Commonwealth of Virginia COMPENSATION BOARD Report to the General Assembly



Courtesy of the Peumansend Creek Regional Jail.

FY 2016 JAIL COST REPORT

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

November 1, 2017

PREFACE

The Compensation Board is pleased to present the nineteenth annual Jail Cost Report in accordance with the provisions of Chapter 836, Item 76, Paragraph K. of the 2017 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 \$995.6 million in FY 2016, up from \$979.2 million in FY 2015. The average daily population (ADP) in Virginia Jails decreased to 27,896 inmates from FY15's ADP of 29,601.

Inmate costs per day vary widely throughout the state. Some of the factors that contribute to this variation may include jail size, age, capacity utilization, location, inmate programs and management practices. This year's report shows that approximately 68.9% of the daily operating costs are attributable to personal services. For each facility, we show the number of Compensation Board funded positions (8,423 for FY 2016) 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 (1,615 for FY 2016).

The Commonwealth's percentage of costs funded (as a percentage of expenditures) to Virginia's jails increased to 40.7% in FY 2016 (38.4% for 2015). Included in these costs are Commonwealth Construction Reimbursements, which increased to \$49.2 million in FY 2016 from \$34 million in FY 2015. The local funding percent (for housing local or member jurisdiction inmates) increased to 54.2%, from 54.1% in FY 2015.

The report shows \$27.4 million in Federal Funding. Federal funding accounted for 2.8% of all funding provided to Virginia's jails in FY 2016, compared to 2.9% in FY 2015. Funding from "Other" sources accounted for 4.7% of all FY 2016 funding provided to Virginia's jails, compared to 4.9% in FY 2015. "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 November 1, 2017

INTRODUCTION

The FY 2016 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 2017 Virginia Acts of Assembly, Item 76, 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 2017, fifty-nine (59) local and regional jails and jail farms were able to send their FY 2016 information through the mail or electronically. During this time, Compensation Board staff conducted one (1) on-site visit of a local jail for the collection/verification of their respective data.

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).

FY 2016 EXECUTIVE SUMMARY

Total Operating Costs

The FY 2016 average operating cost per inmate per day increased to \$85.17, up \$5.89 from FY 2015. The majority of the operating cost per day increase (\$4.89) was due to a 1,705 average daily population decrease of housed inmates during the year. Jail operating costs per inmate day ranged from a low of \$46.17 at the Piedmont Regional Jail to a high of \$215.64 at the Fairfax County Jail.

The average daily population (ADP) for all jails decreased by 5.8% in FY 2016 to 27,896. During FY 2016, 10.3 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 2016 were \$995.6 million. The Compensation Board provided funding of \$355.1 million, with other state agencies providing an additional \$49.6 million, primarily for capital costs. Virginia's localities contributed \$539.1 million to their jails and jail farms (including debt service obligations) and an additional \$11.7 million to house inmates at other jurisdictions. The federal government provided funding of \$27.4 million in direct grants and per diems. Other funding, such as inmate telephone commissions, medical co-payments, and investment income/earned interest, contributed \$28.2 million. Work release funds generated by the inmates provided \$7.2 million. Funding received for out of state inmates was negligible. For FY 2016, the twenty-three regional jails showed total revenues exceeded expenditures by \$22.8 million, or \$3.96 per inmate day.

The Commonwealth's share of total expenditures increased during FY 2016 at 40.7%. The Commonwealth's share of total expenditures ranged from a low of 16.8% for the Fairfax County Jail to a high of 75.9% for the Henry County Jail.

Average operating costs per inmate day for the Northern region of Virginia continue to be the highest at \$124.65. The other regions of the state incurred costs substantially lower. The Eastern region was the next highest at \$80.89, followed by the Central region at \$73.77 and the Western region at \$63.22.

The locality's share of total expenditures ranged from a low of 2.2% for the Northern Neck Regional Jail to a high of 78.7% for the Fairfax County Jail. The average share for localities was 54.2%.

Total Revenues

Commonwealth construction funding in FY 2016 for jail expansion totaled \$49.2 million. The bulk of the funding activity was related to the Richmond City Jail (\$31.2 million). The Southwest Virginia Regional Jail accounted for the remaining \$18.0 million.

FY 2016 Executive Summary, continued

Total Revenues, continued

Forty-three jails received Federal revenue of various types, totaling \$27.4 million (\$25.1 million in federal per diems, \$1.1 million in federal grants, and \$1.2 million in other federal funds). The Northern Neck Regional Jail and Piedmont Regional Jail received 50.6% and 29.5%, respectively in funding from federal sources. The average federal inmate revenue per diem received by all Virginia jails was \$66.16. The Commonwealth's overhead recovery program returned \$4.7 million to the general fund.

Sheriff Operated Local Jail Costs

During FY 2016 the local jails (36) incurred 4.5 million incarceration days, or 43.4% of the total for all Jails. Federal/Out of State inmate days accounted for 1.8% of the local jails' total. Operating costs per day for housing inmates in Sheriff-run local jails were \$109.14 (FY 2015, \$96.63) and total costs were \$121.97, or \$25.16 per day higher than the average of \$96.81 for all jails. On average, localities contributed 56.9% to their local jails' expenditures, compared to the statewide average locality contribution of 54.2% for all jails.

Regional Jail Costs

Regional jails' operating costs were \$66.87, or \$18.30 lower per day than the statewide average of \$85.17. 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 \$19.12 per inmate day lower than the statewide average (\$77.70 per inmate day compared to \$96.81, respectively).

Regional jails were responsible for 5.8 million incarceration days, or 56.0% of the state's total inmate responsible days. With an ADP of 816 federal inmates, regional jails held 78.8% of the federal and out of state inmate population.

Jail Farm Costs

Through FY16, the state continued to partially fund the operation of one jail farm. The jail farm accounted for the remaining 0.6% of inmate responsible days. The jail farm average operating cost per inmate day was \$55.92, or \$29.25 a day lower than the state average of \$85.17. The jail farm incurred no capital expenditures/debt service costs during the year. As a result, total expenditures per inmate day were \$55.92. The jail farm did not hold any federal inmates nor receive any federal funding.

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 \$1.5 million. For localities that operated their own jail, Culpeper County paid the highest amount for housing inmates in other facilities (due to capacity limitations) at \$1.0 million, followed by Page County at \$0.7 million.

FY 2016 Executive Summary, continued

Canteen Fund & Other Inmate related Accounts

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 is 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.

FUND NAME	(In Thousands) REVENUES		•	ousands) NDITURES
INMATE CANTEEN	\$	19,205	\$	16,835
TELEPHONE	\$	14,398	\$	7,048
WORK RELEASE/OTHER	\$	10,362	\$	4,030
MEDICAL CO-PAYMENTS	\$	1,543	\$	1,417
INTEREST/INVEST MONIES	\$	18	\$	3

Summary of Presentation of Funds Expenses and Revenues

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Total Virginia Jails (60)					
Fiscal Year	2016	IN			
		000's	(Except for F	ACILITY PROFI	LE)
1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In		Mixed
Contract Food Service	Mixed		Local Salary S		Mixed
# Federal Contract Beds	801			Inded Position:	1,615
Direct Supervision - # Beds	8,151		Air Conditione		Mixed
Indirect Supervision - # Beds	14,225		Houses Fema	les	Mixed
Date(s) Built	1914 - 2014		Operates Disp	atch	Mixed
Compensation Board Funded Positions	8,423				
ALL INMATE HOUSED DAYS (LIDS)	10,209,820		OPERATING		
FED/ OUT OF STATE ADP	1,036		CAPACITY US	SF %	
TOTAL LIDS ADP	27,896			TOTAL	
DOC RATED OPERATING CAPACITY	22,376				s FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	10,283,626		EXPENSES		
2. EXPENDITURES	10,200,020		Per Inmate Day		
Personal Services	\$603,511		\$58.69		
Food Services	\$37,450		\$3.64		
Medical Services	\$95,993		\$9.33		
Inmate Programs	\$1,459		\$0.14		
Transportation	\$7,372		\$0.72		
Direct Jail Support	\$83,457		\$8.12		
Capital Accounts - Operating	\$11,781		\$1.15		
Other Jail Indirect Expenses	\$34,831		\$3.39		
SUB-TOTAL OPERATING	\$875,854		\$85.17	Per Inmate Da	у
Capital Accounts - Long Term	\$18		\$0.00		
Debt Service	\$119,696		\$11.64		
TOTAL EXPENSES	\$995,568		\$96.81	Per Inmate Da	ıy
ALL INMATE RESPONSIBLE DAYS	10,283,626	REVENUES	REVENUES		
3. REVENUES	10,200,020	Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$384	\$0.04	(*******)		
Salaries	\$286,815	\$27.89			
Per-Diems (Gross)	\$67,551	\$6.57			
- Overhead Recovery	(\$4,709)	(\$0.46)			
Per-Diems (Net)	\$62,842	\$6.11	-		RCENT OF TOTAL
Office / Vehicles	\$7,473	\$0.73	-		ES BY SOURCE
Other	(\$2,002)	(\$0.19)			
Federal: Per-Diems	\$25,066	\$2.44	\$66.16	10 65% S	TATE FUNDED
Grants	\$1,142	\$0.11	φ00.10		EDERAL FUNDED
Other	\$1,221	\$0.12		2.75701	
Local Jurisdictional - Operating (to balance)	\$474,669	\$46.16		47 68% I	OCAL OPERATING
Non-Local Jurisdictional	\$11,343	\$1.10		47.0070 E	
				C 400/ I	
Out of State	\$10	\$0.00			OCAL DEBT -
Work Release	\$7,173	\$0.70			
Other	\$28,176	\$2.74			THER FUNDED
SUB-TOTAL OPERATING	\$904,312	\$87.94	Per Inmate Da		017121011222
Local Jurisdictional - Debt Related	\$64,467	\$6.27			
Non-Local Jurisdictional - Debt Related	\$399	\$0.04			
Commonwealth Construction Reimbursement	\$49,201	\$4.78			
CAP Funds (Federal)	\$0	\$0.00	_		
TOTAL REVENUES	\$1,018,379	\$99.03	Per Inmate Da	ау	
Excess (Deficiency) of			=		
Revenues over Expenditures	\$22,811	\$2.22	Per Inmate Da	ay	
			-		

Total Virginia Jails (62)					
Fiscal Year	2015	IN			
1. FACILITY PROFILE		000's	(Except for F	ACILITY PROFIL	LE)
Contract Medical	Mixed		Jail "Books" In	mates	Mixed
Contract Food Service	Mixed		Local Salary S		Mixed
# Federal Contract Beds	776			Inded Position	1,708
Direct Supervision - # Beds	8,615		Air Conditione		Mixed
			Houses Femal		Mixed
Indirect Supervision - # Beds	13,844				
Date(s) Built	1914 - 2014		Operates Disp	atch	Mixed
Compensation Board Funded Positions	8,382				
ALL INMATE HOUSED DAYS (LIDS)	10,804,346		OPERATING		
FED/ OUT OF STATE ADP	1,052		CAPACITY US	SE %	
TOTAL LIDS ADP	29,601		132%	TOTAL	
DOC RATED OPERATING CAPACITY	22,459				s FED/OUT OF STATE ADP)
	10,880,959		EXPENSES		
2. EXPENDITURES			Per Inmate Day		
Personal Services	\$593,136		\$54.51		
Food Services	\$38,280		\$3.52		
Medical Services	\$94,891		\$8.72		
Inmate Programs	\$1,425		\$0.13		
Transportation	\$7,047		\$0.65		
Direct Jail Support	\$83,350		\$7.66		
Capital Accounts - Operating	\$7,256		\$0.67		
Other Jail Indirect Expenses	\$37,262		\$3.42		
SUB-TOTAL OPERATING	\$862,647		\$79.28	Per Inmate Da	ıy
Capital Accounts - Long Term	\$691		\$0.06		
Debt Service	\$115,850		\$10.65		
TOTAL EXPENSES	\$979,188		\$89.99	Per Inmate Da	у
ALL INMATE RESPONSIBLE DAYS	10,880,959	REVENUES	REVENUES		
3. REVENUES	10,000,000	Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(AII)	(Federal)		
Grants	\$260	\$0.02	(*******)		
Salaries	\$277,244	\$25.48			
Per-Diems (Gross)	\$67,477	\$6.20			
- Overhead Recovery	(\$4,471)	(\$0.41)			
Per-Diems (Net)	\$63,006	\$5.79	-		RCENT OF TOTAL
Office / Vehicles	\$4,620	\$0.42	-		ES BY SOURCE
Other	(\$3,132)	(\$0.29)			
Federal: Per-Diems	\$25,003	\$2.30	\$64.33	38 40% S	TATE FUNDED
Grants	\$2,052	\$0.19	φ04.00		EDERAL FUNDED
Other	\$1,819	\$0.17		2.00701	
Local Jurisdictional - Operating (to balance)	\$455,316	\$41.85		46 50% 1	OCAL OPERATING
Non-Local Jurisdictional	\$11,732	\$1.08		40.0070 E	
Out of State	\$4	\$0.00		7 58% 1	OCAL DEBT -
Work Release	\$6,777	\$0.62			RELATED
Other	\$29,137	\$2.68			THER FUNDED
Other	φ 2 9,137	φ2.00			OTAL FUNDED
SUB-TOTAL OPERATING	\$873,838	\$80.31	Per Inmate Da		OTALTONDED
	<i></i>				
Local Jurisdictional - Debt Related	\$74,261	\$6.82			
Non-Local Jurisdictional - Debt Related	\$191	\$0.02			
Commonwealth Construction Reimbursement	\$33,982	\$3.12			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$982,272		Per Inmate Da	ay	
Excess (Deficiency) of	·		=	-	
Revenues over Expenditures	\$3,084	\$0.28	Per Inmate Da	ay	
· · · · · ·	<u> </u>		=		

All Local Jails (36)					
Fiscal Year	2016				
	2010				
1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In		Mixed
Contract Food Service	Mixed		Local Salary S		Mixed
# Federal Contract Beds	279			nded Position:	1,057
Direct Supervision - # Beds	3,418		Air Conditione		Mixed
Indirect Supervision - # Beds	6,536		Houses Femal		Mixed
Date(s) Built	1908 - 2013		Operates Disp	atch	Mixed
Compensation Board Funded Positions	4,212				
ALL INMATE HOUSED DAYS (LIDS)	4,429,257		OPERATING		
FED/ OUT OF STATE ADP	220		CAPACITY		
TOTAL LIDS ADP	12,102		122% -	TOTAL	
DOC RATED OPERATING CAPACITY	9,954		119% \$	STATE (TOTAL le	ss FED/OUT OF STATE ADP)
	4 407 054				
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	4,467,051		EXPENSES		
2. EXPENDITORES Personal Services	\$338,816,146		Per Inmate Day \$75.85		
Food Services	\$17,275,374		\$3.87		
Medical Services	\$48,736,361		\$3.87 \$10.91		
Inmate Programs	\$1,015,265		\$0.23		
Transportation	\$4,741,174		\$1.06		
Direct Jail Support	\$36,837,762		\$8.25		
Capital Accounts - Operating	\$5,419,689		\$1.21		
Other Jail Indirect Expenses	\$34,683,555		\$7.76		
SUB-TOTAL OPERATING	\$487,525,326		\$109.14	Per Inmate D	ау
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$57,324,860		\$12.83		
TOTAL EXPENSES	\$544,850,186		\$121.97	Per Inmate D	ау
ALL INMATE RESPONSIBLE DAYS	4,467,051	REVENUES	REVENUES		
3. REVENUES	-,-07,001	Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$4,214	\$0.00			
Salaries	\$146,580,883	\$32.81			
Per-Diems (Gross)	\$26,955,660	\$6.03			
- Overhead Recovery	(\$793,037)	(\$0.18)	_		
Per-Diems (Net)	\$26,162,623	\$5.86	_		RCENT OF TOTAL
Office / Vehicles	\$2,203,100	\$0.49		EXPENDITUR	RES BY SOURCE
Other	(\$1,425,947)	(\$0.32)		07 500/ /	
Federal: Per-Diems	\$8,326,100	\$1.86 \$0.22	\$103.44		STATE FUNDED FEDERAL FUNDED
Grants Other	\$984,312 \$394,422	\$0.22		1.70%	FEDERAL FUNDED
Local Jurisdictional - Operating (to balance)	\$284,208,494	\$63.62		52 16%	LOCAL OPERATING
Non-Local Jurisdictional	\$6,928,446	\$1.55		02.10701	
Out of State	\$240	\$0.00		4.72% I	LOCAL DEBT-
Work Release	\$3,123,098	\$0.70			RELATED
Other	\$10,035,341	\$2.25		3.76% (OTHER FUNDED
		-	_	100.00%	TOTAL FUNDED
SUB-TOTAL OPERATING	\$487,525,326	\$109.14	Per Inmate Da	ay	
Loool Jurindistional Data Delated	\$05 000 F75	ዮር ማር			
Local Jurisdictional - Debt Related	\$25,690,575	\$5.75 \$0.00			
Non-Local Jurisdictional - Debt Related	\$399,285	\$0.09 \$6.00			
Commonwealth Construction Reimbursement CAP Funds (Federal)	\$31,235,000 \$0	\$6.99 \$0.00			
TOTAL REVENUES	₅0 \$544,850,186		Per Inmate Da	av	
Excess (Deficiency) of	+,000,100	¥121107	-	-,	

Excess (Deficiency) of
Revenues over Expenditures

\$0

All Regional Jails (23)		
Fiscal Year	2016	

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" In		Mixed
Contract Food Service	Mixed		Local Salary S		Mixed
# Federal Contract Beds	522		# of Locally Fu		522
Direct Supervision - # Beds	4,733		Air Conditioned	b	Mixed
Indirect Supervision - # Beds	7,569		Houses Femal	es	Yes
Date(s) Built	1935 - 2014		Operates Dispa	atch	No
Compensation Board Funded Positions	4,211				
ALL INMATE HOUSED DAVE (LIDS)	5,725,367		OPERATING		
ALL INMATE HOUSED DAYS (LIDS)					
FED/ OUT OF STATE ADP	816		CAPACITY		
	15,643		127%]		
DOC RATED OPERATING CAPACITY	12,302		121% 3	STATE (TOTAL	less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	5,761,379		EXPENSES		
2. EXPENDITURES	0		Per Inmate Day		
Personal Services	\$262,638,248		\$45.59		
Food Services	\$19,900,688		\$3.45		
Medical Services	\$47,075,481		\$8.17		
Inmate Programs	\$443,537		\$0.08		
Transportation	\$2,575,633		\$0.45		
Direct Jail Support	\$46,251,943		\$8.03		
Capital Accounts - Operating	\$6,356,663				
			\$1.10 \$0.00		
Other Jail Indirect Expenses SUB-TOTAL OPERATING	\$0		\$0.00	Der Immete	Devi
SUB-TOTAL OPERATING	\$385,242,193		\$66.87	Per Inmate	Day
Capital Accounts - Long Term	\$17,736		\$0.00		
Debt Service	\$62,371,170		\$10.83		
TOTAL EXPENSES	\$447,631,099		\$77.70	Per Inmate	Day
			· · · · · · · · · · · · · · · · · · ·		
ALL INMATE RESPONSIBLE DAYS	5,761,379	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$379,412	\$0.07			
Salaries	\$140,234,068	\$24.34			
Per-Diems (Gross)	\$39,636,113	\$6.88			
 Overhead Recovery 	(\$3,915,838)	(\$0.68)			
Per-Diems (Net)	\$35,720,275	\$6.20	-	FUNDING P	ERCENT OF TOTAL
Office / Vehicles	\$5,269,338	\$0.91	-	EXPENDIT	JRES BY SOURCE
Other	(\$575,937)	(\$0.10)			
Federal: Per-Diems	\$16,739,910	\$2.91	\$56.10	44.46%	STATE FUNDED
Grants - Includes Fed. Stabilization Funds	\$158,086	\$0.03			FEDERAL FUNDED
Other	\$826,450	\$0.14			
Local Jurisdictional - Operating	\$188,373,205	\$32.70		42.08%	LOCAL OPERATING
Non-Local Jurisdictional	\$4,414,874	\$0.77			
Out of State	\$9.730	\$0.00		8 66%	LOCAL DEBT -
Work Release	\$4,046,783	\$0.70		0.00 /	RELATED
Other	\$18,103,659	\$3.14		5 9/%	OTHER FUNDED
	φ10,100,000	ψ0.14			TOTAL FUNDED
SUB-TOTAL OPERATING	\$413,699,853	\$71.81	Per Inmate Da	ıy	=
Local Jurindictional Dabt Balatad	¢20 776 226	¢c 70			
Local Jurisdictional - Debt Related	\$38,776,336	\$6.73			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement	\$0 \$17,966,485	\$0.00 \$3.12			
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$0 \$17,966,485 \$0	\$0.00 \$3.12 \$0.00			
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$0 \$17,966,485	\$0.00 \$3.12 \$0.00	Per Inmate Da	ıy	
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal) TOTAL REVENUES <i>Excess (Deficiency) of</i>	\$0 \$17,966,485 \$0 \$470,442,674	\$0.00 \$3.12 \$0.00 \$81.65	=	-	
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal) TOTAL REVENUES	\$0 \$17,966,485 \$0 \$470,442,674	\$0.00 \$3.12 \$0.00 \$81.65	Per Inmate Da	-	

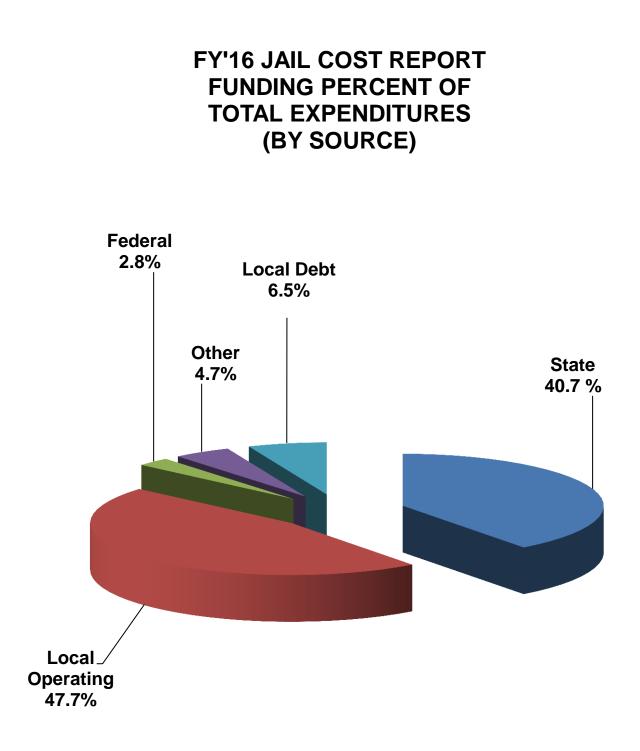
All Jail Farms (1)

Fiscal Year 2016

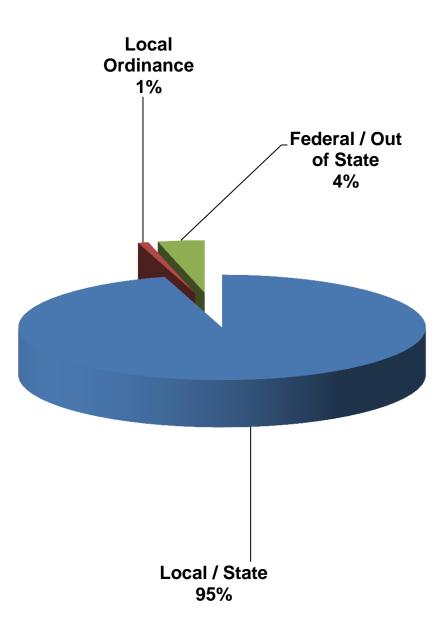
1. FACILITY PROFILE					
Contract Medical	Mixed		Farm "Books" I	Inmates	No
Contract Food Service	Yes		Local Salary S		Yes
# Federal Contract Beds	0		# of Locally Fu	•••	36
Direct Supervision - # Beds	0		Air Conditioned		No
Indirect Supervision - # Beds	120		Houses Female		No
•	1962				No
Date(s) Built			Operates Dispa	alch	INU
Compensation Board Funded Positions	0				
ALL INMATE HOUSED DAYS (LIDS)	55,196		OPERATING		
FED / OUT OF STATE ADP	0		CAPACITY		
TOTAL LIDS ADP	151		126% 1	TOTAL	
DOC RATED OPERATING CAPACITY	120		126% \$	STATE (TOTAL le	ess FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	55,196		EXPENSES		
2. EXPENDITURES	55,190				
	\$0.050.000		Per Inmate Day		
Personal Services	\$2,056,220		\$37.25		
Food Services	\$273,579		\$4.96		
Medical Services	\$181,387		\$3.29		
Inmate Programs	\$0		\$0.00		
Transportation	\$55,267		\$1.00		
Direct Jail Support	\$367,646		\$6.66		
Capital Accounts - Operating	\$5,097		\$0.09		
Other Jail Indirect Expenses	\$147,356		\$2.67		
SUB-TOTAL OPERATING	\$3,086,553		\$55.92	Per Inmate D	Day
Capital Accounts - Long Term	\$0		\$0.00		
Debt Service	\$0		\$0.00		
TOTAL EXPENDITURES	\$3,086,553		\$55.92	Per Inmate D	Day
ALL INMATE RECOONSIDE E DAVO	55 400				
	55,196	REVENUES			
3. REVENUES	55,196	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$0	Per Inmate Day (All) \$0.00 \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$0 \$959,274	Per Inmate Day (All) \$0.00 \$0.00 \$17.38	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$0 \$959,274 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$0 \$959,274 \$0 \$959,274	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$0 \$959,274 \$0 \$959,274 \$0	Per Inmate Day (All) \$0.00 \$0.00 \$17.38 \$0.00 \$17.38 \$0.00	Per Inmate Day		ERCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00	Per Inmate Day	EXPENDITU	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI	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	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITU 31.08% 0.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82	Per Inmate Day	EXPENDITU 31.08% 0.00%	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00	Per Inmate Day	EXPENDITUI 31.08% 0.00% 67.63%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI 31.08% 0.00% 67.63% 0.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI 31.08% 0.00% 67.63% 0.00%	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI 31.08% 0.00% 67.63% 0.00% 1.29%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$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 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - 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 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$0 \$0 \$2,085,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - 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	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$0 \$0 \$2,085,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - Operating (to 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 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$0 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - Operating (to 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 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$0 \$0 \$2,085,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 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 Other Local Jurisdictional - Operating (to 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 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$0 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 31.08% 0.00% 67.63% 0.00% <u>1.29%</u> 100.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT RELATED OTHER FUNDED

Summary of Jails Reported - FY 2016

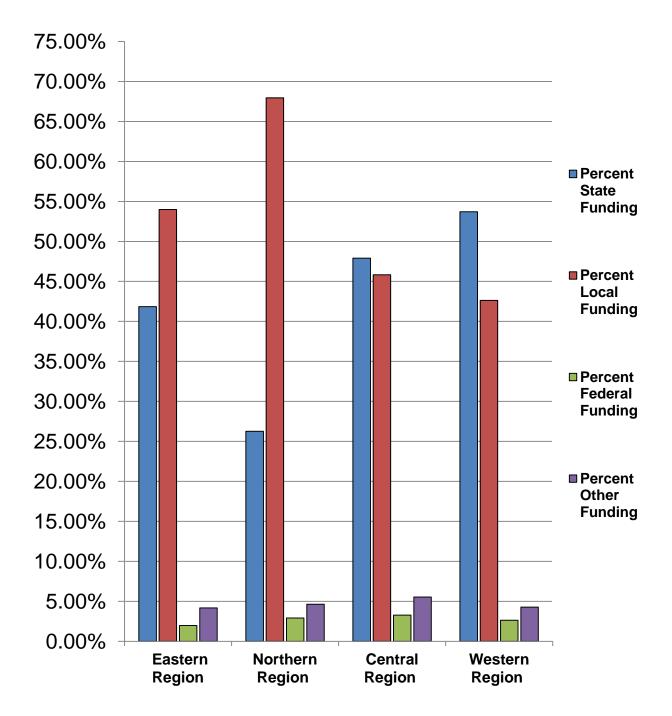
Jails included in the FY 2015 Jail Cost Report	62
Jails removed after the FY 2015 Jail Cost Report (Closed) Newport News Jail Farm Petersburg City	-2-
Jails added to the FY 2016 Jail Cost Report	-0-
Total # of Jails included in the FY 2016 Jail Cost Report	<u>60</u>



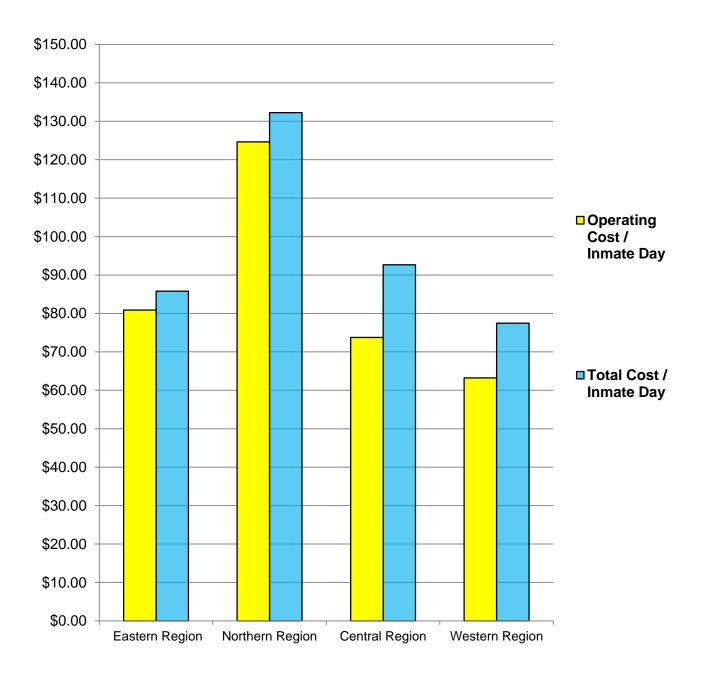
FY'16 JAIL COST REPORT INMATE DAYS (BY TYPE)



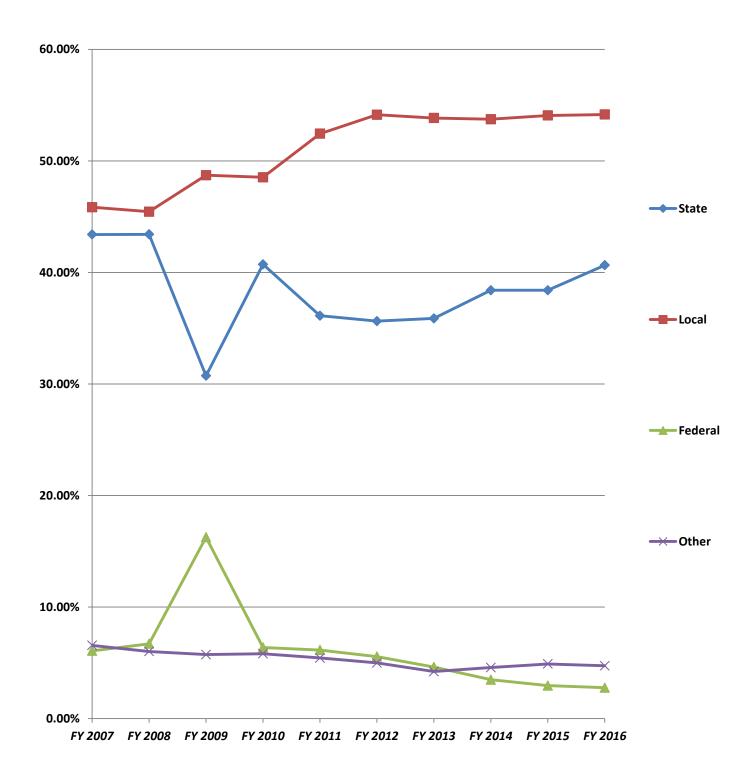
FY'16 JAIL COST REPORT JAIL FUNDING BY REGION (FUNDING SOURCE)



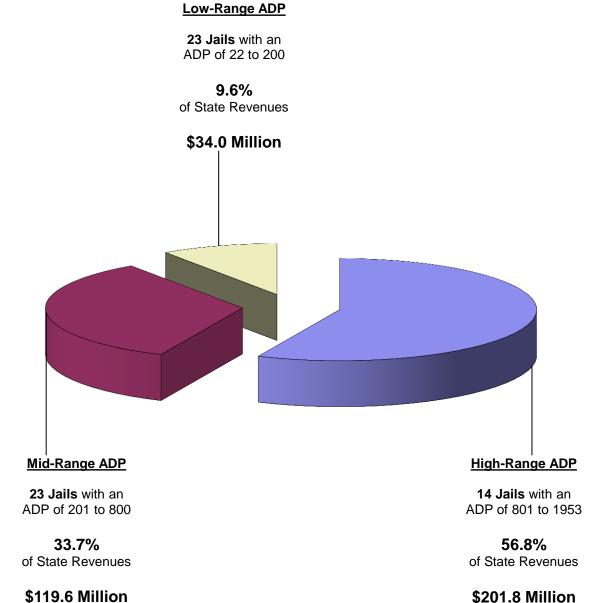
FY'16 JAIL COST REPORT OPERATING AND TOTAL JAIL COSTS BY REGION (PER INMATE DAY)



FY'16 JAIL COST REPORT 10 YEAR HISTORICAL FUNDING BY SOURCE



FY'16 JAIL COST REPORT DISTRIBUTION OF STATE REVENUES BY JAIL AVERAGE DAILY POPULATION (ADP) RANGES



\$201.8 Million

FY 2016 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
	Northern Design		
050	Northern Region Fairfax County	\$215.64	\$226.20
	Arlington County	\$215.04 \$194.47	\$220.20 \$194.47
	Alexandria City	\$194.47 \$187.52	\$194.47 \$187.52
	Loudoun County	\$173.44	\$213.95
	Prince William / Manassas Regional	\$173.44 \$120.59	\$213.95 \$125.87
	Page County	\$120.39	\$123.87
	Culpeper County	\$102.10	\$102.10
	Fauquier County	\$100.70	\$100.70
	Rockingham County	\$88.58	\$92.11
	Albemarle / Charlottesville Regional	\$87.25	\$90.73
	Central Virginia Regional	\$79.19	\$90.73 \$79.92
	R.S.W. Regional	\$73.28	\$75.92 \$97.39
	Rockbridge Regional	\$73.28	\$75.12
	Northwestern Regional	\$69.52	\$73.12
	Middle River Regional	\$09.52 \$47.79	\$74.98 \$51.73
495	Northern Region Average	\$124.65	\$132.25
	Northern Region Average	\$124.05	φ132.2 3
	Central Region		
103	Lancaster County	\$151.47	\$151.47
041	Chesterfield County	\$112.06	\$116.56
760	Richmond City	\$108.56	\$208.49
490	Peumansend Creek Regional	\$99.67	\$105.85
495	Meherrin River Regional	\$86.92	\$105.23
	Henrico County	\$83.82	\$91.07
460	Pamunkey Regional	\$73.27	\$84.94
	Blue Ridge Regional	\$68.92	\$78.91
037	Charlotte County	\$65.65	\$65.65
630	Rappahannock Regional	\$59.64	\$65.42
	Northern Neck Regional	\$59.06	\$59.67
	Riverside Regional	\$56.94	\$70.06
	Piedmont Regional	\$46.17	\$46.17
	Central Region Average	\$73.77	\$92.66
	- •		

FY 2016 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
1.190		initiato Day	i or innato Day
	Western Region		
023	Botetourt County	\$137.06	\$158.27
161	Roanoke County/Salem	\$118.44	\$118.44
143	Pittsylvania County	\$102.75	\$102.75
770	Roanoke City	\$84.87	\$84.99
005	Alleghany County	\$84.25	\$87.30
121	Montgomery County	\$79.83	\$79.83
067	Franklin County	\$77.21	\$77.21
520	Bristol City	\$73.96	\$73.96
141	Patrick County	\$68.99	\$89.82
690	Martinsville City	\$61.45	\$61.45
590	Danville City	\$61.26	\$61.65
494	Western Virginia Regional	\$59.46	\$68.95
220	Danville City Farm	\$55.92	\$55.92
	Southwest Virginia Regional	\$53.20	\$84.79
480	New River Valley Regional	\$50.81	\$59.53
089	Henry County	\$50.14	\$50.14
	Western Region Average	\$63.22	\$77.45
	Eastern Region		
073	Gloucester County	\$137.26	\$137.26
740	Portsmouth City	\$116.96	\$116.96
183	Sussex County	\$105.65	\$105.65
175	Southampton County	\$104.47	\$104.47
131	Northampton County	\$101.60	\$145.02
550	Chesapeake City	\$99.92	\$99.92
700	Newport News City	\$84.93	\$91.23
650	Virginia Beach	\$84.77	\$87.98
475	Hampton Roads Regional	\$83.34	\$92.41
470	Hampton City	\$82.61	\$87.09
710	Virginia Peninsula Regional	\$72.21	\$84.75
620	Norfolk City	\$68.32	\$70.73
491	Southside Regional	\$67.30	\$76.54
810	Middle Peninsula Regional	\$61.37	\$68.96
119	Accomack County	\$59.60	\$59.60
001	Western Tidewater Regional	\$56.00	\$58.75
	Eastern Region Average	\$80.89	\$85.77
	TOTAL STATE -WIDE AVERAGE	\$85.17	\$96.81

FY 2016 Jail Cost Per Inmate Day Operating and Total Expenditures (Alphabetical)

		Operating	Total
		Cost Per	Expenditures
FIPS	Jail	Inmate Day	Per Inmate Day *
001	Accomack County	\$59.60	\$59.60
	Albemarle / Charlottesville Regional	\$87.25	\$90.73
	Alexandria City	\$187.52	\$187.52
005	Alleghany County	\$84.25	\$87.30
013	Arlington County	\$194.47	\$194.47
485	Blue Ridge Regional	\$68.92	\$78.91
023	,	\$137.06	\$158.27
520	Bristol City	\$73.96	\$73.96
	Central Virginia Regional	\$79.19	\$79.92
037	Charlotte County	\$65.65	\$65.65
550		\$99.92	\$99.92
041	Chesterfield County	\$112.06	\$116.56
047	Culpeper County	\$100.70	\$100.70
590	Danville City	\$61.26	\$61.65
220	Danville City Farm	\$55.92	\$55.92
059	Fairfax County	\$215.64	\$226.20
061	Fauquier County	\$89.29	\$89.29
067	Franklin County	\$77.21	\$77.21
073	Gloucester County	\$137.26	\$137.26
650	Hampton City	\$82.61	\$87.09
475	Hampton Roads Regional	\$83.34	\$92.41
087	Henrico County	\$83.82	\$91.07
089	Henry County	\$50.14	\$50.14
103	Lancaster County	\$151.47	\$151.47
107	Loudoun County	\$173.44	\$213.95
690	Martinsville City	\$61.45	\$61.45
495	Meherrin River Regional	\$86.92	\$105.23
119	Middle Peninsula Regional	\$61.37	\$68.96
493	Middle River Regional	\$47.79	\$51.73
121	Montgomery County	\$79.83	\$79.83
480	New River Valley Regional	\$50.81	\$59.53
700	Newport News City	\$84.93	\$91.23
710	Norfolk City	\$68.32	\$70.73
131	Northampton County	\$101.60	\$145.02

FY 2016 Jail Cost Per Inmate Day Operating and Total Expenditures (Alphabetical)

	(Alpha)	Jenear		
			Operating	Total
			Cost Per	Expenditures
FIPS	Jail		Inmate Day	Per Inmate Day *
193	Northern Neck Regional		\$59.06	\$59.67
069	Northwestern Regional		\$69.52	\$74.98
139	Page County		\$102.16	\$102.16
460	Pamunkey Regional		\$73.27	\$84.94
141	Patrick County		\$68.99	\$89.82
490	Peumansend Creek Regional		\$99.67	\$105.85
135	Piedmont Regional		\$46.17	\$46.17
143	Pittsylvania County		\$102.75	\$102.75
740	Portsmouth City		\$116.96	\$116.96
153	Prince William / Manassas Regional		\$120.59	\$125.87
496	R.S.W. Regional		\$73.28	\$97.39
630	Rappahannock Regional		\$59.64	\$65.42
760	Richmond City		\$108.56	\$208.49
465	Riverside Regional		\$56.94	\$70.06
770	Roanoke City		\$84.87	\$84.99
161	Roanoke County/Salem		\$118.44	\$118.44
163	Rockbridge Regional		\$72.07	\$75.12
165	Rockingham County		\$88.58	\$92.11
175	Southampton County		\$104.47	\$104.47
491	Southside Regional		\$67.30	\$76.54
492	Southwest Virginia Regional		\$53.20	\$84.79
183	Sussex County		\$105.65	\$105.65
810	Virginia Beach		\$84.77	\$87.98
470	Virginia Peninsula Regional		\$72.21	\$84.75
620	Western Tidewater Regional		\$56.00	\$58.75
494	Western Virginia Regional		\$59.46	\$68.95
		AVERAGE	\$85.17	\$96.81 *

* Includes Capital Costs

FY 2016 Jail Cost Per Inmate Day Operating and Total Expenditures Highest to Lowest - Operating

	Hignest to Lowest - Operating						
		Operating	Total				
		Cost Per	Expenditures				
FIPS	Jail	Inmate Day	Per Inmate Day *				
059	Fairfax County	\$215.64	\$226.20				
013	Arlington County	\$194.47	\$194.47				
510	Alexandria City	\$187.52	\$187.52				
107	Loudoun County	\$173.44	\$213.95				
103	Lancaster County	\$151.47	\$151.47				
073	Gloucester County	\$137.26	\$137.26				
023	Botetourt County	\$137.06	\$158.27				
153	Prince William / Manassas Regional	\$120.59	\$125.87				
161	Roanoke County/Salem	\$118.44	\$118.44				
740	Portsmouth City	\$116.96	\$116.96				
041	Chesterfield County	\$112.06	\$116.56				
760	Richmond City	\$108.56	\$208.49				
183	Sussex County	\$105.65	\$105.65				
175	Southampton County	\$104.47	\$104.47				
143	Pittsylvania County	\$102.75	\$102.75				
139	Page County	\$102.16	\$102.16				
131	Northampton County	\$101.60	\$145.02				
047	Culpeper County	\$100.70	\$100.70				
550	Chesapeake City	\$99.92	\$99.92				
490	Peumansend Creek Regional	\$99.67	\$105.85				
061	Fauquier County	\$89.29	\$89.29				
165	Rockingham County	\$88.58	\$92.11				
003	Albemarle / Charlottesville Regional	\$87.25	\$90.73				
495	Meherrin River Regional	\$86.92	\$105.23				
700	Newport News City	\$84.93	\$91.23				
770	Roanoke City	\$84.87	\$84.99				
810	Virginia Beach	\$84.77	\$87.98				
005	Alleghany County	\$84.25	\$87.30				
087	Henrico County	\$83.82	\$91.07				
475	Hampton Roads Regional	\$83.34	\$92.41				
650	Hampton City	\$82.61	\$87.09				
121	Montgomery County	\$79.83	\$79.83				
137	Central Virginia Regional	\$79.19	\$79.92				
067	Franklin County	\$77.21	\$77.21				
520	Bristol City	\$73.96	\$73.96				
496	R.S.W. Regional	\$73.28	\$97.39				

FY 2016 Jail Cost Per Inmate Day Operating and Total Expenditures Highest to Lowest - Operating

	righest to Et	Swest - Operat	•	
			Operating	Total
			Cost Per	Expenditures
FIPS	Jail		Inmate Day	Per Inmate Day *
460	Pamunkey Regional		\$73.27	\$84.94
470	Virginia Peninsula Regional		\$72.21	\$84.75
163	Rockbridge Regional		\$72.07	\$75.12
069	Northwestern Regional		\$69.52	\$74.98
141	Patrick County		\$68.99	\$89.82
485	Blue Ridge Regional		\$68.92	\$78.91
710	Norfolk City		\$68.32	\$70.73
491	Southside Regional		\$67.30	\$76.54
037	Charlotte County		\$65.65	\$65.65
690	Martinsville City		\$61.45	\$61.45
119	Middle Peninsula Regional		\$61.37	\$68.96
590	Danville City		\$61.26	\$61.65
630	Rappahannock Regional		\$59.64	\$65.42
001	Accomack County		\$59.60	\$59.60
494	Western Virginia Regional		\$59.46	\$68.95
193	Northern Neck Regional		\$59.06	\$59.67
465	Riverside Regional		\$56.94	\$70.06
620	Western Tidewater Regional		\$56.00	\$58.75
220	Danville City Farm		\$55.92	\$55.92
492	Southwest Virginia Regional		\$53.20	\$84.79
480	New River Valley Regional		\$50.81	\$59.53
089	Henry County		\$50.14	\$50.14
493	Middle River Regional		\$47.79	\$51.73
135	Piedmont Regional		\$46.17	\$46.17
	-	AVERAGE	\$85.17	\$96.81 *

