \$0.00           \$0.09         RELATED           \$1.37         25.29% OTHER FUNDED           \$1.37         25.29% OTHER FUNDED           \$1.60         \$1.60           \$0.00         \$0.00

## SHENANDOAH COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE	Minud			March
Contract Medical	Mixed		Jail "Books" In	
Contract Food Service	No		Local Salary S	
# Federal Contract Beds	0			nded Positions 0
Direct Supervision - # Beds	0		Air Conditioned	
Indirect Supervision - # Beds	55		Houses Femal	
Date(s) Built	1969;1991		Operates Disp	atch No
Compensation Board Funded Positions	24			
ALL INMATE HOUSED DAYS (LIDS)	37,760		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	
TOTAL LIDS ADP	103		188%	TOTAL
DOC RATED OPERATING CAPACITY	55		188%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	20 220		Expanse	a Por
2. EXPENDITURES	38,238		Expense	
	¢4 000 740		Inmate	Day
Personal Services	\$1,398,748		\$36.58	
Food Services	\$154,128		\$4.03	
Medical Services	\$103,381		\$2.70	
Inmate Programs	\$5,011		\$0.13	
Transportation	\$30,656		\$0.80	
Direct Jail Support	\$156,256		\$4.09	
Capital Accounts - Operating	\$9,915		\$0.26	
Other Jail Indirect Expenses	\$247,111		\$6.46	
SUB-TOTAL OPERATING	\$2,105,206		\$55.06	Per Inmate Day
Capital Accounts I and Tarm	\$0		\$0.00	
Capital Accounts - Long Term Debt Service				
	\$0 \$2.405.206		\$0.00	Der Inmete Dev
TOTAL EXPENSES	\$2,105,206		\$55.06	Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	38,238	Revenue Per	Revenue Per	7
3. REVENUES	50,250			
Commonwealth Funded		Inmate Day	Federal	
Grants	\$0	(AII) \$0.00	Inmate Day	
Salaries	\$704,391	\$18.42 \$4.78		
Per-Diems (Gross)	\$182,676	5478		
<ul> <li>Overhead Recovery</li> </ul>				
· · · · · · · · · · · · · · · · · · ·	\$0	\$0.00	-	
Per-Diems (Net)	\$0 \$182,676	\$0.00 \$4.78		FUNDING PERCENT OF TOTAL
Per-Diems (Net) Office / Vehicles	\$0 \$182,676 \$0	\$0.00 \$4.78 \$0.00	-	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other	\$0 \$182,676 \$0 (\$9,598)	\$0.00 \$4.78 \$0.00 (\$0.25)	- -	EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$182,676 \$0 (\$9,598) \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$0 \$182,676 \$0 (\$9,598) \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00	\$45.00	EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$182,676 \$0 (\$9,598) \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$0.00 \$30.76	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$0.00 \$30.76 \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance)	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$0 \$1,176,014	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$0.00 \$30.76	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$0 \$23,724	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT -
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$0 \$23,724	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.00	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$0 \$23,724	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.62 \$0.73	\$45.00	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b>	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.62 \$0.73 <b>\$55.06</b>		EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.62 \$0.73 <b>\$55.06</b> \$0.00		EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.73 <b>\$55.06</b> \$0.00 \$0.00		EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 Reimbursemer	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.73 <b>\$55.06</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 Reimbursemer CAP Funds (Federal)	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.73 <b>\$55.06</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 Reimbursemer	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.73 <b>\$55.06</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED
Per-Diems (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 Reimbursemer CAP Funds (Federal)	\$0 \$182,676 \$0 (\$9,598) \$0 \$0 \$0 \$1,176,014 \$0 \$0 \$23,724 \$27,999 <b>\$2,105,206</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$4.78 \$0.00 (\$0.25) \$0.00 \$0.00 \$30.76 \$0.00 \$0.00 \$0.00 \$0.73 <b>\$55.06</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Da	EXPENDITURES BY SOURCE 41.68% STATE FUNDED 0.00% FEDERAL FUNDED 55.86% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.46% OTHER FUNDED 100.00% TOTAL FUNDED

## SOUTHAMPTON COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE	Mixed	Jail "Books" Inmates Yes
Contract Medical		
Contract Food Service	No	Local Salary Supplement Yes
# Federal Contract Beds	0	# of Locally Funded Positions 0
Direct Supervision - # Beds	0	Air Conditioned No
Indirect Supervision - # Beds	108	Houses Females No
Date(s) Built	1950	Operates Dispatch No
Compensation Board Funded Positions	49	
ALL INMATE HOUSED DAYS (LIDS)	36,938	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	101	94% TOTAL
DOC RATED OPERATING CAPACITY	108	94% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	36,938	Expenses Per
2. EXPENDITURES		Inmate Day
Personal Services	\$2,391,213	\$64.74
Food Services	\$160,307	\$4.34
Medical Services	\$70,507	\$1.91
Inmate Programs	\$0	\$0.00
Transportation	\$59,823	\$1.62
Direct Jail Support	\$285,243	\$7.72
Capital Accounts - Operating	\$3,629	\$0.10
Other Jail Indirect Expenses	\$155,522	\$4.21
SUB-TOTAL OPERATING	\$3,126,244	\$84.63 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0	\$0.00
TOTAL EXPENSES	\$3,126,244	\$84.63 Per Inmate Day
	-	
ALL INMATE RESPONSIBLE DAYS	36,938	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$1,553,809	\$42.07
Per-Diems (Gross)	\$321,891	\$8.71
- Overhead Recovery	(\$163)	(\$0.00)
Per-Diems (Net)	\$321,728	\$8.71 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$3,723	\$0.10 EXPENDITURES BY SOURCE
Other	(\$26,619)	(\$0.72)
Federal: Per-Diems	\$0	\$0.00 <b>59.26% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 <b>0.01% FEDERAL FUNDED</b>
Other	\$400	\$0.01
Local Jurisdictional - Operating (to balance)	\$1,103,437	\$29.87 35.30% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 0.00% LOCAL DEBT -
Work Release	\$139,820	\$3.79 <b>RELATED</b>
Other	\$29,946	\$0.81 5.43% OTHER FUNDED
		<u>100.00%</u> TOTAL FUNDED
SUB-TOTAL OPERATING	\$3,126,244	\$84.63 Per Inmate Day
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0	\$0.00
Commonwealth Construction Reimbursemer	\$0	\$0.00
CAP Funds (Federal)	\$0	\$0.00
TOTAL REVENUES	\$3,126,244	\$84.63 Per Inmate Day
Excess (Deficiency) of	i	
Revenues over Expenditures	\$0	