* Includes Capital Costs

FY 2016, 2015 and 2014 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

		FY 2016	FY 2015	FY 2014	3-Year Ave.	FY '14 vs. FY '16
		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	\$59.60	\$54.73	\$52.01	\$55.45	15%
	Albemarle / Charlottesville	\$87.25	\$83.79	\$87.69	\$86.24	0%
510	Alexandria City	\$187.52	\$181.61	\$175.41	\$181.51	7%
005	Alleghany County	\$84.25	\$60.39	\$93.15	\$79.26	-10%
	Arlington County	\$194.47	\$200.15	\$182.43	\$192.35	7%
	Blue Ridge Regional	\$68.92	\$62.40	\$67.43	\$66.25	2%
023	Botetourt County	\$137.06	\$116.88	\$141.06	\$131.67	-3%
520	Bristol City	\$73.96	\$62.70	\$56.37	\$64.34	31%
137	Central Virginia Regional	\$79.19	\$56.81	\$59.56	\$65.19	33%
037	Charlotte County	\$65.65	\$45.56	\$55.14	\$55.45	19%
550	Chesapeake City	\$99.92	\$87.72	\$79.45	\$89.03	26%
041	Chesterfield County	\$112.06	\$109.14	\$119.40	\$113.53	-6%
047	Culpeper County	\$100.70	\$95.48	\$78.72	\$91.64	28%
590	Danville City	\$61.26	\$47.17	\$46.55	\$51.66	32%
220	Danville City Farm	\$55.92	\$51.11	\$50.37	\$52.47	11%
059	Fairfax County	\$215.64	\$195.32	\$181.88	\$197.61	19%
061	Fauquier County	\$89.29	\$88.76	\$86.61	\$88.22	3%
067	Franklin County	\$77.21	\$70.81	\$78.29	\$75.43	-1%
073	Gloucester County	\$137.26	\$119.33	\$78.06	\$111.55	76%
650	Hampton City	\$82.61	\$70.37	\$57.89	\$70.29	43%
475	Hampton Roads Regional	\$83.34	\$89.96	\$96.76	\$90.02	-14%
087	Henrico County	\$83.82	\$79.61	\$83.66	\$82.37	0%
089	Henry County	\$50.14	\$51.29	\$47.87	\$49.77	5%
103	Lancaster County	\$151.47	\$124.88	\$94.89	\$123.75	60%
107	Loudoun County	\$173.44	\$172.81	\$167.98	\$171.41	3%
690	Martinsville City	\$61.45	\$57.14	\$60.37	\$59.65	2%
495	Meherrin River Regional	\$86.92	\$81.34	\$81.33	\$83.20	7%
119	Middle Peninsula Regional	\$61.37	\$51.98	\$70.57	\$61.31	-13%
493	Middle River Regional	\$47.79	\$47.68	\$45.85	\$47.11	4%
121	Montgomery County	\$79.83	\$79.03	\$76.97	\$78.61	4%
480	New River Valley Regional	\$50.81	\$50.22	\$48.02	\$49.68	6%
700	Newport News City	\$84.93	\$81.78	\$78.64	\$81.78	8%
710	Norfolk City	\$68.32	\$58.32	\$58.50	\$61.71	17%
131	Northampton County	\$101.60	\$89.95	\$94.35	\$95.30	8%

FY 2016, 2015 and 2014 Jail Cost Per Inmate Day Operating Costs - Historical (Alphabetical)

Jail Northern Neck Regional Northwestern Regional Page County	Operating Cost Per Inmate-Day \$59.06 \$69.52	Operating Cost Per Inmate-Day \$54.47	Operating Cost Per Inmate-Day	Operating Cost Per Inmate-Day	% Increase (Decrease) Per Inmate-Day
Northern Neck Regional Northwestern Regional Page County	Inmate-Day \$59.06	Inmate-Day	Inmate-Day		. ,
Northern Neck Regional Northwestern Regional Page County	\$59.06	-	•	Inmate-Day	Inmate-Day
Northwestern Regional Page County	•	\$54.47			
Page County	\$69.52	~~	\$54.52	\$56.02	8%
•	Ψ00.0 L	\$70.68	\$75.78	\$71.99	-8%
	\$102.16	\$91.76	\$73.01	\$88.98	40%
Pamunkey Regional	\$73.27	\$70.33	\$66.57	\$70.06	10%
Patrick County	\$68.99	\$63.95	\$71.91	\$68.28	-4%
Peumansend Creek Region.	\$99.67	\$81.64	\$84.52	\$88.61	18%
Piedmont Regional	\$46.17	\$44.98	\$43.80	\$44.99	5%
Pittsylvania County	\$102.75	\$108.54	\$100.60	\$103.96	2%
Portsmouth City	\$116.96	\$73.76	\$71.02	\$87.25	65%
Prince Wm / Manassas	\$120.59	\$114.03	\$111.18	\$115.27	8%
R.S.W. Regional	\$73.28	\$81.04	N/A	N/A	N/A
Rappahannock Regional	\$59.64	\$57.34	\$54.55	\$57.18	9%
Richmond City	\$108.56	\$85.55	\$68.03	\$87.38	60%
Riverside Regional	\$56.94	\$56.16	\$52.78	\$55.29	8%
Roanoke City	\$84.87	\$68.85	\$69.68	\$74.47	22%
Roanoke County/Salem	\$118.44	\$103.12	\$102.14	\$107.90	16%
Rockbridge Regional	\$72.07	\$74.39	\$76.03	\$74.16	-5%
Rockingham County	\$88.58	\$79.85	\$69.14	\$79.19	28%
Southampton County	\$104.47	\$95.20	\$84.63	\$94.77	23%
Southside Regional	\$67.30	\$75.33	\$74.37	\$72.33	-10%
Southwest Virginia Region.	\$53.20	\$48.87	\$47.13	\$49.73	13%
Sussex County	\$105.65	\$116.90	\$97.62	\$106.72	8%
Virginia Beach City	\$84.77	\$69.61	\$76.50	\$76.96	11%
Virginia Peninsula Region.	\$72.21	\$66.37	\$72.35	\$70.31	0%
Western Tidewater Region.	\$56.00	\$56.76	\$53.60	\$55.45	4%
Western Virginia Regional	\$59.46	\$57.15	\$55.04	\$57.22	8%
Average	\$85.17	\$79.28	\$77.26	\$79.82	13.56%
	Peumansend Creek Region. Piedmont Regional Pittsylvania County Portsmouth City Prince Wm / Manassas R.S.W. Regional Rappahannock Regional Richmond City Riverside Regional Roanoke County/Salem Rockbridge Regional Rockingham County Southampton County Southampton County Southside Regional Southwest Virginia Region. Sussex County Virginia Beach City Virginia Peninsula Region. Western Tidewater Regional	Patrick County\$68.99Peumansend Creek Region.\$99.67Piedmont Regional\$46.17Pittsylvania County\$102.75Portsmouth City\$116.96Prince Wm / Manassas\$120.59R.S.W. Regional\$73.28Rappahannock Regional\$59.64Richmond City\$108.56Riverside Regional\$56.94Roanoke City\$84.87Roanoke County/Salem\$118.44Rockbridge Regional\$72.07Rockingham County\$88.58Southampton County\$104.47Southwest Virginia Region.\$53.20Sussex County\$105.65Virginia Beach City\$84.77Virginia Peninsula Region.\$72.21Western Tidewater Regional\$59.46	Patrick County \$68.99 \$63.95 Peumansend Creek Region. \$99.67 \$81.64 Piedmont Regional \$46.17 \$44.98 Pittsylvania County \$102.75 \$108.54 Portsmouth City \$116.96 \$73.76 Prince Wm / Manassas \$120.59 \$114.03 R.S.W. Regional \$73.28 \$81.04 Rappahannock Regional \$59.64 \$57.34 Richmond City \$108.56 \$85.55 Riverside Regional \$56.94 \$56.16 Roanoke County/Salem \$118.44 \$103.12 Rockbridge Regional \$72.07 \$74.39 Rockingham County \$88.58 \$79.85 Southampton County \$104.47 \$95.20 Southwest Virginia Region. \$53.20 \$48.87 Sussex County \$105.65 \$116.90 Virginia Beach City \$84.77 \$69.61 Virginia Peninsula Region. \$72.21 \$66.37 Western Tidewater Region. \$56.00 \$56.76 Western Virginia Regional \$59.46 \$57.15	Patrick County \$68.99 \$63.95 \$71.91 Peumansend Creek Region. \$99.67 \$81.64 \$84.52 Piedmont Regional \$46.17 \$44.98 \$43.80 Pittsylvania County \$102.75 \$108.54 \$100.60 Portsmouth City \$116.96 \$73.76 \$71.02 Prince Wm / Manassas \$120.59 \$114.03 \$111.18 R.S.W. Regional \$73.28 \$81.04 N/A Rappahannock Regional \$59.64 \$57.34 \$54.55 Richmond City \$108.56 \$85.55 \$68.03 Riverside Regional \$56.94 \$56.16 \$52.78 Roanoke City \$84.87 \$68.85 \$69.68 Roanoke County/Salem \$118.44 \$103.12 \$102.14 Rockbridge Regional \$72.07 \$74.39 \$76.03 Rockingham County \$88.58 \$79.85 \$69.14 Southampton County \$104.47 \$95.20 \$84.63 Southampton County \$104.47 \$95.20 \$84.63 Southwest Virginia Region. \$53.20 \$48.87 \$47.13	Patrick County \$68.99 \$63.95 \$71.91 \$68.28 Peumansend Creek Region. \$99.67 \$81.64 \$84.52 \$88.61 Piedmont Regional \$46.17 \$44.98 \$43.80 \$44.99 Pittsylvania County \$102.75 \$108.54 \$100.60 \$103.96 Portsmouth City \$116.96 \$73.76 \$71.02 \$87.25 Prince Wm / Manassas \$120.59 \$114.03 \$111.18 \$115.27 R.S.W. Regional \$73.28 \$81.04 N/A N/A Rappahannock Regional \$59.64 \$57.34 \$54.55 \$57.18 Richmond City \$108.56 \$85.55 \$68.03 \$87.38 Riverside Regional \$56.94 \$56.16 \$52.78 \$55.29 Roanoke County/Salem \$118.44 \$103.12 \$102.14 \$107.90 Rockbridge Regional \$72.07 \$74.39 \$76.03 \$74.47 Roanoke County/Salem \$118.44 \$103.12 \$102.14 \$107.90 Rockingham County \$88.58 \$79.85 \$69.14 \$79.19 Southampton County

FY 2016 Jail Cost Report - Percent State Funding (Three Year Trend - Alphabetical)

		FY '16	FY '15	FY '14	
		State	State	State	3-Year
FIPS	Jail	Funding	Funding	Funding	Average
			.	.	
001	Accomack County	56.64%	57.47%	62.23%	58.78%
003	Albemarle / Charlottesville Regional	36.65%	34.30%	36.26%	35.74%
510	Alexandria City	17.60%	16.83%	18.24%	17.56%
005	Alleghany County	40.27%	60.90%	44.24%	48.47%
013	Arlington County	24.20%	23.11%	23.32%	23.54%
485	Blue Ridge Regional	52.11%	50.55%	50.86%	51.17%
023	Botetourt County	30.96%	34.29%	31.83%	32.36%
520	Bristol City	49.67%	53.59%	55.28%	52.84%
137	Central Virginia Regional	26.49%	31.57%	27.49%	28.52%
037	Charlotte County	54.18%	57.06%	56.39%	55.88%
550	Chesapeake City	30.63%	31.19%	27.65%	29.82%
041	Chesterfield County	32.26%	31.16%	30.63%	31.35%
047	Culpeper County	46.92%	42.74%	47.35%	45.67%
590	Danville City	52.73%	52.04%	53.19%	52.65%
220	Danville City Farm	31.08%	28.29%	34.82%	31.39%
059	Fairfax County	16.80%	16.66%	15.97%	16.48%
061	Fauquier County	40.84%	38.10%	32.47%	37.14%
067	Franklin County	56.38%	53.09%	47.37%	52.28%
073	Gloucester County	44.30%	43.19%	41.22%	42.90%
650	Hampton City	53.61%	53.53%	64.98%	57.37%
475	Hampton Roads Regional	34.90%	32.42%	35.33%	34.22%
087	Henrico County	33.85%	31.90%	31.99%	32.58%
089	Henry County	75.87%	67.88%	69.60%	71.12%
103	Lancaster County	51.88%	56.02%	59.33%	55.75%
107	Loudoun County	20.56%	19.01%	20.65%	20.07%
690	Martinsville City	61.01%	63.46%	60.03%	61.50%
495	Meherrin River Regional	49.99%	47.59%	88.08%	61.88%
119	Middle Peninsula Regional	43.10%	39.33%	37.73%	40.05%
493	Middle River Regional	50.61%	36.42%	47.85%	44.96%
121	Montgomery County	49.36%	45.80%	45.82%	46.99%
480	New River Valley Regional	60.69%	55.40%	55.65%	57.25%
700	Newport News City	45.75%	45.20%	45.02%	45.33%
710	Norfolk City	56.16%	53.07%	49.41%	52.88%
131	Northampton County	45.01%	41.79%	45.06%	43.95%
193	Northern Neck Regional	25.81%	27.04%	25.37%	26.08%
069	Northwestern Regional	38.73%	36.96%	38.48%	38.06%

FY 2016 Jail Cost Report - Percent State Funding (Three Year Trend - Alphabetical)

		FY '16	FY '15	FY '14	
		State	State	State	3-Year
FIPS	Jail	Funding	Funding	Funding	Average
139	Page County	41.32%	39.99%	38.38%	39.89%
460	Pamunkey Regional	35.94%	35.10%	32.20%	34.41%
141	Patrick County	43.66%	41.50%	38.30%	41.15%
490	Peumansend Creek Regional	52.18%	52.62%	50.19%	51.66%
135	Piedmont Regional	34.60%	35.97%	34.10%	34.89%
143	Pittsylvania County	41.72%	36.62%	39.91%	39.42%
740	Portsmouth City	54.07%	56.49%	54.00%	54.85%
153	Prince William / Manassas Regional	25.29%	24.59%	23.77%	24.55%
496	R.S.W. Regional	52.48%	85.62%	N/A	N/A
630	Rappahannock Regional	42.09%	35.20%	35.87%	37.72%
760	Richmond City	64.92%	45.29%	51.69%	53.96%
465	Riverside Regional	45.81%	45.47%	44.74%	45.34%
770	Roanoke City	39.71%	40.56%	37.38%	39.22%
161	Roanoke County/Salem	40.22%	43.86%	39.50%	41.19%
163	Rockbridge Regional	54.62%	50.56%	40.78%	48.66%
165	Rockingham County	34.01%	31.97%	35.26%	33.75%
175	Southampton County	56.60%	56.39%	59.26%	57.42%
491	Southside Regional	48.62%	46.36%	46.39%	47.12%
492	Southwest Virginia Regional	65.46%	46.25%	44.44%	52.05%
183	Sussex County	39.98%	41.79%	38.19%	39.99%
810	Virginia Beach	37.99%	38.12%	37.41%	37.84%
470	Virginia Peninsula Regional	34.67%	37.39%	37.09%	36.38%
620	Western Tidewater Regional	43.26%	39.93%	41.95%	41.71%
494	Western Virginia Regional	40.61%	38.53%	37.78%	38.97%
	AVERAGE	40.65%	38.40%	38.40%	39.15%

FY 2016 Jail Cost Report - Percent State Funding (Highest to Lowest)

	1-11	Operating Cost Per	Percent State
FIPS	Jail	Inmate Day	Funding
089	Henry County	\$50.14	75.87%
492	Southwest Virginia Regional	\$53.20	65.46%
760	Richmond City	\$108.56	64.92%
690	Martinsville City	\$61.45	61.01%
480	New River Valley Regional	\$50.81	60.69%
001	Accomack County	\$59.60	56.64%
175	Southampton County	\$104.47	56.60%
067	Franklin County	\$77.21	56.38%
710	Norfolk City	\$68.32	56.16%
163	Rockbridge Regional	\$72.07	54.62%
037	Charlotte County	\$65.65	54.18%
740	Portsmouth City	\$116.96	54.07%
650	Hampton City	\$82.61	53.61%
590	Danville City	\$61.26	52.73%
496	R.S.W. Regional	\$73.28	52.48%
490	Peumansend Creek Regional	\$99.67	52.18%
485	Blue Ridge Regional	\$68.92	52.11%
103	Lancaster County	\$151.47	51.88%
493	Middle River Regional	\$47.79	50.61%
495	Meherrin River Regional	\$86.92	49.99%
520	Bristol City	\$73.96	49.67%
121	Montgomery County	\$79.83	49.36%
491	Southside Regional	\$67.30	48.62%
047	Culpeper County	\$100.70	46.92%
	Riverside Regional	\$56.94	45.81%
700	Newport News City	\$84.93	45.75%
131	Northampton County	\$101.60	45.01%
	Gloucester County	\$137.26	44.30%
141	Patrick County	\$68.99	43.66%
620	Western Tidewater Regional	\$56.00	43.26%
119	Middle Peninsula Regional	\$61.37	43.10%
630	Rappahannock Regional	\$59.64	42.09%
143	, ,	\$102.75	41.72%
139	Page County	\$102.16	41.32%
061	Fauquier County	\$89.29	40.84%
494	Western Virginia Regional	\$59.46	40.61%

FY 2016 Jail Cost Report - Percent State Funding (Highest to Lowest)

			Operating	Percent
			Cost Per	State
FIPS	Jail		Inmate Day	Funding
005	Alleghany County		\$84.25	40.27%
161	Roanoke County/Salem		\$118.44	40.22%
183	Sussex County		\$105.65	39.98%
770	Roanoke City		\$84.87	39.71%
069	Northwestern Regional		\$69.52	38.73%
810	Virginia Beach		\$84.77	37.99%
003	Albemarle / Charlottesville Regional		\$87.25	36.65%
460	Pamunkey Regional		\$73.27	35.94%
475	Hampton Roads Regional		\$83.34	34.90%
470	Virginia Peninsula Regional		\$72.21	34.67%
135	Piedmont Regional		\$46.17	34.60%
165	Rockingham County		\$88.58	34.01%
087	Henrico County		\$83.82	33.85%
041	Chesterfield County		\$112.06	32.26%
220	Danville City Farm		\$55.92	31.08%
023	Botetourt County		\$137.06	30.96%
550	Chesapeake City		\$99.92	30.63%
137	Central Virginia Regional		\$79.19	26.49%
193	Northern Neck Regional		\$59.06	25.81%
153	Prince William / Manassas Regional		\$120.59	25.29%
013	Arlington County		\$194.47	24.20%
107	Loudoun County		\$173.44	20.56%
510	Alexandria City		\$187.52	17.60%
059	Fairfax County		\$215.64	16.80%
	-	AVERAGE	\$85.17	40.65%

FY 2016 Jail Cost Report - Percent Local Funding (Three Year Trend - Alphabetical)

		Operating	FY '16	FY '15	FY '14	
		Cost Per	Local	Local	Local	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
		-	–	•	•	
001	Accomack County	\$59.60	41.03%	40.09%	34.96%	38.69%
003	Albemarle / C'ville Regional	\$87.25	58.34%	59.60%	62.42%	60.12%
510	Alexandria City	\$187.52	57.03%	56.53%	55.60%	56.39%
005	Alleghany County	\$84.25	26.91%	-3.22%	46.01%	23.23%
013	Arlington County	\$194.47	73.40%	76.75%	73.99%	74.71%
485	Blue Ridge Regional	\$68.92	46.68%	45.81%	46.29%	46.26%
023	Botetourt County	\$137.06	66.32%	62.67%	65.01%	64.66%
520	Bristol City	\$73.96	49.50%	45.58%	43.60%	46.23%
137	Central Virginia Regional	\$79.19	54.82%	62.26%	53.24%	56.77%
037	Charlotte County	\$65.65	32.73%	27.67%	28.20%	29.53%
550	Chesapeake City	\$99.92	66.15%	65.16%	67.13%	66.15%
041	Chesterfield County	\$112.06	63.83%	64.80%	66.12%	64.92%
047	Culpeper County	\$100.70	50.00%	54.49%	50.16%	51.55%
590	Danville City	\$61.26	44.97%	45.25%	44.05%	44.76%
220	Danville City Farm	\$55.92	67.63%	70.29%	63.81%	67.24%
059	Fairfax County	\$215.64	78.75%	79.43%	80.09%	79.42%
061	Fauquier County	\$89.29	54.91%	57.02%	63.01%	58.31%
067	Franklin County	\$77.21	40.51%	44.45%	50.89%	45.28%
073	Gloucester County	\$137.26	52.90%	54.35%	55.92%	54.39%
650	Hampton City	\$82.61	43.93%	44.13%	30.40%	39.49%
475	Hampton Roads Regional	\$83.34	69.17%	58.66%	48.16%	58.66%
087	Henrico County	\$83.82	61.31%	63.70%	63.76%	62.92%
089	Henry County	\$50.14	16.82%	26.68%	25.72%	23.07%
103	Lancaster County	\$151.47	47.25%	43.07%	40.30%	43.54%
107	Loudoun County	\$173.44	77.81%	79.38%	77.91%	78.36%
690	Martinsville City	\$61.45	36.46%	31.13%	37.24%	34.94%
495	Meherrin River Regional	\$86.92	54.44%	51.26%	13.15%	39.62%
119	Middle Peninsula Regional	\$61.37	53.46%	55.31%	53.91%	54.22%
493	Middle River Regional	\$47.79	40.61%	27.18%	36.95%	34.91%
121	Montgomery County	\$79.83	48.30%	51.15%	50.76%	50.07%
480	New River Valley Regional	\$50.81	41.31%	39.70%	37.05%	39.35%
700	Newport News City	\$84.93	51.59%	51.46%	51.27%	51.44%
710	Norfolk City	\$68.32	35.67%	40.21%	43.36%	39.75%
131	Northampton County	\$101.60	54.90%	56.78%	54.68%	55.45%
193	Northern Neck Regional	\$59.06	2.17%	3.08%	2.04%	2.43%
069	•	\$69.52	62.73%	59.83%	56.72%	59.76%
139	Page County	\$102.16	56.38%	56.97%	57.40%	56.92%
460	•	\$73.27	53.05%	56.20%	51.94%	53.73%
141	Patrick County	\$68.99	56.23%	52.90%	59.61%	56.25%
490	Peumansend Creek Regional	\$99.67	45.16%	45.76%	36.41%	42.44%
	Piedmont Regional	\$46.17	29.89%	32.30%	35.91%	32.70%
	U U					

FY 2016 Jail Cost Report - Percent Local Funding (Three Year Trend - Alphabetical)

5100		Operating Cost Per	FY '16 Local	FY '15 Local	FY '14 Local	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
		• · · · ·				
143	Pittsylvania County	\$102.75	53.70%	61.07%	57.23%	57.33%
740	Portsmouth City	\$116.96	44.27%	40.83%	43.61%	42.90%
153	Prince William / Man. Regional	\$120.59	73.51%	70.44%	68.13%	70.69%
496	R.S.W. Regional	\$73.28	64.64%	10.71%	N/A	N/A
630	Rappahannock Regional	\$59.64	46.72%	47.19%	45.03%	46.31%
760	Richmond City	\$108.56	33.49%	52.16%	44.68%	43.44%
465	Riverside Regional	\$56.94	53.17%	52.77%	55.56%	53.83%
770	Roanoke City	\$84.87	50.49%	49.31%	50.79%	50.20%
161	Roanoke County/Salem	\$118.44	47.71%	41.86%	44.46%	44.68%
163	Rockbridge Regional	\$72.07	36.71%	39.92%	64.24%	46.95%
165	Rockingham County	\$88.58	33.89%	35.32%	33.36%	34.19%
175	Southampton County	\$104.47	37.37%	36.64%	35.30%	36.44%
491	Southside Regional	\$67.30	51.67%	52.44%	49.58%	51.23%
492	Southwest Virginia Regional	\$53.20	33.86%	48.72%	50.31%	44.30%
183	Sussex County	\$105.65	57.29%	56.01%	59.49%	57.60%
810	Virginia Beach	\$84.77	57.97%	57.11%	57.17%	57.42%
470	Virginia Peninsula Regional	\$72.21	48.04%	51.24%	47.57%	48.95%
620	Western Tidewater Regional	\$56.00	41.71%	38.45%	27.58%	35.91%
494	Western Virginia Regional	\$59.46	51.82%	47.25%	52.43%	50.50%
	AVERAGE	\$85.17	54.16%	54.08%	53.73%	53.99%

FY 2016 Jail Cost Report - Percent Local Funding (Highest to Lowest)

FIPS	Jail	Operating Cost Per Inmate Day	Percent Local Funding
		•	
059 Fairfax County	,	\$215.64	78.75%
107 Loudoun Cour	nty	\$173.44	77.81%
153 Prince William	/ Manassas Regional	\$120.59	73.51%
013 Arlington Cou	nty	\$194.47	73.40%
475 Hampton Road	ls Regional	\$83.34	69.17%
220 Danville City F	arm	\$55.92	67.63%
023 Botetourt Cou	nty	\$137.06	66.32%
550 Chesapeake C	ity	\$99.92	66.15%
496 R.S.W. Region	al	\$73.28	64.64%
041 Chesterfield C	ounty	\$112.06	63.83%
069 Northwestern	Regional	\$69.52	62.73%
087 Henrico Count	y	\$83.82	61.31%
003 Albemarle / Ch	arlottesville Regional	\$87.25	58.34%
810 Virginia Beach	1	\$84.77	57.97%
183 Sussex Count	у	\$105.65	57.29%
510 Alexandria Cit	у	\$187.52	57.03%
139 Page County		\$102.16	56.38%
141 Patrick County	/	\$68.99	56.23%
061 Fauquier Cour	nty	\$89.29	54.91%
131 Northampton (County	\$101.60	54.90%
137 Central Virgini	a Regional	\$79.19	54.82%
495 Meherrin Rive	r Regional	\$86.92	54.44%
143 Pittsylvania Co	ounty	\$102.75	53.70%
119 Middle Penins	ula Regional	\$61.37	53.46%
465 Riverside Reg	ional	\$56.94	53.17%
460 Pamunkey Reg	gional	\$73.27	53.05%
073 Gloucester Co	unty	\$137.26	52.90%
494 Western Virgir	nia Regional	\$59.46	51.82%
491 Southside Reg	jional	\$67.30	51.67%
700 Newport News	City	\$84.93	51.59%
770 Roanoke City		\$84.87	50.49%

FY 2016 Jail Cost Report - Percent Local Funding (Highest to Lowest)

			Operating	Percent
			Cost Per	Local
FIPS	Jail		Inmate Day	Funding
047	Culpeper County		\$100.70	50.00%
520	Bristol City		\$73.96	49.50%
121	1 Montgomery County		\$79.83	48.30%
470	'0 Virginia Peninsula Regional		\$72.21	48.04%
161	1 Roanoke County/Salem		\$72.07	47.71%
103	3 Lancaster County		\$151.47	47.25%
630	0 Rappahannock Regional		\$59.64	46.72%
485	485 Blue Ridge Regional		\$68.92	46.68%
490	90 Peumansend Creek Regional		\$99.67	45.16%
590	90 Danville City		\$61.26	44.97%
740	40 Portsmouth City		\$116.96	44.27%
650	50 Hampton City		\$82.61	43.93%
620	20 Western Tidewater Regional		\$56.00	41.71%
480	80 New River Valley Regional		\$50.81	41.31%
001	01 Accomack County		\$59.60	41.03%
493	03 Middle River Regional		\$47.79	40.61%
067	7 Franklin County		\$77.21	40.51%
175	75 Southampton County		\$104.47	37.37%
163	3 Rockbridge Regional		\$72.07	36.71%
690	90 Martinsville City		\$61.45	36.46%
710	Norfolk City		\$68.32	35.67%
165	Rockingham County		\$88.58	33.89%
492	2 Southwest Virginia Regional		\$53.20	33.86%
760	Richmond City		\$108.56	33.49%
037	Charlotte County		\$65.65	32.73%
135	Piedmont Regional		\$46.17	29.89%
005	Alleghany County		\$84.25	26.91%
089	Henry County		\$50.14	16.82%
193	Northern Neck Regional		\$59.06	2.17%
		AVERAGE	\$85.17	54.16%

FY 2016 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating	FY '16	FY '15	FY '14	3-Year
	1 - 11	Cost Per	Federal	Federal	Federal	•
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
001	Accomack County	\$59.60	0.04%	0.01%	0.00%	0.02%
	Albemarle / C'ville Regional	\$87.25	1.04%	1.44%	1.06%	1.18%
	Alexandria City	\$187.52	24.76%	25.89%	25.58%	25.41%
	Alleghany County	\$84.25	0.06%	0.00%	0.00%	0.02%
013		\$194.47	0.27%	0.00%	0.48%	0.25%
	Blue Ridge Regional	\$68.92	0.31%	0.14%	0.56%	0.34%
	Botetourt County	\$137.06	0.03%	0.00%	0.01%	0.01%
520	•	\$73.96	0.02%	0.00%	0.01%	0.01%
	Central Virginia Regional	\$79.19	7.85%	16.57%	16.11%	13.51%
	Charlotte County	\$65.65	0.00%	0.00%	0.00%	0.00%
	Chesapeake City	\$99.92	0.59%	0.40%	1.27%	0.75%
	Chesterfield County	\$112.06	0.51%	0.52%	0.80%	0.61%
	Culpeper County	\$100.70	0.01%	0.00%	0.00%	0.00%
590		\$61.26	0.01%	0.06%	0.00 <i>%</i> 0.16%	0.00%
220	2	\$55.92	0.00%	0.00%	0.00%	0.00%
059	-	\$215.64	0.96%	0.86%	0.00 <i>%</i> 1.01%	0.94%
	Fauguier County	\$89.29	0.00%	0.00%	0.00%	0.00%
	Franklin County	\$77.21	0.00%	0.00%	0.00%	0.00%
073	-	\$137.26	0.00%	0.00%	0.00%	0.00 <i>%</i> 0.14%
650	•	\$82.61	0.00%	0.00 %	0.42 %	0.14 %
		\$83.34	0.00%		0.01%	
475		•		0.00%		0.04%
087	Henrico County	\$83.82	0.05%	0.04%	0.06%	0.05%
089	Henry County	\$50.14 \$454.47	0.14%	0.20%	0.21%	0.18%
	Lancaster County	\$151.47 \$172.44	0.00%	0.00%	0.00%	0.00%
	Loudoun County	\$173.44	0.44%	0.56%	0.19% 0.03%	0.40%
690		\$61.45	0.07%	0.14%		0.08%
495	3	\$86.92	0.00%	0.00%	0.00%	0.00%
	Middle Peninsula Regional	\$61.37	1.25%	0.00%	0.00%	0.42%
	Middle River Regional	\$47.79	0.02%	0.00%	0.01%	0.01%
121	Montgomery County	\$79.83	0.00%	0.00%	0.00%	0.00%
480	New River Valley Regional	\$50.81	0.00%	0.00%	0.00%	0.00%
700		\$84.93	0.03%	0.02%	0.03%	0.03%
710		\$68.32	0.71%	0.75%	1.15%	0.87%
131	Northampton County	\$101.60	0.00%	0.05%	0.01%	0.02%
193	•	\$59.06	50.65%	56.31%	57.33%	54.76%
069	6	\$69.52	0.01%	0.03%	0.01%	0.01%
139	Page County	\$102.16	0.03%	0.00%	0.00%	0.01%
460	, ,	\$73.27	2.00%	2.41%	8.12%	4.18%
141	Patrick County	\$68.99	0.00%	3.51%	0.04%	1.18%
	Peumansend Creek Reg.	\$99.67	0.00%	0.00%	0.00%	0.00%
135	Piedmont Regional	\$46.17	29.54%	22.59%	18.87%	23.67%

FY 2016 Jail Cost Report - Percent Federal Funding (Three Year Trend - Alphabetical)

		Operating Cost Per	FY '16 Federal	FY '15 Federal	FY '14 Federal	3-Year
FIPS	Jail	Inmate Day	Funding	Funding	Funding	Average
				• • • • • •	• • • • • •	• • • • • •
143	Pittsylvania County	\$102.75	0.02%	0.01%	0.00%	0.01%
740	Portsmouth City	\$116.96	0.35%	0.92%	0.54%	0.60%
153	Prince William / Man. Reg.	\$120.59	0.55%	0.78%	1.11%	0.81%
496	R.S.W. Regional	\$73.28	0.00%	0.00%	0.00%	0.00%
630	Rappahannock Regional	\$59.64	1.60%	10.35%	15.67%	9.20%
760	Richmond City	\$108.56	0.03%	0.04%	0.10%	0.06%
465	Riverside Regional	\$56.94	4.68%	5.01%	4.67%	4.79%
770	Roanoke City	\$84.87	6.24%	6.10%	8.34%	6.89%
161	Roanoke County/Salem	\$118.44	0.08%	0.29%	0.96%	0.44%
163	Rockbridge Regional	\$72.07	0.00%	0.00%	0.00%	0.00%
165	Rockingham County	\$88.58	2.62%	6.01%	6.09%	4.90%
175	Southampton County	\$104.47	0.00%	0.00%	0.01%	0.00%
491	Southside Regional	\$67.30	0.03%	0.48%	0.00%	0.17%
492	Southwest Virginia Reg.	\$53.20	2.05%	1.76%	1.19%	1.67%
183	Sussex County	\$105.65	0.00%	0.00%	0.00%	0.00%
810	Virginia Beach	\$84.77	0.34%	0.56%	1.47%	0.79%
470	Virginia Peninsula Reg.	\$72.21	8.03%	4.83%	0.24%	4.37%
620	Western Tidewater Reg.	\$56.00	19.54%	14.42%	20.06%	18.01%
494	Western Virginia Regional	\$59.46	9.53%	7.07%	9.24%	8.61%
	AVERAGE	\$85.17	2.75%	2.95%	3.48%	3.06%

FY 2016 Jail Cost Report - Percent Federal Funding (For Those Jails That Received Federal Funding) (Highest to Lowest)

		Operating			
		Cost Per	Federal		
FIPS	Jail	Inmate Day	Funding		
		-	<u> </u>		
193	Northern Neck Regional	\$59.06	50.65%		
135	Piedmont Regional	\$46.17	29.54%		
510	Alexandria City	\$187.52	24.76%		
620	Western Tidewater Reg.	\$56.00	19.54%		
494	Western Virginia Regional	\$59.46	9.53%		
470	Virginia Peninsula Reg.	\$72.21	8.03%		
137	Central Virginia Regional	\$79.19	7.85%		
770	Roanoke City	\$84.87	6.24%		
465	Riverside Regional	\$56.94	4.68%		
165	Rockingham County	\$88.58	2.62%		
492	Southwest Virginia Reg.	\$53.20	2.05%		
460	Pamunkey Regional	\$73.27	2.00%		
630	Rappahannock Regional	\$59.64	1.60%		
119	Middle Peninsula Regional	\$61.37	1.25%		
003	Albemarle / C'ville Regional	\$87.25	1.04%		
059	Fairfax County	\$215.64	0.96%		
710	Norfolk City	\$68.32	0.71%		
550	Chesapeake City	\$99.92	0.59%		
153	Prince William / Man. Reg.	\$120.59	0.55%		
041	Chesterfield County	\$112.06	0.51%		
107	Loudoun County	\$173.44	0.44%		
740	Portsmouth City	\$116.96	0.35%		
810	Virginia Beach	\$84.77	0.34%		
485	Blue Ridge Regional	\$68.92	0.31%		
013	Arlington County	\$194.47	0.27%		
089	Henry County	\$50.14	0.14%		
590	Danville City	\$61.26	0.11%		
161	Roanoke County/Salem	\$118.44	0.08%		
690	Martinsville City	\$61.45	0.07%		
005	Alleghany County	\$84.25	0.06%		
087	Henrico County	\$83.82	0.05%		
001	Accomack County	\$59.60	0.04%		
139	Page County	\$102.16	0.03%		
491	Southside Regional	\$67.30	0.03%		
760	Richmond City	\$108.56	0.03%		

FY 2016 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
			•	
700	Newport News City		\$84.93	0.03%
023	Botetourt County		\$137.06	0.03%
143	Pittsylvania County		\$102.75	0.02%
520	Bristol City		\$73.96	0.02%
493	Middle River Regional		\$47.79	0.02%
047	Culpeper County		\$100.70	0.01%
069	Northwestern Regional		\$69.52	0.01%
650	Hampton City		\$82.61	0.01%
		AVERAGE	\$85.17	2.75%

FY 2016 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	39,041	\$0	\$1,095,474	\$20,855	(\$18,227)	\$1,098,103	\$28.13
2	003	Albemarle / C'ville Reg.	164,259	\$0	\$4,550,881	\$0	(\$35,508)	\$4,515,372	\$27.49
3	510	Alexandria City	141,403	\$0	\$4,242,820	\$0	(\$66,462)	\$4,176,358	Exempt
4	005	Alleghany County	35,936	\$0	\$1,063,874	\$0	(\$15,355)	\$1,048,518	<mark>\$29.18</mark>
5	013	Arlington County	167,127	\$0	\$6,847,663	\$0	(\$95,959)	\$6,751,704	\$40.40
6	485	Blue Ridge Regional	403,891	\$0	\$14,175,255	\$125	(\$117,694)	\$14,057,686	\$34.81
7	023	Botetourt County	40,400	\$0	\$1,746,476	\$0	(\$27,672)	\$1,718,804	<mark>\$42.54</mark>
8	520	Bristol City	51,301	\$0	\$1,550,775	\$65,687	(\$20,191)	\$1,596,270	\$31.12
9	137	Central Virginia Reg.	129,276	\$0	\$1,990,265	\$36,285	(\$18,986)	\$2,007,563	<mark>\$15.53</mark> *
10	037	Charlotte County	21,484	\$0	\$607,935	\$1,494	(\$9,986)	\$599,443	\$27.90
11	550	Chesapeake City	330,690	\$0	\$8,420,618	\$0	(\$137,139)	\$8,283,479	\$25.05
12	041	Chesterfield County	123,261	\$4,214	\$4,091,051	\$0	(\$62,336)	\$4,028,716	\$32.68
13	047	Culpeper County	26,964	\$0	\$1,169,533	\$0	(\$19,759)	\$1,149,774	<mark>\$42.64</mark>
14	590	Danville City	89,915	\$0	\$2,264,279	\$89,931	(\$34,475)	\$2,319,736	<mark>\$25.80</mark>
15	220	Danville City Farm	55,196	\$0	\$0	\$0	\$0	\$0	<mark>\$28.42</mark>
16	059	Fairfax County	389,119	\$0	\$12,685,567	\$0	(\$204,917)	\$12,480,650	\$32.07
17	061	Fauquier County	35,042	\$0	\$1,117,810	\$0	(\$17,461)	\$1,100,349	<mark>\$31.40</mark>
18	067	Franklin County	20,799	\$0	\$778,197	\$0	(\$11,998)	\$766,200	<mark>\$36.84</mark>
19	073	Gloucester County	16,060	\$0	\$883,851	\$23,889	(\$14,804)	\$892,936	\$55.60
20	650	Hampton City	130,368	\$0	\$4,769,660	\$687,086	(\$90,269)	\$5,366,476	<mark>\$41.16</mark>
21	475	Hampton Roads Reg.	398,114	\$0	\$9,843,510	\$309,993	(\$80,556)	\$10,072,946	<mark>\$25.30</mark>
22	087	Henrico County	432,974	\$0	\$10,824,656	\$0	\$76,223	\$10,900,878	<mark>\$25.18</mark>
23	089	Henry County	68,322	\$0	\$2,246,641	\$4,361	(\$30,027)	\$2,220,976	\$32.51
24	103	Lancaster County	7,993	\$0	\$581,911	\$42	(\$8,493)	\$573,460	\$71.75
25		Loudoun County	138,401	\$0	\$5,324,767	\$77	(\$75,427)	\$5,249,417	\$37.93
26	690	Martinsville City	49,122	\$0	\$1,529,221	\$0	(\$20,951)	\$1,508,270	\$30.70
27	495	Meherrin River Reg.	140,698	\$30,000	\$5,583,004	\$1,070,588	(\$49,863)	\$6,603,730	<mark>\$46.94</mark>
28	119	Middle Peninsula Reg.	86,613	\$0	\$1,989,786	\$4,950	(\$20,259)	\$1,974,478	<mark>\$22.80</mark>
29	493	Middle River Reg.	272,222	\$0	\$5,206,509	\$0	(\$50,091)	\$5,156,418	<mark>\$18.94</mark>
30	121	Montgomery County	31,116	\$0	\$1,041,404	\$33,535	(\$17,310)	\$1,057,629	\$33.99
31	700	Newport News City	177,042	\$0	\$6,505,744	\$17,485	(\$95,717)	\$6,427,512	\$36.31
32	480	New River Valley Reg.	327,474	\$0	\$8,746,562	\$448,110	\$237,068	\$9,431,741	<mark>\$28.80</mark>
33	710	Norfolk City	412,613	\$0	\$13,640,355	\$360,093	(\$239,033)	\$13,761,414	<mark>\$33.35</mark>

FY 2016 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
-	Northampton County	35,764	\$0	\$2,045,991	\$41,963	(\$34,742)	\$2,053,212	\$57.41
	Northern Neck Reg.	115,804	\$0 \$0	\$1,462,757	φ+1,505 \$0	(\$19,655)	\$1,443,102	Exempt
36 069	-	248,434	\$270,346	\$5,486,738	\$64,992	(\$45,372)	\$5,506,358	\$22.16
	Page County	29,134	\$0\$	\$1,019,710	\$37,148	(\$11,060)	\$1,045,799	\$35.90
	Pamunkey Reg.	153,990	\$0 \$0	\$3,871,630	\$14,737	(\$33,904)	\$3,852,463	\$25.02
	Patrick County	30,885	\$0	\$990,605	\$69	(\$3,142)	\$987,532	\$31.97
40 490		84,196	\$0 \$0	\$3,632,990	\$119,792	(\$33,368)	\$3,719,414	\$44.18
	Piedmont Regional	231,247	\$0	\$2,808,298	\$0 \$0	(\$22,545)	\$2,785,753	\$12.05
	Pittsylvania County	40,156	\$0 \$0	\$1,455,045	\$45,061	(\$23,368)	\$1,476,738	\$36.78
-	Portsmouth City	84,291	\$0 \$0	\$4,777,632	\$0	(\$75,468)	\$4,702,164	\$55.78
	Prince W' / Manassas Reg.	349,456	\$0 \$0	\$9,205,281	\$0 \$0	(\$71,862)	\$9,133,418	\$26.14
	R.S.W. Regional	114,534	\$0	\$4,431,132	\$679,743	(\$41,990)	\$5,068,885	\$44.26
	Rappahannock Reg.	488,554	\$0 \$0	\$10,292,010	\$125,310	(\$32,066)	\$10,385,254	\$21.26
	Richmond City	360,393	\$0 \$0	\$14,738,188	\$674,122	(\$242,093)	\$15,170,217	\$42.09
	Riverside Reg.	537,767	\$79,066	\$12,717,815	\$1,757,778	(\$110,931)	\$14,364,662	\$26.71
	Roanoke City	203,904	\$0 \$0	\$6,073,195	\$52,890	(\$105,366)	\$6,020,720	\$29.53
	Roanoke County/Salem	47,451	\$0	\$2,054,728	\$71	(\$35,649)	\$2,019,149	\$42.55
	Rockbridge Reg.	42,136	\$0	\$1,459,224	\$6,486	(\$10,709)	\$1,455,001	\$34.53
	Rockingham County	111,501	\$0 \$0	\$3,110,491	\$3,550	(\$48,976)	\$3,065,065	\$27.49
	Southampton County	32,653	\$0 \$0	\$1,618,326	\$40,295	(\$27,472)	\$1,631,149	\$49.95
54 491	. ,	52,173	\$0 \$0	\$1,519,772	\$127,861	(\$13,763)	\$1,633,870	\$31.32
	Southwest Virginia Reg.	714,892	\$0 \$0	\$15,093,478	\$363,823	(\$99,321)	\$15,357,979	\$21.48
	Sussex County	18,434	\$0	\$679,679	\$3,158	(\$11,216)	\$671,621	\$36.43
	Virginia Beach	495,992	\$0 \$0	\$12,987,010	\$238	\$450,349	\$13,437,597	\$27.09
	Virginia Peninsula Reg.	160,140	\$0 \$0	\$4,185,362	\$23,517	(\$35,004)	\$4,173,875	\$26.06
59 620		250,866	\$0 \$0	\$5,092,965	\$112,309	\$181,569	\$5,386,844	\$21.47
	Western Virginia Reg.	294,643	\$0 \$0	\$6,888,846	\$2,938	(\$51,126)	\$6,840,659	\$23.22
55 - 5 -	TOTAL	10,283,626	\$383,626	\$286,814,951	\$7,472,439	(\$2,001,884)	\$292,285,506	\$28.42
	IOTAL	10,200,020	Ψ 500,0 20	Ψ 2 00,017,001	ΨΙ,ΤΙΖ,ΤΟΟ	(4 2,001,00 1)	<i>\\</i> 202,200,300	Ψ20.72

* Jail Exempt in FY16; full exemption eliminated effective July 1, 2017

2016 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

<u>FIPS</u>

<u>JAIL</u>

EFFECTIVE DATES OF RATE IMPLEMENTATION

		<u>Nov-12</u>	<u>Nov-13</u>	<u>Nov-14</u>	<u>Nov-15</u>	<u>Nov-16</u>	<u>Nov-17</u>
001	Accomack County	(24.78)	(26.89)	(26.40)	(27.03)	(25.82)	(28.13)
003	Albemarle/C'Ville Reg.	(20.00)	(21.07)	(25.28)	(28.70)	(24.88)	(27.49)
510	Alexandria City	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
005	Alleghany County	(26.00)	(29.37)	(32.49)	(37.58)	(33.15)	(29.18)
013	Arlington County	(36.45)	(37.17)	(35.10)	(37.33)	(39.29)	(40.40)
485	Blue Ridge Regional	(25.05)	(25.57)	(28.90)	(32.97)	(30.91)	(34.81)
023	Botetourt County	(39.12)	(35.45)	(33.04)	(45.46)	(41.04)	(42.54)
520	Bristol City	(24.28)	(23.86)	(23.66)	(25.53)	(27.93)	(31.12)
137	Central Virginia Reg.	EXEMPT	EXEMPT	EXEMPT	EXEMPT	(12.63)	(15.53) *
037	Charlotte County	(16.90)	(22.29)	(21.20)	(22.55)	(19.16)	(27.90)
550	Chesapeake City	(18.72)	(16.81)	(16.47)	(17.55)	(21.29)	(25.05)
041	Chesterfield County	(26.70)	(27.64)	(28.91)	(36.10)	(31.98)	(32.68)
047	Culpeper County	(31.02)	(35.28)	(33.49)	(32.85)	(36.19)	(42.64)
590	Danville City	(21.16)	(18.89)	(18.11)	(18.86)	(18.47)	(25.80)
059	Fairfax County	(25.55)	(24.85)	(25.74)	(24.91)	(28.17)	(32.07)
061	Fauquier County	(21.63)	(21.80)	(23.50)	(23.35)	(28.49)	(31.40)
067	Franklin County	(29.37)	(21.86)	(27.46)	(29.97)	(30.84)	(36.84)
073	Gloucester County	(27.86)	(29.98)	(25.26)	(27.03)	(44.13)	(55.60)
650	Hampton City	(36.35)	(30.73)	(33.19)	(34.52)	(33.91)	(41.16)
475	Hampton Roads Reg.	(20.57)	(21.14)	(22.41)	(30.54)	(27.42)	(25.30)
087	Henrico County	(21.68)	(21.92)	(23.37)	(23.03)	(21.85)	(25.18)
089	Henry County	(27.25)	(26.22)	(25.59)	(28.11)	(29.73)	(32.51)
103	Lancaster County	(44.35)	(45.03)	(42.37)	(50.00)	(64.30)	(71.75)
107	Loudoun County	(36.25)	(33.73)	(36.70)	(38.37)	(35.32)	(37.93)
690	Martinsville City	(27.67)	(29.11)	(26.50)	(29.88)	(29.89)	(30.70)
495	Meherrin River Reg.	N/A	N/A	(36.78)	(42.69)	(41.56)	(46.94)
119	Middle Peninsula Reg.	(25.26)	(22.87)	(23.05)	(22.07)	(16.32)	(22.80)
493	Middle River Regional	(19.99)	(22.36)	(26.13)	(20.61)	(18.75)	(18.94)
121	Montgomery County	(24.23)	(20.96)	(23.97)	(29.93)	(30.56)	(33.99)
480	New River Valley Reg.	(29.33)	(28.46)	(26.66)	(25.65)	(26.51)	(36.31)
700	Newport News City	(27.11)	(29.75)	(30.75)	(32.96)	(34.59)	(28.80)
710	Norfolk City	(24.81)	(23.75)	(23.22)	(24.19)	(25.88)	(33.35)
131	Northampton County	(49.84)	(58.32)	(54.37)	(50.65)	(45.97)	(57.41)
193	Northern Neck Reg	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
069	Northwestern Regional	(23.52)	(23.47)	(22.54)	(24.49)	(21.70)	(22.16)
139	Page County	(23.49)	(19.34)	(20.02)	(23.13)	(30.74)	(35.90)
460	Pamunkey Regional	(21.72)	(23.89)	(20.63)	(22.34)	(24.64)	(25.02)
141	Patrick County	(45.68)	(30.75)	(34.24)	(29.55)	(28.27)	(31.97)
490	Peumansend Regional	(38.86)	(32.50)	(31.41)	(34.90)	(36.44)	(44.18)
135	Piedmont Regional	(12.59)	(7.46)	(10.21)	(10.72)	(12.21)	(12.05)