## SOUTHSIDE REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In		Yes
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		-	nded Positions	0
Direct Supervision - # Beds	0		Air Conditione	d	Yes
Indirect Supervision - # Beds	100		Houses Femal	es	Yes
Date(s) Built	1998		<b>Operates Disp</b>	atch	No
Compensation Board Funded Positions	49				
ALL INMATE HOUSED DAYS (LIDS)	48,536		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %	
TOTAL LIDS ADP	133		133%	TOTAL	
DOC RATED OPERATING CAPACITY	100		133%	STATE RESPON	ISIBLE
ALL INMATE RESPONSIBLE DAYS	48,807		Expense	s Per	
2. EXPENDITURES			Inmate	Day	
Personal Services	\$2,700,791		\$55.34		
Food Services	\$222,407		\$4.56		
Medical Services	\$174,360		\$3.57		
Inmate Programs	\$36,359		\$0.74		
Transportation	\$15,521		\$0.32		
Direct Jail Support	\$480,496		\$9.84		
Capital Accounts - Operating	\$0		\$0.00		
Other Jail Indirect Expenses	\$0 \$0		\$0.00		
SUB-TOTAL OPERATING	\$3,629,934		\$74.37	Per Inmate Day	
	¥3,023,334		φ/ <del>4</del> .57	I el innate Day	
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$482,025		\$9.88		
TOTAL EXPENSES	\$4,111,959		\$84.25	Per Inmate Day	
				-	
ALL INMATE RESPONSIBLE DAYS	48,807	Revenue Per	Revenue Per	7	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	48,807	Revenue Per Inmate Day	Revenue Per Federal	]	
	48,807				
3. REVENUES	48,807 \$0	Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded	\$0	Inmate Day (All)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,515,984	Inmate Day (AII) \$0.00 \$31.06	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,515,984 \$306,705	Inmate Day (All) \$0.00 \$31.06 \$6.28	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,515,984 \$306,705 (\$20)	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00)	Federal		ENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,515,984 \$306,705 (\$20) \$306,685	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04	Federal	FUNDING PERC	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086)	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31)	Federal	EXPENDITURES	S BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00	Federal	EXPENDITURES 46.39% 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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00	Federal	EXPENDITURES 46.39% 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 - Includes Fed. Stabilization Funds Other	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00	Federal	EXPENDITURES 46.39% S 0.00% F	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$0 \$1,556,755	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$31.90	Federal	EXPENDITURES 46.39% S 0.00% F	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$1,556,755 \$380	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 \$0.01	Federal	EXPENDITURES 46.39% S 0.00% F 37.86% L	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$999,764 (\$15,086) \$0 \$0 \$0 \$1,556,755 \$380 \$4,482	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09	Federal	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$999,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09 \$0.10	Federal	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$999,764 (\$15,086) \$0 \$0 \$0 \$1,556,755 \$380 \$4,482	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09	Federal	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09 \$0.10 \$2.39	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	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 \$1,515,984 \$306,705 (\$20) \$306,685 \$999,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09 \$0.10 \$2.39	Federal	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b>	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.09 \$0.10 \$2.39 <b>\$73.57</b>	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.90 \$0.01 \$0.09 \$0.10 \$2.39 <b>\$73.57</b>	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025 \$0	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$2.39 <b>\$73.57</b> \$9.88 \$0.00	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 Reimbursemer	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.09 \$0.10 \$2.39 <b>\$73.57</b> \$9.88 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% F 37.86% L 11.72% L F 3.08% O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 Reimbursemer CAP Funds (Federal)	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,556,755	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.09 \$0.10 \$2.39 <b>\$73.57</b> \$9.88 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% Fl 37.86% L4 11.72% L4 F <u>3.08%</u> O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.09 \$0.10 \$2.39 <b>\$73.57</b> \$9.88 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% Fl 37.86% L 11.72% L F <u>3.08%</u> O <u>99.05%</u> T	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 Reimbursemer CAP Funds (Federal)	\$0 \$1,515,984 \$306,705 (\$20) \$306,685 \$99,764 (\$15,086) \$0 \$0 \$0 \$0 \$1,556,755 \$380 \$4,482 \$4,970 \$116,661 <b>\$3,590,595</b> \$482,025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,556,755	Inmate Day (All) \$0.00 \$31.06 \$6.28 (\$0.00) \$6.28 \$2.04 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.10 \$2.39 <b>\$73.57</b> \$9.88 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$31.44</b>	Federal Inmate Day	EXPENDITURES 46.39% S 0.00% Fl 37.86% L 11.72% L 5 3.08% O 99.05% T ay	BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

## SOUTHWEST VIRGINIA REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In	mates	Yes
Contract Food Service	No		Local Salary S	upplement	No
# Federal Contract Beds	0		# of Locally Fu	nded Positions	26
Direct Supervision - # Beds	0		Air Conditioned	b	Yes
Indirect Supervision - # Beds	896		Houses Femal	es	Yes
Date(s) Built	2000;2005		Operates Disp	atch	No
Compensation Board Funded Positions	318				
ALL INMATE HOUSED DAYS (LIDS)	650,731		OPERATING		
FED/ OUT OF STATE ADP	17		CAPACITY US	SE %	
TOTAL LIDS ADP	1,783		199%	TOTAL	
DOC RATED OPERATING CAPACITY	896		197%	STATE RESPO	NSIBLE
			_	_	
	651,185		Expense		
2. EXPENDITURES			Inmate	Day	
Personal Services	\$18,143,732		\$27.86		
Food Services	\$2,799,777		\$4.30		
Medical Services	\$5,326,641		\$8.18		
Inmate Programs	\$0		\$0.00		
Transportation	\$323,536		\$0.50		
Direct Jail Support	\$3,938,088		\$6.05		
Capital Accounts - Operating	\$160,181		\$0.25		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$30,691,955		\$47.13	Per Inmate Day	1
Capital Accounts - Long Term	\$2,450		\$0.00		
Debt Service	\$3,045,868		\$0.00 \$4.68		
TOTAL EXPENSES	\$3,740,273		\$51.81	Per Inmate Day	,
TOTAL EXPENSES	\$33,740,273		\$31.01	Fer Initiate Day	
ALL INMATE RESPONSIBLE DAYS	651,185	Revenue Per	Revenue Per	Г	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	651,185		Revenue Per Federal	]	
	651,185	Revenue Per Inmate Day (All)		]	
3. REVENUES		Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded	\$299,170	Inmate Day (All) \$0.46	Federal		
3. REVENUES Commonwealth Funded Grants Salaries	\$299,170 \$10,550,923	Inmate Day (All)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$299,170 \$10,550,923 \$4,338,090	Inmate Day (All) \$0.46 \$16.20 \$6.66	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$299,170 \$10,550,923 \$4,338,090 (\$111,172)	Inmate Day (All) \$0.46 \$16.20	Federal Inmate Day		CENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978)	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50	Federal Inmate Day	EXPENDITURE	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% 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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% 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)	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$0 \$13,856,823	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$0.00 \$21.28	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19%   41.07%	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$0.00 \$21.28 \$0.02	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19%   41.07%   9.24%	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$0.00 \$21.28 \$0.02 \$0.02 \$0.00	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19%   41.07%   9.24%	S BY SOURCE STATE FUNDED EDERAL 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 Work Release	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136 \$0 \$61,683	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19%   41.07%   9.24%   4.28% (	S BY SOURCE STATE FUNDED EDERAL 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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136 \$0 \$61,683	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$0.00 \$21.28	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% 6 100.22%	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b>	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.00 \$0.00 \$0.09 \$2.10 <b>\$47.14</b>	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% 6 100.22%	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,365 \$0 \$61,683 \$11,370,157 <b>\$30,696,676</b> \$3,118,007	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$0.09 \$2.10 <b>\$47.14</b>	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% 6 100.22%	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	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,365,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b> \$3,118,007 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$21.28 \$0.02 \$0.00 \$2.10 <b>\$47.14</b>	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% 6 100.22%	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 Reimbursemer	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,3856,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b> \$3,118,007 \$0 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$21.28 \$0.02 \$0.00 \$2.10 <b>\$47.14</b> \$4.79 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% 6 100.22%	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 Reimbursemer CAP Funds (Federal)	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,3856,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b> \$3,118,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$21.28 \$0.02 \$0.00 \$2.10 <b>\$47.14</b> \$4.79 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$0.00	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% ( 100.22% 7	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 Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,3856,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b> \$3,118,007 \$0 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$21.28 \$0.02 \$0.00 \$2.10 <b>\$47.14</b> \$4.79 \$0.00 \$0.00 \$0.00	Federal Inmate Day	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F 4.28% ( 100.22% 7	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 Reimbursemer CAP Funds (Federal)	\$299,170 \$10,550,923 \$4,338,090 (\$111,172) \$4,226,918 \$12,299 (\$94,978) \$402,545 \$0 \$13,856,823 \$11,136 \$0 \$61,683 \$1,370,157 <b>\$30,696,676</b> \$3,118,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.46 \$16.20 \$6.66 (\$0.17) \$6.50 \$0.02 (\$0.15) \$0.62 \$0.00 \$0.00 \$21.28 \$0.00 \$0.00 \$21.28 \$0.02 \$0.00 \$0.00 \$2.10 <b>\$47.14</b> \$4.79 \$0.00 \$0.00 \$0.00 <b>\$51.93</b>	Federal Inmate Day \$0.00	EXPENDITURE 44.44% \$ 1.19% F 41.07% F 9.24% F <u>4.28% (</u> <u>100.22%</u> by	S BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER FUNDED