2016 FEDERAL OVERHEAD RECOVERY SIX YEAR HISTORY

JAIL

FIPS

EFFECTIVE DATES OF RATE IMPLEMENTATION

		<u>Nov-12</u>	<u>Nov-13</u>	<u>Nov-14</u>	<u>Nov-15</u>	<u>Nov-16</u>	<u>Nov-17</u>
143	Pittsylvania County	(33.15)	(27.10)	(32.19)	(34.83)	(33.87)	(36.78)
740	Portsmouth City	(28.72)	(30.00)	(25.83)	(31.04)	(34.09)	(55.78)
153	Prince W'iam/Man. Reg.	(24.12)	(26.46)	(24.45)	(24.91)	(24.35)	(26.14)
496	R.S.W. Regional	N/A	N/A	N/A	(24.81)	(36.45)	(44.26)
630	Rappahannock Regional	(16.61)	(17.44)	(16.48)	(18.46)	(19.22)	(21.26)
760	Richmond City	(25.80)	(24.92)	(24.78)	(28.67)	(38.33)	(42.09)
465	Riverside Regional	(27.27)	(25.44)	(24.77)	(24.21)	(26.80)	(26.71)
770	Roanoke City	(26.35)	(25.82)	(25.14)	(24.51)	(24.77)	(29.53)
161	Roanoke County/Salem	(35.69)	(38.68)	(38.23)	(35.63)	(40.31)	(42.55)
163	Rockbridge Regional	(42.54)	(36.84)	(32.55)	(30.40)	(34.72)	(34.53)
165	Rockingham County	(20.33)	(19.31)	(20.73)	(21.87)	(22.45)	(27.49)
175	Southampton County	(41.53)	(40.80)	(39.30)	(41.45)	(44.67)	(49.95)
491	Southside Regional	(19.27)	(19.55)	(27.37)	(32.80)	(33.94)	(31.32)
492	Southwest Virginia Reg.	(16.42)	(16.75)	(16.99)	(16.08)	(18.60)	(21.48)
183	Sussex County	(23.09)	(20.95)	(26.92)	(30.61)	(43.43)	(36.43)
810	Virginia Beach	(22.51)	(21.76)	(21.95)	(24.24)	(21.91)	(27.09)
470	Virginia Penin. Reg.	(23.25)	(26.87)	(23.59)	(24.65)	(23.73)	(26.06)
620	West Tidewater Reg.	(18.22)	(18.48)	(20.81)	(20.29)	(19.15)	(21.47)
494	Western Virginia Reg.	(24.37)	(21.86)	(22.87)	(22.29)	(23.42)	(23.22)

* loss of full exemption effective July 1, 2017

FY 2016 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

Fina	leil	Total Inmate Responsible Days Avg. Daily	Inmate Responsible Days Avg. Daily	Cumulative % Inmate Responsible Days Avg. Daily Bonulation	Jail State	Cumulative State	of Total State Revenues
Fips	Jail	Population	All Popula.	Population	Revenues	Revenues	Revenues
492	Southwest Virginia Reg.	1,953	1,953	6.95%	\$21,710,951	\$21,710,951	6.11%
465	Riverside Regional	1,469	3,423	12.18%	\$17,259,038	\$38,969,989	10.96%
810	Virginia Beach	1,355	4,778	17.00%	\$16,578,360	\$55,548,349	15.62%
630	Rappahannock Reg.	1,335	6,113	21.76%	\$13,451,950	\$69,000,300	19.41%
087	Henrico County	1,183	7,296	25.97%	\$13,345,947	\$82,346,247	23.16%
710	Norfolk City	1,127	8,423	29.98%	\$16,389,912	\$98,736,159	27.77%
485	Blue Ridge Regional	1,104	9,526	33.91%	\$16,609,564	\$115,345,723	32.45%
475	Hampton Roads Reg.	1,088	10,614	37.78%	\$12,839,694	\$128,185,417	36.06%
059	Fairfax County	1,063	11,677	41.56%	\$14,784,170	\$142,969,587	40.22%
760	Richmond City	985	12,662	45.06%	\$17,541,705	\$160,511,292	45.15%
153 550	Prince Will'm / Mana. Reg Chesapeake City	j. 955 904	13,617 14,520	48.46% 51.68%	\$11,121,945 \$10,119,544	\$171,633,237 \$181,752,781	48.28% 51.12%
480	New River Valley Reg.	904 895	14,520	54.86%	\$10,119,544 \$11,832,129	\$193,584,909	54.45%
494	Western Virginia Reg.	805	16,220	57.73%	\$8,250,369	\$201,835,278	56.77%
493	Middle River Regional	744	16,964	60.38%	\$7,127,286	\$208,962,565	58.78%
620	Western Tidewater Reg.	685	17,649	62.82%	\$6,375,972	\$215,338,537	60.57%
069	Northwestern Regional	679	18,328	65.23%	\$7,215,761	\$222,554,298	62.60%
135	Piedmont Regional	632	18,960	67.48%	\$3,694,201	\$226,248,500	63.64%
770	Roanoke City	557	19,517	69.46%	\$6,882,165	\$233,130,665	65.58%
700	Newport News City	484	20,001	71.18%	\$7,389,693	\$240,520,358	67.65%
013	Arlington County	457	20,457	72.81%	\$7,864,863	\$248,385,221	69.87%
003	Albemarle / C'ville Reg.	449	20,906	74.41%	\$5,462,622	\$253,847,843	71.40%
470	Virginia Peninsula Reg.	438	21,344	75.96%	\$4,705,485	\$258,553,328	72.73%
460	Pamunkey Regional	421	21,764	77.46%	\$4,700,271	\$263,253,599	74.05%
510	Alexandria City	386	22,151	78.84%	\$4,666,690	\$267,920,290	75.36%
495	Meherrin River Reg.	384	22,535	80.20%	\$7,400,852	\$275,321,141	77.44%
	Loudoun County	378	22,913	81.55%	\$6,087,885	\$281,409,027	79.16%
650	Hampton City	356	23,270	82.82%	\$6,086,733	\$287,495,760	80.87%
137	Central Virginia Reg.	353	23,623	84.07%	\$2,737,351	\$290,233,111	81.64%
041	Chesterfield County	337	23,960	85.27%	\$4,635,504	\$294,868,615 \$200,052,404	82.94%
193 496	Northern Neck Reg.	316 313	24,276	86.40%	\$1,783,786 \$5,853,430	\$296,652,401 \$202,505,821	83.44%
490 165	R.S.W. Regional Rockingham County	305	24,589 24,894	87.51% 88.60%	\$3,493,426	\$302,505,831 \$305,999,257	85.09% 86.07%
590	Danville City	246	24,094 25,139	89.47%	\$3,493,420 \$2,922,873	\$308,922,130	86.90%
119	Middle Peninsula Reg.	240	25,376	90.31%	\$2,574,002	\$311,496,132	87.62%
740	Portsmouth City	230	25,606	91.13%	\$5,330,908	\$316,827,040	89.12%
490	Peumansend Creek Reg.	230	25,836	91.95%	\$4,650,198	\$321,477,238	90.43%
089	Henry County	187	26,023	92.62%	\$2,598,852	\$324,076,090	91.16%
220	Danville City Farm	151	26,174	93.15%	\$959,274	\$325,035,364	91.43%
491	Southside Regional	143	26,316	93.66%	\$1,941,310	\$326,976,674	91.97%

FY 2016 STATE FUNDS BY AVERAGE DAILY POPULATION (LARGEST TO SMALLEST)

		Total Inmate	Cumulative Inmate	Cumulative % Inmate			
		Responsible		Responsible			
		Days	Days	Days	Jail	Cumulative	of Total
		Avg. Daily	Avg. Daily	Avg. Daily	State	State	State
Fips	Jail	Population	All Popula.	Population	Revenues	Revenues	Revenues
1 100	Vui	ropulation		i opulation	Revenuee	Revenuee	Revenuee
520	Bristol City	140	26,456	94.16%	\$1,884,448	\$328,861,122	92.50%
690	Martinsville City	134	26,591	94.64%	\$1,841,686	\$330,702,808	93.02%
161	Roanoke County/Salem	130	26,720	95.10%	\$2,260,536	\$332,963,345	93.66%
163	Rockbridge Regional	115	26,835	95.51%	\$1,728,989	\$334,692,333	94.14%
023	Botetourt County	110	26,946	95.90%	\$1,979,412	\$336,671,745	94.70%
143	Pittsylvania County	110	27,056	96.29%	\$1,721,646	\$338,393,391	95.18%
001	Accomack County	107	27,162	96.67%	\$1,318,051	\$339,711,442	95.56%
005	Alleghany County	98	27,260	97.02%	\$1,263,310	\$340,974,752	95.91%
131	Northampton County	98	27,358	97.37%	\$2,334,152	\$343,308,904	96.57%
061	Fauquier County	96	27,454	97.71%	\$1,277,841	\$344,586,746	96.93%
175	Southampton County	89	27,543	98.03%	\$1,930,713	\$346,517,459	97.47%
121	Montgomery County	85	27,628	98.33%	\$1,226,177	\$347,743,636	97.82%
141	Patrick County	84	27,712	98.63%	\$1,211,296	\$348,954,932	98.16%
139	Page County	80	27,792	98.91%	\$1,229,691	\$350,184,623	98.50%
047	Culpeper County	74	27,866	99.18%	\$1,273,908	\$351,458,531	98.86%
037	Charlotte County	59	27,924	99.38%	\$764,159	\$352,222,690	99.07%
067	Franklin County	57	27,981	99.59%	\$905,352	\$353,128,042	99.33%
183	Sussex County	50	28,032	99.77%	\$778,673	\$353,906,715	99.55%
073	Gloucester County	44	28,075	99.92%	\$976,489	\$354,883,203	99.82%
103	Lancaster County	22	28,097	100.00%	\$628,100	\$355,511,303	100.00%
	-	28,097		_	\$355,511,303		

FY 2016 Locality Expense to House Jail Inmates (Alphabetical)

		· · ·	Locality			
			Participation		Expense	
			Regional Jail /	Sub-Total	To Hold Inmates	Total
Locality	/	Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Accomack	County	\$954,850		\$954,850		<u>.</u> \$954,850
Albemarle	County	400 ijeee	\$3,466,909	\$3,466,909		\$3,466,909
Alexandria	City	\$15,122,949	\$804,892	\$15,927,840		\$15,927,840
Alleghany	County	\$844,312	*** ., **	\$844,312	\$133,390	\$977,702
Amelia	County	* • • • , • • -	\$347,641	\$347,641	<i>,,</i>	\$347,641
Amherst	County		\$1,492,249	\$1,492,249		\$1,492,249
Appomattox	County		\$654,626	\$654,626		\$654,626
Arlington	County	\$23,855,641	\$965,870	\$24,821,511		\$24,821,511
Ashland	Town	• - • - • • •	\$436,980	\$436,980		\$436,980
Augusta	County		\$1,673,969	\$1,673,969		\$1,673,969
Bath	County		.,,,	\$0	\$122,755	\$122,755
Bedford	County		\$1,669,295	\$1,669,295	. ,	\$1,669,295
Bland	County		\$81,436	\$81,436		\$81,436
Bluefield	Town			\$0	\$950	\$950
Botetourt	County	\$4,240,397		\$4,240,397	•	\$4,240,397
Bristol	City	\$1,878,059		\$1,878,059	\$569,992	\$2,448,051
Brunswick	County	.,,,	\$2,504,490	\$2,504,490	. ,	\$2,504,490
Buchanan	County		\$1,699,976	\$1,699,976		\$1,699,976
Buckingham	County		\$440,493	\$440,493		\$440,493
Buena Vista	City		\$239,004	\$239,004		\$239,004
Campbell	County		\$3,270,153	\$3,270,153		\$3,270,153
Caroline	County		\$1,504,844	\$1,504,844		\$1,504,844
Carroll	County		\$1,626,665	\$1,626,665		\$1,626,665
Charles City	County		\$294,040	\$294,040		\$294,040
Charlotte	County	\$461,631		\$461,631		\$461,631
Charlottesville	City		\$4,616,492	\$4,616,492		\$4,616,492
Chesapeake	City	\$21,856,428	\$5,320,345	\$27,176,773		\$27,176,773
Chesterfield	County	\$9,170,238	\$10,258,760	\$19,428,998		\$19,428,998
Chilhowie	Town			\$0	\$38	\$38
Clarke	County		\$520,768	\$520,768		\$520,768
Colonial Heights	City		\$2,510,360	\$2,510,360		\$2,510,360
Covington	City			\$0	\$849,024	\$849,024
Craig	County			\$0	\$104,556	\$104,556
Culpeper	County	\$1,357,642		\$1,357,642	\$989,591	\$2,347,233
Cumberland	County		\$234,510	\$234,510		\$234,510
Danville	City	\$2,492,749	\$2,087,440	\$4,580,190	\$38,248	\$4,618,438
Dickenson	County		\$1,182,328	\$1,182,328		\$1,182,328
Dinwiddie	County		\$1,789,927	\$1,789,927	\$205	\$1,790,132
Emporia	City		\$1,237,997	\$1,237,997		\$1,237,997
Essex	County		\$885,458	\$885,458		\$885,458
Fairfax	City			\$0	\$1,525,262	\$1,525,262
Fairfax	County	\$69,310,056		\$69,310,056		\$69,310,056
Falls Church	City			\$0	\$514,615	\$514,615
Fauquier	County	\$1,718,042	\$1,819,790	\$3,537,832		\$3,537,832
Floyd	County		\$468,736	\$468,736		\$468,736
Fluvanna	County		\$970,201	\$970,201		\$970,201
Franklin	City		\$922,091	\$922,091		\$922,091
Franklin	County	\$650,571	\$2,266,079	\$2,916,650		\$2,916,650
Frederick	County		\$5,103,298	\$5,103,298		\$5,103,298
Fredericksburg	City		\$3,852,803	\$3,852,803		\$3,852,803
Giles	County		\$944,894	\$944,894		\$944,894
Gloucester	County	\$1,166,210		\$1,166,210	\$547,500	\$1,713,710

FY 2016 Locality Expense to House Jail Inmates (Alphabetical)

		· · ·	Locality			
			Participation		Expense	
			Regional Jail /	Sub-Total	To Hold Inmates	Total
Locality		Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Goochland	County			\$0	\$127,085	\$127,085
Grayson	County		\$742,063	\$742,063	<i> </i>	\$742,063
Greene	County		\$858,058	\$858,058		\$858,058
Greensville	County		\$825,331	\$825,331		\$825,331
Halifax	County		\$2,365,579	\$2,365,579		\$2,365,579
Hampton	City	\$4,987,519	\$4,345,830	\$9,333,349		\$9,333,349
Hanover	County	+ ,,	\$4,996,639	\$4,996,639		\$4,996,639
Harrisonburg	City		\$796,171	\$796,171	\$2,092,826	\$2,888,997
Henrico	County	\$24,176,654	· /	\$24,176,654	\$300	\$24,176,954
Henry	County	\$576,189		\$576,189	\$84,380	\$660,569
Highland	County	<i>•••••</i>	\$28,591	\$28,591	· · /· · ·	\$28,591
Hopewell	City		\$2,129,520	\$2,129,520		\$2,129,520
Isle of Wight	County		\$922,091	\$922,091		\$922,091
James City	County		\$2,562,001	\$2,562,001		\$2,562,001
King and Queen	County		\$317,039	\$317,039		\$317,039
King George	County		\$801,810	\$801,810		\$801,810
King William	County		\$745,678	\$745,678		\$745,678
Lancaster	County	\$571,996	* • • • • • • • • • • • • • • • • • •	\$571,996		\$571,996
Lee	County	, - ,	\$1,813,767	\$1,813,767		\$1,813,767
Lexington	City		\$86,802	\$86,802		\$86,802
Loudoun	County	\$23,038,554	\$643,913	\$23,682,467		\$23,682,467
Louisa	County	. , ,	\$1,219,406	\$1,219,406		\$1,219,406
Lunenburg	County		\$408,031	\$408,031		\$408,031
Lynchburg	City		\$5,425,954	\$5,425,954		\$5,425,954
Madison	County		\$638,871	\$638,871		\$638,871
Manassas	City		\$3,540,265	\$3,540,265		\$3,540,265
Manassas Park	City		\$789,405	\$789,405		\$789,405
Marion	Town		. ,	\$0	\$114	\$114
Martinsville	City	\$1,100,677		\$1,100,677	\$4,795	\$1,105,472
Mathews	County		\$454,188	\$454,188		\$454,188
Mecklenburg	County		\$3,765,642	\$3,765,642		\$3,765,642
Middlesex	County		\$790,277	\$790,277		\$790,277
Middle River Regional	l			\$0	\$638,466	\$638,466
Montgomery	County	\$1,199,794	\$3,860,763	\$5,060,557		\$5,060,557
Nelson	County		\$610,824	\$610,824		\$610,824
New Kent	County		·	\$0	\$566,370	\$566,370
Newport News	City	\$8,332,225	\$4,701,000	\$13,033,225		\$13,033,225
Norfolk	City	\$10,409,989	\$5,764,860	\$16,174,849		\$16,174,849
Northampton	County	\$2,847,192		\$2,847,192		\$2,847,192
Northumberland	County		\$150,097	\$150,097		\$150,097
Norton	City		\$281,834	\$281,834		\$281,834
Nottoway	County		\$635,765	\$635,765		\$635,765
Orange	County		\$1,977,216	\$1,977,216		\$1,977,216
Page	County	\$1,678,071		\$1,678,071	\$690,514	\$2,368,585
Patrick	County	\$1,559,805		\$1,559,805		\$1,559,805
Petersburg	City		\$3,306,960	\$3,306,960		\$3,306,960
Pittsylvania	County	\$2,215,608	· · · ·	\$2,215,608	\$564,660	\$2,780,268
Poquoson	City		\$291,557	\$291,557		\$291,557
Portsmouth	City	\$4,364,401	\$5,315,520	\$9,679,921		\$9,679,921
Powhatan	County			\$0	\$401,407	\$401,407
Prince Edward	County		\$1,125,515	\$1,125,515	\$190	\$1,125,705
Prince George	County		\$1,383,040	\$1,383,040		\$1,383,040
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FY 2016 Locality Expense to House Jail Inmates (Alphabetical)

		· ·				
			Locality		F	
			Participation		Expense	T . (.)
Lead	.		Regional Jail /	Sub-Total	To Hold Inmates	Total
		Local Jail	Jail Farm	Expenses	In Other Jails *	Expenses
Prince William	County		\$28,002,921	\$28,002,921	\$65,038	\$28,067,959
Pulaski	County		\$2,026,264	\$2,026,264		\$2,026,264
Radford	City		\$899,996	\$899,996		\$899,996
Rappahannock	County		\$358,282	\$358,282		\$358,282
Richlands	Town			\$0	\$2,658	\$2,658
Richmond	City	\$25,161,293	\$1,609,784	\$26,771,076		\$26,771,076
Roanoke	City	\$8,750,447		\$8,750,447		\$8,750,447
Roanoke	County	\$2,681,164	\$2,888,202	\$5,569,366		\$5,569,366
Rockbridge	County		\$836,014	\$836,014	\$156,150	\$992,164
Rockingham	County	\$3,480,568	\$796,171	\$4,276,739		\$4,276,739
Russell	County		\$2,262,416	\$2,262,416		\$2,262,416
Salem	City		\$1,512,594	\$1,512,594	\$528,649	\$2,041,243
Scott	County		\$1,700,652	\$1,700,652		\$1,700,652
Shenandoah	County		\$2,173,925	\$2,173,925		\$2,173,925
Smyth	County		\$1,891,859	\$1,891,859		\$1,891,859
Southampton	County	\$1,274,714		\$1,274,714	\$4,465	\$1,279,179
Spotsylvania	County		\$3,941,020	\$3,941,020		\$3,941,020
Stafford	County		\$6,335,173	\$6,335,173		\$6,335,173
Staunton	City		\$1,300,506	\$1,300,506		\$1,300,506
Suffolk	City		\$4,303,091	\$4,303,091		\$4,303,091
Surry	County		\$151,080	\$151,080		\$151,080
Sussex	County	\$1,115,671		\$1,115,671		\$1,115,671
Tazewell	County		\$4,368,040	\$4,368,040		\$4,368,040
Tazewell	Town			\$0	\$3,498	\$3,498
Virginia Beach	City	\$25,296,763		\$25,296,763		\$25,296,763
Warren	County		\$4,678,310	\$4,678,310		\$4,678,310
Washington	County		\$2,591,714	\$2,591,714		\$2,591,714
Waynesboro	City		\$1,122,888	\$1,122,888		\$1,122,888
Williamsburg	City		\$1,156,822	\$1,156,822		\$1,156,822
Winchester	City		\$4,154,548	\$4,154,548		\$4,154,548
Wise	County		\$2,730,512	\$2,730,512		\$2,730,512
Wythe	County		\$1,264,142	\$1,264,142		\$1,264,142
York	County		\$2,509,712	\$2,509,712		\$2,509,712
Not accounted for I		\$0	\$86,661	\$86,661	\$414,916	\$501,577
	TOTAL	\$309,899,067	\$229,236,982	\$539,136,049	\$11,742,606	\$550,878,655
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Out of State Holds

* = Data Recorded from the Other Jails' Revenue Reports

FY 2016 Locality Expense to House Jail Inmates (3-Year Historical Trend)

			(3-Year Historica	i irena)		
Locality		Fiscal Year 2016 Total Expenses	Fiscal Year 2015 Total Expenses	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Percentage Change FY '13 VS FY '16
A	O	\$054.050	¢000.000	¢004 400	¢050.004	40.040/
Accomack	County	\$954,850	\$832,929	\$691,428	\$653,081	46.21%
Albemarle	County	\$3,466,909	\$3,858,806	\$3,416,801	\$2,628,020	31.92%
Alexandria	City	\$15,927,840	\$15,265,184	\$14,896,867	\$14,423,257	10.43%
Alleghany	County	\$977,702	(\$36,129)	\$1,199,780	\$1,251,604	-21.88%
Amelia	County	\$347,641	\$327,827	\$374,328	\$146,650	137.05%
Amherst	County	\$1,492,249	\$1,751,124	\$1,425,299	\$1,047,865	42.41%
Appomattox	County	\$654,626	\$653,138	\$718,600	\$533,356	22.74%
Arlington	County	\$24,821,511	\$25,455,451	\$23,639,782	\$22,843,168	8.66%
Ashland	Town	\$436,980	\$418,051	\$281,436	\$225,856	93.48%
Augusta	County	\$1,673,969	\$1,901,743	\$1,862,656	\$1,219,857	37.23%
Bath	County	\$122,755	\$83,143	\$100,974	\$63,364	93.73%
Bedford	City	\$0	\$0	\$0	\$230,148	-100.00%
Bedford	County	\$1,669,295	\$1,736,246	\$1,563,663	\$890,685	87.42%
Bland	County	\$81,436	\$139,969	\$179,635	\$145,358	-43.98%
Bluefield	Town	\$950	\$800	\$4,280	\$1,000	-5.00%
Botetourt	County	\$4,240,397	\$3,745,296	\$3,831,901	\$2,716,435	56.10%
Bristol	City	\$2,448,051	\$1,841,779	\$1,508,133	\$1,582,450	54.70%
Brunswick	County	\$2,504,490	\$2,258,032	\$1,269,013	\$1,834,687	36.51%
Buchanan	County	\$1,699,976	\$1,585,896	\$1,376,265	\$966,579	75.88%
Buckingham	County	\$440,493	\$439,877	\$439,201	\$184,331	138.97%
Buena Vista	City	\$239,004	\$270,576	\$1,037,808	\$282,774	-15.48%
Campbell	County	\$3,270,153	\$3,299,908	\$3,136,252	\$2,500,822	30.76%
Caroline	County	\$1,504,844	\$1,667,491	\$1,946,657	\$1,642,506	-8.38%
Carroll	County	\$1,626,665	\$1,426,531	\$1,138,764	\$1,040,484	56.34%
Cedar Bluff	Town	\$0	\$0	\$0	\$32	-100.00%
Charles City	County	\$294,040	\$238,760	\$335,200	\$211,106	39.29%
Charlotte	County	\$461,631	\$381,033	\$391,706	\$278,450	65.79%
Charlottesville	City	\$4,616,492	\$4,351,985	\$4,499,041	\$4,145,286	11.37%
Chesapeake	City	\$27,176,773	\$21,542,156	\$23,836,148	\$17,613,136	54.30%
Chesterfield	County	\$19,428,998	\$20,270,230	\$21,725,620	\$16,490,053	17.82%
Chilhowie	Town	\$38	\$0	\$0	\$0	0.00%
Clarke	County	\$520,768	\$566,954	\$542,879	\$407,333	27.85%
Clintwood	Town	\$0	\$0	\$32	\$288	-100.00%
Coeburn	Town	\$0	\$180	\$0	\$0	0.00%
Colonial Heights	City	\$2,510,360	\$2,637,640	\$2,622,640	\$1,495,399	67.87%
Covington	City	\$849,024	\$797,424	\$106,218	\$92,621	816.66%
Craig	County	\$104,556	\$104,416	\$104,416	\$104,416	0.13%
Culpeper	County	\$2,347,233	\$2,473,155	\$1,677,238	\$1,917,260	22.43%
Cumberland	County	\$234,510	\$206,282	\$256,857	\$98,640	137.74%
Danville	City	\$4,618,438	\$4,611,960	\$4,123,547	\$3,895,614	18.55%
Dickenson	County	\$1,182,328	\$1,015,798	\$920,879	\$635,704	85.99%
Dinwiddie	County	\$1,790,132	\$1,830,241	\$794,993	\$1,161,886	54.07%
Emporia	City	\$1,237,997	\$1,201,029	\$794,993 \$870,281	\$1,131,344	9.43%
Essex	County	\$885,458	\$803,263	\$893,834	\$772,837	14.57%
Fairfax	City	\$885,458 \$1,525,262	\$003,203 \$1,288,039	\$093,834 \$1,224,054	\$772,837 \$854,858	78.42%
Fairfax	County	\$69,310,056	\$69,916,934	\$70,577,521	\$60,169,623	15.19%
Falls Church	City					-1.23%
	-	\$514,615 \$3,537,832	\$0 \$3,641,849	\$521,006 \$3,723,873	\$521,006 \$3,517,836	-1.23% 0.57%
Fauquier Floyd	County	\$3,537,832 \$468,736		\$3,723,873 \$472,740		0.57% 19.24%
Floyd	County	ψ400,1 30	\$478,516	\$472,740	\$393,090	19.24%

FY 2016 Locality Expense to House Jail Inmates (3-Year Historical Trend)

			(3-Year Historica	i irena)		-
Locality		Fiscal Year 2016 Total Expenses	Fiscal Year 2015 Total Expenses	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Percentage Change FY '13 VS FY '16
Fluvanna	County	\$970,201	\$738,379	\$684,238	\$661,552	46.66%
Franklin	City	\$922,091	\$851,235	\$630,858	\$570,990	61.49%
Franklin	County	\$2,916,650	\$2,748,903	\$3,060,031	\$2,741,371	6.39%
Frederick	County	\$5,103,298	\$4,830,537	\$4,467,002	\$3,578,586	42.61%
Fredericksburg	City	\$3,852,803	\$3,697,748	\$3,339,682	\$2,105,120	83.02%
Giles	County	\$944,894	\$940,708	\$1,005,224	\$821,833	14.97%
Gloucester	County	\$1,713,710	\$1,815,276	\$1,448,536	\$1,529,163	12.07%
Goochland	County	\$127,085	\$99,540	\$108,815	\$304,885	-58.32%
Grayson	County	\$742,063	\$599,000	\$569,035	\$592,964	25.14%
Greene	County	\$858,058	\$805,116	\$767,708	\$650,733	31.86%
Greensville	County	\$825,331	\$862,299	\$1,168,499	\$798,940	3.30%
Halifax	County	\$2,365,579	\$1,885,024	\$1,651,442	\$1,507,261	56.95%
Hampton	City	\$9,333,349	\$9,123,656	\$6,231,535	\$5,970,889	56.31%
Hanover	County	\$4,996,639	\$4,928,095	\$4,433,152	\$4,419,103	13.07%
Harrisonburg	City	\$2,888,997	\$2,382,783	\$2,149,220	\$1,355,338	113.16%
Henrico	County	\$24,176,954	\$25,570,385	\$25,095,687	\$19,469,982	24.18%
Henry	County	\$660,569	\$1,015,991	\$819,058	\$718,394	-8.05%
Highland	County	\$28,591	\$34,744	\$43,430	\$36,169	-20.95%
Hopewell	City	\$2,129,520	\$2,295,800	\$2,607,600	\$1,375,980	54.76%
Isle of Wight	County	\$922,091	\$909,852	\$647,123	\$647,123	42.49%
James City	County	\$2,562,001	\$2,483,101	\$2,363,161	\$1,546,072	65.71%
King and Queen	County	\$317,039	\$359,542	\$399,141	\$487,863	-35.01%
King George	County	\$801,810	\$1,232,523	\$1,180,901	\$815,244	-1.65%
King William	County	\$745,678	\$918,656	\$633,246	\$755,805	-1.34%
Lancaster	County	\$571,996	\$462,032	\$411,887	\$385,546	48.36%
Lee	County	\$1,813,767	\$1,593,934	\$1,410,607	\$820,034	121.18%
Lexington	City	\$86,802	\$98,269	\$2,111,877	\$70,561	23.02%
Loudoun	County	\$23,682,467	\$24,182,086	\$22,794,031	\$18,151,637	30.47%
Louisa	County	\$1,219,406	\$1,154,680	\$1,646,826	\$1,446,459	-15.70%
Lunenburg	County	\$408,031	\$382,499	\$379,237	\$173,583	135.06%
-	City	\$5,425,954	\$5,552,416		\$4,612,629	17.63%
Lynchburg Madison	-			\$6,382,600		2.65%
	County	\$638,871 \$2,540,205	\$568,233	\$528,000	\$622,395	
Manassas Manassas Daula	City	\$3,540,265	\$2,865,326	\$3,621,907	\$2,803,270	26.29%
Manassas Park	City	\$789,405	\$628,730	\$762,425	\$683,545	15.49%
Marion	Town	\$114	\$0	\$0	\$0	0.00%
Martinsville	City	\$1,105,472	\$907,034	\$1,067,153	\$976,156	13.25%
Mathews	County	\$454,188	\$451,773	\$410,680	\$388,295	16.97%
Mecklenburg	County	\$3,765,642	\$3,619,271	\$3,664,278	\$2,463,468	52.86%
Middlesex	County	\$790,277	\$787,407	\$983,740	\$596,510	32.48%
Middle River Reg		\$638,466	\$0	\$0	\$0	0.00%
Montgomery	County	\$5,060,557	\$4,747,818	\$5,552,209	\$3,303,462	53.19%
Nelson	County	\$610,824	\$525,097	\$693,775	\$596,926	2.33%
New Kent	County	\$566,370	\$772,205	\$629,895	\$924,945	-38.77%
Newport News	City	\$13,033,225	\$17,445,316	\$15,573,142	\$12,278,526	6.15%
Norfolk	City	\$16,174,849	\$18,011,911	\$18,934,526	\$14,398,470	12.34%
Northampton	County	\$2,847,192	\$2,932,061	\$2,672,619	\$1,268,685	124.42%
Northumberland	County	\$150,097	\$221,038	\$150,096	\$150,097	0.00%
Norton	City	\$281,834	\$183,960	\$180,378	\$83,226	238.64%
Nottoway	County	\$635,765	\$671,586	\$672,666	\$274,312	131.77%

FY 2016 Locality Expense to House Jail Inmates (3-Year Historical Trend)

			(3-Year Historica	i irena)		
Locality		Fiscal Year 2016 Total Expenses	Fiscal Year 2015 Total Expenses	Fiscal Year 2014 Total Expenses	Fiscal Year 2013 Total Expenses	Percentage Change FY '13 VS FY '16
Orange	County	\$1,977,216	\$1,766,092	\$1,145,600	\$1,000,193	97.68%
Page	County	\$2,368,585	\$2,102,835	\$1,856,896	\$1,001,311	136.55%
Patrick	County	\$1,559,805	\$1,492,735	\$1,728,556	\$752,361	107.32%
Pennington Gap	Town	\$0	\$352	\$0	\$0	0.00%
Petersburg	City	\$3,306,960	\$4,856,135	\$3,646,973	\$2,826,065	17.02%
Pittsylvania	County	\$2,780,268	\$3,325,200	\$2,827,155	\$2,894,936	-3.96%
Poquoson	City	\$291,557	\$301,379	\$257,565	\$152,430	91.27%
Portsmouth	City	\$9,679,921	\$10,425,020	\$9,445,282	\$8,234,122	17.56%
Powhatan	County	\$401,407	\$480,894	\$498,005	\$953,550	-57.90%
Prince Edward	County	\$1,125,705	\$1,202,884	\$1,340,757	\$497,657	126.20%
Prince George	County	\$1,383,040	\$1,845,360	\$2,139,960	\$1,094,719	26.34%
Prince William	County	\$28,067,959	\$27,772,708	\$26,736,975	\$23,234,678	20.80%
Pr. Will./Manassa	s Regional	\$0	\$0	\$346,565	\$0	0.00%
Pulaski	County	\$2,026,264	\$2,257,750	\$2,141,008	\$1,995,470	1.54%
Radford	City	\$899,996	\$901,086	\$671,778	\$714,670	25.93%
Rappahannock	County	\$358,282	\$4,879,453	\$377,005	\$461,580	-22.38%
Richlands	Town	\$2,658	\$1,408	\$1,976	\$1,096	142.52%
Richmond	City	\$26,771,076	\$22,298,837	\$15,039,601	\$15,332,953	74.60%
Roanoke	City	\$8,750,447	\$8,421,620	\$8,703,949	\$7,966,838	9.84%
Roanoke	County	\$5,569,366	\$4,912,765	\$5,293,068	\$4,648,764	19.80%
Rockbridge	County	\$992,164	\$973,119	\$0	\$645,710	53.65%
Rockingham	County	\$4,276,739	\$4,841,721	\$4,060,427	\$3,320,034	28.82%
Russell	County	\$2,262,416	\$2,472,305	\$2,308,066	\$1,535,235	47.37%
Salem	City	\$2,041,243	\$2,087,153	\$2,357,660	\$1,692,447	20.61%
Scott	County	\$1,700,652	\$1,441,504	\$1,228,138	\$929,208	83.02%
Shenandoah	County	\$2,173,925	\$0	\$1,176,014	\$1,078,240	101.62%
Smyth	County	\$1,891,859	\$1,614,944	\$1,477,661	\$1,069,873	76.83%
Southampton	County	\$1,279,179	\$1,217,539	\$1,103,438	\$1,214,990	5.28%
Spotsylvania	County	\$3,941,020	\$4,134,448	\$4,070,134	\$3,449,716	14.24%
Stafford	County	\$6,335,173	\$6,622,242	\$6,460,381	\$4,797,663	32.05%
Staunton	City	\$1,300,506	\$1,568,298	\$1,544,171	\$1,052,475	23.57%
Suffolk	City	\$4,303,091	\$3,797,045	\$2,617,322	\$2,588,492	66.24%
Surry	County	\$151,080	\$208,880	\$223,840	\$143,982	4.93%
Sussex	County	\$1,115,671	\$1,089,365	\$1,105,818	\$1,194,611	-6.61%
Tazewell	County	\$4,368,040	\$3,964,004	\$3,659,441	\$3,007,028	45.26%
Tazewell	Town	\$3,498	\$3,962	\$4,464	\$1,072	226.31%
Virginia Beach	City	\$25,296,763	\$23,260,939	\$22,926,198	\$21,316,129	18.67%
Warren	County	\$4,678,310	\$0	\$1,481,268	\$922,610	407.07%
Washington	County	\$2,591,714	\$2,206,842	\$1,920,332	\$1,615,047	60.47%
Waynesboro	City	\$1,122,888	\$1,320,749	\$1,375,277	\$1,169,349	-3.97%
Weber City	Town	\$0	\$320	\$0	\$0	0.00%
Williamsburg	City	\$1,156,822	\$1,179,309	\$1,191,239	\$836,186	38.35%
Winchester	City	\$4,154,548	\$3,821,772	\$3,549,207	\$3,042,141	36.57%
Wise	County	\$2,730,512	\$2,892,737	\$2,493,063	\$1,565,226	74.45%
Wythe	County	\$1,264,142	\$1,325,213	\$1,319,573	\$1,356,661	-6.82%
York	County	\$2,509,712	\$2,587,929	\$2,627,253	\$1,820,445	37.86%
Unaccounted for	county	\$501,577	\$448,170	\$231,272	\$5,052	N/A
STATE-WIL	ΟΕ ΤΟΤΑΙ		\$541,500,112	\$519,709,453	\$432,031,689	27.51%
		<u> </u>	<u> </u>	40.01100,400	÷ :02,001,000	

APPENDIX A

Individual Jail Reports (60)

Alphabetical

ACCOMACK COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inmat	es	No
Contract Food Service	Yes		Local Salary Supp		Yes
# Federal Contract Beds	0		# of Locally Funde		0
Direct Supervision - # Beds	0		Air Conditioned		No
Indirect Supervision - # Beds	46		Houses Females		Yes
Date(s) Built	1968		Operates Dispatcl	h	No
Compensation Board Funded Positions	31		Operates Dispato	1	NO
	01				
ALL INMATE HOUSED DAYS (LIDS)	39,041		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE 9	6	
TOTAL LIDS ADP	107		232% TOT	TAL	
DOC RATED OPERATING CAPACITY	46		232% STA	TE (TOTAL less FI	ED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	39,041	EXPENSES	T		
2. EXPENDITURES	39,041	Per Inmate Day			
Personal Services	\$1,301,827	\$33.35	1		
Food Services	\$179,030	\$4.59			
Medical Services	\$492,386	\$12.61			
Inmate Programs	\$0	\$0.00			
Transportation	\$4,799	\$0.12			
Direct Jail Support	\$135,884	\$3.48			
Capital Accounts - Operating	\$8,548	\$0.22			
Other Jail Indirect Expenses	\$204,556	\$5.24			
SUB-TOTAL OPERATING	\$2,327,030		Per Inmate Day		
	+_,,		<u> </u>		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00	_		
TOTAL EXPENSES	\$2,327,030	\$59.60	Per Inmate Day		
	00.044				
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	39,041	REVENUES	REVENUES		
Commonwealth Funded		Per Inmate Day	Per Inmate Day		
Grants		(All)	(Federal)		
Glants	¢۵	00.02			
Salarias	\$0 \$1 005 474	\$0.00 \$28.06			
Salaries Per-Diems (Gross)	\$1,095,474	\$28.06			
Per-Diems (Gross)	\$1,095,474 \$219,948	\$28.06 \$5.63			
Per-Diems (Gross) - Overhead Recovery	\$1,095,474 \$219,948 \$0	\$28.06 \$5.63 \$0.00	-		
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,095,474 \$219,948 \$0 \$219,948	\$28.06 \$5.63 \$0.00 \$5.63			CENT OF TOTAL
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53			CENT OF TOTAL ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227)	\$28.06 \$5.63 <u>\$0.00</u> \$5.63 \$0.53 (\$0.47)		EXPENDITURE	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00		EXPENDITURE 56.64% S	ES BY SOURCE TATE FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00		EXPENDITURE 56.64% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% 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)	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.03 \$24.46		EXPENDITURE 56.64% S 0.04% F	ES BY SOURCE TATE FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$24.46 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L	ES 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	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.03 \$24.46 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L	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) Non-Local Jurisdictional Out of State	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$24.46 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT -
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$1,095,474 \$219,948 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$0 \$2,799	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.03 \$24.46 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES 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	\$1,095,474 \$219,948 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$0 \$2,799	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.03 \$24.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.03 \$24.46 \$0.00 \$0.00 \$0.00 \$0.07 \$1.29 \$59.60		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.03 \$24.46 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0 \$0 \$0 \$2,327,030	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,799 \$50,329	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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)	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,799 \$50,329	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER 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)	\$1,095,474 \$219,948 \$0 \$219,948 \$20,855 (\$18,227) \$0 \$1,000 \$954,850 \$0 \$0 \$2,799 \$50,329 \$2,327,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28.06 \$5.63 \$0.00 \$5.63 \$0.53 (\$0.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.29 \$59.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURE 56.64% S 0.04% F 41.03% L 0.00% L F 2.28% O	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED

ALBEMARLE-CHARLOTTESVILLE REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" Inma	ates Yes
Contract Food Service	No		Local Salary Sup	plement Yes
# Federal Contract Beds	32		# of Locally Fund	
Direct Supervision - # Beds	120		Air Conditioned	Mixed
Indirect Supervision - # Beds	209		Houses Females	
Date(s) Built	1971;1994;2002	>	Operates Dispate	
Compensation Board Funded Positions	128	<u>-</u>	Operates Dispat	110
Compensation Board Funded Fositions	120			
ALL INMATE HOUSED DAYS (LIDS)	162,092		OPERATING	
FED/ OUT OF STATE ADP	6		CAPACITY USE	%
TOTAL LIDS ADP	443		135% TO	TAL
DOC RATED OPERATING CAPACITY	329		133% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	164,259	EXPENSES	1	
2. EXPENDITURES	104,200	Per Inmate Day		
Personal Services	\$10,834,531	\$65.96	1	MEMBER JURISDICTIONS
Food Services	\$872,586	\$5.31		City of Charlottesville
Medical Services	\$852,697	\$5.19		County of Albemarle
Inmate Programs	\$46,763	\$0.28		County of Nelson
Transportation	\$94,314	\$0.57		
Direct Jail Support	\$1,545,959	\$9.41		
Capital Accounts - Operating	\$85,315	\$0.52		
Other Jail Indirect Expenses	\$0	\$0.00		
SUB-TOTAL OPERATING	\$14,332,165	\$87.25	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$571,363	\$3.48		
TOTAL EXPENSES	\$14,903,528	\$90.73	Per Inmate Day	
			-	
ALL INMATE RESPONSIBLE DAYS	164,259	REVENUES		
3. REVENUES	164,259	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,550,881	Per Inmate Day (All) \$0.00 \$27.71	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,550,881 \$1,019,499	Per Inmate Day (All) \$0.00 \$27.71 \$6.21	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,550,881 \$1,019,499 (\$72,249)	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00	Per Inmate Day (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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508)	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22)	Per Inmate Day (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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00	Per Inmate Day (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 Other	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% 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 Out of State	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.53 \$0.00 \$0.64 \$3.43	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.53 \$0.00 \$0.64 \$3.43	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% 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 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53 \$0.00	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.63 Per Inmate Day	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.63	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,550,881 \$1,019,499 (\$72,249) \$947,250 \$0 (\$35,508) \$113,862 \$0 \$41,520 \$8,113,810 \$87,043 \$0 \$104,957 \$563,695 \$14,487,509 \$580,415 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.71 \$6.21 (\$0.44) \$5.77 \$0.00 (\$0.22) \$0.69 \$0.00 \$0.25 \$49.40 \$0.53 \$0.00 \$0.64 \$3.43 \$88.20 \$3.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$91.73	Per Inmate Day (Federal) \$50.63 Per Inmate Day	EXPENDITURES BY SOURCE 36.65% STATE FUNDED 1.04% FEDERAL FUNDED 54.44% LOCAL OPERATING 3.89% LOCAL DEBT - RELATED 5.07% OTHER FUNDED

ALEXANDRIA CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup	plement	Yes
# Federal Contract Beds	150		# of Locally Fund		133
Direct Supervision - # Beds	340		Air Conditioned		Yes
Indirect Supervision - # Beds	0.0		Houses Females		Yes
Date(s) Built	1987		Operates Dispate		No
Compensation Board Funded Positions	112		Operates Dispat		NO
Compensation board r unded r ositions	112				
ALL INMATE HOUSED DAYS (LIDS)	140,836		OPERATING		
FED/ OUT OF STATE ADP	138		CAPACITY USE	%	
TOTAL LIDS ADP	385		113% TO	TAL	
DOC RATED OPERATING CAPACITY	340		73% ST	ATE (TOTAL less FED/OUT	OF STATE ADP)
			т		
	141,403	EXPENSES			
2. EXPENDITURES		Per Inmate Day	<u> </u>		
Personal Services	\$19,995,237	\$141.41			
Food Services	\$769,323	\$5.44			
Medical Services	\$2,462,820	\$17.42			
Inmate Programs	\$0	\$0.00			
Transportation	\$176,924	\$1.25			
Direct Jail Support	\$1,319,298	\$9.33			
Capital Accounts - Operating	\$0	\$0.00			
Other Jail Indirect Expenses	\$1,791,610	\$12.67			
SUB-TOTAL OPERATING	\$26,515,212	\$187.52	Per Inmate Day		
	\$ 0	\$ 2.22			
Capital Accounts - Long Term	\$0 \$0	\$0.00			
Debt Service	\$0	\$0.00	<u> </u>		
TOTAL EXPENSES	\$26,515,212	\$187.52	Per Inmate Day		
			-		
ALL INMATE RESPONSIBLE DAYS	141,403	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS	141,403	REVENUES Per Inmate Day	REVENUES Per Inmate Day		
3. REVENUES	141,403	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$4,242,820	Per Inmate Day (All) \$0.00 \$30.01	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,242,820 \$490,332	Per Inmate Day (All) \$0.00 \$30.01 \$3.47	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,242,820 \$490,332 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,242,820 \$490,332 \$0 \$490,332	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 \$3.47	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,242,820 \$490,332 \$0 \$490,332 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 \$3.47 \$0.00	Per Inmate Day (Federal)	FUNDING PERCENT EXPENDITURES BY	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462)	Per Inmate Day (All) \$30.00 \$30.01 \$3.47 \$0.00 \$3.47 \$0.00 (\$0.47)	Per Inmate Day (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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491	Per Inmate Day (All) \$30.00 \$30.01 \$3.47 \$0.00 \$3.47 \$0.00 (\$0.47) \$45.33	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE	SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534	Per Inmate Day (All) \$30.00 \$33.47 \$0.00 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44	Per Inmate Day (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 Other	\$0 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044	Per Inmate Day (All) \$30.00 \$33.47 \$0.00 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER	SOURCE FUNDED AL 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE	SOURCE FUNDED AL 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0	Per Inmate Day (All) \$30.00 \$33.47 \$0.00 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL	SOURCE FUNDED AL FUNDED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0	Per Inmate Day (All) \$30.00 \$33.47 \$0.00 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL	SOURCE FUNDED AL FUNDED OPERATING 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$0 \$8,975	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED
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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0	Per Inmate Day (All) \$30.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$0 \$8,975 \$151,530	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$0.00 \$0.00 \$0.00 \$0.00 \$1.07	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$0 \$8,975	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$0.00 \$0.00 \$0.00 \$0.00 \$1.07	Per Inmate Day (Federal)	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$8,975 \$151,530 \$26,515,212	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$8,975 \$151,530 \$26,515,212 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$106.95 \$106.95 \$106.95 \$106.95 \$106.95 \$10.00 \$0.00	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$8,975 \$151,530 \$26,515,212 \$0 \$0 \$0 \$26,515,212	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$151,530 \$26,515,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$0 \$8,975 \$151,530 \$26,515,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$127.12 Per Inmate Day	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,242,820 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$151,530 \$26,515,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$127.12	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED 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 \$4,242,820 \$490,332 \$0 \$490,332 \$0 (\$66,462) \$6,410,491 \$62,534 \$92,044 \$15,122,949 \$0 \$0 \$0 \$8,975 \$151,530 \$26,515,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$30.01 \$3.47 \$0.00 (\$0.47) \$45.33 \$0.44 \$0.65 \$106.95 \$106.95 \$0.00 \$0.00 \$0.00 \$1.07 \$187.52 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$127.12 Per Inmate Day	EXPENDITURES BY 17.60% STATE 24.76% FEDER 57.03% LOCAL 0.00% LOCAL RELAT 0.61% OTHER	SOURCE FUNDED AL FUNDED OPERATING DEBT - ED FUNDED

ALLEGHANY COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inmate	es Yes	
Contract Food Service	No		Local Salary Suppl		
# Federal Contract Beds	0		# of Locally Funde		
Direct Supervision - # Beds	0		Air Conditioned	Yes	
Indirect Supervision - # Beds	56		Houses Females	Yes	
Date(s) Built	2001		Operates Dispatch		
Compensation Board Funded Positions	2001		Operates Dispateri	110	
Compensation Doard Funded Fusitions	21				
ALL INMATE HOUSED DAYS (LIDS)	35,936		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE %	, 0	
TOTAL LIDS ADP	98		175% TOT	AL	
DOC RATED OPERATING CAPACITY	56		175% STA	TE (TOTAL less FED/OUT OF STATE A	ADP)
ALL INMATE RESPONSIBLE DAYS	25 026	EXPENSES	1		
2. EXPENDITURES	35,936	Per Inmate Day			
Personal Services	\$1,849,320	\$51.46	1		
Food Services	\$221,827	\$6.17			
Medical Services		\$3.63			
	\$130,405				
Inmate Programs	\$0	\$0.00			
Transportation	\$67,719	\$1.88			
Direct Jail Support	\$100,867	\$2.81			
Capital Accounts - Operating	\$230	\$0.01			
Other Jail Indirect Expenses	\$657,345	\$18.29			
SUB-TOTAL OPERATING	\$3,027,714	\$84.25	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$109,431	\$3.05			
TOTAL EXPENSES	\$3,137,145	\$87.30	Per Inmate Day		
	-		-		
			 1		
	35,936	REVENUES	REVENUES		
3. REVENUES	35,936	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,063,874	Per Inmate Day (All) \$0.00 \$29.60	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,063,874 \$214,792	Per Inmate Day (All) \$0.00 \$29.60 \$5.98	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,063,874 \$214,792 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,063,874 \$214,792 \$0 \$214,792	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,063,874 \$214,792 \$0 \$214,792 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTA	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355)	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43)	Per Inmate Day (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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED	E
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE	E
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$0 \$2,000	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND	ED
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$0.06 \$23.49	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED	ED
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT	ED
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT -	ED
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 (\$0.43) \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$0.06 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714 \$0 \$109,431	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25 \$0.00 \$3.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714 \$0 \$109,431 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25 \$0.00 \$3.05 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714 \$0 \$109,431 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25 \$0.00 \$3.05 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING
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 \$1,063,874 \$214,792 \$0 \$214,792 \$0 (\$15,355) \$0 \$2,000 \$844,312 \$862,348 \$0 \$5,574 \$50,169 \$3,027,714 \$0 \$109,431 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.60 \$5.98 \$0.00 \$5.98 \$0.00 (\$0.43) \$0.00 \$0.00 \$0.00 \$0.00 \$23.49 \$24.00 \$0.00 \$0.16 \$1.40 \$84.25 \$0.00 \$3.05 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.27% STATE FUNDED 0.06% FEDERAL FUND 26.91% LOCAL OPERAT 0.00% LOCAL DEBT - RELATED 32.75% OTHER FUNDED	ED ING

ARLINGTON COUNTY FISCAL YEAR 2016

Fede Gr Ot Loca Non Out Wor Othe SUE Loca Non Corr CAF	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Dther eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State 'k Release	\$0,847,603 \$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$0.00	-	FUNDING PERCENT OF TO EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND 100.00% TOTAL FUND	ED NDED ATING
Fede Gr Ot Loca Non Out Wor Othe SUE Loca Non Corr CAF	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State rk Release er B-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related hmonwealth Construction Reimbursed P Funds (Federal)	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87 \$194.47 \$0.00 \$0.00 \$0.00 \$0.00	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fedd Gr Ot Loca Non Out Wor Othe SUE Loca Non Corr	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State tk Release er B-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related hmonwealth Construction Reimbursed	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87 \$194.47 \$0.00 \$0.00 \$0.00	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fedd Gr Ot Loca Non Out Wor Othe SUE Loca Non	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State tk Release er B-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853 \$0 \$0 \$0 \$0	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87 \$194.47 \$0.00 \$0.00	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fedd Gr Ot Loca Non Out Wor Othe SUE	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State tk Release er B-TOTAL OPERATING al Jurisdictional - Debt Related	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87 \$194.47 \$0.00	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fed Gr Ot Loca Non Out Wor Othe	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State *k Release er 8-TOTAL OPERATING	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139 \$32,500,853	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87 \$194.47	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fedu Gr Ot Loca Non Out Wor Othe	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State rk Release er	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
Fedu Gr Ot Loca Non Out Wor Othe	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State rk Release er	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781 \$146,139	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18 \$0.87	\$29.50	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
F C Fedu Gr Ot Loca Non Out Wor	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Dther eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State 'k Release	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED 2.13% OTHER FUND	ED NDED ATING
F C Fedu Gr Ot Loca Non Out Wor	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Dther eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State 'k Release	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0 \$30,781	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00 \$0.18	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT RELATED	CE ED NDED ATING
F C Fedu Gr Ot Loca Non Out	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional of State	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615 \$0	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08 \$0.00	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER 0.00% LOCAL DEBT	CE ED NDED ATING
F C Fedu Gr Ot Loca Non	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther al Jurisdictional - Operating (to balance) -Local Jurisdictional	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641 \$514,615	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74 \$3.08	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU 73.40% LOCAL OPER	CE ED NDED ATING
Fed Gr Gr Ot Loca	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Dther eral: Per-Diems rants ther al Jurisdictional - Operating (to balance)	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0 \$23,855,641	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00 \$142.74	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU	ED NDED
F C Fedu Gr Ot	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants ther	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024 \$0	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48 \$0.00	-	EXPENDITURES BY SOUR 24.20% STATE FUND 0.27% FEDERAL FU	ED NDED
F C C Fede Gr	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems rants	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790 \$80,024	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05 \$0.48	-	EXPENDITURES BY SOUR 24.20% STATE FUND	ED
F C C Fede	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959) \$8,790	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57) \$0.05	-	EXPENDITURES BY SOUR 24.20% STATE FUND	ED
F	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$1,121,899 (\$8,740) \$1,113,159 \$0 (\$95,959)	\$6.71 (\$0.05) \$6.66 \$0.00 (\$0.57)	-	EXPENDITURES BY SOUR	CE
F	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$1,121,899 (\$8,740) \$1,113,159 \$0	\$6.71 (\$0.05) \$6.66 \$0.00	-		-
F	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$1,121,899 (\$8,740) \$1,113,159	\$6.71 (\$0.05) \$6.66	-		-
_	Per-Diems (Gross) - Overhead Recovery	\$1,121,899 (\$8,740)	\$6.71 (\$0.05)	-	FUNDING PERCENT OF TO	OTAL
	Per-Diems (Gross)	\$1,121,899	\$6.71			
L .		JU.047.003	540.97			
-	Salaries	\$6,847,663				
	Grants	\$0	\$0.00			
Corr	nmonwealth Funded		(All)	(Federal)		
3. REVEN	NUES		Per Inmate Day	Per Inmate Day		
1	ALL INMATE RESPONSIBLE DAYS	167,127	REVENUES	REVENUES		
				= -		
тот	AL EXPENSES	\$32,500,853	\$194.47	Per Inmate Day		
	t Service	\$0	\$0.00			
Cap	ital Accounts - Long Term	\$0	\$0.00			
	B-TOTAL OPERATING	\$32,500,853		Per Inmate Day		
	er Jail Indirect Expenses	\$75,973	\$0.45			
	ital Accounts - Operating	\$0	\$0.00			
	ct Jail Support	\$1,321,024	\$7.90			
	nsportation	\$48,469	\$0.29			
Inma	ate Programs	\$0	\$0.00			
Med	lical Services	\$3,720,978	\$22.26			
Foo	d Services	\$845,434	\$5.06			
Pers	sonal Services	\$26,488,975	\$158.50	<u>-</u>		
	IDITURES	-	Per Inmate Day			
	ALL INMATE RESPONSIBLE DAYS	167,127	EXPENSES	1		
200		-11-4				,
		474			ATE (TOTAL less FED/OUT OF STAT	TE ADP)
	TAL LIDS ADP	456		96% TO		
	/ OUT OF STATE ADP	100,000		CAPACITY USE	%	
ALI	INMATE HOUSED DAYS (LIDS)	166,805		OPERATING		
0011		104				
	npensation Board Funded Positions	184			~ .	
	e(s) Built	1994		Operates Dispate		No
	rect Supervision - # Beds	-,-		Houses Females		/es
	ect Supervision - # Beds	474		Air Conditioned		/es
4 6 6	ederal Contract Beds	0		# of Locally Fund		0
	tract Food Service	Yes		Local Salary Sup		es (es
Con		Yes		Jail "Books" Inma	atos V	/es
Con Con	ITY PROFILE tract Medical					

BLUE RIDGE REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ates Mixed
Contract Food Service	Mixed		Local Salary Sup	
# Federal Contract Beds	10		# of Locally Fund	•
Direct Supervision - # Beds	623		Air Conditioned	Mixed
Indirect Supervision - # Beds	427		Houses Females	
Date(s) Built	1935-2013		Operates Dispate	
Compensation Board Funded Positions	410		Operates Dispat	
Compensation Doard Funded Fositions	410			
ALL INMATE HOUSED DAYS (LIDS)	403,489		OPERATING	
FED/ OUT OF STATE ADP	9		CAPACITY USE	%
TOTAL LIDS ADP	1,102		105% TO	TAL
DOC RATED OPERATING CAPACITY	1,050		104% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	403,891	EXPENSES	Т	
2. EXPENDITURES	403,091			
Personal Services	\$20,004,852	Per Inmate Day	1	MEMBER JURISDICTIONS
Food Services	\$20,004,852 \$1,424,470	\$49.53 \$3.53		City of Lynchburg
Medical Services		\$5.60		
	\$2,262,439			City of Bedford
Inmate Programs	\$50,257 \$122,062	\$0.12 \$0.21		County of Appomattox
Transportation	\$123,962	\$0.31		County of Bedford
Direct Jail Support	\$3,332,559	\$8.25		County of Campbell
Capital Accounts - Operating	\$638,603	\$1.58		County of Halifax
Other Jail Indirect Expenses	\$0	\$0.00	<u> </u>	County of Amherst
SUB-TOTAL OPERATING	\$27,837,142	\$68.92	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$4,035,874	\$9.99		
TOTAL EXPENSES	\$31,873,016	\$78.91	Per Inmate Day	
	403,891	REVENUES	REVENUES	
3. REVENUES	403,891	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded	-	Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$14,175,255	Per Inmate Day (All) \$0.00 \$35.10	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$14,175,255 \$2,631,208	Per Inmate Day (All) \$0.00 \$35.10 \$6.51	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$14,175,255 \$2,631,208 (\$79,331)	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00	Per Inmate Day (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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694)	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29)	Per Inmate Day (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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00	Per Inmate Day (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 Other	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$0.00 \$30.73	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$1.46	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% 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 Other SUB-TOTAL OPERATING	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10 \$0.00	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0 \$0	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
S. 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 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0 \$0 \$0 \$34,243,220	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$30.00 Per Inmate Day	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$14,175,255 \$2,631,208 (\$79,331) \$2,551,878 \$125 (\$117,694) \$99,686 \$0 \$0 \$12,412,415 \$587,803 \$0 \$134,853 \$1,933,458 \$31,777,779 \$2,465,441 \$0 \$0 \$0 \$34,243,220	Per Inmate Day (All) \$0.00 \$35.10 \$6.51 (\$0.20) \$6.32 \$0.00 (\$0.29) \$0.25 \$0.00 \$0.00 \$30.73 \$1.46 \$0.00 \$0.33 \$4.79 \$78.68 \$6.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$30.00	EXPENDITURES BY SOURCE 52.11% STATE FUNDED 0.31% FEDERAL FUNDED 38.94% LOCAL OPERATING 7.74% LOCAL DEBT - RELATED 8.33% OTHER FUNDED

BOTETOURT COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ites Yes
Contract Food Service	No		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Mixed
Indirect Supervision - # Beds	124		Houses Females	Yes
Date(s) Built	2008		Operates Dispate	
Compensation Board Funded Positions	51		Operates Dispat	
	01			
ALL INMATE HOUSED DAYS (LIDS)	40,279		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	110		89% TO	TAL
DOC RATED OPERATING CAPACITY	124		89% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	40,400	EXPENSES	Т	
2. EXPENDITURES	+0,+00	Per Inmate Day		
Personal Services	\$3,001,481	\$74.29	1	
Food Services	\$3,001,481 \$272,207	\$6.74		
		+ -		
Medical Services	\$171,928	\$4.26		
Inmate Programs	\$0 \$00.040	\$0.00		
Transportation	\$28,848	\$0.71		
Direct Jail Support	\$442,195	\$10.95		
Capital Accounts - Operating	\$341,896	\$8.46		
Other Jail Indirect Expenses	\$1,278,545	\$31.65		
SUB-TOTAL OPERATING	\$5,537,100	\$137.06	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$857,039	\$21.21		
TOTAL EXPENSES	\$6,394,139	\$158.27	Per Inmate Day	
	40,400			
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	40,400	REVENUES	REVENUES	
<i>3. REVENUES</i> Commonwealth Funded		Per Inmate Day	Per Inmate Day	
	¢۵	(All)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$1,746,476	\$43.23		
Per-Diems (Gross)	\$260,608	\$6.45		
 Overhead Recovery 				
	\$0	\$0.00	_	
Per-Diems (Net)	\$0 \$260,608	\$0.00 \$6.45	-	FUNDING PERCENT OF TOTAL
Per-Diems (Net) Office / Vehicles	\$0 \$260,608 \$0	\$0.00 \$6.45 \$0.00	-	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other	\$0 \$260,608 \$0 (\$27,672)	\$0.00 \$6.45 \$0.00 (\$0.68)	-	EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$260,608 \$0 (\$27,672) \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$260,608 \$0 (\$27,672) \$0 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00	-	EXPENDITURES BY SOURCE
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$260,608 \$0 (\$27,672) \$0 \$0 \$1,600	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$260,608 \$0 (\$27,672) \$0 \$0 \$1,600 \$3,383,358	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT -
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED
Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00	-	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27	 Per Inmate Day	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100 \$857,039	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06 \$21.21	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100 \$857,039 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06 \$21.21 \$0.00	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100 \$857,039 \$0 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06 \$21.21 \$0.00 \$0.00 \$0.00	_	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100 \$857,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06 \$21.21 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED
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 \$260,608 \$0 (\$27,672) \$0 \$1,600 \$3,383,358 \$104,416 \$0 \$16,849 \$51,465 \$5,537,100 \$857,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$6.45 \$0.00 (\$0.68) \$0.00 \$0.04 \$83.75 \$2.58 \$0.00 \$0.42 \$1.27 \$137.06 \$21.21 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 30.96% STATE FUNDED 0.03% FEDERAL FUNDED 52.91% LOCAL OPERATING 13.40% LOCAL DEBT - RELATED 2.70% OTHER FUNDED

BRISTOL CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Mixed
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		0
Direct Supervision - # Beds	0		Air Conditioned		No
	67		Houses Females		Yes
Indirect Supervision - # Beds	-				
Date(s) Built	1970		Operates Dispate	n	No
Compensation Board Funded Positions	55				
ALL INMATE HOUSED DAYS (LIDS)	51,301		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	140		209% TC	TAL	
DOC RATED OPERATING CAPACITY	67		209% ST	ATE (TOTAL less FED	OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	51,301	EXPENSES	Т		
2. EXPENDITURES	51,501	Per Inmate Day			
Personal Services	\$2,174,123	\$42.38	Ţ		
Food Services	\$244,433	\$4.76			
Medical Services					
	\$853,023	\$16.63			
Inmate Programs	\$0	\$0.00			
Transportation	\$18,272	\$0.36			
Direct Jail Support	\$267,896	\$5.22			
Capital Accounts - Operating	\$39,761	\$0.78			
Other Jail Indirect Expenses	\$196,797	\$3.84	_		
SUB-TOTAL OPERATING	\$3,794,305	\$73.96	-		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$3,794,305	\$73.96	=		
ALL INMATE RESPONSIBLE DAYS	51,301	REVENUES	REVENUES		
3. REVENUES	51,501				
Commonwealth Funded		Per Inmate Day	Per Inmate Day		
	¢۵.	(IIA)	(Federal)		
Grants Salaries	\$0 \$1,550,775	\$0.00			
		\$30.23			
Per-Diems (Gross)	\$288,320	\$5.62			
- Overhead Recovery	(\$142)	(\$0.00)		FUNDING PERC	
Per-Diems (Net) Office / Vehicles	\$288,178	\$5.62			
	\$65,687	\$1.28		EXPENDITURES	BT SOURCE
Other	(\$20,191)	(\$0.39)		40.070/ OT /	
Federal: Per-Diems	\$248	\$0.00			
Grants	\$0 ¢coo	\$0.00		0.02% FEL	DERAL FUNDED
Other	\$600 \$1.878.050	\$0.01		40 500/ 1 0/	
Local Jurisdictional - Operating (to balance)	\$1,878,059	\$36.61		49.50% LOC	CAL OPERATING
Non-Local Jurisdictional	\$0 \$0	\$0.00			
Out of State	\$0	\$0.00			CAL DEBT -
Work Release	\$3,886	\$0.08			
Other	\$27,065	\$0.53		0.82% OTF 100.00% TOT	
SUB-TOTAL OPERATING	\$3,794,305	\$73.96	Per Inmate Day	100.00 % 101	AL FUNDED
	¥0,104,000				
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	\$3,794,305	\$73.96	Per Inmate Day		
Excess (Deficiency) of	·				
Revenues over Expenditures	\$0				

CENTRAL VIRGINIA REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	
Contract Food Service	No		Local Salary Sup	
# Federal Contract Beds	150		# of Locally Fund	ed Positions 69
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	242		Houses Females	Yes
Date(s) Built	1990;1995;2000)	Operates Dispate	ch No
Compensation Board Funded Positions	60			
ALL INMATE HOUSED DAYS (LIDS)	129,276		OPERATING	
FED/ OUT OF STATE ADP	39		CAPACITY USE	%
TOTAL LIDS ADP	353		146% TO	TAL
DOC RATED OPERATING CAPACITY	242		130% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
	400.070		T	
	129,276	EXPENSES		
2. EXPENDITURES	A- - - - - - - - - -	Per Inmate Day	1	
Personal Services	\$7,206,830	\$55.75		MEMBER JURISDICTIONS
Food Services	\$568,968	\$4.40		County of Fluvanna
Medical Services	\$1,262,353	\$9.76		County of Greene
Inmate Programs	\$0	\$0.00		County of Louisa
Transportation	\$46,431	\$0.36		County of Madison
Direct Jail Support	\$1,052,950	\$8.14		County of Orange
Capital Accounts - Operating	\$100,451	\$0.78		
Other Jail Indirect Expenses	\$0	\$0.00		
SUB-TOTAL OPERATING	\$10,237,983	\$79.19	-	
	A A	* • • • •		
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$93,882	\$0.73	-	
TOTAL EXPENSES	\$10,331,865	\$79.92	=	
	120.276	DEVENUES	DEVENILIES	
ALL INMATE RESPONSIBLE DAYS	129,276	REVENUES	REVENUES	
3. REVENUES	129,276	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,990,265	Per Inmate Day (All) \$0.00 \$15.40	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,990,265 \$729,788	Per Inmate Day (All) \$0.00 \$15.40 \$5.65	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,990,265 \$729,788 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,990,265 \$729,788 \$0 \$729,788	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28	Per Inmate Day (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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986)	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15)	Per Inmate Day (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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00	Per Inmate Day (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 Other	\$0 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% 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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$0 \$0 \$5,663,752	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$0.00 \$43.81	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE 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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$0.00 \$43.81 \$0.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% 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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$0 \$0 \$5,663,752	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$0.00 \$43.81	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% 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 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$0 \$5,663,752 \$15,765	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$0.00 \$43.81 \$0.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% 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 \$1,990,265 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.00 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,990,265 \$729,788 \$0 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.20 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,990,265 \$729,788 \$0 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29	Per Inmate Day (Federal) \$57.52	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,990,265 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00	Per Inmate Day (Federal) \$57.52	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - 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 \$1,990,265 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00	Per Inmate Day (Federal) \$57.52	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to 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 \$1,990,265 \$729,788 \$0 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$57.52	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to 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 \$1,990,265 \$729,788 \$0 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$57.52 Per Inmate Day	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to 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 \$1,990,265 \$729,788 \$0 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$57.52	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
S. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,990,265 \$729,788 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0 \$0 \$10,121,341	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78.29	Per Inmate Day (Federal) \$57.52 Per Inmate Day Per Inmate Day	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to 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 \$1,990,265 \$729,788 \$0 \$36,285 (\$18,986) \$810,998 \$0 \$5,663,752 \$15,765 \$0 \$351,804 \$541,671 \$10,121,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$15.40 \$5.65 \$0.28 (\$0.15) \$6.27 \$0.00 \$0.00 \$43.81 \$0.12 \$0.00 \$43.81 \$0.12 \$0.00 \$2.72 \$4.19 \$78.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78.29	Per Inmate Day (Federal) \$57.52 Per Inmate Day	EXPENDITURES BY SOURCE 26.49% STATE FUNDED 7.85% FEDERAL FUNDED 54.82% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 8.80% OTHER FUNDED

CHARLOTTE COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	tes Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	•
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	29		Houses Females	Yes
Date(s) Built	1987;2002		Operates Dispato	
Compensation Board Funded Positions	1907,2002		Operates Dispate	165
Compensation Doard Funded Fusitions	10			
ALL INMATE HOUSED DAYS (LIDS)	21,484		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	59		202% TO	
DOC RATED OPERATING CAPACITY	29		202% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
			7	
ALL INMATE RESPONSIBLE DAYS	21,484	EXPENSES		
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$992,688	\$46.21		
Food Services	\$197,692	\$9.20		
Medical Services	\$105,490	\$4.91		
Inmate Programs	\$0	\$0.00		
Transportation	\$0	\$0.00		
Direct Jail Support	\$113,584	\$5.29		
Capital Accounts - Operating	\$903	\$0.04		
Other Jail Indirect Expenses	\$0	\$0.00		
SUB-TOTAL OPERATING	\$1,410,356	\$65.65	_	
	C	0.00		
Capital Accounts - Long Term	\$0 \$0	\$0.00		
Debt Service TOTAL EXPENSES	\$0	\$0.00 \$65.65	-	
TOTAL EXPENSES	\$1,410,356	\$03.03	=	
ALL INMATE RESPONSIBLE DAYS	21,484	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	21,484	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
	21,484			
3. REVENUES	21,484 \$0	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$607,935	Per Inmate Day (All) \$0.00 \$28.30	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$607,935 \$164,716	Per Inmate Day (All) \$0.00 \$28.30 \$7.67	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$607,935 \$164,716 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$607,935 \$164,716 \$0 \$164,716	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07	Per Inmate Day (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 \$607,935 \$164,716 <u>\$0</u> \$164,716 \$1,494 (\$9,986)	Per Inmate Day (All) \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46)	Per Inmate Day (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 \$607,935 \$164,716 <u>\$0</u> \$164,716 \$1,494 (\$9,986) \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$607,935 \$164,716 <u>\$0</u> \$164,716 \$1,494 (\$9,986) \$0 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$0 \$461,631	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE 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 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% 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 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$0 \$461,631 \$85,960 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$0 \$461,631 \$85,960 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$607,935 \$164,716 \$0 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% 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 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
S. 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 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$607,935 \$164,716 \$1,494 (\$9,986) \$0 \$0 \$0 \$461,631 \$85,960 \$0 \$82,215 \$16,391 \$1,410,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,356	Per Inmate Day (All) \$0.00 \$28.30 \$7.67 \$0.00 \$7.67 \$0.07 (\$0.46) \$0.00 \$0.00 \$0.00 \$0.00 \$21.49 \$4.00 \$0.00 \$3.83 \$0.76 \$65.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.18% STATE FUNDED 0.00% FEDERAL FUNDED 32.73% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 13.09% OTHER FUNDED

CHESAPEAKE CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inm		Yes
Contract Food Service	Yes		Local Salary Sup		Yes
# Federal Contract Beds	50		# of Locally Fund	ded Positions	163
Direct Supervision - # Beds	240		Air Conditioned		Yes
Indirect Supervision - # Beds	315		Houses Females	3	Yes
Date(s) Built	1963;1987;1997	7;2009	Operates Dispat	ch	No
Compensation Board Funded Positions	274				
ALL INMATE HOUSED DAYS (LIDS)	326,865		OPERATING		
FED/ OUT OF STATE ADP	8		CAPACITY USE	%	
TOTAL LIDS ADP	893		161% TC	DTAL	
DOC RATED OPERATING CAPACITY	555		159% ST	ATE (TOTAL less FED/OU	T OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	330,690	EXPENSES			
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$22,594,099	\$68.32	-		
Food Services	\$877,483	\$2.65			
Medical Services	\$3,615,421	\$10.93			
Inmate Programs	\$0	\$0.00			
Transportation	\$967,962	\$2.93			
Direct Jail Support	\$1,972,565	\$5.96			
Capital Accounts - Operating	\$1,943,725	\$5.88			
Other Jail Indirect Expenses	\$1,070,099	\$3.24			
SUB-TOTAL OPERATING	\$33,041,356	\$99.92	-		
SOD-TOTAL OF ERATING	\$33,041,330	\$33.32	-		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$33,041,356	\$99.92	-		
			-		
ALL INMATE RESPONSIBLE DAYS	330,690	REVENUES	REVENUES		
3. REVENUES	330,690	REVENUES Per Inmate Day	REVENUES Per Inmate Day		
	330,690				
3. REVENUES	330,690 \$0	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$8,420,618	Per Inmate Day (All) \$0.00 \$25.46	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$8,420,618 \$1,893,742	Per Inmate Day (All) \$0.00 \$25.46 \$5.73	Per Inmate Day (Federal)	FUNDING PERCEN	T OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$8,420,618 \$1,893,742 (\$57,678)	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17)	Per Inmate Day (Federal)	FUNDING PERCEN	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55	Per Inmate Day (Federal)		SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41)	Per Inmate Day (Federal)	EXPENDITURES BY	Y SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139)	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE	Y SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE	Y SOURCE E FUNDED RAL 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDEF	Y SOURCE E FUNDED RAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL	Y SOURCE FUNDED RAL 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	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL	Y SOURCE FUNDED RAL FUNDED 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 Work Release	\$0 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$0 \$208,283	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL RELA	Y SOURCE FUNDED RAL FUNDED OPERATING L DEBT - TED
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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$0 \$208,283	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.63 \$2.00	Per Inmate Day (Federal)	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$208,283 \$661,536	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.63 \$2.00	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$208,283 \$661,536	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.63 \$2.00	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$208,283 \$661,536 \$33,041,356	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.63 \$2.00 \$99.92	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$208,283 \$661,536 \$33,041,356 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.63 \$2.00 \$99.92 \$0.00	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$208,283 \$661,536 \$33,041,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$99.92 \$0.00	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAI 0.00% LOCAI RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$208,283 \$661,536 \$33,041,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$58.86 Per Inmate Day	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$208,283 \$661,536 \$33,041,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$58.86	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$8,420,618 \$1,893,742 (\$57,678) \$1,836,064 \$0 (\$137,139) \$175,812 \$175,812 \$15,439 \$4,315 \$21,856,428 \$0 \$0 \$208,283 \$661,536 \$33,041,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.46 \$5.73 (\$0.17) \$5.55 \$0.00 (\$0.41) \$0.53 \$0.05 \$0.01 \$66.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$58.86 Per Inmate Day	EXPENDITURES BY 30.63% STATE 0.59% FEDER 66.15% LOCAL 0.00% LOCAL RELA 2.63% OTHER 100.00% TOTAL	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R FUNDED

CHESTERFIELD COUNTY FISCAL YEAR 2016

FED/OUT OF STATE ADP TOTAL LIDS ADP TOTAL LIDS ADP DOC RATING CAPACITY 330 132% STATE (TOTAL less FED.OUT OF STATE ADP) 2. EXPENDITURES Personal Services Food Services Medical Services Services Medical Services Services Services Services Medical Services Services Services Services Medical Services Servic	ALL INMATE HOUSED DAYS (LIDS)	120,605		OPERATING		
TOTAL LIDS ADP 330 132% TOTAL DOC RATED OPERATING CAPACITY 250 132% STATE (TOTAL less FEDOUT OF STATE ADP) ALL INMATE RESPONSIBLE DAYS 123,61 EXPENSION 2.EXPENDITURES 123,61 \$80,49 Personal Services \$11,153,756 \$80,49 Garants \$188,216 \$1,33 Direct Jail Support \$54,85 \$0.00 Capital Accounts - Operating \$64,865 \$0.33 Other Jail Indirect Expenses \$143,87,368 \$112,066 Capital Accounts - Long Term \$0 \$0.00 Debt Services \$143,867,368 \$112,066 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$543,851,72 \$14,067,868 Capital Accounts - Long Term \$0 \$0,00 Parbians (foros) \$602,653 \$4,89 - Order All Recovery \$602,653 \$4,89 - Order \$602,655 \$0.00 \$22,66% State FUNDED Other \$602,655 \$0.00 \$22,66% State FUNDED Other <t< td=""><td>ALL INMATE HOUSED DAYS (LIDS)</td><td>120,605</td><td></td><td>OPERATING</td><td>0/</td><td></td></t<>	ALL INMATE HOUSED DAYS (LIDS)	120,605		OPERATING	0/	
ALL INMATE RESPONSIBLE DAYS 123.261 EXPENSES Intermate bay Personal Services \$11,153,764 \$3.31 Food Services \$11,153,764 \$3.31 Medical Services \$11,153,764 \$3.31 Transportation \$188,216 \$1.53 Direct Jail Support \$700,857 \$6.42 Capital Accounts - Operating \$90,895 \$6.42 Other Jail Indirect Expenses \$249,341 \$112.06 SUB-TOTAL OPERATING \$13,812,169 \$112.06 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$555,172 \$116.66 Commonwealth Funded \$4,214 \$0.00 Grants \$4,214 \$0.00 Salaries \$4,214 \$0.00 Per-Diems (fross) (\$62,336) \$4.88 - Ownhoad Recovery \$602,875 \$4.88 Other \$13,312,325 \$0.00 Grants \$30,59 \$0.00 Grants \$0 \$0.00 \$13,212,41 Sub-Total Unrisdictional Operating (to balance) \$0 \$0.30,09 \$0.89,80		-				
2. EXPENDITURES Ретилав Day Personal Services \$11,153,764 Food Services \$33,31 Medical Services \$357,515 Inmate Programs \$0 Direct Jail Support \$188,216 Capital Accounts - Operating \$64,885 SUB-TOTAL OPERATING \$13,812,195 Capital Accounts - Long Term \$0 Debt Service \$555,172 Sub-TotAL OPERATING \$4,214 Salaries \$4,091,051 Salaries \$4,091,051 Salaries \$4,091,051 Sub-TotAL OPERATING \$623,331 Commonwealth Funded \$4,214 Grants \$4,091,051 Salaries \$4,091,051 Per-Diems (Gross) \$602,576 Office / Vehicles \$0 Office / Vehicles \$0 Ofter \$62,576 Solo \$0.00 Other \$62,576 Solo \$0.00 Other \$62,526 Solo \$0.00	DOC RATED OPERATING CAPACITY	250		132% ST	ATE (TOTAL less FED/OUT OF STATE A	DP)
2. EXPENDITURES Per Immas Day Personal Services \$11,153,764 Food Services \$33,31 Medical Services \$357,515 Inmate Programs \$0 Direct Jail Support \$188,216 Capital Accounts - Operating \$64,865 SUB-TOTAL OPERATING \$13,812,195 Capital Accounts - Long Term \$0 Debt Service \$555,172 SUB-TOTAL OPERATING \$13,812,195 Capital Accounts - Long Term \$0 Debt Service \$555,172 Salaries \$4,214 Salaries \$4,214 Salaries \$4,0161 Other \$602,575 Solo \$0,00 Other \$602,575 Difue / Vehicles<	ALL INMATE RESPONSIBLE DAYS	123 261	EXPENSES	T		
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Food Services \$407,624 \$3.31 Medical Services \$357,515 \$2.90 Inmate Programs \$0 \$0.00 Transportation \$188,216 \$1.53 Direct Jail Support \$790,857 \$56.42 Capital Accounts - Operating \$64.885 \$0.53 Other Jail Indirect Expenses \$13,812,195 \$112.06 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$13,812,195 \$112.06 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$13,812,195 \$114.367.368 Stations \$14,367.368 \$116.56 ALL INMATE RESPONSIBLE DAYS \$23,261 Commonwealth Funded \$42,14 Salaries \$4,091,051 Salaries \$4,091,051 Salaries \$42,24 Office / Vehicels \$602,675 Office / Vehicels \$602,675 Other \$542,336 Federal: Per-Diems \$0 So \$0.00 Other	Personal Services	\$11,153,756		1		
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Inmate Programs \$0 \$0.00 Transportation \$188,216 \$1.5.3 Direct Jail Support \$790,857 \$6.42 Capital Accounts - Operating \$64,885 \$0.5.3 Other Jail Indirect Expenses \$\$13,812,195 \$112.06 SUB-TOTAL OPERATING \$13,812,195 \$\$112.06 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$\$13,812,195 \$\$112.06 TOTAL EXPENSES \$\$14,367,368 \$\$116.56 ALL INMATE RESPONSIBLE DAYS \$\$123,261 REVENUES Commonwealth Funded \$\$4,211 \$\$0.03 Grants \$\$4,214 \$\$0.03 Salaries \$\$4,214 \$\$0.03 Per-Diems (Gross) \$\$602,633 \$\$4.89 - Overhead Recovery \$\$555,172 \$\$4.89 Per-Diems (Net) \$\$502,575 \$\$0.00 Office / Vehicles \$\$0 \$\$0.00 \$\$14,867,369 Grants \$\$0 \$\$0.00 \$\$2,6% STATE FUNDED Other \$\$33,19 \$\$0.00 \$\$14,867	Medical Services					
Transportation \$188,216 \$1.53 Direct Jail Support \$790,857 \$6.42 Capital Accounts - Operating \$64,885 \$0.53 SUB-TOTAL OPERATING \$13,812,195 \$112,066 Capital Accounts - Long Term \$0 \$0.00 Debt Service \$555,172 \$4.50 TOTAL EXPENSES \$14,367,368 \$116,56 ALL INMATE RESPONSIBLE DAYS 123,261 REVENUES Commowealth Funded \$4,214 \$4,091,051 \$33,319 Per Immate Day [rederatin] \$30,00 EXPENDING PERCENT OF TOTAL Sataries \$4,214 \$4,091,051 \$33,19 Per -Diems (Rots) \$602,575 \$4.89 FUNDING PERCENT OF TOTAL Office / Vehicles \$0 \$0.00 \$2.26% STATE FUNDED Other \$602,575 \$4.89 \$0.00 \$2.26% STATE FUNDED Other \$602,575 \$0.00 \$0.00 \$2.26% STATE FUNDED Other \$573,225 \$0.00 \$0.00 \$2.26% STATE FUNDED Other \$333,100 \$2.72 \$3.40% OTHER FUNDED \$100.00% TOTAL FUNDED <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
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Capital Accounts - Operating Other Jail Indirect Expenses \$64,885 \$848,341 \$0.53 \$8.89 SUB-TOTAL OPERATING \$13,812,195 \$112.06 Capital Accounts - Long Term Debt Service \$0 \$0.00 TOTAL EXPENSES \$14,367,368 \$116.56 ALL INMATE RESPONSIBLE DAYS Commonwealth Funded 123,261 REVENUES Per Immate Day (rederat) Per UNDING PERCENT OF TOTAL \$602,633 Grants \$4,4091,051 \$33.19 \$602,633 \$4.89 Office / Vehicles \$602,575 \$4.89 \$0.00 Office / Vehicles \$602,575 \$4.89 \$2.26% STATE FUNDED Other \$502,575 \$4.89 \$2.26% STATE FUNDED Other \$33,810 \$2.26% STATE FUNDED \$5.17,25 Non-Local Jurisdictional \$0 \$0.00 \$3			+			
Other Jail Indirect Expenses SUB-TOTAL OPERATING \$849,341 \$13,812,195 \$13,812,195 \$13,812,195 \$11,206 \$0,00 \$555,172 \$4,50 \$11,206 Capital Accounts - Long Term Debt Service TOTAL EXPENSES \$0 \$14,367,386 \$11,6.66 ALL INMATE RESPONSIBLE DAYS TOTAL EXPENSES 123,261 \$14,367,386 \$11,6.66 ALL INMATE RESPONSIBLE DAYS S. REVENUES Commonwealth Funded Grants Salaries Per Diems (Gross) 123,261 \$10,001 \$602,575 \$4,89 \$(\$0,00] \$602,575 \$4,89 \$(\$0,00] \$602,575 \$4,89 \$(\$0,00] Per-Diems (Net) FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE Office / Vehicles Other \$0 \$0 \$0,00 \$13,226% \$TATE FUNDED \$0,00 \$13,226% \$TATE FUNDED \$0,00 \$13,80% LOCAL OPERATING Non-Local Jurisdictional Other \$30,00 \$13,812,195 \$12,26 \$13,3219 \$12,24 \$30,00 \$0,00 \$113,812,195 \$112.06 SUB-TOTAL OPERATING \$13,812,195 \$13,812,195 \$12,272 \$4,50 \$0,00 \$0,00 \$0,00 \$10,00% TOTAL FUNDED 100,00% TOTAL FUNDED 100,00% TOTAL FUNDED 100,00% TOTAL FUNDED 100,00% TOTAL FUNDED \$2,72 \$4,50 \$0,00 \$0,00 \$113,867,102						
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Capital Accounts - Long Term Debt Service \$0 \$0.00 Capital Accounts - Long Term Debt Service \$0 \$0.00 TOTAL EXPENSES \$14,367,368 \$116.56 ALL INMATE RESPONSIBLE DAYS 123,261 REVENUES \$14,367,368 Revenues Per timate Day (m) Commonwealth Funded Grants \$4,214 \$0.03 Grants \$4,214 \$0.03 Salaries \$4,214 \$0.03 Per-Diems (Gross) \$602,675 \$4.89 - Overhead Recovery \$630 \$0.00 Per-Diems (Het) \$602,575 \$4.89 Office / Vehicles \$0 \$0.00 Other \$53,319 Federal: Per-Diems \$0 \$0.00 Grants \$0 \$0.00 Other \$53,235 \$0.59 Local Jurisdictional - Operating (to balance) \$61,51,52 Non-Local Jurisdictional \$133,211 \$1.24 Work Release \$133,211 \$1.24 SuB-TOTAL OPERATING \$13,812,195 \$112.06 Non-Local Jurisdictional - Debt Related \$0,555,172 \$4.50 Non-Local Jurisdictional - Debt Related \$0,00 Non-Local Jurisdictional - Debt Related \$0,00 Non-Local Jurisdictional - Debt Related \$0,00	•			-		
Debt Service TOTAL EXPENSES \$555,172 \$14,367,368 \$4.50 \$116.56 ALL INMATE RESPONSIBLE DAYS S.REVENUES 123,261 REVENUES Per Inmate Day (All) REVENUES Per Inmate Day (Rederat) Commonwealth Funded \$4,214 \$4,091,051 \$33,19 Grants Salaries \$4,214 \$4,091,051 \$30,03 Overhead Recovery \$602,575 \$4,89 Office / Vehicles \$0 \$0.00 Office / Vehicles \$0 \$0.00 Grants \$0 \$0.00 State \$0 \$0.00 Office / Vehicles \$0 \$0.00 Other \$0 \$0.00 Grants \$0 \$0.00 State \$0 \$0.00 Other \$153,291 \$1.24 Local Jurisdictional \$153,291 \$1.24 Other \$153,291 \$1.24 SUB-TOTAL OPERATING \$13,812,195 SUB-TOTAL OPERATING \$13,812,195 SUB-TOTAL OPERATING \$153,616 Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) \$13,812,195 State \$13,812,195 \$112.06 Per Inmate Day \$10,00%	SUB-TOTAL OF ERATING	\$13,012,195	÷112.00	-		
TOTAL EXPENSES\$14,367,368\$116.56ALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Office / Vehicles123,261REVENUES Per Immate Day (#ederal)Per-Diems (Gross) • Overhead Recovery Office / Vehicles\$4,214 \$4,091,051\$0.03 \$602,633\$4.89 ((#ederal))• Overhead Recovery Office / Vehicles\$602,675 \$4.89\$4.80 (\$0.00)FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCEOffice / Vehicles\$0 \$0 \$0.00\$0.0032.26% STATE FUNDED 0.51% FEDERAL FUNDED 0.51% FEDERAL FUNDEDOther Other\$0 \$0.00\$0.0032.26% STATE FUNDED 0.51% FEDERAL FUNDED 0.51% FEDERAL FUNDEDLocal Jurisdictional - Operating (to balance) Non-Local Jurisdictional Other\$13,3291 \$12,24\$1.24 \$13,291 \$1.24SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$13,812,195 \$112.06\$112.06 \$0.00SUB-TOTAL OPERATING Commonwealth Construction Reimbursed CAP Funds (Federal)\$13,812,195 \$0,00 \$0.00\$112.06 \$0,00 \$0.00TOTAL REVENUES Excess (Deficiency) of\$14,367,368\$0,00 \$0,00		+ -				
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3. REVENUES Per Inmate Day (Al) Per Inmate Day (Federal) Commonwealth Funded \$4,214 \$3,319 \$0.00 \$4,8214 \$4,091,051 \$33,19 \$0.00 \$4,89 Per-Diems (Gross) \$4,214 \$4,091,051 \$4,091,051 \$3,319 \$0.00 \$4,89 \$0.00 \$2,575 \$4,89 Per-Diems (Net) \$602,633 \$602,575 \$4,89 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE Office / Vehicles \$0 \$0.00 \$2,26% STATE FUNDED Other \$602,575 \$4,89 EXPENDITURES BY SOURCE Cotal Jurisdictional - Operating (to balance) Non-Local Jurisdictional \$0 \$0.00 \$2,26% STATE FUNDED Other \$13,812,195 \$8,615,065 \$69,89 59,96% LOCAL OPERATING Work Release \$153,291 \$1.24 RELATED 3.40% Other FUNDED SUB-TOTAL OPERATING \$13,812,195 \$112.06 Per Inmate Day 100.00% TOTAL FUNDED Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) \$555,172 \$4.50 \$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	TOTAL EXPENSES	\$14,367,368	\$116.56	-		
3. REVENUES Per Inmate Day (All) Per Inmate Day (Federal) Commonwealth Funded \$4,214 \$4,091,051 \$33,19 \$0.03 \$4,89 Per-Diems (Gross) \$602,633 (\$0.00) \$4,89 - Overhead Recovery \$602,575 \$4,89 \$0.00 Per-Diems (Net) \$602,575 \$4,89 \$0.00 Office / Vehicles \$0 \$0.00 Other \$602,575 \$4,89 Federal: Per-Diems \$0 \$0.00 Other \$602,535 \$0.00 Commonium of the r \$602,575 \$4,89 Federal: Per-Diems \$0 \$0.00 \$2,26% Other \$13,812,105 \$69,89 \$9,96% LOCAL OPERATING Non-Local Jurisdictional \$0 \$0.00 \$3,86% LOCAL DEBT - RELATED Other \$13,812,195 \$112.06 Per Inmate Day 100.00% TOTAL FUNDED SUB-TOTAL OPERATING \$555,172 \$4,50 \$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						
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Salaries \$4,091,051 \$33.19 Per-Diems (Gross) \$602,633 \$4.89 - Overhead Recovery (\$58) (\$0.00) Per-Diems (Net) \$602,675 \$4.89 Office / Vehicles \$0 \$0.00 EXPENDITURES BY SOURCE Other (\$62,336) (\$0.51) \$22.6% STATE FUNDED Grants \$0 \$0.00 \$22.6% STATE FUNDED Other (\$73,235 \$0.59 \$0.59 \$0.00 0.51% FEDERAL FUNDED Non-Local Jurisdictional 0 \$0.00	3. REVENUES	123,261	Per Inmate Day	Per Inmate Day		
Per-Diems (Gross) \$602,633 \$4.89 - Overhead Recovery (\$58) (\$0.00) Per-Diems (Net) \$602,575 \$4.89 Office / Vehicles \$0 \$0.00 EXPENDITURES BY SOURCE Other \$0 \$0.00 32.26% STATE FUNDED Grants \$0 \$0.00 32.26% STATE FUNDED Other \$0 \$0.00 0.51% FEDERAL FUNDED Other \$73,235 \$0.59 \$0.00 Local Jurisdictional - Operating (to balance) \$8,615,065 \$69.89 \$9.96% LOCAL OPERATING Non-Local Jurisdictional \$0 \$0.00 3.86% LOCAL OPERATING Other \$153,291 \$1.24 RELATED Vork Release \$153,291 \$1.24 RELATED SUB-TOTAL OPERATING \$13,812,195 \$112.06 Per Inmate Day Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 \$0.00 CAP Funds (Federal) \$0 \$0.00 \$0.00 \$0.00 <td>3. REVENUES Commonwealth Funded</td> <td></td> <td>Per Inmate Day (All)</td> <td>Per Inmate Day</td> <td></td> <td></td>	3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day		
- Overhead Recovery (\$58) (\$0.00) Per-Diems (Net) \$602,575 \$4.89 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE Office / Vehicles \$0 \$0.00 EXPENDITURES BY SOURCE Other (\$62,336) (\$0.51) EXPENDITURES BY SOURCE Other (\$62,336) (\$0.00) 32.26% STATE FUNDED Grants \$0 \$0.00 0.51% FEDERAL FUNDED Other \$73,235 \$0.59 \$0.00 Local Jurisdictional - Operating (to balance) \$8,615,065 \$69,89 \$9,96% LOCAL OPERATING Non-Local Jurisdictional \$0 \$0.00 3.86% LOCAL DEBT - RELATED Other \$133,211 \$1.24 RELATED Other \$335,100 \$2.72 3.40% OTHER FUNDED SUB-TOTAL OPERATING \$13,812,195 \$112.06 Per Inmate Day Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 \$0.00 Cocal Jurisdictional - Debt Related \$0 \$0.00 \$0.00	3. REVENUES Commonwealth Funded Grants	\$4,214	Per Inmate Day (All) \$0.03	Per Inmate Day		
Per-Diems (Net)\$602,575\$4.89FUNDING PERCENT OF TOTAL EXCES (Deficiency) ofOffice / Vehicles\$0\$0.00EXPENDITURES BY SOURCEOffice / Vehicles\$0\$0.00\$2.26% STATE FUNDEDOther\$0\$0.000.51% FEDERAL FUNDEDGrants\$0\$0.000.51% FEDERAL FUNDEDOther\$73,235\$0.59\$9.96% LOCAL OPERATINGNon-Local Jurisdictional\$0\$0.00\$3.86% LOCAL DEBT - RELATEDOut of State\$0\$0.00\$3.86% LOCAL DEBT - RELATEDWork Release\$153,291\$1.24RELATEDOther\$335,100\$2.72\$4.00% OTHER FUNDEDSUB-TOTAL OPERATING\$13,812,195\$112.06Per Inmate DayLocal Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$555,172\$4.50Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$14,367,368\$116.56Per Inmate Day\$14,367,368\$116.56Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries	\$4,214 \$4,091,051	Per Inmate Day (All) \$0.03 \$33.19	Per Inmate Day		
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Other (\$62,336) (\$0.51) Federal: Per-Diems \$0 \$0.00 32.26% STATE FUNDED Grants \$0 \$0.00 0.51% FEDERAL FUNDED Other \$73,235 \$0.59 Local Jurisdictional - Operating (to balance) \$8,615,065 \$69.89 59.96% LOCAL OPERATING Non-Local Jurisdictional \$0 \$0.00 386% LOCAL OPERATING Out of State \$0 \$0.00 386% LOCAL DEBT - Work Release \$153,291 \$1.24 RELATED Other \$335,100 \$2.72 3.40% OTHER FUNDED SUB-TOTAL OPERATING \$13,812,195 \$112.06 Per Inmate Day Local Jurisdictional - Debt Related \$0 \$0.00 TOTAL FUNDED Non-Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 \$0.00 CAP Funds (Federal) \$0 \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$14,367,368 \$116.56 Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$4,214 \$4,091,051 \$602,633 (\$58)	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00)	Per Inmate Day (Federal)		
Federal: Per-Diems\$0\$0.0032.26% STATE FUNDEDGrants\$0\$0.000.51% FEDERAL FUNDEDOther\$73,235\$0.59Local Jurisdictional - Operating (to balance)\$8,615,065\$69,89Non-Local Jurisdictional\$0\$0.00Out of State\$0\$0.00Work Release\$1153,291\$1.24Other\$335,100\$2.72SUB-TOTAL OPERATING\$13,812,195\$112.06Per Inmate Day\$0.00Local Jurisdictional - Debt Related\$0Non-Local Jurisdictional - Debt Related\$0Commonwealth Construction Reimbursed\$0\$0\$0.00\$14,367,368\$116.56Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89	Per Inmate Day (Federal)		
Grants Other\$0\$0.000.51% FEDERAL FUNDEDOther\$73,235\$0.59\$0.59Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$8,615,065\$69.8959.96% LOCAL OPERATINGOut of State\$0\$0.00\$0.00\$8,615,065\$69.8959.96% LOCAL DEBT - RELATEDWork Release\$153,291\$1.24RELATEDOther\$335,100\$2.72\$4.00100.00%SUB-TOTAL OPERATING\$555,172\$4.50\$112.06Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$14,367,368\$116.56Per Inmate Day\$14,367,368\$116.56Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00	Per Inmate Day (Federal)		
Other\$73,235\$0.59Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$8,615,065\$69,89 59.96% LOCAL OPERATING Non-Local Jurisdictional\$0\$0.003.86% LOCAL DEBT - RELATEDOut of State\$0\$0.003.86% LOCAL DEBT - RELATEDWork Release\$153,291\$1.24RELATEDOther\$335,100\$2.723.40% OTHER FUNDEDSUB-TOTAL OPERATING\$13,812,195\$112.06Per Inmate DayLocal Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$555,172\$4.50 \$0TOTAL REVENUES\$14,367,368\$116.56Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336)	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51)	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE	
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$8,615,065\$69.8959.96% LOCAL OPERATINGNon-Local Jurisdictional\$0\$0.00\$0.00\$0.00\$0.00Out of State\$0\$0.00\$0.00\$0.00\$0.00Work Release\$153,291\$1.24RELATEDOther\$335,100\$2.72\$1.40\$0.00SUB-TOTAL OPERATING\$13,812,195\$112.06Per Inmate DayLocal Jurisdictional - Debt Related\$555,172\$4.50\$0.00Non-Local Jurisdictional - Debt Related\$0\$0.00\$0.00CAP Funds (Federal)\$0\$0.00\$0.00TOTAL REVENUES\$14,367,368\$116.56Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED	
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Other \$335,100 \$2.72 3.40% OTHER FUNDED SUB-TOTAL OPERATING \$13,812,195 \$112.06 Per Inmate Day Local Jurisdictional - Debt Related \$555,172 \$4.50 Non-Local Jurisdictional - Debt Related \$0 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$14,367,368 \$116.56 Per Inmate Day Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$0 \$73,235 \$8,615,065 \$0	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.59 \$69.89 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI	ED
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Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$14,367,368\$116.56Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$0 \$153,291	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$0.00 \$1.24	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$14,367,368\$116.56Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$0 \$73,235 \$8,615,065 \$0 \$0 \$153,291 \$335,100	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$0 \$0.00 TOTAL REVENUES \$14,367,368 \$116.56 Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$153,291 \$335,100 \$13,812,195	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
CAP Funds (Federal) \$0 TOTAL REVENUES \$14,367,368 Excess (Deficiency) of \$116.56	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$153,291 \$335,100 \$13,812,195 \$555,172	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
TOTAL REVENUES \$14,367,368 \$116.56 Per Inmate Day Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$153,291 \$335,100 \$13,812,195 \$555,172 \$0	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
Excess (Deficiency) of	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$30 \$153,291 \$335,100 \$13,812,195 \$555,172 \$0 \$0 \$0 \$0 \$0 \$0 \$153,291	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
	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)	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$153,291 \$335,100 \$13,812,195 \$555,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$153,291	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
Revenues over Expenditures \$0	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$153,291 \$335,100 \$13,812,195 \$555,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$153,291	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING
	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	\$4,214 \$4,091,051 \$602,633 (\$58) \$602,575 \$0 (\$62,336) \$0 \$73,235 \$8,615,065 \$0 \$0 \$153,291 \$335,100 \$113,812,195 \$13,812,195 \$555,172 \$0 \$0 \$0 \$14,367,368	Per Inmate Day (All) \$0.03 \$33.19 \$4.89 (\$0.00) \$4.89 \$0.00 (\$0.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.59 \$69.89 \$0.00 \$0.00 \$1.24 \$2.72 \$112.06 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 32.26% STATE FUNDED 0.51% FEDERAL FUNDE 59.96% LOCAL OPERATI 3.86% LOCAL DEBT - RELATED 3.40% OTHER FUNDED	ED ING