## SUSSEX COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE		
Contract Medical	Mixed	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 No
Indirect Supervision - # Beds	28	Houses Females Yes
Date(s) Built	1967	Operates Dispatch Yes
Compensation Board Funded Positions	16	
ALL INMATE HOUSED DAYS (LIDS)	19,036	OPERATING
FED/ OUT OF STATE ADP	0	CAPACITY USE %
TOTAL LIDS ADP	52	186% TOTAL
DOC RATED OPERATING CAPACITY	28	186% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	19,036	Expenses Per
2. EXPENDITURES	19,030	Inmate Day
	¢1 000 609	-
Personal Services Food Services	\$1,220,628	\$64.12 \$4.94
	\$93,979 \$46,224	
Medical Services	\$46,324	\$2.43
Inmate Programs	\$0	\$0.00
Transportation	\$5,770	\$0.30
Direct Jail Support	\$223,740	\$11.75
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$267,868	\$14.07 <b>***</b>
SUB-TOTAL OPERATING	\$1,858,309	\$97.62 Per Inmate Day
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$0 \$0	\$0.00
TOTAL EXPENSES	\$1,858,309	\$97.62 Per Inmate Day
ALL INMATE RESPONSIBLE DAYS	19,036	Revenue Per Revenue Per
3. REVENUES		Inmate Day Federal
Commonwealth Funded		(All) Inmate Day
Grants	\$0	\$0.00
Salaries	\$591,808	\$31.09
Per-Diems (Gross)	\$127,056	\$6.67
- Overhead Recovery	\$0	\$0.00
Per-Diems (Net)	\$127,056	\$6.68 FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00 EXPENDITURES BY SOURCE
Other	(\$9,076)	(\$0.48)
Federal: Per-Diems	\$0	\$0.00 <b>38.19% STATE FUNDED</b>
Grants - Includes Fed. Stabilization Funds	\$0	\$0.00 0.00% FEDERAL FUNDED
Other	\$0	\$0.00
Local Jurisdictional - Operating (to balance)	\$1,105,438	\$58.07 <b>59.49% LOCAL OPERATING</b>
Non-Local Jurisdictional	\$0	\$0.00
Out of State	\$0	\$0.00 0.00% LOCAL DEBT -
Work Release	\$9,415	\$0.49 <b>RELATED</b>
Other	\$33,668	\$1.77 <b>2.32% OTHER FUNDED</b>
	\$4.050.000	<u>100.00%</u> TOTAL FUNDED
SUB-TOTAL OPERATING	\$1,858,309	\$97.62 Per Inmate Day
Local Jurisdictional - Debt Related	\$0	\$0.00
Non-Local Jurisdictional - Debt Related	\$0 \$0	\$0.00
Commonwealth Construction Reimbursemer	\$0 \$0	\$0.00
CAP Funds (Federal)	\$0 \$0	\$0.00
TOTAL REVENUES	\$1,858,309	\$97.62 Per Inmate Day
Excess (Deficiency) of	+.,,	
Revenues over Expenditures	\$0	

## VIRGINIA BEACH CITY FISCAL YEAR 2014

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 69
Direct Supervision - # Beds	0	Air Conditioned Yes
Indirect Supervision - # Beds	859	Houses Females Yes
Date(s) Built	1978-2005	Operates Dispatch No
Compensation Board Funded Positions	369	
ALL INMATE HOUSED DAYS (LIDS)	502,670	OPERATING
FED/ OUT OF STATE ADP	23	CAPACITY USE %
TOTAL LIDS ADP	1,377	160% TOTAL
DOC RATED OPERATING CAPACITY	859	158% STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	502,670	Expenses Per
2. EXPENDITURES	,	Inmate Day
Personal Services	\$27,615,954	\$54.94
Food Services	\$1,339,682	\$2.67
Medical Services	\$4,191,305	\$8.34
Inmate Programs	\$0	\$0.00
-		
Transportation	\$128,682	\$0.26
Direct Jail Support	\$2,334,322	\$4.64
Capital Accounts - Operating	\$0	\$0.00
Other Jail Indirect Expenses	\$2,844,879	\$5.66
SUB-TOTAL OPERATING	\$38,454,824	\$76.50 Per Inmate Day
	<b>\$</b> 0	<b>*</b> 0.00
Capital Accounts - Long Term	\$0	\$0.00
Debt Service	\$1,645,638	\$3.27
TOTAL EXPENSES	\$40,100,462	\$79.77 Per Inmate Day
	500.070	
ALL INMATE RESPONSIBLE DAYS	502,670	Revenue Per Revenue Per
3. REVENUES	502,670	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 \$12,372,890	Inmate Day Federal (All) Inmate Day \$0.00 \$24.61
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$12,372,890 \$3,002,765	Inmate Day Federal (All) Inmate Day \$0.00 \$24.61 \$5.97
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$12,372,890 \$3,002,765 (\$187,967)	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$12,372,890 \$3,002,765 (\$187,967)	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229)	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL \$0.00           \$0.00         EXPENDITURES BY SOURCE           (\$0.37)         \$0.00
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           (\$0.37)         \$1.18
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL           \$0.00         EXPENDITURES BY SOURCE           (\$0.37)         \$1.18           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems - Grants - Other	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$0 \$21,280,559	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           (\$0.37)         \$1.18           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$3.07% 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)	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$42.34           \$0.00         \$3.07% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$42.34           \$0.00         4.10% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,765 \$0 \$0 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0 \$0,265 \$0 \$0 \$0 \$0 \$0,265 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         \$42.34           \$0.00         \$4.10% LOCAL DEBT - \$0.95
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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$24.61           \$1.18         \$0.00           \$0.00         \$37.41% STATE FUNDED           \$0.00         \$1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         \$3.00%           \$42.34         \$3.07% LOCAL OPERATING           \$0.00         \$4.10% LOCAL DEBT - RELATED           \$2.20         3.95% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$478,131 \$1,105,412	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         53.07% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$21,280,559 \$0 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,559 \$0 \$0 \$21,280,765 \$0 \$0 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0,265 \$0 \$0,265 \$0 \$0,265 \$0 \$0 \$0 \$0,265 \$0 \$0 \$0 \$0 \$0,265 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         \$24.61           \$1.18         \$0.00           \$0.00         \$37.41% STATE FUNDED           \$0.00         \$1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         \$3.00%           \$42.34         \$3.07% LOCAL OPERATING           \$0.00         \$4.10% LOCAL DEBT - RELATED           \$2.20         3.95% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         53.07% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% 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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$21,280,559 \$0 \$21,280,559 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% OTHER FUNDED           \$76.50         Per Inmate Day           \$3.27         \$3.27
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 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$21,280,559 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$42.34           \$0.00         \$4.10% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% OTHER FUNDED           \$76.50         Per Inmate Day           \$3.27         \$0.00
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 Reimbursement	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$21,280,559 \$0 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$42.34           \$0.00         4.10% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$3.27         \$0.00           \$0.00         \$0.00
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 Reimbursement CAP Funds (Federal)	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$21,280,559 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$0.95         RELATED           \$2.20         3.95% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$3.27         \$0.00           \$0.00         \$0.00
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 Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$21,280,559 \$0 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638 \$0 \$0	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$42.34           \$0.00         4.10% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$2.20         3.95% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$3.27         \$0.00           \$0.00         \$0.00
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 Reimbursement CAP Funds (Federal)	\$0 \$12,372,890 \$3,002,765 (\$187,967) \$2,814,798 \$0 (\$187,229) \$590,263 \$0 \$0 \$21,280,559 \$0 \$0 \$478,131 \$1,105,412 <b>\$38,454,824</b> \$1,645,638 \$0 \$0 <b>\$40,100,462</b>	Inmate Day (All)         Federal Inmate Day           \$0.00         \$24.61           \$5.97         (\$0.37)           \$5.60         FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE           \$0.00         EXPENDITURES BY SOURCE           \$0.00         37.41% STATE FUNDED           \$0.00         1.47% FEDERAL FUNDED           \$0.00         \$3.07% LOCAL OPERATING           \$0.00         4.10% LOCAL DEBT - RELATED           \$0.95         RELATED           \$2.20         3.95% OTHER FUNDED           \$100.00% TOTAL FUNDED         100.00% TOTAL FUNDED           \$3.27         \$0.00           \$0.00         \$0.00

## VIRGINIA PENINSULA REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Ini		Yes
Contract Food Service	No		Local Salary S	upplement	Yes
# Federal Contract Beds	0		# of Locally Fu	nded Position	15
Direct Supervision - # Beds	194		Air Conditioned	ł	Yes
Indirect Supervision - # Beds	96		Houses Female	es	Yes
Date(s) Built	1997		Operates Dispa	atch	No
Compensation Board Funded Positions	112				
ALL INMATE HOUSED DAYS (LIDS)	160,472		OPERATING		
FED/ OUT OF STATE ADP	· 1		CAPACITY US	E %	
TOTAL LIDS ADP	440		152%	TOTAL	
DOC RATED OPERATING CAPACITY	290		151%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	160,472		Expenses	Per	
2. EXPENDITURES	,		Inmate Da		
Personal Services	\$7,071,469		\$44.07		
Food Services	\$671,713		\$4.19		
Medical Services	\$1,438,826		\$8.97		
Inmate Programs	\$75,302		\$0.47		
Transportation	\$55,956		\$0.35		
Direct Jail Support	\$1,292,665		\$0.35 \$8.06		
Capital Accounts - Operating			\$6.25		
	\$1,003,491		+		
Other Jail Indirect Expenses	\$0		\$0.00	Den la mate D	
SUB-TOTAL OPERATING	\$11,609,422		\$72.35	Per Inmate Da	ау
Conital Accounts I and Tarm	\$0		\$0.00		
Capital Accounts - Long Term Debt Service					
	\$1,925,658		\$12.00 <b>\$84.35</b>	Der Inmete D	
IUTAL EXPENSES	\$13,535,080		<b></b>	Per Inmate Da	ay
ALL INMATE RESPONSIBLE DAYS	160 472	Povonuo Por	Povonuo Por	Т	
ALL INMATE RESPONSIBLE DAYS	160,472	Revenue Per	Revenue Per	]	
3. REVENUES	160,472	Inmate Day	Federal		
3. REVENUES Commonwealth Funded		Inmate Day (All)		]	
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal	]	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$3,926,801	Inmate Day (All) \$0.00 \$24.47	Federal	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$3,926,801 \$1,074,279	Inmate Day (All) \$0.00 \$24.47 \$6.69	Federal	]	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$3,926,801 \$1,074,279 (\$8,687)	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05)	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64	Federal		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38	Federal		RCENT OF TOTAL ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308)	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21)	Federal Inmate Day	EXPENDITUR	ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21	Federal	EXPENDITUR 37.09% 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00	Federal Inmate Day	EXPENDITUR 37.09% 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F	ES 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F	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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$0 \$6,439,218 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L	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)	\$0 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$0 \$6,439,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L	ES 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$0 \$6,439,218 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L	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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$0 \$6,439,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L	ES BY SOURCE TATE 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$0 \$6,439,218 \$0 \$0 \$51,177	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$40.13	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O	ES BY SOURCE TATE 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$0 \$6,439,218 \$0 \$0 \$51,177	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99	Federal Inmate Day	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$0 \$51,177 \$801,375	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b>	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b>	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b>	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F 6.31% O 91.21% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F <u>6.31% O</u> <u>91.21%</u> T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F <u>6.31% O</u> <u>91.21%</u> T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - EELATED 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 \$3,926,801 \$1,074,279 (\$8,687) \$1,065,592 \$61,341 (\$33,308) \$33,035 \$0 \$0 \$6,439,218 \$0 \$51,177 \$801,375 <b>\$12,345,231</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$24.47 \$6.69 (\$0.05) \$6.64 \$0.38 (\$0.21) \$0.21 \$0.00 \$0.00 \$0.00 \$40.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$4.99 <b>\$76.93</b> \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$99.20	EXPENDITUR 37.09% S 0.24% F 47.57% L 0.00% L F <u>6.31%</u> O <u>91.21%</u> T y	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - ELATED THER FUNDED