CULPEPER COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" In	mates
Contract Food Service	No		Local Salary S	upplem
# Federal Contract Beds	0		# of Locally Fu	nded P
Direct Supervision - # Beds	0		Air Conditioned	b
Indirect Supervision - # Beds	37		Houses Femal	es
Date(s) Built	1908;1986		Operates Disp	atch
Compensation Board Funded Positions	35			
ALL INMATE HOUSED DAYS (LIDS)	26,503		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY US	SE %
TOTAL LIDS ADP	72		196%]	FOTAL
DOC RATED OPERATING CAPACITY	37		195% \$	STATE
ALL INMATE RESPONSIBLE DAYS	26,964	EXPENSES	Ţ	
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$2,011,211	\$74.59	1	
Food Services	\$104,664	\$3.88		
Medical Services	\$172,115	\$6.38		
Inmate Programs	\$0	\$0.00		
Transportation	\$12,666	\$0.47		
Direct Jail Support	\$303,379	\$11.25		
Capital Accounts - Operating	\$3,735	\$0.14		
Other Jail Indirect Expenses	\$107,571	\$3.99		
SUB-TOTAL OPERATING	\$2,715,342	\$100.70	-	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0 \$0	\$0.00		
TOTAL EXPENSES	\$2,715,342	\$100.70	-	
			=	
ALL INMATE RESPONSIBLE DAYS	26,964	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(All)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$1,169,533	\$43.37		
Per-Diems (Gross)	\$126.512	\$4.69		

Jail "Books" InmatesMixedLocal Salary SupplementYes# of Locally Funded Positions7Air ConditionedYesHouses FemalesYesOperates DispatchNo

ERATING PACITY USE % 196% TOTAL 195% STATE (TOTAL less FED/OUT OF STATE ADP)

			=	
ALL INMATE RESPONSIBLE DAYS	26,964	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(All)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$1,169,533	\$43.37		
Per-Diems (Gross)	\$126,512	\$4.69		
- Overhead Recovery	(\$2,378)	(\$0.09)		
Per-Diems (Net)	\$124,135	\$4.60	-	FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITURES BY SOURCE
Other	(\$19,759)	(\$0.73)		
Federal: Per-Diems	\$0	\$0.00		46.92% STATE FUNDED
Grants	\$0	\$0.00		0.01% FEDERAL FUNDED
Other	\$400	\$0.01		
Local Jurisdictional - Operating (to balance)	\$1,357,642	\$50.35		50.00% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		
Out of State	\$0	\$0.00		0.00% LOCAL DEBT -
Work Release	\$8,591	\$0.32		RELATED
Other	\$74,801	\$2.77		3.07% OTHER FUNDED
				100.00% TOTAL FUNDED
SUB-TOTAL OPERATING	\$2,715,342	\$100.70	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	\$2,715,342	\$100.70	Per Inmate Day	
Excess (Deficiency) of				
Revenues over Expenditures	\$0			

DANVILLE CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	No
Contract Food Service	Mixed		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund	ed Positions	3
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	213		Houses Females		Yes
Date(s) Built	1975;2002		Operates Dispato	ch	No
Compensation Board Funded Positions	63				
ALL INMATE HOUSED DAYS (LIDS)	89,915		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	246		115% TO	TAL	
DOC RATED OPERATING CAPACITY	213		115% ST	ATE (TOTAL less FED/OUT O	F STATE ADP)
ALL INMATE RESPONSIBLE DAYS	89,915	EXPENSES	Т		
2. EXPENDITURES	69,915				
	¢0,000,404	Per Inmate Day	1		
Personal Services	\$3,602,434	\$40.06			
Food Services	\$428,406	\$4.76			
Medical Services	\$527,487	\$5.87			
Inmate Programs	\$0	\$0.00			
Transportation	\$77,598	\$0.86			
Direct Jail Support	\$581,795	\$6.47			
Capital Accounts - Operating	\$1,774	\$0.02			
Other Jail Indirect Expenses	\$288,752	\$3.21	_		
SUB-TOTAL OPERATING	\$5,508,245	\$61.26	-		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$34,586	\$0.38			
TOTAL EXPENSES	\$5,542,831	\$61.65	-		
			=		
	89,915	REVENUES	REVENUES		
3. REVENUES	89,915	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$2,264,279	Per Inmate Day (All) \$0.00 \$25.18	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,264,279 \$603,336	Per Inmate Day (All) \$0.00 \$25.18 \$6.71	Per Inmate Day (Federal)		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,264,279 \$603,336 (\$199)	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00)	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,264,279 \$603,336 (\$199) \$603,137	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71	Per Inmate Day (Federal)	FUNDING PERCENT (
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00	Per Inmate Day (Federal)	FUNDING PERCENT C	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475)	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38)	Per Inmate Day (Federal)	EXPENDITURES BY S	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04	Per Inmate Day (Federal)	EXPENDITURES BY S	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL	OURCE UNDED L 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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F	OURCE UNDED L 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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C	OURCE UNDED L FUNDED PPERATING
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D	OURCE UNDED L FUNDED PERATING PEBT -
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$0 \$4,555	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE	OURCE UNDED L FUNDED PERATING PEBT - D
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$1.30	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$0 \$4,555	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$1.30	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$1.30	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629 \$5,508,245	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.05 \$1.30 \$61.26	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$2,458,163 \$0 \$4,555 \$116,629 \$5,508,245 \$34,586	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.05 \$1.30 \$61.26 \$0.38	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629 \$5,508,245 \$34,586 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 (\$0.00) \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.05 \$1.30 \$61.26 \$0.38 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629 \$5,508,245 \$34,586 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$61.26 \$0.38 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629 \$5,508,245 \$34,586 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,458,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$61.26 \$0.38 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED L FUNDED PERATING EBT - D UNDED
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 \$2,264,279 \$603,336 (\$199) \$603,137 \$89,931 (\$34,475) \$160 \$3,665 \$2,200 \$2,458,163 \$0 \$0 \$4,555 \$116,629 \$5,508,245 \$34,586 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$0 \$34,586 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,458,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.18 \$6.71 \$1.00 (\$0.38) \$0.00 \$0.04 \$0.02 \$27.34 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$61.26 \$0.38 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 52.73% STATE F 0.11% FEDERAL 44.35% LOCAL C 0.62% LOCAL D RELATE 2.19% OTHER F	OURCE UNDED L FUNDED PERATING EBT - D UNDED

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DANVILLE CITY JAIL FARM FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ates No
Contract Food Service	Yes		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	led Positions 36
Direct Supervision - # Beds	0		Air Conditioned	No
Indirect Supervision - # Beds	120		Houses Females	No
Date(s) Built	1962		Operates Dispate	
Compensation Board Funded Positions	0		Operates Dispat	
Compensation Doard Funded Fusitions	0			
ALL INMATE HOUSED DAYS (LIDS)	55,196		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	151		126% TO	TAL
DOC RATED OPERATING CAPACITY	120		126% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
			_	
ALL INMATE RESPONSIBLE DAYS	55,196	EXPENSES		
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$2,056,220	\$37.25		
Food Services	\$273,579	\$4.96		
Medical Services	\$181,387	\$3.29		
Inmate Programs	\$0	\$0.00		
Transportation	\$55,267	\$1.00		
Direct Jail Support	\$367,646	\$6.66		
Capital Accounts - Operating	\$5,097	\$0.09		
Other Jail Indirect Expenses	\$147,356	\$2.67		
SUB-TOTAL OPERATING			-	
SUB-TOTAL OPERATING	\$3,086,553	\$55.92	_	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00		
TOTAL EXPENSES	\$3,086,553	\$55.92	_	
		-	=	
			11	
ALL INMATE RESPONSIBLE DAYS	55,196	REVENUES	REVENUES	
3. REVENUES	55,196	Per Inmate Day	REVENUES Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded	\$0 \$0	Per Inmate Day (All)	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$0	Per Inmate Day (All) \$0.00 \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$0 \$959,274	Per Inmate Day (All) \$0.00 \$0.00 \$17.38	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$0 \$959,274 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00	Per Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$0 \$959,274 \$0 \$959,274 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$0 \$959,274 <u>\$0</u> \$959,274 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$17.38	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$0 \$959,274 <u>\$0</u> \$959,274 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$0 \$959,274 <u>\$0</u> \$00 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00	Per 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 \$959,274 <u>\$0</u> \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,087,440	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE 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 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% 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 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$37.82 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$37.82	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$37.82 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% 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 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$2,715 \$37,124	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% 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 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$37.82 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% 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 \$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.82 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$959,274 \$0 \$959,274 \$0 \$0 \$0 \$2,087,440 \$0 \$2,087,440 \$0 \$2,715 \$37,124 \$3,086,553 \$0 \$0 \$2,715	Per Inmate Day (All) \$0.00 \$17.38 \$0.00 \$17.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.67 \$55.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 31.08% STATE FUNDED 0.00% FEDERAL FUNDED 67.63% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 1.29% OTHER FUNDED

FAIRFAX COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund	•	175
Direct Supervision - # Beds	750		Air Conditioned		Yes
Indirect Supervision - # Beds	510		Houses Females		Yes
Date(s) Built	1978;1987;1998	3	Operates Dispat		No
Compensation Board Funded Positions	427	5	opolatoo Diopat		110
ALL INMATE HOUSED DAYS (LIDS)	386,476		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE		
TOTAL LIDS ADP	1,056		84% TC		
DOC RATED OPERATING CAPACITY	1,260		84% ST	ATE (TOTAL less FED/OUT OF	STATE ADP)
ALL INMATE RESPONSIBLE DAYS	389,119	EXPENSES]		
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$66,874,597	\$171.86	_		
Food Services	\$1,884,379	\$4.84			
Medical Services	\$1,074,074	\$2.76			
Inmate Programs	\$234,666	\$0.60			
Transportation	\$703,034	\$1.81			
Direct Jail Support	\$6,997,211	\$17.98			
Capital Accounts - Operating	\$0	\$0.00			
Other Jail Indirect Expenses	\$6,141,435	\$15.78			
SUB-TOTAL OPERATING	\$83,909,395		Per Inmate Day		
		·			
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$4,108,473	\$10.56	_		
TOTAL EXPENSES	\$88,017,868	\$226.20	Per Inmate Day		
	200.440	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	389,119				
Commonwealth Funded		Per Inmate Day	Per Inmate Day		
	0.0	(IIA)	(Federal)		
Grants	\$0 \$10.005.507	\$0.00			
Salaries	\$12,685,567	\$32.60			
Per-Diems (Gross)	\$2,316,519	\$5.95			
- Overhead Recovery	(\$12,999)	(\$0.03)	_		
Per-Diems (Net)	\$2,303,520	\$5.92		FUNDING PERCENT C EXPENDITURES BY S	
Office / Vehicles	\$0 (#004.047)	\$0.00		EXPENDITURES BY S	OURCE
Other	(\$204,917)	(\$0.53)			
Federal: Per-Diems	\$42,477	\$0.11		16.80% STATE F	
Grants	\$793,363	\$2.04		0.96% FEDERAL	FUNDED
Other	\$6,800	\$0.02			
Local Jurisdictional - Operating (to balance)		\$167.80		74.18% LOCAL O	PERATING
Non-Local Jurisdictional	\$1,432,410	\$3.68			
Out of State	\$0	\$0.00		4.56% LOCAL D	
Work Release	\$559,091	\$1.44		RELATE	
Other	\$996,649	\$2.56		3.50% OTHER F	
	400.000.005	<u> </u>	<u> </u>	100.00% TOTAL F	JNDED
SUB-TOTAL OPERATING	\$83,909,395	\$215.64	Per Inmate Day		
Local Jurisdictional - Debt Related	\$4,015,622	\$10.32			
Non-Local Jurisdictional - Debt Related	\$92,851	\$0.24			
Commonwealth Construction Reimbursed	\$92,001	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00			
TOTAL REVENUES	\$88,017,868		Per Inmate Day		
Excess (Deficiency) of	+++++++++++++++++++++++++++++++++++++++	<u></u>	=		
Revenues over Expenditures	\$0				

FAUQUIER COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Yes
Contract Food Service	Mixed		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund		16
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	56		Houses Females		Yes
Date(s) Built	1966		Operates Dispato	th	No
Compensation Board Funded Positions	33		Operated Biopatt		
ALL INMATE HOUSED DAYS (LIDS)	32,621		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	89		159% TO	TAL	
DOC RATED OPERATING CAPACITY	56		159% ST	ATE (TOTAL less FED/OUT O	F STATE ADP)
ALL INMATE RESPONSIBLE DAYS	35,042	EXPENSES	I		
2. EXPENDITURES	00,012	Per Inmate Day			
Personal Services	\$2,460,166	\$70.21	1		
Food Services	\$183,121	\$5.23			
Medical Services	\$105,121	\$3.00			
Inmate Programs	\$0	\$0.00			
Transportation	\$8,385	\$0.24			
Direct Jail Support	\$244,181	\$6.97			
Capital Accounts - Operating	\$0	\$0.00			
Other Jail Indirect Expenses	\$127,924	\$3.65	<u> </u>		
SUB-TOTAL OPERATING	\$3,128,969	\$89.29	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$3,128,969	\$89.29	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	35 042	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS	35,042	REVENUES	REVENUES		
3. REVENUES	35,042	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,117,810	Per Inmate Day (All) \$0.00 \$31.90	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,117,810 \$177,492	Per Inmate Day (All) \$0.00 \$31.90 \$5.07	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,117,810 \$177,492 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,117,810 \$177,492 \$0 \$177,492	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07	Per Inmate Day	FUNDING PERCENT (
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,117,810 \$177,492 \$0 \$177,492 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00	Per Inmate Day	FUNDING PERCENT (EXPENDITURES BY S	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461)	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50)	Per Inmate Day	EXPENDITURES BY S	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,117,810 \$177,492 <u>\$0</u> \$177,492 \$0 (\$17,461) \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,117,810 \$177,492 <u>\$0</u> \$177,492 \$0 (\$17,461) \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY S	OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL	OURCE UNDED L 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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$0.00 \$49.03	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F	OURCE UNDED L 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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C	OURCE UNDED L FUNDED 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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$1,718,042 \$0 \$0 \$1,718,042 \$0 \$0 \$1,71,492 \$0 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D	OURCE UNDED L FUNDED OPERATING OEBT -
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$83,580	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$0.00 \$49.03	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE	OURCE UNDED L FUNDED OPERATING DEBT - D
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$1,718,042 \$0 \$0 \$1,718,042 \$0 \$0 \$1,71,492 \$0 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$0 \$1,117,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 (\$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$3,580 \$49,505	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$0.00 \$2.39 \$1.41	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$0 \$83,580	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$0.00 \$2.39 \$1.41	Per Inmate Day	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 (\$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$1,718,042 \$0 \$49,505 \$3,128,969	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 (\$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$1,718,042 \$0 \$49,505 \$3,128,969 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 (\$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$1,718,042 \$0 \$49,505 \$3,128,969 \$0 \$0	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$49,505 \$3,128,969 \$0 \$0 \$0 \$0 \$0 \$2,500 \$0 \$0 \$0 \$3,128,969	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$1,718,042 \$0 \$49,505 \$3,128,969 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,128,969	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$0 \$49,505 \$3,128,969 \$0 \$0 \$0 \$0 \$0 \$2,500 \$0 \$0 \$0 \$3,128,969	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED
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 \$1,117,810 \$177,492 \$0 \$177,492 \$0 (\$17,461) \$0 \$0 \$0 \$1,718,042 \$0 \$1,718,042 \$0 \$49,505 \$3,128,969 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,128,969	Per Inmate Day (All) \$0.00 \$31.90 \$5.07 \$0.00 (\$0.50) \$0.00 \$0.00 \$0.00 \$49.03 \$0.00 \$2.39 \$1.41 \$89.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY S 40.84% STATE F 0.00% FEDERAL 54.91% LOCAL C 0.00% LOCAL D RELATE 4.25% OTHER F	OURCE UNDED L FUNDED OPERATING OEBT - D SUNDED

FRANKLIN COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	tes	Mixed
Contract Food Service	No		Local Salary Sup	olement	Yes
# Federal Contract Beds	0		# of Locally Fund		0
Direct Supervision - # Beds	0		Air Conditioned		No
Indirect Supervision - # Beds	49		Houses Females		No
Date(s) Built	1937;1987		Operates Dispato	h	No
Compensation Board Funded Positions	20		Operated Diopate		110
Compendation Board Funded Feeline	20				
ALL INMATE HOUSED DAYS (LIDS)	20,799		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	57		116% TO	TAL	
DOC RATED OPERATING CAPACITY	49		116% ST	ATE (TOTAL less F	FED/OUT OF STATE ADP)
			т		
	20,799	EXPENSES			
2. EXPENDITURES	• · · · · ·	Per Inmate Day			
Personal Services	\$1,017,554	\$48.92			
Food Services	\$142,882	\$6.87			
Medical Services	\$32,502	\$1.56			
Inmate Programs	\$0	\$0.00			
Transportation	\$13,274	\$0.64			
Direct Jail Support	\$165,939	\$7.98			
Capital Accounts - Operating	\$1,474	\$0.07			
Other Jail Indirect Expenses	\$232,191	\$11.16			
SUB-TOTAL OPERATING	\$1,605,817	\$77.21	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$1,605,817	\$77.21	Per Inmate Day		
	•		-		
	20,799	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded	¢o	(All)	(Federal)		
Grants	\$0	\$0.00			
Colorioo		¢07.40			
Salaries	\$778,197	\$37.42			
Per-Diems (Gross)	\$778,197 \$139,152	\$6.69			
Per-Diems (Gross) - Overhead Recovery	\$778,197 \$139,152 \$0	\$6.69 \$0.00	-		
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$778,197 \$139,152 \$0 \$139,152	\$6.69 \$0.00 \$6.69	-		
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$778,197 \$139,152 \$0 \$139,152 \$0	\$6.69 \$0.00 \$6.69 \$0.00	-		RCENT OF TOTAL SES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998)	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58)	-	EXPENDITUR	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00	-	EXPENDITUR 56.38% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00	-	EXPENDITUR 56.38% S	ES BY SOURCE
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$0.00	-	EXPENDITUR 56.38% \$ 0.00% F	ES BY SOURCE STATE FUNDED FEDERAL FUNDED
Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$0 \$650,570	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$0.00 \$31.28	-	EXPENDITUR 56.38% \$ 0.00% 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$0.00 \$31.28 \$0.00	-	EXPENDITUR 56.38% S 0.00% F 40.51% L	ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$650,570 \$0 \$0 \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$31.28 \$0.00 \$0.00 \$0.00	-	EXPENDITUR 56.38% \$ 0.00% F 40.51% L 0.00% L	ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL 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 Work Release	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$650,570 \$0 \$0 \$25,846	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$31.28 \$0.00 \$0.00 \$1.24	-	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L	ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$650,570 \$0 \$0 \$0	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$31.28 \$0.00 \$0.00 \$0.00	-	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL 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 Work Release	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$0 \$650,570 \$0 \$0 \$25,846	\$6.69 \$0.00 \$6.69 \$0.00 (\$0.58) \$0.00 \$0.00 \$31.28 \$0.00 \$0.00 \$1.24 \$1.16	Per Inmate Day	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21	_	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21	_	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0 \$0 \$0 \$0 \$25,846 \$24,049	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21 \$0.00 \$0.00	_	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0 \$0 \$0 \$0 \$25,846 \$24,049	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21 \$0.00 \$0.00 \$0.00 \$0.00	_	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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)	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,846 \$24,049	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0 \$0 \$0 \$0 \$25,846 \$24,049	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER 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)	\$778,197 \$139,152 \$0 \$139,152 \$0 (\$11,998) \$0 \$0 \$650,570 \$0 \$0 \$25,846 \$24,049 \$1,605,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,846 \$24,049	\$6.69 \$0.00 \$6.69 \$0.00 \$0.00 \$0.00 \$31.28 \$0.00 \$1.24 \$1.16 \$77.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITUR 56.38% S 0.00% F 40.51% L 0.00% L 3.11% (ES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED DTHER FUNDED

GLOUCESTER COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inmat	tes Yes
Contract Food Service	No		Local Salary Supp	
# Federal Contract Beds	4		# of Locally Funde	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	42		Houses Females	Mixed
Date(s) Built	1984		Operates Dispatch	
Compensation Board Funded Positions	24		Operates Dispatci	I NO
Compensation Board Funded Positions	24			
ALL INMATE HOUSED DAYS (LIDS)	16,060		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE 9	%
TOTAL LIDS ADP	44		104% TOT	
DOC RATED OPERATING CAPACITY	42			TE (TOTAL less FED/OUT OF STATE ADP)
			7	
	16,060	EXPENSES		
2. EXPENDITURES		Per Inmate Day	1	
Personal Services	\$1,640,672	\$102.16		
Food Services	\$67,625	\$4.21		
Medical Services	\$86,194	\$5.37		
Inmate Programs	\$0	\$0.00		
Transportation	\$31,499	\$1.96		
Direct Jail Support	\$76,425	\$4.76		
Capital Accounts - Operating	\$4,106	\$0.26		
Other Jail Indirect Expenses	\$297,857	\$18.55		
SUB-TOTAL OPERATING	\$2,204,378	\$137.26	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00	-	
TOTAL EXPENSES	\$2,204,378	\$137.26	Per Inmate Day	
ALL INMATE DESDONSIDIE DAVS	16.060	DEVENILES	DEVENILIES	
ALL INMATE RESPONSIBLE DAYS	16,060	REVENUES	REVENUES	
3. REVENUES	16,060	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$883,851	Per Inmate Day (All) \$0.00 \$55.03	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$883,851 \$83,552	Per Inmate Day (All) \$0.00 \$55.03 \$5.20	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$883,851 \$83,552 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$883,851 \$83,552 \$0 \$83,552	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49	Per Inmate Day (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 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804)	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92)	Per Inmate Day (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 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$0 \$1,166,210	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% 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 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$0 \$1,166,210	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$1,166,210 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% 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 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$0 \$1,166,210 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$1,166,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,166,210	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$883,851 \$83,552 \$0 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$0 \$1,166,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,166,210	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% 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 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$0 \$26,124 \$35,555 \$2,204,378	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$26,124 \$35,555 \$2,204,378 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$26,124 \$35,555 \$2,204,378 \$0 \$0	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$0 \$26,124 \$35,555 \$2,204,378 \$0 \$0 \$0 \$0 \$26,124	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$0 \$26,124 \$35,555 \$2,204,378 \$0 \$0 \$0 \$0 \$0 \$26,124	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$0 \$26,124 \$35,555 \$2,204,378 \$0 \$0 \$0 \$0 \$26,124	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$883,851 \$83,552 \$23,889 (\$14,804) \$0 \$0 \$1,166,210 \$0 \$0 \$26,124 \$35,555 \$2,204,378 \$0 \$0 \$0 \$0 \$0 \$26,124	Per Inmate Day (All) \$0.00 \$55.03 \$5.20 \$0.00 \$5.20 \$1.49 (\$0.92) \$0.00 \$0.00 \$0.00 \$0.00 \$72.62 \$0.00 \$0.00 \$1.63 \$2.21 \$137.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 44.30% STATE FUNDED 0.00% FEDERAL FUNDED 52.90% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.80% OTHER FUNDED

HAMPTON CITY						
	FISCAL YEAR	2016				
1. FACILITY PROFILE						

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" Inmat	es Yes
Contract Food Service	Yes		Local Salary Supp	lement Yes
# Federal Contract Beds	0		# of Locally Funde	ed Positions 1
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	468		Houses Females	Yes
Date(s) Built	1962;1979;1998	3	Operates Dispatch	No No
Compensation Board Funded Positions	158			
ALL INMATE HOUSED DAYS (LIDS)	130,368		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE %	
TOTAL LIDS ADP	356		76% TOT	
DOC RATED OPERATING CAPACITY	468		76% STA	TE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	130,368	EXPENSES	T	
2. EXPENDITURES	130,300	Per Inmate Day		
Personal Services	\$8,277,712	\$63.49	1	
Food Services	\$503,901	\$3.87		
Medical Services	\$312,812	\$2.40		
Inmate Programs	\$0	\$0.00		
Transportation	\$159,785	\$1.23		
Direct Jail Support	\$1,184,287	\$9.08		
Capital Accounts - Operating	\$164,981	\$1.27		
Other Jail Indirect Expenses	\$165,781	\$1.27		
SUB-TOTAL OPERATING	\$10,769,260		Per Inmate Day	
SOB-TOTAL OF LIXATING	φ10,703,200		- I el lilliate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$584,272	\$4.48		
TOTAL EXPENSES	\$11,353,532	\$87.09	Per Inmate Day	
			=	
ALL INMATE RESPONSIBLE DAYS	130,368	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	130,368	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
	130,368			
3. REVENUES	130,368	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,769,660 \$720,755 (\$498)	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,769,660 \$720,755	Per Inmate Day (All) \$0.00 \$36.59 \$5.53	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,769,660 \$720,755 (\$498)	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,769,660 \$720,755 (\$498) \$720,257	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00	Per Inmate Day (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 Other	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE 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 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$0 \$4,403,247 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% 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 Out of State	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$0 \$4,403,247 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% 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	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$0 \$4,403,247 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% 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 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.00 \$34.78	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% 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 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.00 \$34.78	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% 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 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.40 \$1.74 \$82.61	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.40 \$1.74 \$82.61 \$4.48	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$33.78 \$0.00 \$0.40 \$1.74 \$82.61 \$4.48 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$33.78 \$0.00 \$0.00 \$0.40 \$1.74 \$82.61 \$4.48 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$82.61 \$4.48 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$82.61 \$4.48 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,769,660 \$720,755 (\$498) \$720,257 \$687,086 (\$90,269) \$672 \$0 \$0 \$4,403,247 \$0 \$0 \$51,551 \$227,056 \$10,769,260 \$584,272 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.59 \$5.53 (\$0.00) \$5.52 \$5.27 (\$0.69) \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.74 \$82.61 \$4.48 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 53.61% STATE FUNDED 0.01% FEDERAL FUNDED 38.78% LOCAL OPERATING 5.15% LOCAL DEBT - RELATED 2.45% OTHER FUNDED

HAMPTON ROADS REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ates No
	Yes			
Contract Food Service # Federal Contract Beds	res 0		Local Salary Sup	
	0		# of Locally Fund Air Conditioned	
Direct Supervision - # Beds	-		Houses Females	Yes
Indirect Supervision - # Beds	798			
Date(s) Built	1998		Operates Dispate	ch No
Compensation Board Funded Positions	308			
ALL INMATE HOUSED DAYS (LIDS)	398,114		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	1,088		136% TO	
DOC RATED OPERATING CAPACITY	798		136% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	209 114	EXPENSES	Т	
2. EXPENDITURES	398,114	Per Inmate Day		
Personal Services	\$17,210,148	\$43.23	1	MEMBER JURISDICTIONS
Food Services	\$1,240,098	\$3.11		City of Chesapeake
Medical Services	\$9,549,896	\$23.99		City of Hampton
Inmate Programs	\$9,549,890 \$0	\$0.00		City of Newport News
•	\$63,220	\$0.00		City of Norfolk
Transportation Direct Jail Support	\$03,220 \$5,011,130	\$0.16		City of Portsmouth
		\$0.26		
Capital Accounts - Operating Other Jail Indirect Expenses	\$102,388	\$0.20		
SUB-TOTAL OPERATING	\$0 \$33,176,881		Bar Inmata Day	
SUB-TOTAL OPERATING	\$33,170,881	<u> </u>	Per Inmate Day	
Capital Accounts - Long Term	\$16,835	\$0.04		
Debt Service	\$3,594,394	\$9.03	_	
TOTAL EXPENSES	\$36,788,110	\$92.41	Per Inmate Day	
	000 444	DEVENUES		
ALL INMATE RESPONSIBLE DAYS	398,114	REVENUES	REVENUES	
3. REVENUES	398,114	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$9,843,510	Per Inmate Day (All) \$0.00 \$24.73	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$9,843,510 \$2,766,748	Per Inmate Day (All) \$0.00 \$24.73 \$6.95	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$9,843,510 \$2,766,748 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$9,843,510 \$2,766,748 \$0 \$2,766,748	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78	Per Inmate Day (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 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556)	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20)	Per Inmate Day (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 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556) \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556) \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$0 \$22,588,215	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE 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 \$9,843,510 \$2,766,748 \$0 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$0 \$22,588,215 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% 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 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% 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 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$22,588,215	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% 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 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$22,588,215	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$0.00 \$2.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% 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 Other SUB-TOTAL OPERATING	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$56.74 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$2,585,340	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$2.05 \$91.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04 \$7.18 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04 \$7.18 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$0 \$30 \$0 \$30,242,750 \$2,859,340 \$0 \$0 \$0 \$0 \$0 \$2,859,340 \$0 \$0 \$0 \$0 \$0 \$0 \$2,859,340 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,766,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04 \$7.18 \$0.00 \$0.00 \$0.00 \$98.22	Per Inmate Day (Federal) Per Inmate Day	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$9,843,510 \$2,766,748 \$309,993 (\$80,556) \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$22,588,215 \$0 \$0 \$0 \$30 \$0 \$39,102,090	Per Inmate Day (All) \$0.00 \$24.73 \$6.95 \$0.00 \$6.95 \$0.78 (\$0.20) \$0.00 \$0.00 \$0.00 \$0.00 \$56.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.05 \$91.04 \$7.18 \$0.00 \$0.00 \$0.00 \$98.22	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.90% STATE FUNDED 0.00% FEDERAL FUNDED 61.40% LOCAL OPERATING 7.77% LOCAL DEBT - RELATED 2.21% OTHER FUNDED

HENRICO COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		21
Direct Supervision - # Beds	458		Air Conditioned		Yes
Indirect Supervision - # Beds	329		Houses Females		Yes
Date(s) Built	1979;1995		Operates Dispate	n	No
Compensation Board Funded Positions	308				
ALL INMATE HOUSED DAYS (LIDS)	428,890		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	1,172		149% TO		
DOC RATED OPERATING CAPACITY	787			ATE (TOTAL less FED	OUT OF STATE ADP)
			_		
ALL INMATE RESPONSIBLE DAYS	432,974	EXPENSES			
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$20,820,853	\$48.09			
Food Services	\$1,814,419	\$4.19			
Medical Services	\$6,580,852	\$15.20			
Inmate Programs	\$758,432	\$1.75			
Transportation	\$324,083	\$0.75			
Direct Jail Support	\$2,703,397	\$6.24			
Capital Accounts - Operating	\$28,299	\$0.07			
Other Jail Indirect Expenses	\$3,262,056	\$7.53			
SUB-TOTAL OPERATING	\$36,292,390		Per Inmate Day		
	<i>\\</i>		<u> </u>		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$3,139,850	\$7.25	_		
TOTAL EXPENSES	\$39,432,240	\$91.07	Per Inmate Day		
	400.074				
ALL INMATE RESPONSIBLE DAYS	432,974	REVENUES	REVENUES		
3. REVENUES	432,974	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$10,824,656	Per Inmate Day (All) \$0.00 \$25.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$10,824,656 \$2,445,092	Per Inmate Day (All) \$0.00 \$25.00 \$5.65	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$10,824,656 \$2,445,092 (\$23)	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00)	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65	Per Inmate Day (Federal)	FUNDING PERC	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00	Per Inmate Day (Federal)	FUNDING PERC	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18	Per Inmate Day (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 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00	Per Inmate Day (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	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03	Per Inmate Day (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 Other	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.03 \$0.02	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI	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 Other Local Jurisdictional - Operating (to balance)	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.03 \$0.02 \$48.59	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI	BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.03 \$0.02	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO	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 Other Local Jurisdictional - Operating (to balance)	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.03 \$0.02 \$48.59	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO0 7.96% LO0	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LOO 7.96% LOO RE	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - CLATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$10,824,656 \$2,445,092 (\$23) \$2,445,069 \$0 \$76,223 \$0 \$10,928 \$7,600 \$21,036,804 \$693,455 \$0 \$420,006 \$777,650 \$36,292,390 \$3,139,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$25.00 \$5.65 (\$0.00) \$5.65 \$0.00 \$0.18 \$0.00 \$0.03 \$0.02 \$48.59 \$1.60 \$0.00 \$0.97 \$1.80 \$83.82 \$7.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 33.85% ST/ 0.05% FEI 53.35% LO 7.96% LO RE 4.80% OT	BY SOURCE ATE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED

HENRY COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Mixed
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		23
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	67		Houses Females		Yes
•	-			h	No
Date(s) Built	1974;1991		Operates Dispato	50	INO
Compensation Board Funded Positions	42				
ALL INMATE HOUSED DAYS (LIDS)	65,269		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	178		266% TO	TAL	
DOC RATED OPERATING CAPACITY	67		266% ST	ATE (TOTAL less	FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	68,322	EXPENSES	T		
2. EXPENDITURES	00,022	Per Inmate Day			
Personal Services	\$2,346,375	\$34.34	<u>l</u>		
Food Services	\$279,043	\$4.08			
Medical Services	\$134,553	\$1.97			
Inmate Programs	\$104,000 \$0	\$0.00			
-		\$0.88			
Transportation Direct Jail Support	\$60,240 \$419,127	\$0.88 \$6.13			
Capital Accounts - Operating	\$31,641	\$0.46			
Other Jail Indirect Expenses		\$0.46			
SUB-TOTAL OPERATING	\$154,441 \$3,425,420		Per Inmate Day		
SUB-TOTAL OPERATING	\$3,423,420	\$50.14	_ Fer Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00	-		
TOTAL EXPENSES	\$3,425,420	\$50.14	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	68 322	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS	68,322	REVENUES	REVENUES		
3. REVENUES	68,322	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$2,246,641	Per Inmate Day (All) \$0.00 \$32.88	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,246,641 \$377,876	Per Inmate Day (All) \$0.00 \$32.88 \$5.53	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,246,641 \$377,876 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,246,641 \$377,876 \$0 \$377,876	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53	Per Inmate Day		ERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06	Per Inmate Day (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 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027)	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44)	Per Inmate Day (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 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06	Per Inmate Day (Federal)	EXPENDITU 75.87%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00	Per Inmate Day (Federal)	EXPENDITU 75.87%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01	Per Inmate Day (Federal)	EXPENDITU 75.87% 0.14%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43	Per Inmate Day (Federal)	EXPENDITU 75.87% 0.14%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00	Per Inmate Day (Federal)	EXPENDITU 75.87% 0.14% 16.82%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITU 75.87% 0.14% 16.82%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$0 \$0 \$46,645	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITU 75.87% 0.14% 16.82% 0.00%	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,246,641 \$377,876 \$0 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$46,645 \$198,907	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$46,645 \$198,907	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.68 \$2.91 \$50.14	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.68 \$2.91 \$50.14	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.68 \$2.91 \$50.14	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.68 \$2.91 \$50.14	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,246,641 \$377,876 \$4,361 (\$30,027) \$4,227 \$0 \$600 \$576,189 \$0 \$576,189 \$0 \$46,645 \$198,907 \$3,425,420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$32.88 \$5.53 \$0.00 \$5.53 \$0.06 (\$0.44) \$0.06 \$0.00 \$0.01 \$8.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.68 \$2.91 \$50.14	Per Inmate Day (Federal)	EXPENDITUI 75.87% 0.14% 16.82% 0.00% 7.17%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

LANCASTER COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	tes Yes
Contract Food Service	No		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	26		Houses Females	No
Date(s) Built	1978		Operates Dispatc	
Compensation Board Funded Positions	14		operated Diopate	
ALL INMATE HOUSED DAYS (LIDS)	7,627		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	21		80% TO	TAL
DOC RATED OPERATING CAPACITY	26		80% ST/	ATE (TOTAL less FED/OUT OF STATE ADP)
	7 002	EXPENSES	1	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	7,993			
	#005 000	Per Inmate Day		
Personal Services	\$835,269	\$104.50		
Food Services Medical Services	\$91,517	\$11.45		
	\$38,269	\$4.79 \$0.00		
Inmate Programs	\$0 \$0	+		
Transportation	\$3,555	\$0.44		
Direct Jail Support	\$124,932	\$15.63 \$0.00		
Capital Accounts - Operating Other Jail Indirect Expenses	\$0 \$117 120	\$0.00 \$14.65		
SUB-TOTAL OPERATING	\$117,130 \$1,210,671		Per Inmate Day	
SUB-TOTAL OPERATING	\$1,210,071	\$151.47	- Fer Initiale Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00		
TOTAL EXPENSES	\$1,210,671	\$151.47	Per Inmate Day	
	7,993	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded				
One inte	۴۵	(All)	(Federal)	
Grants	\$0 \$594.044	\$0.00	(Federal)	
Salaries	\$581,911	\$0.00 \$72.80	(Federal)	
Salaries Per-Diems (Gross)	\$581,911 \$54,640	\$0.00 \$72.80 \$6.84	(Federal)	
Salaries Per-Diems (Gross) - Overhead Recovery	\$581,911 \$54,640 \$0	\$0.00 \$72.80 \$6.84 \$0.00	(Federal)	
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$581,911 \$54,640 \$0 \$54,640	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84	(Federal)	FUNDING PERCENT OF TOTAL
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$581,911 \$54,640 \$0 \$54,640 \$42	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01	(Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493)	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06)	(Federal)	EXPENDITURES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED
Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE 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	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% 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 Out of State	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996 \$0 \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% 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	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996 \$0 \$0 \$0 \$571,996	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% 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 Out of State Work Release	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996 \$0 \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% 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	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$0 \$571,996 \$0 \$0 \$0 \$571,996	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26	(Federal)	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$2,066 \$1,210,671	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$1.06 \$0.26 \$151.47	-	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$2,066 \$1,210,671 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00	-	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$2,066 \$1,210,671 \$0 \$2,066	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00 \$0.00	-	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$2,066 \$1,210,671 \$0 \$0 \$0 \$2,066	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00 \$0.00 \$0.00	-	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$0 \$0 \$571,996 \$0 \$0 \$0 \$2,066 \$1,210,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,066 \$0 \$2,066 \$0 \$2,066 \$0 \$0 \$2,066 \$0 \$0 \$0 \$2,066 \$0 \$0 \$0 \$0 \$0 \$2,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$2,066 \$1,210,671 \$0 \$0 \$0 \$2,066	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% 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 Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$581,911 \$54,640 \$0 \$54,640 \$42 (\$8,493) \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$0 \$571,996 \$0 \$0 \$0 \$571,996 \$0 \$0 \$0 \$2,066 \$1,210,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,066 \$0 \$2,066 \$0 \$2,066 \$0 \$0 \$2,066 \$0 \$0 \$0 \$2,066 \$0 \$0 \$0 \$0 \$0 \$2,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 \$72.80 \$6.84 \$0.00 \$6.84 \$0.01 (\$1.06) \$0.00 \$0.00 \$0.00 \$71.56 \$0.00 \$0.00 \$1.06 \$0.26 \$151.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 51.88% STATE FUNDED 0.00% FEDERAL FUNDED 47.25% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 0.87% OTHER FUNDED

LOUDOUN COUNTY					
Fiscal Year	2016				
1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inm		Yes
Contract Food Service	No		Local Salary Sup	•	Yes
# Federal Contract Beds	0		# of Locally Fund	ded Positions	161
Direct Supervision - # Beds	48		Air Conditioned		Yes
Indirect Supervision - # Beds	412		Houses Females	6	Yes
Date(s) Built	1993;2007;2010	0	Operates Dispat	ch	No
Compensation Board Funded Positions	144				
ALL INMATE HOUSED DAYS (LIDS)	138,132		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	377		82% TC		
DOC RATED OPERATING CAPACITY	460			ATE (TOTAL less FED/OL	JT OF STATE ADP)
	100		02/0 01		
ALL INMATE RESPONSIBLE DAYS	138,401	EXPENSES			
2. EXPENDITURES		Per Inmate Day	1		
Personal Services	\$16,659,516	\$120.37			
Food Services	\$403,644	\$2.92			
Medical Services	\$2,047,774	\$14.80			
Inmate Programs	\$0	\$0.00			
Transportation	\$213,244	\$1.54			
Direct Jail Support	\$1,364,938	\$9.86			
Capital Accounts - Operating	\$79,217	\$0.57			
Other Jail Indirect Expenses	\$3,235,634	\$23.38			
SUB-TOTAL OPERATING	\$24,003,967		Per Inmate Day		
	+2 1,000,001				
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$5,606,432	\$40.51	_		
TOTAL EXPENSES	\$29,610,398	\$213.95	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	138,401	REVENUES	REVENUES		
3. REVENUES	,	Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$0	\$0.00			
Salaries	\$5,324,767	\$38.47			
Per-Diems (Gross)	\$838,761	\$6.06			
- Overhead Recovery	(\$293)	(\$0.00)			
Per-Diems (Net)	\$838,468	\$6.06	_	FUNDING PERCEN	
Office / Vehicles	\$77	\$0.00		EXPENDITURES B	
Other					I SOURCE
	(\$75,427)	(\$0.54)		20 EC0/ CTAT	
Federal: Per-Diems	\$0 \$0	\$0.00		20.56% STAT	-
Grants	\$0	\$0.00		0.44% FEDE	RAL FUNDED
Other	\$131,552	\$0.95			
Local Jurisdictional - Operating (to balance)	\$17,432,122	\$125.95		58.87% LOCA	L OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		18.93% LOCA	L DEBT -
Work Release	\$91,564	\$0.66		RELA	ATED
Other	\$260,843	\$1.88		1.19% OTHE	R FUNDED
			_	<u>100.00%</u> TOTA	L FUNDED
SUB-TOTAL OPERATING	\$24,003,967	\$173.44	Per Inmate Day		
Local Jurisdictional - Debt Related	\$5,606,432	\$40.51			
Non-Local Jurisdictional - Debt Related	\$0,000,432 \$0	\$0.00			
Commonwealth Construction Reimbursed					
	\$0 \$0	\$0.00			
CAP Funds (Federal)	\$0 \$20,610,208	\$0.00	Bor Inmote Der		
TOTAL REVENUES	\$29,610,398	ə ∠13.9 5	Per Inmate Day		
Excess (Deficiency) of	¢0				
Revenues over Expenditures	\$0				

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MARTINSVILLE CITY AND A	NNEX				
Fiscal Year	2016				
1. FACILITY PROFILE					
	Mixed		Jail "Books" Inma	100	No
Contract Medical	Mixed				No
Contract Food Service	Mixed		Local Salary Sup	•	Yes
# Federal Contract Beds	0		# of Locally Fund	ed Positions	0
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	79		Houses Females		Yes
Date(s) Built	1973;1999		Operates Dispate	ch	No
Compensation Board Funded Positions	41				
ALL INMATE HOUSED DAYS (LIDS)	48,323		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	132		167% TO	TAL	
DOC RATED OPERATING CAPACITY	79		167% ST	ATE (TOTAL less FED	OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	49,122	EXPENSES	1		
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$1,913,873	\$38.96	-		
Food Services	\$257,563	\$5.24			
Medical Services	\$216,840	\$4.41			
	\$0 \$0	\$0.00			
Inmate Programs					
Transportation	\$25,530	\$0.52			
Direct Jail Support	\$283,717	\$5.78			
Capital Accounts - Operating	\$23,460	\$0.48			
Other Jail Indirect Expenses	\$297,695	\$6.06	<u> </u>		
SUB-TOTAL OPERATING	\$3,018,677	\$61.45	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$3,018,677		Per Inmate Day		
	······································				
ALL INMATE RESPONSIBLE DAYS	49,122	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$0	\$0.00			
Salaries	\$1,529,221	\$31.13			
Per-Diems (Gross)	\$333,628	\$6.79			
- Overhead Recovery	(\$212)	(\$0.00)			
Per-Diems (Net)	\$333,416	\$6.79	-	FUNDING PERC	ENT OF TOTAL
Office / Vehicles	\$0	\$0.00		EXPENDITURES	BY SOURCE
Other	(\$20,951)	(\$0.43)			
Federal: Per-Diems	(_20,001) \$0	\$0.00		61 01% ST	ATE FUNDED
	\$642	\$0.00			DERAL FUNDED
Grants				0.07% FEI	JERAL FUNDED
Other	\$1,400	\$0.03			
Local Jurisdictional - Operating (to balance)	\$1,100,677	\$22.41		36.46% LO	CAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00			CAL DEBT -
Work Release	\$9,615	\$0.20			LATED
Other	\$64,657	\$1.32			
SUB-TOTAL OPERATING	\$3,018,677	\$61.45	Per Inmate Day	100.00% 10	TAL 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	\$3,018,677		Per Inmate Day		
Excess (Deficiency) of			-		
Revenues over Expenditures	\$0				

MEHERRIN RIVER REGION	AL			
Fiscal Year	2016			
1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ates Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	-
	0		Air Conditioned	Yes
Direct Supervision - # Beds	480		Houses Females	
Indirect Supervision - # Beds				
Date(s) Built Compensation Board Funded Positions	2012 189		Operates Dispate	
Compensation Board Funded Fositions	109			
ALL INMATE HOUSED DAYS (LIDS)	140,229		OPERATING	
FED/ OUT OF STATE ADP	14		CAPACITY USE	%
TOTAL LIDS ADP	383		80% TO	TAL
DOC RATED OPERATING CAPACITY	480		77% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	140,698	EXPENSES	1	
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$7,668,252	\$54.50	1	MEMBER JURISDICTIONS
Food Services	\$702,751	\$4.99		County of Brunswick
Medical Services	\$2,459,900	\$17.48		County of Dinwiddie
Inmate Programs	\$0	\$0.00		County of Mecklenburg
Transportation	\$53,511	\$0.38		
Direct Jail Support	\$1,344,609	\$9.56		
Capital Accounts - Operating	\$0	\$0.00		
Other Jail Indirect Expenses	\$0	\$0.00		
SUB-TOTAL OPERATING	\$12,229,023		Per Inmate Day	
	· · · · · · ·		_	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$2,576,237	\$18.31	_	
TOTAL EXPENSES	\$14,805,260	\$105.23	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	140,698	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(AII)	(Federal)	
Grants	\$30,000	\$0.21		
Salaries	\$5,583,004	\$39.68		
Per-Diems (Gross)	\$962,240	\$6.84		
- Overhead Recovery	(\$195,118)	(\$1.39)		
Per-Diems (Net)	\$767,122	\$5.45	-	FUNDING PERCENT OF TOTAL
Office / Vehicles	\$1,070,588	\$7.61		EXPENDITURES BY SOURCE
Other	(\$49,863)	(\$0.35)		
Federal: Per-Diems	\$0	\$0.00		49.99% STATE FUNDED
Grants	\$0	\$0.00		0.00% FEDERAL FUNDED
Other	\$0	\$0.00		
Local Jurisdictional - Operating (to balance)	\$5,372,922	\$38.19		36.29% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		
Out of State	\$0	\$0.00		18.15% LOCAL DEBT -
Work Release	\$90,626	\$0.64		RELATED
Other	\$914,060	\$6.50		6.79% OTHER FUNDED
	+- ,	•		111.21% TOTAL FUNDED
SUB-TOTAL OPERATING	\$13,778,459	\$97.93	Per Inmate Day	
Local Jurisdictional - Debt Related	\$2,687,138	\$19.10		
Non-Local Jurisdictional - Debt Related	\$0	\$0.00		
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00		
CAP Funds (Federal)	\$0 \$0	\$0.00 \$0.00		
TOTAL REVENUES	₄₀ \$16,465,597		Per Inmate Day	
	φ10,403,397	φΠ7.03		
Excess (Deficiency) of	¢4 cco 007	¢44.00	Den Immete Deve	

Revenues over Expenditures \$1,660,337 \$11.80 Per Inmate Day

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			Amendments high	-	om Othor to Fodoroli
MEHERRIN RIVER REGION	AL				om Other to Federal: ed on this page only
Fiscal Year	2016		and are not reflected based upon the ori	ed throughout the	report, which is
1. FACILITY PROFILE				5,	
Contract Medical	Yes		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Func		0
	0		Air Conditioned		Yes
Direct Supervision - # Beds	480		Houses Females		Yes
Indirect Supervision - # Beds	2012				No
Date(s) Built Compensation Board Funded Positions	189		Operates Dispate		NO
ALL INMATE HOUSED DAYS (LIDS)	140,229		OPERATING		
FED/ OUT OF STATE ADP	14		CAPACITY USE	%	
TOTAL LIDS ADP	383		80% TO	TAL	
DOC RATED OPERATING CAPACITY	480		77% ST	ATE (TOTAL less FE	ED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	140,698	EXPENSES]		
2. EXPENDITURES	# 7 000 0=0	Per Inmate Day]		ODIOTIONO
Personal Services	\$7,668,252	\$54.50		MEMBER JUR	
Food Services	\$702,751	\$4.99		County of Bruns	
Medical Services	\$2,459,900	\$17.48		County of Dinw	
Inmate Programs	\$0	\$0.00		County of Meck	lenburg
Transportation	\$53,511	\$0.38			
Direct Jail Support	\$1,344,609	\$9.56			
Capital Accounts - Operating	\$0	\$0.00			
Other Jail Indirect Expenses	\$0	\$0.00	- <u>-</u>		
SUB-TOTAL OPERATING	\$12,229,023	\$86.92	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$2,576,237	\$18.31	_		
TOTAL EXPENSES	\$14,805,260	\$105.23	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	140,698	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$30,000	\$0.21			
Salaries	\$5,583,004	\$39.68			
Per-Diems (Gross)	\$962,240	\$6.84			
 Overhead Recovery 	(\$195,118)	(\$1.39)	_		
Per-Diems (Net)	\$767,122	\$5.45			CENT OF TOTAL
Office / Vehicles	\$1,070,588	\$7.61		EXPENDITURE	S BY SOURCE
Other	(\$49,863)	(\$0.35)			
Federal: Per-Diems	\$257,665	\$1.83	\$50.02		
Grants	\$0	\$0.00		1.74% FI	EDERAL FUNDED
Other	\$0 \$5 070 000	\$0.00		~~ ~~ ~ ~	
Local Jurisdictional - Operating (to balance)		\$38.19		36.29% L	OCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00			OCAL DEBT -
Work Release	\$90,626	\$0.64			
Other	\$656,395	\$4.67			THER FUNDED
SUB-TOTAL OPERATING	\$13,778,459	\$97.93	Per Inmate Day		
Loool Juriodistional Date Delated	¢0.607.400	ሮፈር ፈር			
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$2,687,138 \$0	\$19.10 \$0.00			
	\$0 \$0	\$0.00 \$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00 \$0.00			
CAP Funds (Federal)	\$0 \$16.465.507	\$0.00	Bor Inmote Date		
TOTAL REVENUES Excess (Deficiency) of	\$16,465,597	\$117.03	Per Inmate Day		
Revenues over Expenditures	\$1,660,337	\$11.80	Per Inmate Day		
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Revised December 12, 2017.

MIDDLE PENINSULA REGIO	DNAL			
Fiscal Year	2016			
1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" Inma	ates No
Contract Food Service	No		Local Salary Sup	•
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	121		Houses Females	Yes
Date(s) Built	1973;1999		Operates Dispate	ch No
Compensation Board Funded Positions	57			
ALL INMATE HOUSED DAYS (LIDS)	86,569		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	237		195% TC	TAL
DOC RATED OPERATING CAPACITY	121		195% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	86,613	EXPENSES]	
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$3,802,589	\$43.90		MEMBER JURISDICTIONS
Food Services	\$397,884	\$4.59		County of Essex
Medical Services	\$372,114	\$4.30		County of King and Queen
Inmate Programs	\$11,398	\$0.13		County of King William
Transportation	\$98,643	\$1.14		County of Mathews
Direct Jail Support	\$411,405	\$4.75		County of Middlesex
Capital Accounts - Operating	\$221,583	\$2.56		ocarity of Middlebex
Other Jail Indirect Expenses	φ <u>2</u> 21,303 \$0	\$0.00		
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SUB-TOTAL OPERATING	\$5,315,616	\$61.37	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$656,910	\$7.58		
TOTAL EXPENSES	\$5,972,526		Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	86,613	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(All)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$1,989,786	\$22.97		
Per-Diems (Gross)	\$599,524	\$6.92		
- Overhead Recovery	\$0	\$0.00	-	
Per-Diems (Net)	\$599,524	\$6.92		FUNDING PERCENT OF TOTAL
Office / Vehicles	\$4,950	\$0.06		EXPENDITURES BY SOURCE
Other	(\$20,259)	(\$0.23)		
Federal: Per-Diems	\$0	\$0.00		43.10% STATE FUNDED
Grants	\$0	\$0.00		1.25% FEDERAL FUNDED
Other	\$74,721	\$0.86		
Local Jurisdictional - Operating (to balance)	\$3,074,390	\$35.50		51.48% LOCAL OPERATING
Non-Local Jurisdictional	\$549,000	\$6.34		
Out of State	\$0	\$0.00		1.98% LOCAL DEBT -
Work Release	\$252,774	\$2.92		RELATED
Other	\$323,572	\$3.74		18.84% OTHER FUNDED
	\$0 <u>_</u> 0,01 <u>_</u>		_	116.65% TOTAL FUNDED
SUB-TOTAL OPERATING	\$6,848,459	\$79.07	Per Inmate Day	
Local Jurisdictional - Debt Related	\$118,250	\$1.37		
Non-Local Jurisdictional - Debt Related	\$0	\$0.00		
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00		
CAP Funds (Federal)	\$0 \$0	\$0.00		
. ,			Bor Inmote Dev	
TOTAL REVENUES	\$6,966,709	əðu.43	Per Inmate Day	
Excess (Deficiency) of	*•••••••••••••	# 44 40	Den la ser D	
Revenues over Expenditures	\$994,183	\$11.48	Per Inmate Day	

I. FACULTY PROFILE Contrast Madical Mixed Jall "Books" Inmates No Contrast Madical Mixed Jall "Books" Inmates No Prederal Contrast Beds 0 Air Conditioned 12 Direct Supervision - # Beds 0 Air Conditioned Yes Date(s) Built 2006 Operates Dispatch No Compensation Board Funded Positions 162 CAPACITY USE % Yes Dot of State Loop 0 CAPACITY USE % 188% TOTAL 198% TOTAL DO Compensation Board Funded Positions 122 CAPACITY USE % 198% TOTAL 198% TOTAL DO Compensation Board Funded Positions 272,222 CAPACITY USE % 198% TOTAL 198% TOTAL Do Compensation Board Funded Positions 51,443.86 53,51 198% TOTAL Correct Materia Personal Services 51,443.86 53,50 Correct Materia Corect Materia Correct Materia <t< th=""><th>MIDDLE RIVER REGIONAL Fiscal Year</th><th>2016</th><th></th><th></th><th></th></t<>	MIDDLE RIVER REGIONAL Fiscal Year	2016			
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TOTAL EXPENSES\$14,082,525\$51.73Per Inmate DayALL INMATE RESPONSIBLE DAYS 3. REVENUES Commonwealth Funded Grants Grants272,222REVENUES Per Inmate Day (AU)REVENUES Per Inmate Day (AU)Grants\$0\$0.00Salaries\$0\$0.00Per-Diems (Gross)\$1,970,868\$7.24· Overhead Recovery\$0\$0.00Per-Diems (Net)\$1,970,868\$7.24Office / Vehicles\$0\$0.00Charts\$0\$0.00Grants\$0\$0.00Grants\$0\$0.00Grants\$0\$0.00Grants\$0\$0.00Grants\$0\$0.00Other\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714Non-Local Jurisdictional\$1,093,684\$4.02Other\$2,600\$0.00Vork Release\$620,431Other\$907,267SUB-TOTAL OPERATING\$1,395,982Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)TOTAL REVENUES\$1,073,581\$1,043,683\$0.00\$10,040\$0.00\$10,040\$0.00\$10,040\$0.00\$10,040\$0.00\$10,040\$0.00\$10,040\$0.00\$10,073,58					
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Per Immate Day (AII) Per Immate Day (Federal) Per Immate Day (Federal) Commonwealth Funded Grants \$0 \$0.00 Salaries \$1,970,868 \$7.24 Overhead Recovery \$0 \$0.00 Per-Diems (Net) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 Other \$0 \$0.00 Federal: Per-Diems \$0 \$0.00 Grants \$0 \$0.00 Grants \$0 \$0.00 Other \$2,600 \$0.00 Other \$2,600 \$0.01 Local Jurisdictional \$4,644,714 \$17.06 \$2.98% LOCAL OPERATING Non-Local Jurisdictional \$4,644,714 \$17.06 \$2.98% LOCAL DEBT - RELATED Work Release \$620,431 \$2.28 RELATED Other \$10,93,684 \$4.02 \$1.073,581 \$3.33 Other \$14,395,982 \$52.88 Per Inmate Day \$18.61% OTHER FUNDED Uber \$14,395,982 \$52.88 Per Inmate Day \$18.61% OTHER FUNDED Uber \$10,93,584 \$0.00 <t< td=""><td>TOTAL EXPENSES</td><td>\$14,082,525</td><td>\$51.73</td><td>Per Inmate Day</td><td></td></t<>	TOTAL EXPENSES	\$14,082,525	\$51.73	Per Inmate Day	
Per Immate Day (AII) Per Immate Day (Federal) Per Immate Day (Federal) Commonwealth Funded Grants \$0 \$0.00 Salaries \$1,970,868 \$7.24 Overhead Recovery \$0 \$0.00 Per-Diems (Net) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 Other \$0 \$0.00 Federal: Per-Diems \$0 \$0.00 Grants \$0 \$0.00 Grants \$0 \$0.00 Other \$2,600 \$0.00 Other \$2,600 \$0.01 Local Jurisdictional \$4,644,714 \$17.06 \$2.98% LOCAL OPERATING Non-Local Jurisdictional \$4,644,714 \$17.06 \$2.98% LOCAL DEBT - RELATED Work Release \$620,431 \$2.28 RELATED Other \$10,93,684 \$4.02 \$1.073,581 \$3.33 Other \$14,395,982 \$52.88 Per Inmate Day \$18.61% OTHER FUNDED Uber \$14,395,982 \$52.88 Per Inmate Day \$18.61% OTHER FUNDED Uber \$10,93,584 \$0.00 <t< td=""><td>ALL INMATE RESPONSIBLE DAYS</td><td>272,222</td><td>REVENUES</td><td>REVENUES</td><td></td></t<>	ALL INMATE RESPONSIBLE DAYS	272,222	REVENUES	REVENUES	
Grants \$0 \$0.00 Salaries \$0,00 \$19.13 Per-Diems (Gross) \$1,970,868 \$7.24 - Overhead Recovery \$0 \$0.00 Per-Diems (Net) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 Office / Vehicles \$0 \$0.00 Other \$1,970,868 \$7.24 Federal: Per-Diems (Net) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 EXPENDITURES BY SOURCE Other \$\$0 \$0.00 \$0.61% STATE FUNDED Grants \$0 \$0.00 \$0.02% FEDERAL FUNDED Other \$\$2,600 \$0.01 \$0.29% LOCAL OPERATING Non-Local Jurisdictional - Operating (to balance) \$4,644,714 \$17.06 \$2.98% LOCAL DEBT - RELATED Out of State \$620,431 \$2.28 TRELATED Other \$907,267 \$3.33 18.61% OTHER FUNDED JUB-TOTAL OPERATING \$14,395,982 \$52.88 Per Inmate Day Local Jurisdictional - Debt Related	3. REVENUES		Per Inmate Day	Per Inmate Day	
Salaries \$5,206,509 \$19.13 Per-Diems (Gross) \$1,970,868 \$7.24 Overhead Recovery \$0 \$0.00 Per-Diems (Net) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 Derections (Second) \$1,970,868 \$7.24 Office / Vehicles \$0 \$0.00 EXPENDITURES BY SOURCE Other \$\$0 \$0.00 \$0.61% STATE FUNDED Grants \$0 \$0.00 \$0.26% FEDERAL FUNDED Other \$\$0 \$0.00 \$0.26% FEDERAL FUNDED Other \$\$0 \$0.00 \$0.26% FEDERAL FUNDED Other \$\$2,600 \$0.01 \$0.26% FEDERAL FUNDED Non-Local Jurisdictional \$\$1,093,684 \$4.02 \$\$0.00 \$7.62% LOCAL OPERATING Non-Local Jurisdictional \$\$007,267 \$3.33 \$1.61% OTHER FUNDED \$109.85% TOTAL FUNDED Other \$\$007,267 \$3.33 \$1.61% OTHER FUNDED \$109.85% TOTAL FUNDED SUB-TOTAL OPERATING \$\$14,395,982 \$52.88 \$Per Inmate Day <	Commonwealth Funded		(All)	(Federal)	
Per-Diems (Gross) - Overhead Recovery\$1,970,868 \$0\$7.24 \$0Per-Diems (Net)\$1,970,868\$7.24Office / Vehicles\$0\$0.00Other\$0\$0.00Grants\$0\$0.00Other\$0\$0.00Grants\$0\$0.00Other\$0\$0.00Other\$0\$0.00Jurisdictional - Operating (to balance)\$4,644,714Non-Local Jurisdictional\$1,093,684Out of State\$0\$0.00Vork Release\$620,431Other\$907,267SUB-TOTAL OPERATING\$14,395,982Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$1,073,581Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$1,073,581TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day\$15,469,563Stops (Deficiency) of\$10,93,581	Grants	\$0	\$0.00		
- Overhead Recovery\$0\$0.00Per-Diems (Net)\$1,970,868\$7.24Office / Vehicles\$0\$0.00Other(\$50,091)(\$0.18)Federal: Per-Diems\$0\$0.0050.61% STATE FUNDEDGrants\$0\$0.000.02% FEDERAL FUNDEDOther\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.06Non-Local Jurisdictional\$0\$0.007.62% LOCAL DEBT -Out of State\$0\$0.007.62% LOCAL DEBT -Work Release\$620,431\$2.28ReLATEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Coal Jurisdictional - Debt Related\$0\$0.00CAP Funds (Federal)\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00CAP Funds (Federal)\$1,646,563\$56.83Per Inmate Day\$10,90,00	Salaries	\$5,206,509	\$19.13		
Per-Diems (Net)\$1,970,868\$7.24FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCEOffice / Vehicles\$0\$0.00EXPENDITURES BY SOURCEOther\$0\$0.00\$0.00\$0.61% STATE FUNDEDGrants\$0\$0.00\$0.000.02% FEDERAL FUNDEDOther\$2,600\$0.01\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.0632.98% LOCAL OPERATINGNon-Local Jurisdictional\$0\$0.007.62% LOCAL DEBT - RELATEDOut of State\$0\$0.007.62% LOCAL DEBT - RELATEDWork Release\$620,431\$2.2818.61% OTHER FUNDEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)\$15,469,563TOTAL REVENUES\$15,469,563\$56.83Excess (Deficiency) of	Per-Diems (Gross)	\$1,970,868	\$7.24		
Office / Vehicles\$0\$0.00EXPENDITURES BY SOURCEOther(\$50,091)(\$0.18)Federal: Per-Diems\$0\$0.0050.61% STATE FUNDEDGrants\$0\$0.000.02% FEDERAL FUNDEDOther\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.06Out of State\$0\$0.007.62% LOCAL OPERATINGWork Release\$620,431\$2.28RELATEDOther\$907,267\$3.3318.61% OTHER FUNDEDUber Tortal OPERATING\$14,395,982\$52.88Per Inmate DaySUB-TOTAL OPERATING\$11,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$15,469,563\$56.83Per Inmate Day	- Overhead Recovery			_	
Other (\$50,091) (\$0.18) Federal: Per-Diems \$0 \$0.00 50.61% STATE FUNDED Grants \$0 \$0.00 0.02% FEDERAL FUNDED Other \$2,600 \$0.01 0.02% FEDERAL FUNDED Local Jurisdictional - Operating (to balance) \$4,644,714 \$17.06 32.98% LOCAL OPERATING Non-Local Jurisdictional \$1,093,684 \$4.02 \$0.00 7.62% LOCAL DEBT - Work Release \$0 \$0.00 7.62% LOCAL DEBT - RELATED Other \$907,267 \$3.33 18.61% OTHER FUNDED SUB-TOTAL OPERATING \$14,395,982 \$52.88 Per Inmate Day 109.85% TOTAL FUNDED Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 \$0.00 CAP Funds (Federal) \$0 \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$15,469,563 \$56.83 Per Inmate Day \$0.00 \$0.00	Per-Diems (Net)				
Federal: Per-Diems\$0\$0.00\$0.61% STATE FUNDEDGrants\$0\$0.000.02% FEDERAL FUNDEDOther\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.06Non-Local Jurisdictional\$0\$0.007.62% LOCAL OPERATINGOut of State\$0\$0.007.62% LOCAL DEBT -Work Release\$620,431\$2.28RELATEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$15,469,563\$56.83TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day	Office / Vehicles				EXPENDITURES BY SOURCE
Grants Other\$0\$0.000.02% FEDERAL FUNDEDOther\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.0632.98% LOCAL OPERATINGNon-Local Jurisdictional\$1,093,684\$4.02\$0\$0.007.62% LOCAL DEBT -Out of State\$0\$0.007.62% LOCAL DEBT -RELATEDWork Release\$620,431\$2.28RELATEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$10,73,581\$3.94Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day\$15,469,563\$56.83Per Inmate Day			· · · ·		
Other\$2,600\$0.01Local Jurisdictional - Operating (to balance)\$4,644,714\$17.0632.98% LOCAL OPERATINGNon-Local Jurisdictional\$1,093,684\$4.02\$0\$0.007.62% LOCAL DEBT -Out of State\$0\$0.00\$620,431\$2.28RELATEDWork Release\$620,431\$2.28RELATEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00SUB-TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day					
Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional\$4,644,714 \$17,06\$17,06 \$1,093,68432.98% LOCAL OPERATINGOut of State Work Release\$0,007.62% LOCAL DEBT - RELATEDOther\$620,431\$2.28RELATEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day\$15,469,563\$56.83Per Inmate Day					0.02% FEDERAL FUNDED
Non-Local Jurisdictional Out of State Work Release Other\$1,093,684 \$0\$4.02 \$00007.62% LOCAL DEBT - RELATED 109.85% TOTAL DEBT - RELATEDSUB-TOTAL OPERATING\$14,395,982\$52.88 \$1,073,581\$18.61% \$109.85% TOTAL FUNDED 109.85% TOTAL FUNDEDLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$11,073,581 \$0\$3.94 \$0.00 \$0.000Excess (Deficiency) of\$15,469,563\$56.83 Per Inmate Day		• •			
Out of State\$0\$0.007.62% LOCAL DEBT - RELATEDWork Release\$620,431\$2.28RELATEDOther\$907,267\$3.3318.61% OTHER FUNDEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$1,073,581 \$0\$3.94 \$0.00 \$0.00TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day					32.98% LOCAL OPERATING
Work Release Other\$620,431\$2.28 \$3.33RELATED 18.61%SUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$1,073,581 \$0\$3.94 \$0.00 \$0.00TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day					
Other\$907,267\$3.3318.61% OTHER FUNDED 109.85% TOTAL FUNDEDSUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$1,073,581 \$0\$3.94 \$0.00 \$0.00 \$0.00TOTAL REVENUES\$15,469,563\$56.83Per Inmate Day					
SUB-TOTAL OPERATING \$14,395,982 \$52.88 Per Inmate Day Local Jurisdictional - Debt Related \$1,073,581 \$3.94 Non-Local Jurisdictional - Debt Related \$0 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$15,469,563 \$56.83 Per Inmate Day Excess (Deficiency) of					
SUB-TOTAL OPERATING\$14,395,982\$52.88Per Inmate DayLocal Jurisdictional - Debt Related\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$15,469,563\$56.83Excess (Deficiency) of	Other	\$907,207	φ3.33		
Local Jurisdictional - Debt Related\$1,073,581\$3.94Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$15,469,563\$56.83Excess (Deficiency) of	SUB-TOTAL OPERATING	\$14 395 982	\$52.88	Per Inmate Dav	
Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$15,469,563\$56.83Excess (Deficiency) of		ψ1 4 ,000,002	ψ32.00	c. innate Day	
Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$15,469,563\$56.83Excess (Deficiency) of	Local Jurisdictional - Debt Related	\$1,073,581			
CAP Funds (Federal) \$0 \$0.00 TOTAL REVENUES \$15,469,563 \$56.83 Per Inmate Day Excess (Deficiency) of	Non-Local Jurisdictional - Debt Related	\$0	\$0.00		
TOTAL REVENUES \$15,469,563 \$56.83 Per Inmate Day Excess (Deficiency) of	Commonwealth Construction Reimbursed	\$0	\$0.00		
Excess (Deficiency) of				_	
	TOTAL REVENUES	\$15,469,563	\$56.83	Per Inmate Day	
Revenues over Expenditures \$1,387,038 \$5.10 Per Inmate Day					
	Revenues over Expenditures	\$1,387,038	\$5.10	Per Inmate Day	

MONTGOMERY COUNTY Fiscal Year 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	tes Yes	
Contract Food Service	No		Local Salary Sup		
# Federal Contract Beds	0		# of Locally Funde		
Direct Supervision - # Beds	0		Air Conditioned	Yes	
Indirect Supervision - # Beds	60		Houses Females	Yes	
Date(s) Built	1953;1988;1989		Operates Dispatc		
Compensation Board Funded Positions	27		Operates Dispate	n no	
Compensation Board Funded Positions	21				
ALL INMATE HOUSED DAYS (LIDS)	29,314		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	80		133% TO		
DOC RATED OPERATING CAPACITY	60			ATE (TOTAL less FED/OUT OF STATE ADF	P)
			7		
ALL INMATE RESPONSIBLE DAYS	31,116	EXPENSES			
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$1,864,027	\$59.91			
Food Services	\$112,347	\$3.61			
Medical Services	\$38,691	\$1.24			
Inmate Programs	\$803	\$0.03			
Transportation	\$8,715	\$0.28			
Direct Jail Support	\$198,065	\$6.37			
Capital Accounts - Operating	\$1,513	\$0.05			
Other Jail Indirect Expenses	\$259,828	\$8.35			
SUB-TOTAL OPERATING	\$2,483,989	\$79.83	Per Inmate Day		
	¢0	\$ 0.00			
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00	<u> </u>		
TOTAL EXPENSES	\$2,483,989	\$79.83	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	31 116	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS	31,116	REVENUES	REVENUES Per Inmate Day		
3. REVENUES	31,116	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
<i>3. REVENUES</i> Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,041,404	Per Inmate Day (All) \$0.00 \$33.47	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,041,404 \$168,548	Per Inmate Day (All) \$0.00 \$33.47 \$5.42	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,041,404 \$168,548 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,041,404 \$168,548 \$0 \$168,548	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42	Per Inmate Day	FUNDING PERCENT OF TOTAL	-
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08	Per Inmate Day (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 \$1,041,404 \$168,548 <u>\$0</u> \$168,548 \$33,535 (\$17,310)	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56)	Per Inmate Day (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 \$1,041,404 \$168,548 <u>\$0</u> \$168,548 \$33,535 (\$17,310) \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,041,404 \$168,548 <u>\$0</u> \$168,548 \$33,535 (\$17,310) \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$0 \$1,199,794	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT -	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,199,794	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$3.111	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,199,794	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432 \$2,483,989	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$38.56 \$0.00 \$1.11 \$0.75 \$79.83	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$1,199,794 \$0 \$34,585 \$23,432 \$2,483,989 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$1.11 \$0.75 \$79.83 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432 \$2,483,989 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$1.11 \$0.75 \$79.83 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432 \$2,483,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,483,989	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75 \$79.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432 \$2,483,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,483,989	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75 \$79.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D
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 \$1,041,404 \$168,548 \$0 \$168,548 \$33,535 (\$17,310) \$0 \$0 \$0 \$0 \$1,199,794 \$0 \$0 \$34,585 \$23,432 \$2,483,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,483,989	Per Inmate Day (All) \$0.00 \$33.47 \$5.42 \$0.00 \$5.42 \$1.08 (\$0.56) \$0.00 \$0.00 \$0.00 \$0.00 \$38.56 \$0.00 \$0.00 \$1.11 \$0.75 \$79.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 49.36% STATE FUNDED 0.00% FEDERAL FUNDED 48.30% LOCAL OPERATIN 0.00% LOCAL DEBT - RELATED 2.34% OTHER FUNDED	D

NEW RIVER VALLEY REGIO Fiscal Year					
1. FACILITY PROFILE					
Contract Medical	No		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund		14
Direct Supervision - # Beds	488		Air Conditioned		Yes
Indirect Supervision - # Beds	371		Houses Females		Yes
•	1999				No
Date(s) Built			Operates Dispate		NO
Compensation Board Funded Positions	247				
ALL INMATE HOUSED DAYS (LIDS)	325,887		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	890		104% TO		
DOC RATED OPERATING CAPACITY	859			ATE (TOTAL less FED/O	UT OF STATE ADP)
	207 474		Т		
ALL INMATE RESPONSIBLE DAYS	327,474	EXPENSES			
2. EXPENDITURES		Per Inmate Day	1	[
Personal Services	\$12,896,970	\$39.38		MEMBER JURISD	ICTIONS
Food Services	\$963,730	\$2.94		County of Bland	
Medical Services	\$1,066,680	\$3.26		County of Carroll	
Inmate Programs	\$9,756	\$0.03		County of Giles	
Transportation	\$113,802	\$0.35		County of Grayson	
Direct Jail Support	\$1,548,372	\$4.73		County of Floyd	
••		\$0.12			
Capital Accounts - Operating	\$40,596			County of Pulaski	
Other Jail Indirect Expenses	\$0	\$0.00		City of Radford	
SUB-TOTAL OPERATING	\$16,639,906	\$50.81	Per Inmate Day	County of Wythe	
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$2,854,839	\$8.72			
TOTAL EXPENSES	\$19,494,745		Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	327,474	REVENUES	REVENUES		
3. REVENUES	321,414				
		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$0	\$0.00			
Salaries	\$8,746,562	\$26.71			
Per-Diems (Gross)	\$2,400,868	\$7.33			
- Overhead Recovery	(\$480)	(\$0.00)			
Per-Diems (Net)	\$2,400,388	\$7.33	-	FUNDING PERCE	NT OF TOTAL
Office / Vehicles	\$448,110	\$1.37		EXPENDITURES E	BY SOURCE
Other	\$237,068	\$0.72			
Federal: Per-Diems	\$0	\$0.00		60.69% STAT	
Grants	\$0	\$0.00		0.00% FEDE	RAL FUNDED
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$5,199,357	\$15.88		26.67% LOC/	AL OPERATING
Non-Local Jurisdictional	\$495	\$0.00			
Out of State	\$0	\$0.00		14.64% LOC/	AL DEBT -
Work Release	\$28,495	\$0.09		REL	ATED
Other	\$521,910	\$1.59		2.83% OTHE	ER FUNDED
				104.83% TOTA	L FUNDED
SUB-TOTAL OPERATING	\$17,582,386	\$53.69	Per Inmate Day		
Local Jurisdictional - Debt Related	\$2,854,839	\$8.72			
Non-Local Jurisdictional - Debt Related					
	\$0 \$0	\$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00	_		
TOTAL REVENUES	\$20,437,225	\$62.41	Per Inmate Day		
Excess (Deficiency) of			_		
Revenues over Expenditures	\$942,480	\$2.88	Per Inmate Day		
			=		

NEWPORT NEWS CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	ates	Yes
Contract Food Service	Yes		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund	•	19
Direct Supervision - # Beds	36		Air Conditioned		Yes
Indirect Supervision - # Beds	264		Houses Females		Yes
Date(s) Built	1976;1990		Operates Dispate		No
Compensation Board Funded Positions	172		Operated Diopat		
	172				
ALL INMATE HOUSED DAYS (LIDS)	176,746		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	483		161% TC	TAL	
DOC RATED OPERATING CAPACITY	300		161% ST	ATE (TOTAL less FED	OUT OF STATE ADP)
			7		
	177,042	EXPENSES			
2. EXPENDITURES	0 0010501	Per Inmate Day			
Personal Services	\$9,318,591	\$52.63			
Food Services	\$597,958	\$3.38			
Medical Services	\$1,817,944	\$10.27			
Inmate Programs	\$0	\$0.00			
Transportation	\$311,016	\$1.76			
Direct Jail Support	\$946,818	\$5.35			
Capital Accounts - Operating	(\$141)	(\$0.00)			
Other Jail Indirect Expenses	\$2,043,827	\$11.54	_		
SUB-TOTAL OPERATING	\$15,036,011	\$84.93	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	₄₀ \$1,114,979	\$6.30			
TOTAL EXPENSES	\$16,150,990		Per Inmate Day		
	φ10,100,000	431.23			
ALL INMATE RESPONSIBLE DAYS	177,042	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(All)	(Federal)		
Grants	\$0	\$0.00			
Salaries	\$6,505,744	\$36.75			
Per-Diems (Gross)	\$964,826	\$5.45			
- Overhead Recovery	(\$2,645)	(\$0.01)			
Per-Diems (Net)	\$962,181	\$5.43	_	FUNDING PERC	ENT OF TOTAL
Office / Vehicles	\$17,485	\$0.10		EXPENDITURES	
Other	(\$95,717)	(\$0.54)			
Federal: Per-Diems	\$2,640	\$0.01		45.75% ST	TE FUNDED
Grants	\$0	\$0.00			DERAL FUNDED
Other	\$1,800	\$0.01		0.0070122	
Local Jurisdictional - Operating (to balance)	\$7,217,246	\$40.77		44 69% I OO	CAL OPERATING
Non-Local Jurisdictional	φ <i>1</i> ,217,240 \$0	\$0.00		44.0070 LOV	
Out of State	\$0 \$0	\$0.00		6 90% 1 00	CAL DEBT -
Work Release	\$89,647	\$0.50 \$0.51			
Other	\$334,985	\$1.89			
Other	ψ 3 0 4 , 3 05	ψ1.03			TAL FUNDED
SUB-TOTAL OPERATING	\$15,036,011	\$84.93	Per Inmate Day		
Local Jurisdictional - Debt Related	\$1,114,979	\$6.30			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0	\$0.00			
CAP Funds (Federal)	\$0	\$0.00			
TOTAL REVENUES	\$16,150,990	-	Per Inmate Day		
Excess (Deficiency) of			-		
Revenues over Expenditures	\$0				

NORFOLK CITY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ates Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	833		Houses Females	Yes
Date(s) Built	1962;1989;1997	,	Operates Dispate	
Compensation Board Funded Positions	440		Operated Biopat	
	110			
ALL INMATE HOUSED DAYS (LIDS)	405,113		OPERATING	
FED/ OUT OF STATE ADP	10		CAPACITY USE	%
TOTAL LIDS ADP	1,107		133% TO	TAL
DOC RATED OPERATING CAPACITY	833		132% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	412,613	EXPENSES	T	
2. EXPENDITURES	412,013	Per Inmate Day		
Personal Services	\$19,996,070	\$48.46	1	
Food Services		\$40.40 \$2.40		
Medical Services	\$989,419			
	\$3,915,708	\$9.49		
Inmate Programs	\$0 \$04.005	\$0.00		
Transportation	\$64,905	\$0.16		
Direct Jail Support	\$1,337,815	\$3.24		
Capital Accounts - Operating	\$327,028	\$0.79		
Other Jail Indirect Expenses	\$1,559,161	\$3.78	<u> </u>	
SUB-TOTAL OPERATING	\$28,190,106	\$68.32	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$992,940	\$2.41		
TOTAL EXPENSES	\$29,183,046	\$70.73	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	412,613	REVENUES	REVENUES	
J. REVENUES				
		Per Inmate Day	Per Inmate Day	
Commonwealth Funded	0.9	(All)	Per Inmate Day (Federal)	
Commonwealth Funded Grants	\$0 \$12,640,255	(AII) \$0.00	-	
Commonwealth Funded Grants Salaries	\$13,640,355	(AII) \$0.00 \$33.06	-	
Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$13,640,355 \$2,717,833	(All) \$0.00 \$33.06 \$6.59	(Federal)	
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$13,640,355 \$2,717,833 (\$89,335)	(All) \$0.00 \$33.06 \$6.59 (\$0.22)	(Federal)	
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37	(Federal)	FUNDING PERCENT OF TOTAL
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87	(Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033)	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58)	(Federal)	EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00	(Federal)	EXPENDITURES BY SOURCE
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING
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	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$0 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT -
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	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$0 \$0 \$576,794	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED
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	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$0 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$0 \$0 \$576,794	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED
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	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$0 \$0 \$576,794	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$0.00 \$1.40 \$3.88	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41 \$0.00 \$0.00 \$0.00	(Federal) \$55.70	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41 \$0.00 \$0.00 \$0.00	(Federal)	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED
Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$13,640,355 \$2,717,833 (\$89,335) \$2,628,498 \$360,093 (\$239,033) \$200,384 \$0 \$5,400 \$9,417,049 \$0 \$0 \$576,794 \$1,600,567 \$28,190,106 \$992,940 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(All) \$0.00 \$33.06 \$6.59 (\$0.22) \$6.37 \$0.87 (\$0.58) \$0.49 \$0.00 \$0.01 \$22.82 \$0.00 \$0.00 \$1.40 \$3.88 \$68.32 \$2.41 \$0.00 \$0.00 \$0.00	(Federal) \$55.70	EXPENDITURES BY SOURCE 56.16% STATE FUNDED 0.71% FEDERAL FUNDED 32.27% LOCAL OPERATING 3.40% LOCAL DEBT - RELATED 7.46% OTHER FUNDED

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NORTHAMPTON COUNTY'S EASTERN SHORE REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					N/
Contract Medical	Mixed		Jail "Books" Inma		Yes
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund	ed Positions	1
Direct Supervision - # Beds	0		Air Conditioned		Mixed
Indirect Supervision - # Beds	148		Houses Females		Yes
Date(s) Built	2007		Operates Dispato	:h	Yes
Compensation Board Funded Positions	59				
	25 764				
ALL INMATE HOUSED DAYS (LIDS)	35,764		OPERATING	0/	
FED/ OUT OF STATE ADP	0		CAPACITY USE		
	98		66% TO		
DOC RATED OPERATING CAPACITY	148		66% 51	AIE (IOTALIess	FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	35,764	EXPENSES	1		
2. EXPENDITURES	, -	Per Inmate Day			
Personal Services	\$2,719,547	\$76.04	1		
Food Services	\$250,720	\$7.01			
Medical Services	\$164,059	\$4.59			
Inmate Programs	\$0	\$0.00			
Transportation	\$13,111	\$0.37			
Direct Jail Support	\$369,830	\$10.34			
Capital Accounts - Operating	\$009,050 \$0	\$0.00			
Other Jail Indirect Expenses					
SUB-TOTAL OPERATING	\$116,157 \$3,633,424	\$3.25	Bor Inmote Day		
SOB-TOTAL OPERATING	\$3,033,424	\$101.00	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$1,552,888	\$43.42			
TOTAL EXPENSES	\$5,186,312	\$145.02	Per Inmate Day		
-					
			1		
ALL INMATE RESPONSIBLE DAYS	35,764	REVENUES	REVENUES		
3. REVENUES	35,764	REVENUES Per Inmate Day	REVENUES Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries		Per Inmate Day (All) \$0.00 \$57.21	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,045,991 \$280,940 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,045,991 \$280,940	Per Inmate Day (All) \$0.00 \$57.21 \$7.86	Per Inmate Day	FUNDING PE	RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17	Per Inmate Day (Federal)		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,045,991 \$280,940 \$0 \$280,940	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00	Per Inmate Day (Federal)	EXPENDITUR	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742)	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97)	Per Inmate Day (Federal)	EXPENDITUR 45.01%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00%	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$1,294,304	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$0 \$1,294,304 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$36.19 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$1,294,304 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$0 \$1,294,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$240	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,045,991 \$280,940 \$0 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$0 \$0 \$1,294,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$240	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$0 \$240 \$4,728 \$3,633,424	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.01 \$0.01 \$0.13	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888 \$0 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60 \$43.42 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888 \$0 \$0 \$0 \$0 \$1,552,888	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60 \$43.42 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888 \$0 \$0	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60 \$43.42 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,045,991 \$280,940 \$41,963 (\$34,742) \$0 \$0 \$1,294,304 \$0 \$240 \$4,728 \$3,633,424 \$1,552,888 \$0 \$0 \$0 \$0 \$1,552,888	Per Inmate Day (All) \$0.00 \$57.21 \$7.86 \$0.00 \$7.86 \$1.17 (\$0.97) \$0.00 \$0.00 \$0.00 \$0.00 \$36.19 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$101.60 \$43.42 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 45.01% 0.00% 24.96% 29.94% 0.10%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