## WARREN COUNTY FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Mixed	Jail	"Books" Inm	ates	Yes
Contract Food Service	No	Loca	al Salary Su	oplement	Yes
# Federal Contract Beds	0		Locally Fun		0
Direct Supervision - # Beds	12		Conditioned		Yes
Indirect Supervision - # Beds	67		uses Females	S	Yes
Date(s) Built	1950;1989;2001		erates Dispat		No
Compensation Board Funded Positions	35				
ALL INMATE HOUSED DAYS (LIDS)	56,446	OPE	ERATING		
FED/ OUT OF STATE ADP	0	CAF	PACITY USE	%	
TOTAL LIDS ADP	155		196%	TOTAL	
DOC RATED OPERATING CAPACITY	79		196%	STATE RESPO	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	57,881		Expenses P		
2. EXPENDITURES	<b>.</b>		Inmate Day	V	
Personal Services	\$1,830,214		\$31.62		
Food Services	\$144,600		\$2.50		
Medical Services	\$30,000		\$0.52		
Inmate Programs	\$21,000		\$0.36		
Transportation	\$18,294		\$0.32		
Direct Jail Support	\$334,183		\$5.77		
Capital Accounts - Operating	\$25,000		\$0.43		
Other Jail Indirect Expenses	\$299,013		\$5.17		
SUB-TOTAL OPERATING	\$2,702,304		\$46.69	Per Inmate Da	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0 \$0		\$0.00 \$0.00		
TOTAL EXPENSES	\$2,702,304			Per Inmate Da	av
	ψ <u>2</u> ,10 <u>2</u> ,30 <del>4</del>		φ+0.05		, y
ALL INMATE RESPONSIBLE DAYS	57,881	Revenue Per R	Revenue Per		
3. REVENUES	,	Inmate Day	Federal		
Commonwealth Funded		-	Inmate Day		
Grants	\$0	\$0.00			
Salaries	\$1,203,673	\$20.80			
	\$1,203,673 \$342,204	\$20.80 \$5.91			
Per-Diems (Gross)	\$342,204	\$5.91			
	\$342,204 \$0			FUNDING PER	RCENT OF TOTAL
Per-Diems (Gross) - Overhead Recovery	\$342,204	\$5.91 \$0.00			RCENT OF TOTAL ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$342,204 \$0 \$342,204 \$0	\$5.91 \$0.00 \$5.92 \$0.00			
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$342,204 \$0 \$342,204 \$0 (\$18,110)	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31)		EXPENDITUR	
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$342,204 \$0 \$342,204 \$0	\$5.91 \$0.00 \$5.92 \$0.00		EXPENDITUR 56.54% ST	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00		EXPENDITUR 56.54% ST	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00		EXPENDITUR 56.54% S <sup></sup>	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants - Includes Fed. Stabilization Funds Other	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$0 \$600	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.00		EXPENDITUR 56.54% S <sup></sup>	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)	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48		EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0	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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00		EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0 \$0 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$0.00		EXPENDITUR 56.54% S 0.02% FE 33.16% L0 0.00% L0 R	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0 \$896,118 \$0 \$208,790	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$0.00 \$3.61		EXPENDITUR 56.54% S 0.02% FE 33.16% L0 0.00% L0 R 10.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED
Per-Diems (Gross) - Overhead Recovery Per-Diems (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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0 \$896,118 \$0 \$208,790	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$0.00 \$3.61	-	EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0 R 10.28% O <sup>-</sup> 100.00% T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b>	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per	-	EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0 R 10.28% O <sup>-</sup> 100.00% T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b>	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00	-	EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0 R 10.28% O <sup>-</sup> 100.00% T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b> \$0 \$0 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.01 \$15.48 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00 \$0.00	-	EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0 R 10.28% O <sup>-</sup> 100.00% T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b> \$0 \$0 \$0 \$2,702,304	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	EXPENDITUR 56.54% S <sup></sup> 0.02% FE 33.16% L0 0.00% L0 R 10.28% O <sup>-</sup> 100.00% T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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)	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITUR 56.54% S 0.02% FE 33.16% L0 0.00% L0 R <u>10.28%</u> O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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) <b>TOTAL REVENUES</b>	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b> \$0 \$0 \$0 \$2,702,304	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITUR 56.54% S 0.02% FE 33.16% L0 0.00% L0 R <u>10.28%</u> O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED 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)	\$342,204 \$0 \$342,204 \$0 (\$18,110) \$0 \$600 \$896,118 \$0 \$208,790 \$69,029 <b>\$2,702,304</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5.91 \$0.00 \$5.92 \$0.00 (\$0.31) \$0.00 \$0.00 \$0.00 \$0.00 \$3.61 \$1.19 <b>\$46.69</b> Per \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inmate Day	EXPENDITUR 56.54% S 0.02% FE 33.16% L0 0.00% L0 R <u>10.28%</u> O <u>100.00%</u> T0	ES BY SOURCE TATE FUNDED EDERAL FUNDED DCAL OPERATING DCAL DEBT - ELATED THER FUNDED

## WESTERN TIDEWATER REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" In	mates Mixed
Contract Food Service	Yes		Local Salary S	
# Federal Contract Beds	80		# of Locally Fu	
Direct Supervision - # Beds	0		Air Conditioned	
Indirect Supervision - # Beds	552		Houses Femal	
Date(s) Built	1992;1999		Operates Disp	
Compensation Board Funded Positions	1392,1333		Operates Disp	
Compensation Board Funded Fositions	139			
ALL INMATE HOUSED DAYS (LIDS)	244,949		OPERATING	
FED/ OUT OF STATE ADP	126		CAPACITY US	SE %
TOTAL LIDS ADP	671		122%	TOTAL
DOC RATED OPERATING CAPACITY	552		99%	STATE RESPONSIBLE
ALL INMATE RESPONSIBLE DAYS	250,293		Expenses	
2. EXPENDITURES			Inmate D	ay
Personal Services	\$8,736,310		\$34.90	
Food Services	\$856,371		\$3.42	
Medical Services	\$1,423,268		\$5.69	
Inmate Programs	\$0		\$0.00	
Transportation	\$61,787		\$0.25	
Direct Jail Support	\$2,233,252		\$8.92	
Capital Accounts - Operating	\$103,672		\$0.41	
Other Jail Indirect Expenses	\$0		\$0.00	
SUB-TOTAL OPERATING	\$13,414,660		\$53.60	Per Inmate Day
Capital Accounts - Long Term	\$0		\$0.00	
Debt Service	\$709,510		\$2.83	
TOTAL EXPENSES	\$14,124,170		\$56.43	Per Inmate Day
	250 202			Т
ALL INMATE RESPONSIBLE DAYS	250,293	Revenue Per	Revenue Per	7
3. REVENUES	250,293	Inmate Day	Federal	]
3. REVENUES Commonwealth Funded		Inmate Day (All)		
<b>3. REVENUES</b> Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal	
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$4,758,910	Inmate Day (All) \$0.00 \$19.01	Federal	
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,758,910 \$1,692,710	Inmate Day (AII) \$0.00 \$19.01 \$6.76	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,758,910 \$1,692,710 (\$844,984)	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38)	Federal Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,758,910 \$1,692,710 (\$844,984) \$847,726	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39	Federal Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45	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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82	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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00	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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$1113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0	Inmate Day (AII) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$1113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53	Federal Inmate Day	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b>	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b>	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b>	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b> \$88,699 \$0	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35 \$0.00	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b> \$88,699 \$0 \$0	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35 \$0.00 \$0.00	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b> \$88,699 \$0 \$0 \$0 \$0	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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) TOTAL REVENUES	\$0 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b> \$88,699 \$0 \$0	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.12 \$15.21 \$0.01 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,758,910 \$1,692,710 (\$844,984) \$847,726 \$113,580 \$205,173 \$2,802,414 \$0 \$30,687 \$3,806,604 \$1,780 \$0 \$44,238 \$633,526 <b>\$13,244,638</b> \$88,699 \$0 \$0 \$0 \$0 \$13,333,337	Inmate Day (All) \$0.00 \$19.01 \$6.76 (\$3.38) \$3.39 \$0.45 \$0.82 \$11.20 \$0.00 \$0.12 \$15.21 \$0.00 \$0.12 \$15.21 \$0.00 \$0.12 \$15.21 \$0.00 \$0.18 \$2.53 <b>\$52.92</b> \$0.35 \$0.00 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$60.94	EXPENDITURES BY SOURCE 41.95% STATE FUNDED 20.06% FEDERAL FUNDED 26.95% LOCAL OPERATING 0.63% LOCAL DEBT - RELATED 4.81% OTHER FUNDED 94.40% TOTAL FUNDED ay

## WESTERN VIRGINIA REGIONAL FISCAL YEAR 2014

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" In	mates	Yes
Contract Food Service	Yes		Local Salary S	upplement	Yes
# Federal Contract Beds	25		# of Locally Fu	nded Position	0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	605		Houses Femal	es	Yes
Date(s) Built	2009		Operates Dispa	atch	No
Compensation Board Funded Positions	194				
	-				
ALL INMATE HOUSED DAYS (LIDS)	298,297		OPERATING		
FED/ OUT OF STATE ADP	87		CAPACITY US	SE %	
TOTAL LIDS ADP	817		135%	TOTAL	
DOC RATED OPERATING CAPACITY	605		121%	STATE RESP	ONSIBLE
ALL INMATE RESPONSIBLE DAYS	298,297		Expenses		
2. EXPENDITURES			Inmate D	ay	
Personal Services	\$10,354,791		\$34.71		
Food Services	\$853,970		\$2.86		
Medical Services	\$2,289,090		\$7.67		
Inmate Programs	\$63,112		\$0.21		
Transportation	\$237,659		\$0.80		
Direct Jail Support	\$2,559,848		\$8.58		
Capital Accounts - Operating	\$62,462		\$0.21		
Other Jail Indirect Expenses	\$0		\$0.00		
SUB-TOTAL OPERATING	\$16,420,932		\$55.04	Per Inmate Da	ау
	<b>0</b> 40 500		<b>*</b> ••••		
Capital Accounts - Long Term	\$10,500		\$0.04		
Debt Service	\$4,643,513		\$15.57		
TOTAL EXPENSES	\$21,074,945		\$70.65	Per Inmate Da	ау
ALL INMATE RESPONSIBLE DAYS	298 297	Boyonuo Bor	Povonuo Por	Т	
ALL INMATE RESPONSIBLE DAYS	298,297	Revenue Per	Revenue Per	]	
3. REVENUES	298,297	Inmate Day	Federal	]	
3. REVENUES Commonwealth Funded		Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Inmate Day (All) \$0.00	Federal		
<b>3. REVENUES</b> Commonwealth Funded Grants Salaries	\$0 \$6,689,139	Inmate Day (All) \$0.00 \$22.42	Federal		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$6,689,139 \$2,044,180	Inmate Day (AII) \$0.00 \$22.42 \$6.85	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$6,689,139 \$2,044,180 (\$730,326)	Inmate Day (All) \$0.00 \$22.42 \$6.85 (\$2.45)	Federal Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41	Federal Inmate Day		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490	Inmate Day (All) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05	Federal Inmate Day		RCENT OF TOTAL ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672)	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19)	Federal Inmate Day	EXPENDITUR	ES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04	Federal Inmate Day	EXPENDITUR 37.78% 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08	Federal Inmate Day	EXPENDITUR 37.78% 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F	ES 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F	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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F 37.40% L	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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L	ES 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L	ES 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$0.00 \$3.42	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$0.00 \$3.42	Federal Inmate Day	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b>	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b>	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420	Inmate Day (All) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420 \$0	Inmate Day (All) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62 \$0.00	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62 \$0.00 \$0.00	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F 5.54% O 104.99% T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F <u>5.54% O</u> <u>104.99%</u> T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62 \$0.00 \$0.00 \$0.00	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L F <u>5.54% O</u> <u>104.99%</u> T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED 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 \$6,689,139 \$2,044,180 (\$730,326) \$1,313,854 \$14,490 (\$55,672) \$1,801,203 \$24,703 \$121,939 \$7,882,204 \$147,277 \$0 \$0 \$1,019,461 <b>\$18,958,598</b> \$3,168,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Inmate Day (AII) \$0.00 \$22.42 \$6.85 (\$2.45) \$4.41 \$0.05 (\$0.19) \$6.04 \$0.08 \$0.41 \$26.42 \$0.49 \$0.00 \$0.00 \$3.42 <b>\$63.56</b> \$10.62 \$0.00 \$0.00 \$0.00 <b>\$74.18</b>	Federal Inmate Day \$56.99	EXPENDITUR 37.78% S 9.24% F 37.40% L 15.03% L 5.54% O <u>104.99%</u> T	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED THER FUNDED

## **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, Director of Intergovernmental Affairs, Virginia Association of Counties

The Task Force is assisted by:

Nelson Cardwell, Office of the Sheriff, Charlotte County Joe Casey, Deputy County Administrator, Hanover County Dick Hickman, Senate Finance Committee Staff Kim Via, Auditor Senior, Auditor of Public Accounts Oliver 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 FoodYes /Inmate food service is provided under a contractServiceNo / Mixedservices agreement rather than by jail employees.	Contract Food	/	Inmate food service is provided under a contract
		act Beds	

# Federal	# Beds	The jail has entered into an annual contract, with the
Contract Beds		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	# Positions	Number of Compensation Board full and partially-
Board Funded		funded jail positions, including the sheriff.
Positions		

#### Jail "Books" Inmates

Jail "Books	Yes /	Jail personnel perform the criminal booking of the
Inmates	No / Mixed	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 Supplement	Yes / No	The locality supplements the wages provided by the Commonwealth with additional funds.
Locally Funded P	ositions	
Locally Funded Positions	Yes / No	The number of full time positions that the locality has added to the number of Commonwealth full-time jail positions funded.
Air Conditioned		
Air Conditioned	Yes / No / Mixed	Inmate housing is / is not / or partially air-conditioned.
Houses Females		
Houses Females	Yes / No	The jail houses female inmates on a regular basis.
Operates Dispato	h	
Operates Dispatch	Yes / No	Jail personnel operate the locality's Dispatch / Emergency 911 System in addition to their jail duties.
All Inmate House	ed Days (LID	S)
All Inmate Housed Days (LIDS)	Monthly LIDS Report	The total of all categories of confinement – housed days as reported in the Local Inmate Data System (LIDS) including local, state, ordinance, out-of-state, federal and 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.

### Total LIDS ADP

Total LIDS ADP	Monthly	The total inmate housed days as reported in LIDS
	LIDS	divided by the days of the period.
	Report	

## 1. FACILITY PROFILE, continued

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

DOC Rated # Beds Operating Capacity	Capacity as determined by the application of the Board of Corrections square footage standards to the jail's 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 Capacity Percent	Total LIDS average daily population (ADP) divided by 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)
Capacity Percent	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) including local, state, ordinance, out-of-state, federal and military. 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 <b>in their entirety</b> 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.
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.

## 2. EXPENDITURES, continued

### Medical Services

Contracted, non- payroll 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	All capital expenditures for property, (e.g. jail
- Operating	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> . <u>The cost incurred by the locality to house inmates</u> <u>in other jails should not be included.</u> 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 pre- trial office, in the sheriffs' department.
Capital Accounts – Long Terr	n
Capital Accounts – Long Term	All expenditures related to the funding of an expansion and or major renovation.
	Capital expenditures that would later be reported 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) including local, state, ordinance, out-of-state, federal and military. 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 <b>not</b> 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 <u><b>funded</b></u> 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).
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.

## 3. REVENUES, continued

### Percent State Funded

Funding Percent of Total Expenditures - State Funded	The sum of Commonwealth funded grants, salaries, net per-diems (gross per diems less overhead recovery only), 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 <i>invoiced</i> 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	The sum of federal operating per-diems, grants, other
of Total	revenue and Cooperative Agreement Program (CAP)
Expenditures –	funds divided by the Total Expenditures of the jail.
Federal Funded	

## Local Jurisdictional - Operating

Local	Regional Jails	Operating revenue received for holding inmates from local/member jurisdictions affiliated with the jail. <i>Revenue returned to the member jurisdictions will be posted as a ( ).</i>
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 <b>not</b> considered operating revenue.

### 3. REVENUES, continued

#### Percent Local Operating Funded

of Total Expenditures – Local Operating Funded	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 jail.
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 <u>Code of Virginia</u> .
Percent Other Funded	

Funding PercentThe sum of per-diem and debt related revenue receivedof Totalfor holding inmates from other / non-memberExpenditures -jurisdictions, out of state inmates, work release /Other Fundedelectronic monitoring, non-local jurisdictional debt and<br/>other revenue divided by the Total Expenditures of the<br/>jail.