NORTHERN NECK REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ates No
Contract Food Service	Yes		Local Salary Sup	plement Yes
# Federal Contract Beds	150		# of Locally Fund	
Direct Supervision - # Beds	50		Air Conditioned	Yes
Indirect Supervision - # Beds	184		Houses Females	
Date(s) Built	1995;1996;2000)	Operates Dispato	
Compensation Board Funded Positions	37)	Operates Dispat	
Compensation Doard Funded Fusitions	57			
ALL INMATE HOUSED DAYS (LIDS)	115,452		OPERATING	
FED/ OUT OF STATE ADP	175		CAPACITY USE	%
TOTAL LIDS ADP	315		135% TO	TAL
DOC RATED OPERATING CAPACITY	234		60% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	115 904	EXPENSES	1	
2. EXPENDITURES	115,804	Per Inmate Day		
Personal Services	\$4,925,244	\$42.53	1	MEMBER JURISDICTIONS
Food Services	\$321,354	\$2.77		County of Richmond
Medical Services	\$308,699	\$2.67		County of Westmoreland
Inmate Programs	\$000,099 \$0	\$0.00		County of Northumberland
5	· · ·	\$0.00 \$1.12		Town of Warsaw
Transportation	\$129,290			Town of Warsaw
Direct Jail Support	\$1,135,731	\$9.81		
Capital Accounts - Operating	\$18,865	\$0.16		
Other Jail Indirect Expenses	\$0	\$0.00	Den la ser de Dese	
SUB-TOTAL OPERATING	\$6,839,183	\$59.06	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$70,941	\$0.61		
TOTAL EXPENSES	\$6,910,124	\$59.67	Per Inmate Day	
	115 004		DEVENUES	
ALL INMATE RESPONSIBLE DAYS	115,804	REVENUES	REVENUES	
3. REVENUES	115,804	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,462,757	Per Inmate Day (All) \$0.00 \$12.63	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,462,757 \$340,684	Per Inmate Day (All) \$0.00 \$12.63 \$2.94	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,462,757 \$340,684 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,462,757 \$340,684 \$0 \$340,684	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00	Per 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655)	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17)	Per Inmate Day (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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10	Per Inmate Day	EXPENDITURES BY SOURCE 25.81% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00	Per Inmate Day (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 Other	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.00 \$0.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$20,621	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.12	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$20,621	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% 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 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.12	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$150,097 \$0 \$20,621 \$267,863 \$5,722,205 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.12 \$1.30 \$0.00 \$0.18 \$2.31 \$49.41	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863 \$5,722,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,621	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.12 \$1.30 \$0.00 \$0.18 \$2.31 \$49.41 \$0.00	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863 \$5,722,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.12 \$1.30 \$0.00 \$0.18 \$2.31 \$49.41 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863 \$5,722,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.00 \$0.18 \$2.31 \$49.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863 \$5,722,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.00 \$0.18 \$2.31 \$49.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,462,757 \$340,684 \$0 \$340,684 \$0 (\$19,655) \$3,485,630 \$0 \$14,208 \$14,208 \$150,097 \$0 \$0 \$20,621 \$267,863 \$5,722,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.63 \$2.94 \$0.00 (\$0.17) \$30.10 \$0.00 \$0.12 \$1.30 \$0.00 \$0.12 \$1.30 \$0.00 \$0.00 \$0.18 \$2.31 \$49.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$54.54	EXPENDITURES BY SOURCE 25.81% STATE FUNDED 50.65% FEDERAL FUNDED 2.17% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 4.17% OTHER FUNDED

NORTHWESTERN REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	ates	Yes
Contract Food Service	No		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund		43
Direct Supervision - # Beds	194		Air Conditioned		Yes
Indirect Supervision - # Beds	362		Houses Females		Yes
Date(s) Built	1991;2006;2007		Operates Dispate		No
Compensation Board Funded Positions	161		Operates Dispat		NO
	101				
ALL INMATE HOUSED DAYS (LIDS)	243,882		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	666		120% TC	TAL	
DOC RATED OPERATING CAPACITY	556		120% ST	ATE (TOTAL less FED/	OUT OF STATE ADP)
	040 404		т		
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	248,434	EXPENSES Per Inmate Day			
Personal Services	\$13,191,358	\$53.10	<u>l</u>	MEMBER JURISI	
Food Services	\$980,408	\$3.95		County of Clarke	
Medical Services	\$1,302,482	\$5.24		County of Fauquie	. r
Inmate Programs	\$41,697 \$61,568	\$0.17 \$0.25		County of Frederic	
Transportation	\$61,568			City of Wincheste	ſ
Direct Jail Support	\$1,465,901	\$5.90			
Capital Accounts - Operating	\$226,501	\$0.91			
Other Jail Indirect Expenses	\$0	\$0.00	<u> </u>		
SUB-TOTAL OPERATING	\$17,269,915	\$69.52	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$1,358,669	\$5.47			
TOTAL EXPENSES	\$18,628,584	\$74.98	Per Inmate Day		
			-		
	248,434	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded	* 0 7 0.040	(All)	(Federal)		
Grants	\$270,346	\$1.09			
Salaries	\$5,486,738	\$22.09			
Per-Diems (Gross)	\$1,439,688	\$5.80			
- Overhead Recovery	(\$631)	(\$0.00)	-		
Per-Diems (Net)	\$1,439,057	\$5.79		FUNDING PERCE	
Office / Vehicles	\$64,992	\$0.26		EXPENDITURES	BY SOURCE
Other	(\$45,372)	(\$0.18)			
Federal: Per-Diems	\$1,258	\$0.01		38.73% STA	-
Grants	\$0 \$0	\$0.00		0.01% FED	ERAL FUNDED
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$10,387,627	\$41.81		55.76% LOC	AL OPERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		6.96% LOC	
Work Release	\$468,783	\$1.89			_ATED
Other	\$616,090	\$2.48			IER FUNDED
			_	107.29% TOT	AL FUNDED
SUB-TOTAL OPERATING	\$18,689,519	\$75.23	Per Inmate Day		
Local Jurisdictional - Debt Related	\$1,297,438	\$5.22			
Non-Local Jurisdictional - Debt Related	\$0	\$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00			
	\$19,986,957		Per Inmate Day		
	ψ13,300,337	400.4 <u>5</u>			
Excess (Deficiency) of Revenues over Expenditures	\$1,358,373	\$5 47	Per Inmate Day		
		JJ.+/			

PAGE COUNTY					
FISCAL YEAR	2016				
1. FACILITY PROFILE	Mara.			- 1	Maria
Contract Medical	Yes		Jail "Books" Inma		Yes
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund	led Positions	3
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	34		Houses Females		No
Date(s) Built	1969		Operates Dispate	ch	No
Compensation Board Funded Positions	23				
ALL INMATE HOUSED DAYS (LIDS)	28,545		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	78		229% TC	TAL	
DOC RATED OPERATING CAPACITY	34		229% ST	ATE (TOTAL less FED	OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	29,134	EXPENSES	I		
2. EXPENDITURES		Per Inmate Day	l		
Personal Services	\$1,398,746	\$48.01			
Food Services	\$167,305	\$5.74			
Medical Services	\$1,101,339	\$37.80			
Inmate Programs	\$0	\$0.00			
Transportation	\$6,724	\$0.23			
Direct Jail Support	\$192,871	\$6.62			
Capital Accounts - Operating	\$90	\$0.00			
Other Jail Indirect Expenses	\$109,220	\$3.75			
SUB-TOTAL OPERATING	\$2,976,294		Per Inmate Day		
	\$ 0	* •••••			
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$2,976,294	\$102.16	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	29,134	REVENUES	REVENUES		
3. REVENUES		Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(AII)	(Federal)		
Grants	\$0	\$0.00			
Salaries	\$1,019,710	\$35.00			
Per-Diems (Gross)	\$183,952	\$6.31			
- Overhead Recovery	(\$60)	(\$0.00)			
Per-Diems (Net)	\$183,892	\$6.31		FUNDING PERC	ENT OF TOTAL
Office / Vehicles	\$37,148	\$1.28		EXPENDITURES	BY SOURCE
Other	(\$11,060)	(\$0.38)			
Federal: Per-Diems	\$0	\$0.00		41.32% STA	TE FUNDED
Grants	\$0	\$0.00		0.03% FED	DERAL FUNDED
Other	\$1,000	\$0.03			
Local Jurisdictional - Operating (to balance)	\$1,678,071	\$57.60		56.38% LOO	CAL OPERATING
Non-Local Jurisdictional	\$15	\$0.00			
Out of State	\$0	\$0.00		0.00% LO	CAL DEBT -
Work Release	\$10,250	\$0.35		RE	LATED
Other	\$57,268	\$1.97			
SUB-TOTAL OPERATING	\$2,976,294	\$102.16	Per Inmate Day	<u>100.00%</u> IO	TAL FUNDED
Local Jurisdictional - Debt Related	\$0	\$0.00			
Non-Local Jurisdictional - Debt Related	\$0 \$0	\$0.00			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00			
CAP Funds (Federal)	\$0 \$0	\$0.00 \$0.00			
TOTAL REVENUES	\$0 \$2,976,294		Per Inmate Day		
	φ2,970,294	φ102.16			
Excess (Deficiency) of	¢0				
Revenues over Expenditures	\$0				

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PAMUNKEY REGIONAL FISCAL YEAR 2016

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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618 \$0 \$0 \$0 \$12,696,322	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05 \$0.00 \$0.00 \$0.00 \$82.45	\$47.79 Per Inmate Day Per Inmate Day Per Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED 97.07% TOTAL FUNDED
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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618 \$0 \$0 \$0 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
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)	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618 \$0 \$0 \$0 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05 \$0.00 \$0.00 \$0.00	Per Inmate Day	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618 \$0 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05 \$0.00 \$0.00	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05 \$0.00	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704 \$1,701,618	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40 \$11.05	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
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	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011 \$10,994,704	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52 \$71.40	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401 \$696,011	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31 \$4.52	_	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED 6.09% OTHER FUNDED
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0 \$48,401	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00 \$0.31	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT - RELATED
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33 \$0.00	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING 13.01% LOCAL DEBT -
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844 \$51,514	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01 \$0.33	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED 40.04% LOCAL OPERATING
Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$14,737 (\$33,904) \$257,040 \$4,623 \$0 \$5,236,844	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00 \$34.01	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED
Office / Vehicles Other Federal: Per-Diems Grants Other	\$14,737 (\$33,904) \$257,040 \$4,623 \$0	\$0.10 (\$0.22) \$1.67 \$0.03 \$0.00	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED 2.00% FEDERAL FUNDED
Office / Vehicles Other Federal: Per-Diems Grants	\$14,737 (\$33,904) \$257,040 \$4,623	\$0.10 (\$0.22) \$1.67 \$0.03	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED
Office / Vehicles Other Federal: Per-Diems	\$14,737 (\$33,904) \$257,040	\$0.10 (\$0.22) \$1.67	\$47.79	EXPENDITURES BY SOURCE 35.94% STATE FUNDED
Office / Vehicles Other	\$14,737 (\$33,904)	\$0.10 (\$0.22)	* 1 -	EXPENDITURES BY SOURCE
Office / Vehicles	\$14,737	\$0.10		
Per-Diems (Net)	\$847,808	5651		
- Overhead Recovery Per-Diems (Net)	(\$109,999)	<u>(</u> \$0.71) \$5.51	-	
Per-Diems (Gross)	\$957,807	\$6.22		
Salaries	\$3,871,630	\$25.14		
Grants	\$0 \$2.974.620	\$0.00		
	¢0	(IIA)	(Federal)	
Commonwealth Funded		Per Inmate Day	Per Inmate Day	
ALL INMATE RESPONSIBLE DATS 3. REVENUES	153,990			
ALL INMATE RESPONSIBLE DAYS	153,990	REVENUES	REVENUES	
IVIAL EXPENSES	ə13,079,452	\$ 84.94		
TOTAL EXPENSES	\$1,795,990 \$13,079,452		Per Inmate Day	
Capital Accounts - Long Term Debt Service		\$0.00 \$11.66		
Capital Accounts . Long Torm	\$0	\$0.00		
SUB-TOTAL OPERATING	\$11,283,462	\$73.27	Per Inmate Day	
Other Jail Indirect Expenses	\$0	\$0.00	Dor Inmate Dec	
Capital Accounts - Operating	\$663,666 ¢0	\$4.31 \$0.00		
Direct Jail Support	\$08,008 \$1,302,307	\$0.44 \$8.46		
Transportation	5 0 \$68,008	\$0.00 \$0.44		
Inmate Programs	\$1,000,058 \$0	\$0.00		Town of Ashland
Medical Services	\$1,000,658	\$6.50		County of Caroline
Food Services	\$459,897	\$2.99		County of Hanover
Personal Services	\$7,788,927	\$50.58	l	MEMBER JURISDICTIONS
2. EXPENDITURES	100,000	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	153,990	EXPENSES	Ţ	
DOC RATED OPERATING CAPACITY	290		140% 31	ATE (TOTAL less FED/OUT OF STATE ADP)
DOC RATED OPERATING CAPACITY	420 290			TAL ATE (TOTAL less FED/OUT OF STATE ADP)
TOTAL LIDS ADP	420		145% TO	
ALL INMATE HOUSED DAYS (LIDS) FED/ OUT OF STATE ADP	153,882 15		OPERATING CAPACITY USE	0/
	452,002			
Compensation Board Funded Positions	122			
Date(s) Built	1998		Operates Dispato	h No
Indirect Supervision - # Beds	0		Houses Females	Yes
Direct Supervision - # Beds	290		Air Conditioned	Yes
# Federal Contract Beds	50		# of Locally Fund	
Contract Food Service	Yes		Local Salary Sup	
	No		Jail "Books" Inma	
1. FACILITY PROFILE Contract Medical				

PATRICK COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ates Yes
Contract Food Service	No		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	ded Positions 11
Direct Supervision - # Beds	0		Air Conditioned	No
Indirect Supervision - # Beds	63		Houses Females	s No
Date(s) Built	2012		Operates Dispate	ch No
Compensation Board Funded Positions	28			
•				
ALL INMATE HOUSED DAYS (LIDS)	30,885		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	84		134% TC	DTAL
DOC RATED OPERATING CAPACITY	63		134% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	30,885	EXPENSES	1	
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$1,251,499	\$40.52	-	
Food Services	\$155,091	\$5.02		
Medical Services	\$200,118	\$6.48		
Inmate Programs	\$0	\$0.00		
Transportation	\$0	\$0.00		
Direct Jail Support	\$234,206	\$7.58		
Capital Accounts - Operating	\$0	\$0.00		
Other Jail Indirect Expenses	\$289,741	\$9.38		
SUB-TOTAL OPERATING	\$2,130,655		Per Inmate Day	
SOD-TOTAL OF ENATING	ψ2,150,055	400.33		
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$643,446	\$20.83		
TOTAL EXPENSES	\$2,774,100		Per Inmate Day	
			=	
ALL INMATE RESPONSIBLE DAYS	30,885	REVENUES	REVENUES	
3. REVENUES		Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(All)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$990,605	\$32.07		
Per-Diems (Gross)	\$223,764	\$7.25		
- Overhead Recovery	\$0	\$0.00		
Per-Diems (Net)	\$223,764	\$7.25	_	FUNDING PERCENT OF TOTAL
Office / Vehicles	\$69	\$0.00		EXPENDITURES BY SOURCE
Other	(\$3,142)	(\$0.10)		
Federal: Per-Diems	\$0	\$0.00		43.66% STATE FUNDED
Grants	\$0	\$0.00		0.00% FEDERAL FUNDED
Other	\$0	\$0.00		
Local Jurisdictional - Operating (to balance)	\$916,359	\$29.67		33.03% LOCAL OPERATING
Non-Local Jurisdictional	\$0	\$0.00		
Out of State	\$0	\$0.00		23.19% LOCAL DEBT -
Work Release	\$3,000	\$0.10		RELATED
Other	\$0,000	\$0.00		0.11% OTHER FUNDED
o thor	ΨŬ	φ0.00		100.00% TOTAL FUNDED
	\$2,130,655	\$68.99	Per Inmate Day	
SUB-TOTAL OPERATING				
SUB-TOTAL OPERATING	+ , ,			
SUB-TOTAL OPERATING	\$643,446	\$20.83		
		\$20.83 \$0.00		
Local Jurisdictional - Debt Related	\$643,446	\$0.00		
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$643,446 \$0 \$0	\$0.00 \$0.00		
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$643,446 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00	- Per Inmate Dav	
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$643,446 \$0 \$0	\$0.00 \$0.00 \$0.00	_ Per Inmate Day	
Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$643,446 \$0 \$0 \$0	\$0.00 \$0.00 \$0.00	Per Inmate Day	

PEUMANSEND CREEK REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	No
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		0
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	336		Houses Females		Yes
Date(s) Built	1999		Operates Dispato	ch	No
Compensation Board Funded Positions	102				
ALL INMATE HOUSED DAYS (LIDS)	84,196		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE		
TOTAL LIDS ADP	230		68% TO		
DOC RATED OPERATING CAPACITY	336		68% ST	ATE (TOTAL less FED/OUT OF	STATE ADP)
ALL INMATE RESPONSIBLE DAYS	84,196	EXPENSES	Т		
2. EXPENDITURES	04,190	Per Inmate Day			
Personal Services	\$6,359,338	\$75.53	1	MEMBER JURISDICTIO	2NG
Food Services	\$0,359,338 \$271,957	\$3.23		City of Alexandria	
Medical Services	\$265,851	\$3.16		City of Richmond	
Inmate Programs	\$205,851 \$0	\$0.00		County of Arlington	
Transportation	ەت \$20,120	\$0.00 \$0.24		County of Caroline	
Direct Jail Support	\$20,120 \$1,068,950	\$0.24 \$12.70		County of Loudoun	
Capital Accounts - Operating	\$405,719	\$4.82		County of Prince William	
Other Jail Indirect Expenses	\$403,719 \$0	\$4.02 \$0.00		County of Frince Willian	1
SUB-TOTAL OPERATING	\$8,391,935		Per Inmate Day		
SUB-TOTAL OF EIKATING	φ0,391,933	\$33.07			
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$520,424	\$6.18	_		
TOTAL EXPENSES	\$8,912,359	\$105.85	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	84,196	REVENUES	REVENUES		
3. REVENUES	01,100	Per Inmate Day	Per Inmate Day		
Commonwealth Funded		(AII)	(Federal)		
Grants	\$0	\$0.00	(,		
Salaries	\$3,632,990	\$43.15			
Per-Diems (Gross)	\$930,784	\$11.05			
- Overhead Recovery	\$0	\$0.00			
Per-Diems (Net)	\$930,784	\$11.05	_	FUNDING PERCENT O	F TOTAL
Office / Vehicles	\$119,792	\$1.42		EXPENDITURES BY SO	OURCE
Other	(\$33,368)	(\$0.40)			
Federal: Per-Diems	\$0	\$0.00		52.18% STATE FU	INDED
Grants	\$0	\$0.00		0.00% FEDERAL	FUNDED
Other	\$0	\$0.00			
Local Jurisdictional - Operating (to balance)	\$3,504,034	\$41.62		39.32% LOCAL O	PERATING
Non-Local Jurisdictional	\$0	\$0.00			
Out of State	\$0	\$0.00		5.84% LOCAL DI	EBT -
Work Release	\$112,595	\$1.34		RELATED)
Other	\$703,063	\$8.35		9.15% OTHER FU	UNDED
			_	106.48% TOTAL FU	JNDED
SUB-TOTAL OPERATING	\$8,969,890	\$106.54	Per Inmate Day		
Local Jurisdictional - Debt Related	¢500.405	\$6.18			
	3520.425				
Non-Local Jurisdictional - Debt Related	\$520,425 \$0	•			
Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0	\$0.00			
		•			
Commonwealth Construction Reimbursed	\$0 \$0	\$0.00 \$0.00 \$0.00	Per Inmate Day		
Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$0 \$0	\$0.00 \$0.00 \$0.00	Per Inmate Day		
Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$0 \$0	\$0.00 \$0.00 \$0.00 \$112.72	Per Inmate Day Per Inmate Day		

PIEDMONT REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ites Yes
Contract Food Service	No		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	181		Houses Females	Yes
Date(s) Built	1988;2002;2004	Ļ	Operates Dispato	h No
Compensation Board Funded Positions	77			
ALL INMATE HOUSED DAYS (LIDS)	224,970		OPERATING	
FED/ OUT OF STATE ADP	170		CAPACITY USE	%
TOTAL LIDS ADP	615		340% TO	
DOC RATED OPERATING CAPACITY	181		246% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	231,247	EXPENSES	T	
2. EXPENDITURES	231,247	Per Inmate Day		
Personal Services	\$6,249,436	\$27.02	1	MEMBER JURISDICTIONS
Food Services	\$927,894	\$4.01		County of Amelia
Medical Services	\$2,208,549	\$9.55		County of Buckingham
Inmate Programs	\$0 \$0	\$0.00		County of Cumberland
Transportation	\$82,701	\$0.36		County of Lunenburg
Direct Jail Support	\$1,171,839	\$5.07		County of Nottoway
Capital Accounts - Operating	\$37,016	\$0.16		County of Prince Edward
Other Jail Indirect Expenses	\$0 \$0	\$0.00		
SUB-TOTAL OPERATING	\$10,677,435		Per Inmate Day	
	<i><i><i>ϕ</i> · · · · · · · · · · · · · · · · · · ·</i></i>		<u> </u>	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00		
TOTAL EXPENSES	\$10,677,435	\$46.17	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	231,247	REVENUES	REVENUES	
3. REVENUES	231,247	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$2,808,298	Per Inmate Day (All) \$0.00 \$12.14	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,808,298 \$1,594,009	Per Inmate Day (All) \$0.00 \$12.14 \$6.89	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,808,298 \$1,594,009 (\$685,561)	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00	Per Inmate Day (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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545)	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10)	Per Inmate Day (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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00	Per Inmate Day (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 Other	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.00 \$0.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% 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 Work Release	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65	Per Inmate Day (Federal) \$50.59	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65	Per Inmate Day (Federal) \$50.59	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% 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 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46	Per Inmate Day (Federal) \$50.59	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$0.00 \$0.04 \$1.380 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46 \$0.00	Per Inmate Day (Federal) \$50.59	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.59 Per Inmate Day	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.59	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.59 Per Inmate Day	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$2,808,298 \$1,594,009 (\$685,561) \$908,448 \$0 (\$22,545) \$3,144,245 \$0 \$10,323 \$3,191,955 \$1,453,103 \$0 \$255,675 \$382,036 \$12,131,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$12.14 \$6.89 (\$2.96) \$3.93 \$0.00 (\$0.10) \$13.60 \$0.00 \$0.04 \$13.80 \$6.28 \$0.00 \$1.11 \$1.65 \$52.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$50.59 Per Inmate Day	EXPENDITURES BY SOURCE 34.60% STATE FUNDED 29.54% FEDERAL FUNDED 29.89% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 19.58% OTHER FUNDED

PIEDMONT REGIONAL FISCAL YEAR	2016			lighted below. ting Capacity updated by the Board of 81 to 274 in March, 2016. 12 month
1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	
Contract Food Service	No		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Func Air Conditioned	
Direct Supervision - # Beds	0		Houses Females	Yes
Indirect Supervision - # Beds Date(s) Built	212 1988;2002;200	4	Operates Dispate	
Compensation Board Funded Positions	1900,2002,200	+	Operates Dispati	
Compensation Deard Funded Feelitene				
ALL INMATE HOUSED DAYS (LIDS)	224,970		OPERATING	
FED/ OUT OF STATE ADP	170		CAPACITY USE	%
TOTAL LIDS ADP	615		290% TC	
DOC RATED OPERATING CAPACITY	212		210% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	231,247	EXPENSES	1	
2. EXPENDITURES	201,211	Per Inmate Day		
Personal Services	\$6,249,436	\$27.02	1	MEMBER JURISDICTIONS
Food Services	\$927,894	\$4.01		County of Amelia
Medical Services	\$2,208,549	\$9.55		County of Buckingham
Inmate Programs	\$0	\$0.00		County of Cumberland
Transportation	\$82,701	\$0.36		County of Lunenburg
Direct Jail Support	\$1,171,839	\$5.07		County of Nottoway
Capital Accounts - Operating	\$37,016	\$0.16		County of Prince Edward
Other Jail Indirect Expenses	\$0	\$0.00	<u> </u>	
SUB-TOTAL OPERATING	\$10,677,435	\$46.17	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00	_	
TOTAL EXPENSES	\$10,677,435	\$46.17	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	231,247	REVENUES	REVENUES	
3. REVENUES	- ,	Per Inmate Day	Per Inmate Day	
Commonwealth Funded		(AII)	(Federal)	
Grants	\$0	\$0.00		
Salaries	\$2,808,298	\$12.14		
Per-Diems (Gross)	\$1,594,009	\$6.89		
- Overhead Recovery	(\$685,561)	(\$2.96)	-	
Per-Diems (Net)	\$908,448	\$3.93		FUNDING PERCENT OF TOTAL
Office / Vehicles	\$0 (\$22.545)	\$0.00		EXPENDITURES BY SOURCE
Other Federal: Per-Diems	(\$22,545) \$3,144,245	(\$0.10) \$13.60	\$50.59	34.60% STATE FUNDED
Grants	\$3,144,245 \$0	\$0.00	\$00.59	29.54% FEDERAL FUNDED
Other	\$0 \$10,323	\$0.00		29.54% I EDENAL I UNDED
Local Jurisdictional - Operating (to balance)	\$3,191,955	\$13.80		29.89% LOCAL OPERATING
Non-Local Jurisdictional	\$1,453,103	\$6.28		
Out of State	\$0	\$0.00		0.00% LOCAL DEBT -
Work Release	\$255,675	\$1.11		RELATED
Other	\$382,036	\$1.65		19.58% OTHER FUNDED
			_	113.62% TOTAL FUNDED
SUB-TOTAL OPERATING	\$12,131,538	\$52.46	Per Inmate Day	
Local Jurisdictional - Debt Related	\$0	\$0.00		
Non-Local Jurisdictional - Debt Related	\$0	\$0.00		
Commonwealth Construction Reimbursed	\$0	\$0.00		
CAP Funds (Federal)	\$0	\$0.00		
TOTAL REVENUES	\$12,131,538		Per Inmate Day	
Excess (Deficiency) of	A 1 1 1 1 1		-	
Revenues over Expenditures	\$1,454,103	\$6.29	Per Inmate Day	

Revised December 12, 2017.

PITTSYLVANIA COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Yes
Contract Food Service	No		Local Salary Sup	plement	Yes
# Federal Contract Beds	0		# of Locally Fund		6
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	36		Houses Females		No
Date(s) Built	1981		Operates Dispato	'n	No
Compensation Board Funded Positions	43		Operates Dispate	// I	NO
Compensation Doard Funded Fusitions	45				
ALL INMATE HOUSED DAYS (LIDS)	40,156		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	110		305% TO	TAL	
DOC RATED OPERATING CAPACITY	36		305% ST	ATE (TOTAL less FED/	OUT OF STATE ADP)
	40.450	EXPENSES	T		
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	40,156				
	¢0.674.470	Per Inmate Day	1		
Personal Services	\$2,674,473	\$66.60			
Food Services	\$208,617	\$5.20			
Medical Services	\$413,804	\$10.30			
Inmate Programs	\$19,679	\$0.49			
Transportation	\$21,576	\$0.54			
Direct Jail Support	\$341,613	\$8.51			
Capital Accounts - Operating	\$63,649	\$1.59			
Other Jail Indirect Expenses	\$382,796	\$9.53	<u> </u>		
SUB-TOTAL OPERATING	\$4,126,208	\$102.75	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$4,126,208	\$102.75	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS					
	40,156	REVENUES	REVENUES		
3. REVENUES	40,156	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded	-	Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,455,045	Per Inmate Day (All) \$0.00 \$36.23	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,455,045 \$244,940	Per Inmate Day (All) \$0.00 \$36.23 \$6.10	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,455,045 \$244,940 (\$32)	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00)	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,455,045 \$244,940 (\$32) \$244,908	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10	Per Inmate Day (Federal)	FUNDING PERCE	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12	Per Inmate Day (Federal)	FUNDING PERCE	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368)	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58)	Per Inmate Day (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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA	BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA	BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.02	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED	BY SOURCE TE FUNDED DERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED	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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.02 \$55.18 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED	BY SOURCE TE FUNDED DERAL 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.02 \$55.18	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC	BY SOURCE TE FUNDED DERAL 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.02 \$55.18 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC	BY SOURCE TE 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.02 \$55.18 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$52,369	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$55.18 \$0.00 \$0.00 \$1.30	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$52,369	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.02 \$55.18 \$0.00 \$0.00 \$1.30 \$3.38	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$1,000 \$2,215,608 \$0 \$0 \$52,369 \$135,585 \$4,126,208	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$55.18 \$0.00 \$0.00 \$1.30 \$3.38 \$102.75	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55.18 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER 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 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$135,585	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0 \$0 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0 \$0 \$0 \$52,369 \$135,585	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$55.18 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0 \$0 \$0 \$0 \$0 \$2,215,608 \$0 \$0 \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$2,215,608 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$55.18 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$1,455,045 \$244,940 (\$32) \$244,908 \$45,061 (\$23,368) \$0 \$1,000 \$2,215,608 \$0 \$52,369 \$135,585 \$4,126,208 \$0 \$0 \$0 \$52,369 \$135,585	Per Inmate Day (All) \$0.00 \$36.23 \$6.10 (\$0.00) \$6.10 \$1.12 (\$0.58) \$0.00 \$0.00 \$0.00 \$0.00 \$55.18 \$0.00 \$1.30 \$3.38 \$102.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES 41.72% STA 0.02% FED 53.70% LOC 0.00% LOC REI 4.56% OTH	BY SOURCE TE FUNDED DERAL FUNDED CAL OPERATING CAL DEBT - LATED HER FUNDED

PORTSMOUTH CITY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	No
Contract Food Service	Yes		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		1
Direct Supervision - # Beds	40		Air Conditioned		Yes
Indirect Supervision - # Beds	248		Houses Females		No
Date(s) Built	1969				No
	119		Operates Dispate		INO
Compensation Board Funded Positions	119				
ALL INMATE HOUSED DAYS (LIDS)	84,291		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	230		80% TO	TAL	
DOC RATED OPERATING CAPACITY	288		80% ST	ATE (TOTAL less I	FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	84,291	EXPENSES	1		
2. EXPENDITURES	04,231	Per Inmate Day			
Personal Services	\$6,091,786	\$72.27	1		
Food Services	\$308,478	\$3.66			
Medical Services	\$1,322,684	\$15.69			
Inmate Programs	\$0	\$0.00			
Transportation	\$505,831	\$6.00			
Direct Jail Support	\$884,821	\$10.50			
Capital Accounts - Operating	\$0	\$0.00			
Other Jail Indirect Expenses	\$745,367	\$8.84	_		
SUB-TOTAL OPERATING	\$9,858,967	\$116.96	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$0	\$0.00			
TOTAL EXPENSES	\$9,858,967	\$116.96	Per Inmate Day		
	84 201	DEVENILIES	DEVENILIES		
ALL INMATE RESPONSIBLE DAYS	84,291	REVENUES	REVENUES		
3. REVENUES	84,291	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded	,	Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,777,632	Per Inmate Day (All) \$0.00 \$56.68	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,777,632 \$628,744	Per Inmate Day (All) \$0.00 \$56.68 \$7.46	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,777,632 \$628,744 \$0	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,777,632 \$628,744 \$0 \$628,744	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46	Per Inmate Day		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0	Per Inmate Day (All) \$56.68 \$7.46 \$0.00 \$7.46 \$0.00	Per Inmate Day (Federal)		RCENT OF TOTAL RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468)	Per Inmate Day (All) \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90)	Per Inmate Day (Federal)	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 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0	Per Inmate Day (All) \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% 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	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$0 \$0	Per Inmate Day (All) \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% S	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$0 \$34,281	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F	RES BY SOURCE STATE FUNDED FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F	RES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$0 \$34,281	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27%	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT -
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I	RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.41 \$51.78 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830 \$109,547 \$9,858,967	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$4,777,632 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$19,830 \$109,547 \$9,858,967 \$0	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$4,777,632 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$19,830 \$109,547 \$9,858,967 \$0 \$0	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$4,777,632 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830 \$109,547 \$9,858,967 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,547	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830 \$109,547 \$9,858,967 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,547	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$4,777,632 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830 \$109,547 \$9,858,967 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,547	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,777,632 \$628,744 \$0 \$628,744 \$0 (\$75,468) \$0 \$34,281 \$4,364,401 \$0 \$0 \$19,830 \$109,547 \$9,858,967 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,547	Per Inmate Day (All) \$0.00 \$56.68 \$7.46 \$0.00 (\$0.90) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24 \$1.30 \$116.96 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 54.07% \$ 0.35% F 44.27% I 0.00% I 1.31% (RES BY SOURCE STATE FUNDED FEDERAL FUNDED LOCAL OPERATING LOCAL DEBT - RELATED OTHER FUNDED

PRINCE WM./MANASSAS REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Yes
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	0		# of Locally Fund		88
Direct Supervision - # Beds	378		Air Conditioned		Yes
Indirect Supervision - # Beds	289		Houses Females		Yes
Date(s) Built	1982;2008		Operates Dispate		No
Compensation Board Funded Positions	261		Operates Dispat		NO
Compensation Doard Funded Fositions	201				
ALL INMATE HOUSED DAYS (LIDS)	347,750		OPERATING		
FED/ OUT OF STATE ADP	2		CAPACITY USE	%	
TOTAL LIDS ADP	950		142% TO	TAL	
DOC RATED OPERATING CAPACITY	667		142% ST	ATE (TOTAL less F	ED/OUT OF STATE ADP)
	240 450	EXPENSES	T		
	349,456				
2. EXPENDITURES		Per Inmate Day	1		
Personal Services	\$32,045,517	\$91.70		MEMBER JUR	
Food Services	\$1,414,035	\$4.05		County of Prin	
Medical Services	\$2,809,204	\$8.04		City of Manass	
Inmate Programs	\$8,092	\$0.02		City of Manass	as Park
Transportation	\$252,812	\$0.72			
Direct Jail Support	\$3,907,549	\$11.18			
Capital Accounts - Operating	\$1,705,226	\$4.88			
Other Jail Indirect Expenses	\$0	\$0.00	_		
SUB-TOTAL OPERATING	\$42,142,434	\$120.59	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$1,841,975	\$5.27			
TOTAL EXPENSES	\$43,984,409		Per Inmate Day		
			-		
			,		
ALL INMATE RESPONSIBLE DAYS	349,456	REVENUES	REVENUES		
3. REVENUES	349,456	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$9,205,281	Per Inmate Day (All) \$0.00 \$26.34	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$9,205,281 \$2,001,583	Per Inmate Day (All) \$0.00 \$26.34 \$5.73	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$9,205,281 \$2,001,583 (\$13,056)	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04)	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69	Per Inmate Day (Federal)		RCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00	Per Inmate Day (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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862)	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21)	Per Inmate Day (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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12	Per Inmate Day (Federal)	EXPENDITUR 25.29% 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 25.29% 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F	ES BY SOURCE STATE 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% 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 Other	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L	ES BY SOURCE STATE 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% 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	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L	ES BY SOURCE STATE 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% 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 Work Release	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$0 \$232,596	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$0 \$232,596	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.67 \$1.36	Per Inmate Day (Federal)	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.56 \$87.25 \$0.00 \$0.67 \$1.36 \$121.80	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.67 \$1.36 \$121.80	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.56 \$87.25 \$0.00 \$0.67 \$1.36 \$121.80	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.67 \$1.36 \$121.80	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,841,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.00 \$0.67 \$1.36 \$121.80 \$5.27 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.00 \$0.00 \$0.67 \$1.36 \$121.80 \$5.27 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES 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 Other Local Jurisdictional - Operating (to 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 \$9,205,281 \$2,001,583 (\$13,056) \$1,988,527 \$0 (\$71,862) \$43,644 \$0 \$196,997 \$30,490,616 \$0 \$232,596 \$476,511 \$42,562,309 \$1,841,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,841,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.34 \$5.73 (\$0.04) \$5.69 \$0.00 (\$0.21) \$0.12 \$0.00 \$0.56 \$87.25 \$0.00 \$0.66 \$87.25 \$0.00 \$0.67 \$1.36 \$121.80 \$5.27 \$0.00 \$0.00 \$0.00 \$0.00 \$127.07	Per Inmate Day (Federal) \$72.26	EXPENDITUR 25.29% S 0.55% F 69.32% L 4.19% L 1.61% C	ES BY SOURCE TATE FUNDED EDERAL FUNDED OCAL OPERATING OCAL DEBT - RELATED OTHER FUNDED

R.S.W. REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	ates Yes	
Contract Food Service	No		Local Salary Sup		
# Federal Contract Beds	0		# of Locally Fund		
Direct Supervision - # Beds	0		Air Conditioned	Yes	
Indirect Supervision - # Beds	375		Houses Females		
Date(s) Built	2012		Operates Dispate		
Compensation Board Funded Positions	139		oporatioo Biopati		
ALL INMATE HOUSED DAYS (LIDS)	111,623		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE	%	
TOTAL LIDS ADP	305		81% TO	TAL	
DOC RATED OPERATING CAPACITY	375		81% ST	ATE (TOTAL less FED/OUT OF STATE AD	P)
ALL INMATE RESPONSIBLE DAYS	114,534	EXPENSES	T		
2. EXPENDITURES	114,004	Per Inmate Day			
Personal Services	\$6,634,292	\$57.92	1	MEMBER JURISDICTIONS	
Food Services	\$385,799	\$3.37		County of Warren	
Medical Services	\$720,979	\$6.29		County of Rappahannock	
Inmate Programs	\$720,979	\$0.00		County of Shenandoah	
Transportation	پو \$25,455	\$0.00		County of Shenandoan	
Direct Jail Support	\$23,433 \$611,901	\$0.22 \$5.34			
Capital Accounts - Operating	\$14,652	\$0.13			
Other Jail Indirect Expenses	\$14,032	\$0.00			
SUB-TOTAL OPERATING	\$8,393,078		Per Inmate Day		
SOB-TOTAL OF ERATING	\$0,595,070	φ1 5.2 0			
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$2,761,175	\$24.11	_		
TOTAL EXPENSES	\$11,154,253	\$97.39	Per Inmate Day		
ALL INMATE RESPONSIBLE DAVS	11/ 53/	REVENUES	REVENILIES		
ALL INMATE RESPONSIBLE DAYS	114,534	REVENUES	REVENUES		
3. REVENUES	114,534	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$4,431,132	Per Inmate Day (All) \$0.00 \$38.69	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,431,132 \$784,696	Per Inmate Day (All) \$0.00 \$38.69 \$6.85	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,431,132 \$784,696 (\$151)	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAI	L
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,431,132 \$784,696 (\$151) \$784,545	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAI	L
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93	Per Inmate Day (Federal)		L
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990)	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37)	Per Inmate Day (Federal)		L
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93	Per Inmate Day (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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% 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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE	D
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$7,210,518	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$7,210,518 \$0	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$62.96 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATIN	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$62.96 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATIN 0.00% LOCAL DEBT -	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$178,733 \$463,675	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$62.96 \$0.00 \$0.00 \$1.56 \$4.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$17,210,518 \$0 \$0 \$178,733	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$62.96 \$0.00 \$0.00 \$1.56 \$4.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$178,733 \$463,675 \$13,706,355	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$7,210,518 \$0 \$0 \$178,733 \$463,675 \$13,706,355	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$178,733 \$463,675 \$13,706,355 \$0 \$0 \$0 \$0 \$0 \$178,733	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$178,733 \$463,675 \$13,706,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,733	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$7,210,518 \$0 \$0 \$178,733 \$463,675 \$13,706,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,675	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$0 \$0 \$178,733 \$463,675 \$13,706,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$178,733	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D
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 \$4,431,132 \$784,696 (\$151) \$784,545 \$679,743 (\$41,990) \$0 \$0 \$0 \$0 \$7,210,518 \$0 \$0 \$178,733 \$463,675 \$13,706,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,706,355	Per Inmate Day (All) \$0.00 \$38.69 \$6.85 (\$0.00) \$6.85 \$5.93 (\$0.37) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.56 \$4.05 \$119.67 \$0.00 \$0.00 \$ 0.00 \$0.00 \$ 0.00 \$ 1.56	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 52.48% STATE FUNDED 0.00% FEDERAL FUNDE 64.64% LOCAL OPERATION 0.00% LOCAL DEBT - RELATED 5.76% OTHER FUNDED	D

RAPPAHANNOCK REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ates Mixed
Contract Food Service	Yes		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	•
Direct Supervision - # Beds	1,024		Air Conditioned	Yes
Indirect Supervision - # Beds	0		Houses Females	
Date(s) Built	2001		Operates Dispate	
Compensation Board Funded Positions	323		Operated Biopat	
	020			
ALL INMATE HOUSED DAYS (LIDS)	483,024		OPERATING	
FED/ OUT OF STATE ADP	14		CAPACITY USE	%
TOTAL LIDS ADP	1,320		129% TO	TAL
DOC RATED OPERATING CAPACITY	1,024		128% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
			т	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	488,554	EXPENSES		
	#04 400 500	Per Inmate Day	<u>l</u>	
Personal Services	\$21,198,586	\$43.39		MEMBER JURISDICTIONS
Food Services	\$1,753,915	\$3.59		County of Spotsylvania
Medical Services	\$2,408,673	\$4.93		County of Stafford
Inmate Programs	\$82,338	\$0.17		County of King George
Transportation	\$138,514	\$0.28		City of Fredericksburg
Direct Jail Support	\$3,363,122	\$6.88		
Capital Accounts - Operating	\$191,442	\$0.39		
Other Jail Indirect Expenses	\$0	\$0.00	-	
SUB-TOTAL OPERATING	\$29,136,590	\$59.64	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$2,823,659	\$5.78		
TOTAL EXPENSES	\$31,960,249		Per Inmate Day	
	<i>+ -)) -</i>		-	
ALL INMATE RESPONSIBLE DAYS	488,554	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	488,554	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
		Per Inmate Day (All)		
3. REVENUES	\$0	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$10,292,010	Per Inmate Day (All) \$0.00 \$21.07	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$10,292,010 \$3,124,541	Per Inmate Day (All) \$0.00 \$21.07 \$6.40	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$10,292,010 \$3,124,541 (\$57,845)	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066)	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07)	Per Inmate Day (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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% 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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance)	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% 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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% 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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$187,084	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% 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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% 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 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$187,084	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.38 \$5.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.38 \$5.00	Per Inmate Day (Federal) \$81.43	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.38 \$5.00 \$57.30	Per Inmate Day (Federal) \$81.43	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.38 \$5.00 \$57.30 \$7.22 \$0.00	Per Inmate Day (Federal) \$81.43	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.00 \$57.30 \$7.22 \$0.00 \$0.00	Per Inmate Day (Federal) \$81.43	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed Commonwealth Construction Reimbursement CAP Funds (Federal)	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$5.00 \$57.30 \$7.22 \$0.00 \$0.00	Per Inmate Day (Federal) \$81.43 Per Inmate Day	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$5.00 \$57.30 \$7.22 \$0.00 \$0.00	Per Inmate Day (Federal) \$81.43	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% 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 SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed Commonwealth Construction Reimbursement CAP Funds (Federal)	\$0 \$10,292,010 \$3,124,541 (\$57,845) \$3,066,696 \$125,310 (\$32,066) \$405,355 \$84,439 \$20,200 \$11,401,974 \$0 \$0 \$11,401,974 \$0 \$0 \$187,084 \$2,443,930 \$27,994,931 \$3,528,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$21.07 \$6.40 (\$0.12) \$6.28 \$0.26 (\$0.07) \$0.83 \$0.17 \$0.04 \$23.34 \$0.00 \$0.00 \$0.00 \$0.00 \$57.30 \$7.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$81.43 Per Inmate Day	EXPENDITURES BY SOURCE 42.09% STATE FUNDED 1.60% FEDERAL FUNDED 35.68% LOCAL OPERATING 11.04% LOCAL DEBT - RELATED 8.23% OTHER FUNDED