#### Local Jurisdictional – Debt Related

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

#### 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	Revenue received from the Commonwealth through the
Construction	Department of Corrections (DOC) for reimbursement of
Reimbursement	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

Item 75, Paragraph K, 2015 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

								F	Y 2014												
					INMATE CA	ANTE	EN & O	TH	ER AUXII	LIARY	<b>FUND</b>	S R	EPORT								
				Inmate C	anteen		Telephone	oceeds	Inmate Medical Co-payments					Other Inmate Collections/ Work Release				Investment / Interest			
	FIPS	JAIL	Re	evenues	ues Expenditures		Revenues		penditures	Revenues		Expenditures		Revenues		Expenditures		Revenues		xpenditures	
1	001	Accomack County	\$	206,460		\$	31,890		-	\$	12,321			\$	11,414			\$	- \$		
2		* Albemarle/Charlottesville RJ	\$	316,515		\$	169,568	\$	-	\$	8,934	\$	-	\$	256,069	\$	255,918	\$	- \$		
3	510	Alexandria City	\$	493,788		\$	125,428	\$	36,226	\$	6,245	\$	6,245	\$	4,491	\$	2,965	\$	432 \$		
4 5		<ul> <li>* Alleghany County</li> <li>* Arlington County</li> </ul>	\$ \$	9,961 194,757		\$ \$	- 122,601	\$ \$	18,515 1.757	\$ \$	8,510 6,129	\$ \$	- 6,129	\$ \$	7,227 45,476	\$ \$	-	\$ \$	918 \$ - \$		
6		* Blue Ridge RJ	ֆ Տ	270,928	, ,	э \$	686,341	э \$	1,757	э \$	77,439	ъ \$	0,129	э \$	452,589	э \$	-	¢ ¢	- 4		
7	023	Botetourt County	φ \$	19,583	. ,	φ \$	28,393	φ \$	-	э \$	29,792	φ \$		φ \$	23,522	Ψ	-	φ ¢	- 4		
8	520	Bristol City	\$	111,002	. ,	Ψ \$	24,734	φ \$	24,734	φ \$	7,291	\$	7,291	\$	4,054	\$	1,275	\$	- 4		
9	137	Central Virginia RJ	\$	557,892		\$	205,387	\$		\$	22,623	\$	22,623	\$	210,579	\$	208,088	-	6.399 🖞		
10	037	Charlotte County	\$		\$ -	\$	13,162		-	\$	185	\$		\$	108,128	\$		\$	- 9		
11	550	* Chesapeake City	\$	284,958	\$ 287,974	\$	453,039	\$	-	\$	12,471	\$	12,471	\$	503,603	\$	-	\$	5 \$	-	
12	041	Chesterfield County	\$	85,458		\$	68,145	\$	68,145	\$	10,510	\$	10,510	\$	246,047	\$	246,047	\$	- \$	-	
13	047	Culpeper County	\$	230,852	\$ 202,162	\$	33,379	\$	-	\$	4,084	\$	4,084	\$	12,427	\$	-	\$	- \$	-	
14	590	* Danville City	\$	43,036	\$51,559	\$	53,632	\$	-	\$	12,726	\$	-	\$	67,073			\$	- \$	-	
15	220	* Danville City Farm	\$	4,880	. ,	\$	35,504	\$	-	\$	-	\$	-	\$	4,610	\$	-	\$	- \$		
16	131	Northampton County	\$	94,376	. ,	\$	28,425	\$	-	\$	8,459	\$	5,875	\$	35,245	\$	30,417	\$	- \$		
17	059	* Fairfax County	\$	,	\$ 285,845	\$	615,553	\$	92,982	\$	47,264	\$	47,264	\$	613,135	\$	285,845	\$	- \$		
18	061	Fauquier County	\$	,	\$ 68,047	\$	37,341	\$	-	\$	4,989	\$	4,989	\$	98,965	\$	28,141	\$	- \$		
19	067	Franklin County	\$	11,876	. ,	\$	16,714	\$	11,876	\$	4,588	\$		\$	9,147	\$	-	\$	- \$		
20	073	Gloucester County	\$	121,688		\$	28,392	\$	-	\$	7,020	\$	7,020	\$	29,066	•	~~ ~ ~ ~	\$	- \$		
21	650	Hampton City	\$	63,293		\$	132,783	\$	64,481	\$	4,348	\$	-	\$	299,997	\$	28,946	\$	- \$		
22	475	* Hampton Roads RJ	\$		\$ 272,873	\$	564,000	\$	564,000	\$	4,613	\$	4,613	\$	97,871	\$	-	\$	- \$		
23	087	Henrico County			\$ 1,203,602	\$ \$	436,707	\$	-	\$	76,849	\$	76,849	\$	359,316	\$	-	\$	319 \$ - §		
24 25	089 103	Henry County Lancaster County	\$ \$	11,466 46,228		ծ Տ	44,764 1,379	\$ \$	44,764	\$ \$	16,242 2,365	\$ \$	28,888 2,365	\$ \$	71,539	\$ \$	62,282	¢ ¢	- 3		
25 26	103	* Loudoun County	ծ \$	70,406	. ,	э \$	150,112	э \$	-	э \$	2,365 9,815	э \$	2,365 9,815	э \$	- 195,925	Φ	-	¢ ¢	- 4		
20	690	Martinsville City	э \$	27,502	. ,	э \$	37,417		- 22,926	э \$	3,351	э \$	3,351	э \$	30,846	\$	14,087	φ ¢	- 4		
28	117	Meherrin River Regional	\$	86,187		φ \$	288,763	\$	22,920	э \$	6,588	φ \$	6,588	φ \$	385,195	\$	16,176	φ \$	- 4		
29	119	Middle Peninsula RJ	\$	263,420	. ,	\$	72,652	φ \$	72,652	\$ \$	52,776	\$	52,776	φ \$	285,350	\$	93,385	\$	- 4		
30	493	Middle River RJ	\$	556,228	. ,	\$	313,962	\$	296,216	\$	24,037	\$	24,037	\$	400,814	\$	392,102		1.150 \$		
31	121	Montgomery County	\$	94,197		\$	16,724	\$	2,743	\$	940	\$	940	\$	67,890	\$	210,525	\$	108 \$		
32	480 **	** New River Valley RJ	\$	255,498		\$	478,018	\$	478,018	\$	45,669	\$	149,124	\$	30,502	\$	30,502	\$	- 9		
33		* Newport News City	\$	139,145		\$	381,076	\$	250,866	\$	11,370	\$	11,370	\$	180,184	\$	180,184		2,446 \$		
34	250	Newport News City Farm	\$	106,410		\$	39,958	\$	-	\$	-	\$	-	\$	56,988	\$	-	\$	297 \$	-	
35	710	* Norfolk City	\$	184,643	\$ 147,064	\$	672,000	\$	672,000	\$	11,145	\$	28,408	\$	705,669	\$	638,775	\$	789	789	
36	193 **	* Northern Neck RJ	\$	380,243		\$	415,724	\$	-	\$	9,248	\$	9,248	\$	85,799	\$	-	\$	188 \$	-	
37	069 **	* Northwestern RJ	\$	516,483	\$ 421,188	\$	357,007	\$	316,524	\$	69,067	\$	69,067	\$	467,276	\$	191,130	\$	182 \$	-	
38	139	Page County	\$	7,882	\$ 7,007	\$	25,936	\$	-	\$	11,823	\$	9,171	\$	61,735	\$	-	\$	- \$	-	
39		* Pamunkey RJ	\$	155,896	, ,	\$	387,193	\$	-	\$	26,548	\$	26,548	\$	37,202			\$	- \$		
40	141 *	* Patrick County	\$	51,054	\$ 64,673	\$	15,119	\$	-	\$	16,288	\$	39,693	\$	28,119	\$	12,100	\$	- \$	-	

\*\* = Canteen not at the Jail Level

\*\*\* = Transfer to Fiscal Agent (excludes Canteen Fund)

FY 2014																					
	INMATE CANTEEN & OTHER AUXILIARY FUNDS REPORT Other Inmate Collections/ Inmate Canteen Telephone Proceeds Inmate Medical Co-payments Work Release Investment / Interest																				
	FIPS	JAIL	Revenues	E	xpenditures	F	Revenues	E>	openditures	F	Revenues	Expenditures		Revenues		Expenditures		Revenues Ex		Expe	enditures
41	730	Petersburg City	\$ 282,466	\$	350,212	\$	179,922	\$	179,922	\$	3,135	\$	3,135	\$	56,342	\$	-	\$	-	\$	-
42	490	Peumansend Creek RJ	\$ 242.408	\$	227,443	\$	100.836	\$	92.697	\$	16.901	\$	16,901	\$	75.249	\$	75,249	\$	-	\$	-
43	135	Piedmont RJ	\$ 714,843	\$	678,457	\$	362,491	\$	217,297	\$	640	\$	640	\$	205,728	\$	17,852	\$	141	\$	-
44	143	Pittsylvania County	\$ 60,695		55,980	\$	38,668	\$	-	\$	6,110	\$	153	\$	58,195	\$	30,225	\$	24	\$	-
45	740	* Portsmouth City	\$ 86,098	\$	44,258	\$	117,177	\$	137,865	\$	3,629	\$	3,629	\$	91,342	\$	112,447	\$	-	\$	-
46	153	Prince William/Manassas RJ	\$ 665,386	\$	461,760	\$	276,329	\$	-	\$	39,774	\$	39,774	\$	470,733	\$	470,733	\$	660	\$	-
47	157	Rappahannock County	\$ -	\$	-	\$	3,521	\$	3,521	\$	-	\$	-	\$	27,153	\$	27,153	\$	-	\$	-
48	630	* Rappahannock RJ	\$ 1,048,245	\$	915,683	\$	1,180,574	\$	1,180,574	\$	34,618	\$	34,618	\$	567,592	\$	112,593	\$	-	\$	-
49	760	Richmond City	\$ 1,049,824	\$	949,782	\$	494,978	\$	-	\$	29,817	\$	-	\$	477,537			\$	-	\$	-
50	465	Riverside RJ	\$ 1,545,388	\$	1,545,388	\$	614,442	\$	-	\$	16,040	\$	16,040	\$	571,728	\$	-	\$	-	\$	-
51	770	* Roanoke City	\$ 309,712	\$	310,055	\$	406,818	\$	213,572	\$	23,158	\$	23,518	\$	157,606	\$	-	\$	-	\$	-
52	161	Roanoke County/Salem	\$ 110,218	\$	113,717	\$	41,236	\$	-	\$	3,951	\$	-	\$	30,616	\$	20,089	\$	-	\$	-
53	163	*** Rockbridge RJ	\$ 80,551	\$	75,608	\$	44,400	\$	-	\$	4,029	\$	4,029	\$	173,797	\$	167,408	\$	19	\$	19
54	165	Rockingham County	\$ 394,079	\$	264,534	\$	88,964	\$	87,166	\$	13,815	\$	14,006	\$	84,952	\$	109,862	\$	15	\$	-
55	171	Shenandoah County	\$ 14,249	\$	22,401	\$	23,369	\$	8,753	\$	-	\$	-	\$	35,036	\$	13,405	\$	16	\$	43
56	175	Southhampton County	\$ 84,315	\$	76,140	\$	22,102	\$	10,312	\$	5,174	\$	5,174	\$	139,820	\$	142,189	\$	-	\$	-
57	491	*** Southside RJ	\$ 123,275	\$	137,430	\$	56,850	\$	-	\$	7,705	\$	7,705	\$	2,952	\$	2,952	\$	-		
58	492	Southwest Virginia RJ	\$ 846,043	\$	263,737	\$	840,702	\$	-	\$	179,949	\$	179,949	\$	65,666	\$	17,032	\$	183	\$	378
59	183	* Sussex County	\$ 4,643	\$	4,826	\$	26,077	\$	-	\$	4,833	\$	4,833	\$	12,173	\$	12,173	\$	-	\$	-
60	810	* Virginia Beach City	\$ 1,934,539	\$	1,352,315	\$	655,019	\$	-	\$	44,037	\$	44,037	\$	478,131	\$	854,429	\$	-	\$	-
61	470	*** Virginia Peninsula RJ	\$ 96,773	\$	77,403	\$	217,158	\$	-	\$	15,052	\$	-	\$	218,333	\$	17,987	\$	-	\$	-
62	187	* Warren County	\$-	\$	-	\$	42,097	\$	-	\$	15,285	\$	-	\$	211,685	\$	-	\$	-	\$	-
63	620	*** Western Tidewater RJ	\$ 179,900	\$	142,032	\$	368,251	\$	-	\$	25,109	\$	151,401	\$	334,929			\$	964	\$	-
64	494	Western Virginia RJ	\$ 345,247	\$	315,946	\$	314,530	\$	410,771	\$	41,857	\$	-	\$	114,987	\$	-	\$	-	\$	-
		Total	\$ 18,165,931	\$	15,894,177	\$	14,125,434	\$	5,581,875	\$	1,229,280	\$	1,236,895	\$ 1	1,253,366	\$	5,132,667	\$ 1	5,255	\$	1,706

\* = Canteen Commissions - Contracted

\*\* = Canteen not at the Jail Level

\*\*\* = 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**

- 2-1 General
- 2-2 Auditing Standards and the Audit Contract
- 2-3 Audit Scope
- 2-4 Property Taxes and Property Taxes Receivable
- 2-5 Intergovernmental Revenues
- 2-6 Intergovernmental Agreements
- 2-7 Inmate Canteen and Other Auxiliary Funds
- 2-8 Sheriff Office Internal Controls
- 2-9 Reporting
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## 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.

#### <u> Audit Specifications - General – (Continued)</u>

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

**<u>Requirement:</u>** 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]).

#### **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. Net profits from the canteen operations that are generated from the inmates' accounts 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 co-payments, work release and other fees collected from inmates. As further described below, these funds are either included in the canteen proceed accounts or go to the local treasurer and, through appropriation, defray the cost of the jail operations.

The inmate canteen accounts and telephone commissions are public funds. The Code of Virginia 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.

#### <u> Audit Specifications - Inmate Canteen – (Continued)</u>

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.

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 website at <u>http://www.scb.virginia.gov</u>; 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 canteen account profits that are generated from the inmates' accounts are required to be used within the facility for purposes to benefit the inmates under the jurisdiction of the Sheriff or Regional Jail Superintendent. Any other profits may be used for the general operation of the sheriff's office (as appropriated by the governing body). The allowable expenses from profits of the inmate accounts 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].

#### <u> Audit Specifications - Inmate Canteen – (Continued)</u>

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

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

<u>Allowability Requirement – Inmate Medical Co-payment Funds</u> The inmate medical co-payment funds should directly off set the costs for medical programs.

#### <u> Audit Specifications - Inmate Canteen – (Continued)</u>

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.

Requirement - Inmate Canteen and other Auxiliary Funds

- 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)

#### June 30, 2014

#### TO: Sheriff/Superintendent Mr/s. XXX, City / County Director of Finance or Administrator

FROM: Robyn M. de Socio Executive Secretary

# RE: CERTIFICATION OF JAIL REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 2014

The 2014 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 2014 Virginia Acts of Assembly, Item 75, paragraph K and is correct to the best of my knowledge and belief."

Sheriff/Superintendent Signature	
xxxxx City/County	

City / County Finance / Administrator

Title if different than above

Attachment

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

Date

Date