RICHMOND CITY				
FISCAL YEAR	2016			

1. FACILITY PROFILE					
Contract Medical	Yes		Jail "Books" Inma	tes Yes	
Contract Food Service	Yes		Local Salary Supp	plement Yes	
# Federal Contract Beds	0		# of Locally Funde		
Direct Supervision - # Beds	1,032		Air Conditioned	Yes	
Indirect Supervision - # Beds	0		Houses Females	Yes	
Date(s) Built	1964;1991;2013	3	Operates Dispatc	h No	
Compensation Board Funded Positions	389				
ALL INMATE HOUSED DAYS (LIDS)	355,490		OPERATING		
FED/ OUT OF STATE ADP	0		CAPACITY USE		
TOTAL LIDS ADP	971		94% TO		
DOC RATED OPERATING CAPACITY	1,032		94% STA	TE (TOTAL less FED/OUT OF STATE ADI	P)
ALL INMATE RESPONSIBLE DAYS	360,393	EXPENSES	Ţ		
2. EXPENDITURES	000,000	Per Inmate Day			
Personal Services	\$22,168,577	\$61.51	1		
Food Services	\$1,168,933	\$3.24			
Medical Services	\$7,108,655	\$19.72			
Inmate Programs	\$0	\$0.00			
Transportation	\$216,900	\$0.60			
Direct Jail Support	\$3,784,927	\$10.50			
Capital Accounts - Operating	\$2,003,517	\$5.56			
Other Jail Indirect Expenses	\$2,673,054	\$7.42			
SUB-TOTAL OPERATING	\$39,124,563		Per Inmate Day		
			-		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$36,013,974	\$99.93			
TOTAL EXPENSES	\$75,138,537	\$208.49	Per Inmate Day		
ALL INMATE RESPONSIBLE DAYS	360 393	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS	360,393	REVENUES	REVENUES		
3. REVENUES	360,393	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)			
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$14,738,188	Per Inmate Day (All) \$0.00 \$40.89	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$14,738,188 \$2,375,056	Per Inmate Day (All) \$0.00 \$40.89 \$6.59	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$14,738,188 \$2,375,056 (\$3,568)	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL	_
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58	Per Inmate Day (Federal)		_
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE	_
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67)	Per Inmate Day (Federal)		-
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093)	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87	Per Inmate Day (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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED	D
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other	\$0 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDEI 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT -	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$0 \$131,348	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$0 \$131,348	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56 \$13.26 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974 \$0 \$31,235,000	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56 \$13.26 \$0.00 \$86.67	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974 \$0 \$31,235,000 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56 \$13.26 \$0.00 \$86.67 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974 \$0 \$31,235,000	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56 \$13.26 \$0.00 \$86.67 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D
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 \$14,738,188 \$2,375,056 (\$3,568) \$2,371,488 \$674,122 (\$242,093) \$5,995 \$0 \$15,595 \$20,382,319 \$0 \$131,348 \$1,047,600 \$39,124,563 \$4,778,974 \$0 \$31,235,000 \$0	Per Inmate Day (All) \$0.00 \$40.89 \$6.59 (\$0.01) \$6.58 \$1.87 (\$0.67) \$0.02 \$0.00 \$0.00 \$0.04 \$56.56 \$0.00 \$0.00 \$0.00 \$0.36 \$2.91 \$108.56 \$13.26 \$0.00 \$86.67 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 64.92% STATE FUNDED 0.03% FEDERAL FUNDED 27.13% LOCAL OPERATIN 6.36% LOCAL DEBT - RELATED 1.57% OTHER FUNDED	D

RIVERSIDE REGIONAL FISCAL YEAR 2016

Contract Medical Yes Jail "Books" Immates Yes Contract Medical Contract Beds 0 Federal Contract Beds 0	1. FACILITY PROFILE				
# Pederal Contract Beds 0 # of Locally Funded Positions 0 Direct Supervision - # Beds 0 4 of Locally Funded Positions 0 Date(s) Built 1997.2003;2007 Operates Dispatch No Compensation Board Funded Positions 433 OPERATING CAPACITY USE %. DOC RATED OPERATING CAPACITY 1,372 104% STATE (rotat less Febourt or state App FED/ OUT OF STATE ADP 1,469 107% TOTAL DOC RATED OPERATING CAPACITY DOC RATED OPERATING CAPACITY 1,372 104% STATE (rotat less Febourt or state App) Parsonal Survices \$13,170,903 \$15,39,683 \$2,266 Parsonal Survices \$13,170,904 \$33,665 \$2,86 Domny of Charles City Parsonal Survices \$13,170,904 \$33,665 \$2,86 Domny of Charles City Capital Accounts - Operating \$103,8117 \$31,900 \$2,556,84 \$2,96 Capital Accounts - Cop Teating \$103,8117 \$1.03 \$1.03 \$1.03 Capital Accounts - Long Term \$30,960,956 \$7.33 County of Prince George County of Sury Sub-TOTAL EXPENSIS \$37.0767 FereNUES Fereneu	Contract Medical	Yes		Jail "Books" Inma	ites Yes
# Pederal Contract Bads 0 # of Locally Funded Positions 0 Direct Supervision - # Beds 1372 Air Conditioned Yes Date(s) Built 1997,2003;2007 Operates Dispatch No Componsation Board Funded Positions 438 Operates Dispatch No ALL INMATE HOUSED DAYS (LDS) 537.767 CAPACITY USE % 107% TOTAL DOC RATED OPERATING CAPACITY 1372 104% STATE (TOTAL Less PEDOUT OF STATE ADP) 1468 DOC RATED OPERATING CAPACITY 1372 104% STATE (TOTAL Less PEDOUT OF STATE ADP) S35.65 Personal Services \$13,170,903 \$15,39,683 \$2.86 County of Charles City Personal Services \$13,170,903 \$3.424,003 \$3.04 \$5.65 County of Charles City Personal Services \$13,170,903 \$1.59,863 \$2.86 County of Charles City County of Charles City Direct Jain Indirect Expenses \$3.040,096 \$7.33 County of Charles City County of Charles City Capital Accounts - Long Term \$3.040,096 \$7.33 County of Prince George County of Sury	Contract Food Service	Yes		Local Salary Sup	plement Yes
Direct Supervision - # Beds 1.372 Air Conditioned Yes Indirect Supervision - # Beds 1997;2003;2007 Operates Dispatch No Compensation Board Funded Positions 438 OPERATING No All I. INMATE HOUSED OPERATING CAPACITY 1.472 OPERATING CAPACITY USE % TOTAL LIDS ADP 107% TOTAL TOTAL TOTAL DOC RATED OPERATING CAPACITY 1.372 IO7% TOTAL State Services \$37,767 CPERATING CAPACITY USE % Food Services \$319,170,90 \$5.537,767 County of Charlies City Food Services \$48,224,603 \$2.86 County of Charlies City Immate Programs \$0 \$0.00 City of Hopwell Transportation \$340,096 \$7.33 County of Charles City County of Charles City \$30,00,96 \$7.33 County of Charles City Catal Accounts - Long Term \$30,00,96 \$7.31 County of Prince George State Service \$7,067,663 \$13.172 \$2.86 S2.86 Per-Diems (Gross) \$1,42,17 \$3.28,20 S3.131 Per-Diems (Gross) \$1,42,17 \$3.28,19 \$3.132 Other \$1,42,17,115 \$3.28,20 \$3.13 <td># Federal Contract Beds</td> <td></td> <td></td> <td></td> <td></td>	# Federal Contract Beds				
Indirect Supervision - # Bads 0 Houses Females Yes Date(s) Built 1997.2003;2007 Operates Dispatch No ALL INMATE HOUSED DAYS (LIDS) 537.767 CAPACITY USE % 107% TOTAL TOTAL LIDS ADP 46 107% TOTAL 107% TOTAL DOC RATED OPERATING CAPACITY 1,372 104% STATE (TOTAL less FEDOUT OF STATE ADP) ALL INMATE RESPONSIBLE DAYS 537.767 EXPENDENT S. EXPENDITURES 537.767 EXPENSION Personal Services 519.170.904 \$32.56 County of Charles City Granta S19.470.904 \$32.66 \$7.33 City of Obstate Field Transportation \$164.403 \$0.00 City of Obstate Field City of Obstate Field Other Adl Indirect Expenses \$3.940,966 \$7.33 City of Obstate Field City of Obstate Field Other Adl Indirect Expenses \$3.77.67 Evennese to the field City of Obstate Field City of Obstate Field Other Adl Indirect Expenses \$3.940,966 \$7.33 City of Obstate Field County of Parinec Gorge County of Parine Capital Accounts - Long Term \$3.940,966 \$7.33 State State Other Adl Indirect Expensional Expenses \$3.77.67 Evennese to the field State <t< td=""><td>Direct Supervision - # Beds</td><td>1,372</td><td></td><td>-</td><td></td></t<>	Direct Supervision - # Beds	1,372		-	
Date(s) Built 1997/2003/2007 Operates Dispatch No All INMATE HOUSED DAYS (LIDS) 537,767 OPERATING CAPACITY USE % TOTAL LIDS ADP 468 107% TOTAL 104% STATE (TOTAL less PEDIOUT OF STATE ADP) DOC RATED OPERATING CAPACITY 1.372 104% STATE (TOTAL less PEDIOUT OF STATE ADP) ALL INMATE RESPONSIBLE DAYS 537,767 EVENEMOTIVES 2. EXPENDITIONES 537,767 EVENEMOTIONES Parsonal Services \$19,170,000 \$35,656 Food Services \$10,170,000 \$35,656 Food Services \$10,170,000 \$35,656 Food Services \$10,370,000 \$35,656 Transportation \$30,400,956 \$7.33 Capital Accounts - Long Term \$30,616,872 \$50,630 Structes \$70,767 Revenues Revenues Capital Accounts - Long Term \$30,616,872 \$51,312 Structes \$70,767 Structes Revenues Capital Accounts - Long Term \$30,616,872 \$51,312 Cammorivealth Funded \$70,777 \$30,313 </td <td>•</td> <td></td> <td></td> <td>Houses Females</td> <td>Yes</td>	•			Houses Females	Yes
Compensation Board Funded Positions 438 ALL INNATE HOUSED DAYS (LDS) FEOD OUT OF STATE APP DOC RATED OPERATING CAPACITY 537,67 1,469 1,469 1,372 OPERATING CAPACITY USE % 107%, TOTAL 104%, STATE (TOTAL less FEDOUT OF STATE ADP) ALL INMATE RESPONSIBLE DAYS EXPENDITURES 537,67 1,372 CAPACITY USE % 107%, TOTAL 104%, STATE (TOTAL less FEDOUT OF STATE ADP) ALL INMATE RESPONSIBLE DAYS EXPENDITURES 517,67 81,539,863 County of Charles City County of Prince George County of Prince George County of Surry SUB-TOTAL OPERATING \$10,80,117 \$1,038,117 \$1,000 \$1,037,100 \$1,	-	1997;2003;2007		Operates Dispato	h No
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ALL INMATE RESPONSIBLE DAYS 537,67 EXPENSION 2. SPENDITURES Sign (70,0) Sign (70,0) </td <td>TOTAL LIDS ADP</td> <td>1,469</td> <td></td> <td></td> <td></td>	TOTAL LIDS ADP	1,469			
2. EXPENDITURES Personal Services Personal Services Personal Services Medical Services Statistice Expenses Sub-TOTAL OPERATING Sub-TOTAL OPERATING Sub-TOTAL OPERATING Soloting Services Services Medical Accounts - Long Term Sub-TOTAL OPERATING Soloting Services Services Services Medical Accounts - Long Term Soloting Services Servic	DOC RATED OPERATING CAPACITY	1,372		104% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
2. EXPENDITURES retimate bay Personal Services \$1,539,683 Food Services \$4,824,009 Medical Services \$4,824,009 Immate Programs \$0 Capital Accounts - Operating \$104,403 Direct Jail Support \$30,605 Capital Accounts - Operating \$1,339,683 SUB-TOTAL OPERATING \$30,618,872 SUB-TOTAL OPERATING \$30,618,872 Capital Accounts - Long Term \$0 Debt Services \$7,057,663 STOTAL EXPENSISE \$37,676,535 STORES \$70,066 Salaries \$1,777,715 Salaries \$1,777,718 Salaries \$1,777,718 Salaries \$1,777,718 Salaries \$1,777,718 Salaries \$1,757,778 Other \$1,402,127 Other \$1,402,127 Other \$1,402,127 Grants \$0,001 Salaries \$1,297,607 Salaries \$1,297,607 Salaries				т	
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SUB-TOTAL OPERATING \$30,618,872 Capital Accounts - Long Term Debt Service \$30,618,872 SUB-TOTAL EXPENSES \$37,676,633 STOTAL EXPENSES \$37,676,533 SOLE TOTAL EXPENSES \$37,676,533 S. REVENUES Commonwealth Funded Grants Salaries \$79,066 \$12,717,815 Per Diems (Gross) \$3,282,200 - Overhead Recovery Per-Diems (Net) \$1,757,776 S. Revenues \$1,757,776 Statis \$1,757,776 Sole (Statis) \$2,815,310 Statis \$1,757,776 Sole (Statis) \$2,815,310 Office / Vehicles \$1,757,776 Other \$1,757,776 Grants \$1,757,776 Other \$1,757,776 Grants \$2,815,310 State \$0,00 State \$0,00 Non-Local Jurisdictional \$1,402,127 State \$0,00 Non-Local Jurisdictional \$1,402,127 State \$0,00 Work Release \$1,2976,097 State \$0,00 Non-Local Jurisdictional - Debt Related Non-L					
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ALL INMATE RESPONSIBLE DAYS 537,767 REVENUES 3. REVENUES Commonwealth Funded Per Immate Day (M) Per Immate Day (RI) Grants \$79,066 \$0.15 Salaries \$12,717,815 \$23.65 Per-Diems (Gross) \$2,815,310 \$5.2,4 Orther \$1,757,778 \$3.27 Other \$1,767,778 \$3.27 Grants \$1,767,778 \$3.27 Other \$1,767,778 \$3.27 Grants \$1,767,778 \$3.27 Other \$1,767,778 \$3.27 Grants \$0,80.00 \$4.68% FEDERAL FUNDED Other \$1,767,778 \$3.27 Local Jurisdictional - Operating (to balance) \$1,402,127 \$2.61 \$82.79 Non-Local Jurisdictional \$6,928 \$0.01 \$4.68% FEDERAL FUNDED Out of State \$33,874,615 \$52.99 \$9.00 \$18,73% LOCAL DEBT - RELATED \$1,472,431 \$2.74 \$4.98% OTHER FUNDED \$108.64% Non-Local Jurisdictional - Debt Related \$7,057,663 \$13.12 \$30.00 \$30.00 \$30.00 <tr< td=""><td>TOTAL EXPENSES</td><td></td><td>\$70.06</td><td>Per Inmate Day</td><td></td></tr<>	TOTAL EXPENSES		\$70.06	Per Inmate Day	
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Grants \$79,066 \$0.15 Salaries \$1,717,815 \$23,65 Per-Diems (Gross) \$3,282,200 \$6.10 - Overhead Recovery (\$466,890) \$0.87) Per-Diems (Net) \$2,815,310 \$5.24 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE Other \$1,757,778 \$3.27 EXPENDITURES BY SOURCE Other \$1,402,127 \$2.61 \$82.79 45.81% STATE FUNDED Grants \$0 \$0.00 4.68% FEDERAL FUNDED Other \$359,572 \$0.67 \$4.88% FEDERAL FUNDED Non-Local Jurisdictional \$6,928 \$0.01 18.73% LOCAL DEBT - Out of State \$0 \$0.00 18.73% LOCAL DEBT - Work Release \$33,874,615 \$62.99 Per Inmate Day SUB-TOTAL OPERATING \$33,874,615 \$13.12 108.64% TOTAL FUNDED Non-Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 108.64% Non-Local Jurisdictional - Debt Related \$0 \$0.00 \$0.00 \$0.00 CAP Funds (Federal)		537,767		REVENUES	
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- Overhead Recovery (\$466.890) (\$0.87) Per-Diems (Net) \$2,815,310 \$5.24 FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE Office / Vehicles \$1,757,778 \$3.27 EXPENDITURES BY SOURCE Other (\$110,931) (\$0.21) Expenditures by Source Grants \$1,402,127 \$2.61 \$82.79 45.81% STATE FUNDED Grants \$0 \$0.00 \$6.80% FEDERAL FUNDED Other \$359,572 \$0.67 \$12,976,097 \$24.13 34.44% LOCAL OPERATING Non-Local Jurisdictional \$6,928 \$0.01 \$12,976,097 \$24.13 34.44% LOCAL DEBT - Work Release \$398,422 \$0.74 RELATED \$0 \$0.00 \$18.73% LOCAL DEBT - Other \$1,472,431 \$2.74 4.98% OTHER FUNDED \$108.64% TOTAL FUNDED \$0 \$0 \$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 <t< td=""><td>3. REVENUES Commonwealth Funded Grants</td><td>\$79,066</td><td>Per Inmate Day (All) \$0.15</td><td>Per Inmate Day</td><td></td></t<>	3. REVENUES Commonwealth Funded Grants	\$79,066	Per Inmate Day (All) \$0.15	Per Inmate Day	
Per-Diems (Net)\$2,815,310\$5.24FUNDING PERCENT OF TOTAL EXCESS (Deficiency) ofOffice / Vehicles\$1,757,778\$3.27EXPENDITURES BY SOURCEOffice / Vehicles\$1,757,778\$3.27EXPENDITURES BY SOURCEOther\$1,402,127\$2.61\$82.7945.81% STATE FUNDEDGrants\$0\$0.004.68% FEDERAL FUNDEDOther\$359,572\$0.67Local Jurisdictional - Operating (to balance)\$1,492,127\$24.13Out of State\$0\$0.00\$4.68% FEDERAL FUNDEDWork Release\$398,422\$0.74RELATEDOther\$1,472,431\$2.744.98% OTHER FUNDEDSUB-TOTAL OPERATING\$33,874,615\$62.99Per Inmate DayLocal Jurisdictional - Debt Related\$0\$0.00\$0.00Commonwealth Construction Reimbursed\$0\$0.00\$0.00AP Funds (Federal)\$0\$0.00\$0.00SUB-TOTAL REVENUES\$40,932,278\$76.12Per Inmate Day	<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$79,066 \$12,717,815	Per Inmate Day (All) \$0.15 \$23.65	Per Inmate Day	
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Other (\$110,931) (\$0.21) Federal: Per-Diems \$1,402,127 \$2.61 \$82.79 45.81% STATE FUNDED Grants \$0 \$0.00 4.68% FEDERAL FUNDED Other \$359,572 \$0.67 34.44% LOCAL OPERATING Non-Local Jurisdictional - Operating (to balance) \$12,976,097 \$24.13 34.44% LOCAL OPERATING Non-Local Jurisdictional \$6,928 \$0.01 18.73% LOCAL DEBT - RELATED Out of State \$0 \$0.00 18.73% LOCAL DEBT - RELATED Work Release \$3398,422 \$0.74 RELATED Other \$1,472,431 \$2.74 4.98% OTHER FUNDED SUB-TOTAL OPERATING \$33,874,615 \$62.99 Per Inmate Day Local Jurisdictional - Debt Related \$7,057,663 \$13.12 Non-Local Jurisdictional - Debt Related \$0 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$0 \$0.00 TOTAL REVENUES \$40,932,278 \$76.12	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$79,066 \$12,717,815 \$3,282,200 (\$466,890)	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87)	Per Inmate Day (Federal)	
Federal: Per-Diems \$1,402,127 \$2.61 \$82.79 45.81% STATE FUNDED Grants \$0 \$0.00 4.68% FEDERAL FUNDED Other \$359,572 \$0.67 34.44% LOCAL OPERATING Non-Local Jurisdictional - Operating (to balance) \$6,928 \$0.01 34.44% LOCAL OPERATING Out of State \$0 \$0.00 18.73% LOCAL DEBT - RELATED Work Release \$398,422 \$0.74 RELATED Other \$1,472,431 \$2.74 4.98% OTHER FUNDED SUB-TOTAL OPERATING \$33,874,615 \$62.99 Per Inmate Day Local Jurisdictional - Debt Related \$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 Commonwealth Construction Reimbursed \$0 \$0.00 \$0.00 CAP Funds (Federal) \$0 \$0.00 \$0.00 TOTAL REVENUES \$40,932,278 \$76.12 Per Inmate Day	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24	Per Inmate Day (Federal)	
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Work Release Other\$398,422 \$1,472,431\$0.74 \$2.74RELATED 4.98% 108.64%SUB-TOTAL OPERATING\$33,874,615\$62.99 \$62.99Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$7,057,663 \$0\$13.12 \$0.00 \$0.00Kecess (Deficiency) of\$40,932,278\$76.12 \$76.12Per 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)	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED
Other\$1,472,431\$2.744.98% OTHER FUNDED 108.64% TOTAL FUNDEDSUB-TOTAL OPERATING\$33,874,615\$62.99Per Inmate DayLocal Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES\$7,057,663\$13.12Konel Construction Reimbursed So\$0\$0.00\$0.00Subscription\$0\$0.00\$0.00S	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING
SUB-TOTAL OPERATING \$33,874,615 \$62.99 Per Inmate Day Local Jurisdictional - Debt Related \$7,057,663 \$13.12 Non-Local Jurisdictional - Debt Related \$0 \$0.00 Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$0 \$0.00 TOTAL REVENUES \$40,932,278 \$76.12 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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT -
Local Jurisdictional - Debt Related\$7,057,663\$13.12Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$40,932,278\$76.12Per 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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED
Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$40,932,278\$76.12Excess (Deficiency) of	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
Non-Local Jurisdictional - Debt Related\$0\$0.00Commonwealth Construction Reimbursed\$0\$0.00CAP Funds (Federal)\$0\$0.00TOTAL REVENUES\$40,932,278\$76.12Excess (Deficiency) of	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74	Per Inmate Day (Federal) \$82.79	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
Commonwealth Construction Reimbursed \$0 \$0.00 CAP Funds (Federal) \$0 \$0.00 TOTAL REVENUES \$40,932,278 \$76.12 Excess (Deficiency) of	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74	Per Inmate Day (Federal) \$82.79	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
CAP Funds (Federal) \$0 TOTAL REVENUES \$40,932,278 Excess (Deficiency) of \$76.12	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$2.74	Per Inmate Day (Federal) \$82.79	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
TOTAL REVENUES \$40,932,278 \$76.12 Per Inmate Day Excess (Deficiency) of	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615 \$7,057,663	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$2.74	Per Inmate Day (Federal) \$82.79	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
Excess (Deficiency) of	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	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615 \$7,057,663 \$0 \$0 \$0	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$62.99 \$13.12 \$0.00	Per Inmate Day (Federal) \$82.79	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615 \$7,057,663 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$62.99 \$13.12 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$82.79 Per Inmate Day	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
Revenues over Expenditures \$3,255,743 \$6.05 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 Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615 \$7,057,663 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$62.99 \$13.12 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$82.79 Per Inmate Day	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED
	3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$79,066 \$12,717,815 \$3,282,200 (\$466,890) \$2,815,310 \$1,757,778 (\$110,931) \$1,402,127 \$0 \$359,572 \$12,976,097 \$6,928 \$0 \$398,422 \$1,472,431 \$33,874,615 \$7,057,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.15 \$23.65 \$6.10 (\$0.87) \$5.24 \$3.27 (\$0.21) \$2.61 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.67 \$24.13 \$0.01 \$0.00 \$0.74 \$2.74 \$62.99 \$13.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$76.12	Per Inmate Day (Federal) \$82.79 Per Inmate Day Per Inmate Day	EXPENDITURES BY SOURCE 45.81% STATE FUNDED 4.68% FEDERAL FUNDED 34.44% LOCAL OPERATING 18.73% LOCAL DEBT - RELATED 4.98% OTHER FUNDED

ROANOKE CITY				
FISCAL YEAR	2016			

1. FACILITY PROFILE Contract Medical	Yes		Jail "Books" Inma	ites Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	50		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	409		Houses Females	Yes
Date(s) Built	1979,1996		Operates Dispate	h No
Compensation Board Funded Positions	170			
ALL INMATE HOUSED DAYS (LIDS)	203,904		OPERATING	
FED/ OUT OF STATE ADP	48		CAPACITY USE	%
TOTAL LIDS ADP	557		136% TO	
DOC RATED OPERATING CAPACITY	409			ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	203,904	EXPENSES	т	
2. EXPENDITURES	203,904	Per Inmate Day		
Personal Services	\$10,285,979	\$50.45	1	
Food Services	\$782,316	\$3.84		
Medical Services		\$11.36		
	\$2,317,187			
Inmate Programs	\$0	\$0.00		
Transportation	\$145,910	\$0.72		
Direct Jail Support	\$2,092,696	\$10.26		
Capital Accounts - Operating	\$0	\$0.00		
Other Jail Indirect Expenses	\$1,681,266	\$8.25	_	
SUB-TOTAL OPERATING	\$17,305,355	\$84.87	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$24,187	\$0.12		
TOTAL EXPENSES	\$17,329,542	\$84.99	Per Inmate Day	
ALL INMATE RESPONSIBLE DAVS	203 004	DEVENILIES	DEVENILIES	
ALL INMATE RESPONSIBLE DAYS	203,904	REVENUES	REVENUES	
3. REVENUES	203,904	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$6,073,195	Per Inmate Day (All) \$0.00 \$29.78	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$6,073,195 \$1,324,172	Per Inmate Day (All) \$0.00 \$29.78 \$6.49	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$6,073,195 \$1,324,172 (\$462,727)	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26	Per Inmate Day (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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366)	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52)	Per Inmate Day (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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00	Per Inmate Day (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 Other	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.84	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.84	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.03	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% 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 Other	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$172,290 \$240 \$11,630 \$431,886	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.84 \$0.84 \$0.00 \$0.06 \$2.12	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.84 \$0.84 \$0.00 \$0.06 \$2.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% 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 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$11,630 \$431,886 \$17,305,355	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.03 \$42.80 \$0.03 \$42.80 \$0.00 \$0.06 \$2.12 \$84.87	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.03 \$42.80 \$0.03 \$42.80 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.03 \$42.80 \$0.03 \$42.80 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12 \$0.00	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.00 \$0.03 \$42.80 \$0.84 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12 \$0.00 \$0.00	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.00 \$0.03 \$42.80 \$0.84 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$60.77 Per Inmate Day	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.00 \$0.03 \$42.80 \$0.84 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$60.77	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$6,073,195 \$1,324,172 (\$462,727) \$861,445 \$52,890 (\$105,366) \$1,075,282 \$0 \$5,600 \$8,726,260 \$172,290 \$240 \$11,630 \$431,886 \$17,305,355 \$24,187 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.78 \$6.49 (\$2.27) \$4.22 \$0.26 (\$0.52) \$5.27 \$0.00 \$0.03 \$42.80 \$0.00 \$0.03 \$42.80 \$0.84 \$0.00 \$0.06 \$2.12 \$84.87 \$0.12 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$60.77 Per Inmate Day	EXPENDITURES BY SOURCE 39.71% STATE FUNDED 6.24% FEDERAL FUNDED 50.35% LOCAL OPERATING 0.14% LOCAL DEBT - RELATED 3.55% OTHER FUNDED

ROANOKE COUNTY/SALEM FISCAL YEAR 2016

# Federal Contract Beds Direct Supervision - # Beds	0 0		# of Locally Fund Air Conditioned	ed Positions 4 Yes
Indirect Supervision - # Beds	108		Houses Females	Yes
Date(s) Built	1980		Operates Dispato	h No
Compensation Board Funded Positions	57			
ALL INMATE HOUSED DAYS (LIDS)	46,560		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	127		118% TO	
DOC RATED OPERATING CAPACITY	108		118% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	47,451	EXPENSES]	
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$3,937,870	\$82.99		
Food Services	\$276,531	\$5.83		
Medical Services	\$131,385	\$2.77		
Inmate Programs	\$0	\$0.00		
Transportation	\$35,037	\$0.74		
Direct Jail Support	\$870,610	\$18.35		
Capital Accounts - Operating	\$91,231	\$1.92		
Other Jail Indirect Expenses	\$277,598	\$5.85		
SUB-TOTAL OPERATING	\$5,620,262	\$118.44	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00		
TOTAL EXPENSES	\$5,620,262	\$118.44	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	47,451	REVENUES	REVENUES	
3. REVENUES	47,451	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$2,054,728	Per Inmate Day (All) \$0.00 \$43.30	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$2,054,728 \$241,540	Per Inmate Day (All) \$0.00 \$43.30 \$5.09	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$2,054,728 \$241,540 (\$153)	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$2,054,728 \$241,540 (\$153) \$241,387	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00	Per Inmate Day (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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649)	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75)	Per Inmate Day (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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07	Per Inmate Day (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 Other	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% 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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% 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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% 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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% 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 Out of State	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73 \$2.33	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% 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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73 \$2.33	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% 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 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607 \$5,620,262	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$111.14 \$0.00 \$0.73 \$2.33 \$118.44	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607 \$5,620,262 \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$111.14 \$0.00 \$0.73 \$2.33 \$118.44	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607 \$5,620,262 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73 \$2.33 \$118.44 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607 \$5,620,262 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73 \$2.33 \$118.44 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$2,054,728 \$241,540 (\$153) \$241,387 \$71 (\$35,649) \$0 \$3,201 \$1,400 \$2,681,164 \$528,649 \$0 \$34,706 \$110,607 \$5,620,262 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$43.30 \$5.09 (\$0.00) \$5.09 \$0.00 (\$0.75) \$0.00 \$0.07 \$0.03 \$56.50 \$11.14 \$0.00 \$0.73 \$2.33 \$118.44 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.22% STATE FUNDED 0.08% FEDERAL FUNDED 47.71% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 11.99% OTHER FUNDED

ROCKBRIDGE REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	No		Jail "Books" Inma	ates No
Contract Food Service	No		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	56		Houses Females	
Date(s) Built	1987		Operates Dispato	
Compensation Board Funded Positions	38		Operates Dispat	
Compensation Board Funded Fusitions	50			
ALL INMATE HOUSED DAYS (LIDS)	38,554		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	105		188% TO	TAL
DOC RATED OPERATING CAPACITY	56		188% ST	ATE (TOTAL less FED/OUT OF STATE ADP
	10,100		т	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	42,136	EXPENSES		
	#0.405.000	Per Inmate Day	1	
Personal Services	\$2,125,308	\$50.44		MEMBER JURISDICTIONS
Food Services	\$291,852	\$6.93		City of Lexington
Medical Services	\$96,756	\$2.30		City of Buena Vista
Inmate Programs	\$0	\$0.00		County of Rockbridge
Transportation	\$11,084	\$0.26		
Direct Jail Support	\$502,218	\$11.92		
Capital Accounts - Operating	\$9,689	\$0.23		
Other Jail Indirect Expenses	\$0	\$0.00	_	
SUB-TOTAL OPERATING	\$3,036,907	\$72.07	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$128,348	\$3.05		
TOTAL EXPENSES	\$3,165,255		Per Inmate Day	
	+=,===,===		<u> </u>	
ALL INMATE RESPONSIBLE DAYS	42,136	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	42,136	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
	42,136			
3. REVENUES	42,136 \$0	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,459,224	Per Inmate Day (All) \$0.00 \$34.63	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,459,224 \$273,988	Per Inmate Day (All) \$0.00 \$34.63 \$6.50	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,459,224 \$273,988 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00	Per Inmate Day	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,459,224 \$273,988 \$0 \$273,988	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709)	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25)	Per Inmate Day (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 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% 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 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$0 \$1,033,472	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$0.00 \$24.53	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% 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 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$1,033,472 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$0 \$1,033,472 \$0 \$0 \$1,033,472 \$0 \$0 \$76,983	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00 \$1.83	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$1,033,472 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% 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 \$1,459,224 \$273,988 \$0 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$0 \$1,033,472 \$0 \$0 \$1,033,472 \$0 \$0 \$76,983	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00 \$1.83 \$1.59	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% 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 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$0 \$1,033,472 \$0 \$76,983 \$67,170 \$2,906,614	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00 \$1.83 \$1.59 \$68.98	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$1,033,472 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348 \$0 \$0 \$0 \$0 \$0 \$128,348	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348 \$0 \$0	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.15 (\$0.25) \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,459,224 \$273,988 \$6,486 (\$10,709) \$0 \$0 \$1,033,472 \$0 \$0 \$76,983 \$67,170 \$2,906,614 \$128,348 \$0 \$0 \$0 \$0 \$0 \$128,348	Per Inmate Day (All) \$0.00 \$34.63 \$6.50 \$0.00 \$6.50 \$0.00 \$0.00 \$0.00 \$0.00 \$24.53 \$0.00 \$0.00 \$1.83 \$1.59 \$68.98 \$3.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 54.62% STATE FUNDED 0.00% FEDERAL FUNDED 32.65% LOCAL OPERATING 4.05% LOCAL DEBT - RELATED 4.55% OTHER FUNDED

ROCKINGHAM COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Yes
Contract Food Service	No		Local Salary Sup		Yes
# Federal Contract Beds	25		# of Locally Fund		16
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	208		Houses Females		Yes
Date(s) Built	1994		Operates Dispate		No
Compensation Board Funded Positions	88		Operates Dispati		NO
Compensation Doard Funded Fusitions	00				
ALL INMATE HOUSED DAYS (LIDS)	111,501		OPERATING		
FED/ OUT OF STATE ADP	10		CAPACITY USE	%	
TOTAL LIDS ADP	305		146% TC	TAL	
DOC RATED OPERATING CAPACITY	208		142% ST	ATE (TOTAL less FED/OU	T OF STATE ADP)
			т		
	111,501	EXPENSES			
2. EXPENDITURES	* = == (== (Per Inmate Day			
Personal Services	\$5,784,651	\$51.88			
Food Services	\$429,161	\$3.85			
Medical Services	\$831,072	\$7.45			
Inmate Programs	\$1,686	\$0.02			
Transportation	\$6,356	\$0.06			
Direct Jail Support	\$2,044,542	\$18.34			
Capital Accounts - Operating	\$190,573	\$1.71			
Other Jail Indirect Expenses	\$588,235	\$5.28	_		
SUB-TOTAL OPERATING	\$9,876,277	\$88.58	Per Inmate Day		
Capital Accounts - Long Term	\$0	\$0.00			
Debt Service	\$394,005	\$3.53			
TOTAL EXPENSES	\$10,270,282		Per Inmate Day		
	ψ10,210,202	ψ52.11	I CI IIIIIate Day		
			=		
ALL INMATE RESPONSIBLE DAYS	111,501	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	111,501	REVENUES Per Inmate Day	REVENUES		
	111,501				
3. REVENUES	111,501 \$0	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded	\$0	Per Inmate Day (All)	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$3,110,491	Per Inmate Day (All) \$0.00 \$27.90	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$3,110,491 \$532,488	Per Inmate Day (All) \$0.00 \$27.90 \$4.78	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$3,110,491 \$532,488 (\$104,127)	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93)	Per Inmate Day (Federal)	FUNDING PERCEN	T OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03	Per Inmate Day (Federal)	FUNDING PERCEN EXPENDITURES B	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976)	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44)	Per Inmate Day (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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE	SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13	Per Inmate Day (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 Other	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDER	Y SOURCE FUNDED RAL 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE	Y SOURCE FUNDED RAL 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDEF 31.97% LOCAL	SOURCE FUNDED RAL 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	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDEF 31.97% LOCAL 1.92% LOCAL	Y SOURCE FUNDED RAL FUNDED 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 Work Release	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAL 1.92% LOCAL RELA	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED
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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAL 1.92% LOCAL RELA	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52	Per Inmate Day (Federal)	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277 \$197,002 \$197,002	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58 \$1.77	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277 \$197,002 \$197,002	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58 \$1.77 \$1.77	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277 \$197,002 \$197,002 \$197,003 \$0	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58 \$1.77 \$1.77 \$0.00 \$0.00	Per Inmate Day (Federal) \$72.12	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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)	\$0 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277 \$197,002 \$197,002 \$197,003 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58 \$1.77 \$1.77 \$0.00 \$0.00	Per Inmate Day (Federal) \$72.12 Per Inmate Day	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R 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 \$3,110,491 \$532,488 (\$104,127) \$428,361 \$3,550 (\$48,976) \$251,064 \$14,517 \$3,000 \$3,283,566 \$2,534,289 \$0 \$15,775 \$280,639 \$9,876,277 \$197,002 \$197,002 \$197,003 \$0 \$0	Per Inmate Day (All) \$0.00 \$27.90 \$4.78 (\$0.93) \$3.84 \$0.03 (\$0.44) \$2.25 \$0.13 \$0.03 \$29.45 \$22.73 \$0.00 \$0.14 \$2.52 \$88.58 \$1.77 \$1.77 \$0.00 \$0.00	Per Inmate Day (Federal) \$72.12 Per Inmate Day	EXPENDITURES BY 34.01% STATE 2.62% FEDER 31.97% LOCAI 1.92% LOCAI RELA 29.48% OTHER	Y SOURCE FUNDED RAL FUNDED OPERATING DEBT - TED R FUNDED

SOUTHAMPTON COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inmat	tes Yes
Contract Food Service	No		Local Salary Supp	
# Federal Contract Beds	0		# of Locally Funde	
Direct Supervision - # Beds	0		Air Conditioned	No
Indirect Supervision - # Beds	122		Houses Females	Yes
Date(s) Built	1950		Operates Dispatch	
	47		Operates Dispatci	I NO
Compensation Board Funded Positions	47			
ALL INMATE HOUSED DAYS (LIDS)	32,653		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE %	6
TOTAL LIDS ADP	89		73% TOT	
DOC RATED OPERATING CAPACITY	122		73% STA	TE (TOTAL less FED/OUT OF STATE ADP)
	00.050		т	
ALL INMATE RESPONSIBLE DAYS	32,653	EXPENSES		
2. EXPENDITURES		Per Inmate Day	<u> </u>	
Personal Services	\$2,535,197	\$77.64		
Food Services	\$192,404	\$5.89		
Medical Services	\$52,261	\$1.60		
Inmate Programs	\$0	\$0.00		
Transportation	\$40,640	\$1.24		
Direct Jail Support	\$420,979	\$12.89		
Capital Accounts - Operating	\$3,596	\$0.11		
Other Jail Indirect Expenses	\$166,262	\$5.09		
SUB-TOTAL OPERATING	\$3,411,339	\$104.47	Per Inmate Day	
	\$ 0	\$ 0.00		
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00	<u> </u>	
TOTAL EXPENSES	\$3,411,339	\$104.47	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	32 653	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	32,653	REVENUES	REVENUES	
3. REVENUES	32,653	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$1,618,326	Per Inmate Day (All) \$0.00 \$49.56	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,618,326 \$299,564	Per Inmate Day (All) \$0.00 \$49.56 \$9.17	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,618,326 \$299,564 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,618,326 \$299,564 \$0 \$299,564	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,618,326 \$299,564 \$0 \$299,564 \$40,295	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23	Per Inmate Day (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 \$1,618,326 \$299,564 \$0 \$299,564 \$40,295 (\$27,472)	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84)	Per Inmate Day (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 \$1,618,326 \$299,564 \$299,564 \$40,295 (\$27,472) \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,618,326 \$299,564 \$299,564 \$40,295 (\$27,472) \$0 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$1,618,326 \$299,564 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$1,618,326 \$299,564 \$0 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE 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 \$1,618,326 \$299,564 \$0 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$1,274,714 \$0 \$0 \$1,274,714	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$39.04 \$0.00 \$39.04 \$0.00 \$39.04	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% 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 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$1,274,714 \$0 \$0 \$1,274,714	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$0.00 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$39.04 \$0.00 \$5.34 \$0.97	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$1,274,714 \$0 \$0 \$174,279 \$31,633 \$3,411,339	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00 \$5.34 \$0.97 \$104.47	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$1,274,714 \$0 \$0 \$174,279 \$31,633 \$3,411,339	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$39.04 \$0.00 \$5.34 \$0.97 \$104.47	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$1,274,714 \$0 \$1,274,714 \$0 \$174,279 \$31,633 \$3,411,339 \$0 \$0	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$39.04 \$0.00 \$5.34 \$0.97 \$104.47	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$0 \$174,279 \$31,633 \$3,411,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$174,279	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$39.04 \$0.00 \$5.34 \$0.97 \$104.47 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$1,274,714 \$0 \$31,633 \$3,411,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,411,339	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00 \$5.34 \$0.97 \$104.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$0 \$174,279 \$31,633 \$3,411,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$174,279	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00 \$5.34 \$0.97 \$104.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$1,274,714 \$0 \$31,633 \$3,411,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,411,339	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00 \$5.34 \$0.97 \$104.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,618,326 \$299,564 \$40,295 (\$27,472) \$0 \$0 \$0 \$1,274,714 \$0 \$1,274,714 \$0 \$31,633 \$3,411,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,411,339	Per Inmate Day (All) \$0.00 \$49.56 \$9.17 \$1.23 (\$0.84) \$0.00 \$0.00 \$0.00 \$39.04 \$0.00 \$0.00 \$5.34 \$0.97 \$104.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 56.60% STATE FUNDED 0.00% FEDERAL FUNDED 37.37% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 6.04% OTHER FUNDED

SOUTHSIDE REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ites Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	100		Houses Females	Yes
Date(s) Built	1998			
	49		Operates Dispate	71 INO
Compensation Board Funded Positions	49			
ALL INMATE HOUSED DAYS (LIDS)	52,173		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE	%
TOTAL LIDS ADP	143		143% TO	
DOC RATED OPERATING CAPACITY	100			ATE (TOTAL less FED/OUT OF STATE ADP)
			т	
ALL INMATE RESPONSIBLE DAYS	52,173	EXPENSES		
2. EXPENDITURES		Per Inmate Day		
Personal Services	\$2,486,111	\$47.65		MEMBER JURISDICTIONS
Food Services	\$218,423	\$4.19		City of Emporia
Medical Services	\$230,529	\$4.42		County of Greensville
Inmate Programs	\$0	\$0.00		
Transportation	\$84,489	\$1.62		
Direct Jail Support	\$482,676	\$9.25		
Capital Accounts - Operating	\$8,777	\$0.17		
Other Jail Indirect Expenses	\$0	\$0.00		
SUB-TOTAL OPERATING	\$3,511,004	\$67.30	Per Inmate Day	
Conitel Accounts I and Tarm	¢o	00.02		
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$482,220	\$9.24		
TOTAL EXPENSES	\$3,993,224	\$76.54	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS			· · · · · · · · · · · · · · · · · · ·	
ALL INVIATE RESPONSIBLE DATS	52.173	REVENUES	REVENUES	
	52,173	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
3. REVENUES	52,173	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$1,519,772	Per Inmate Day (All) \$0.00 \$29.13	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$1,519,772 \$307,468	Per Inmate Day (All) \$0.00 \$29.13 \$5.89	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$1,519,772 \$307,468 (\$27)	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$1,519,772 \$307,468 (\$27) \$307,441	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45	Per Inmate Day (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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763)	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26)	Per Inmate Day (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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00	Per Inmate Day (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 Other	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 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 Other Local Jurisdictional - Operating (to balance)	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE 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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% 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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% 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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% 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 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$71.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$71.12	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$1.84 \$1.84	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$71.12 \$9.24 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$71.12 \$9.24 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$1,519,772 \$307,468 (\$27) \$307,441 \$127,861 (\$13,763) \$0 \$0 \$1,200 \$1,581,108 \$4,465 \$9,730 \$77,090 \$95,863 \$3,710,766 \$482,220 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$29.13 \$5.89 (\$0.00) \$5.89 \$2.45 (\$0.26) \$0.00 \$0.00 \$0.02 \$30.31 \$0.09 \$0.19 \$1.48 \$1.84 \$71.12 \$9.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.37	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 48.62% STATE FUNDED 0.03% FEDERAL FUNDED 39.59% LOCAL OPERATING 12.08% LOCAL DEBT - RELATED 4.69% OTHER FUNDED

SOUTHWEST VIRGINIA REGIONAL FISCAL YEAR 2016

P C C Fede Gr: Ottl Loca Non- Out o Worl Othe SUB Loca Non- Com CAP	alaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release er A-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related	\$0 \$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$16,480,508 \$350,663 \$0 \$16,480,508 \$350,663 \$0 \$41,689,029 \$41,689,029 \$4,042,590 \$17,966,485 \$0 \$17,966,485 \$0 \$63,698,104	\$5.65 \$0.00 \$25.13 \$0.00 \$89.10	-	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED 105.09% TOTAL FUNDED
P C C Fede Gra Ottl Loca Non- Out o Worl Othe SUB Loca Non- Com CAP	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Per A-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related -Local Jurisdictional - Debt Related monwealth Construction Reimbursemer P Funds (Federal)	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$16,480,508 \$350,663 \$0 \$16,480,508 \$350,663 \$0 \$41,689,029 \$41,689,029 \$4,042,590 \$17,966,485 \$0	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58 \$58.32 \$5.65 \$0.00 \$25.13 \$0.00	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C C Fede Gra Ottl Loca Non- Out o Worl Othe SUB Loca Non- Com	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release er B-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related -Local Jurisdictional - Debt Related monwealth Construction Reimbursemer	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$16,480,508 \$350,663 \$0 \$16,480,508 \$350,663 \$0 \$41,689,029 \$41,689,029 \$4,042,590 \$0 \$17,966,485	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58 \$58.32 \$5.65 \$0.00 \$25.13	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C C Fede Gra Ottl Loca Non- Out o Worl Othe SUB Loca Non-	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Pr B-TOTAL OPERATING al Jurisdictional - Debt Related -Local Jurisdictional - Debt Related	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$00 \$16,480,508 \$350,663 \$00 \$16,480,508 \$350,663 \$00 \$16,480,508 \$350,663 \$00 \$41,689,029 \$41,689,029 \$4,042,590 \$00	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58 \$58.32 \$5.65 \$0.00	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C C Fede Gr: Ottl Loca Non- Out o Worl Othe SUB Loca	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Pr B-TOTAL OPERATING al Jurisdictional - Debt Related	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$00 \$16,480,508 \$350,663 \$00 \$60,080 \$1,842,142 \$41,689,029 \$4,042,590	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58 \$58.32 \$5.65	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C Fede Gr: Ottl Loca Non- Out o Worl Othe SUB	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Pr P-TOTAL OPERATING	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$10,480,508 \$350,663 \$0 \$60,080 \$1,842,142 \$41,689,029	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58 \$58.32	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P O Fede Gr: Ott Loca Non- Out o Worl Othe	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Pr	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663 \$0 \$60,080 \$1,842,142	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P O Fede Gr: Ott Loca Non- Out o Worl Othe	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release Pr	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663 \$0 \$60,080 \$1,842,142	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.08 \$2.58	\$65.00	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C Fede Gr: Ott Loca Non- Out o Worl	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663 \$0 \$60,080	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.00	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED 3.72% OTHER FUNDED
P C Fede Gr: Ott Loca Non- Out o Worl	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State k Release	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663 \$0 \$60,080	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00 \$0.00	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT - RELATED
P C Fede Gra Ott Loca Non- Out o	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional of State	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663 \$0	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49 \$0.00	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING 6.67% LOCAL DEBT -
P C Fede Gra Ottl Loca Non-	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Per-Diems ants her al Jurisdictional - Operating (to balance) -Local Jurisdictional	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508 \$350,663	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05 \$0.49	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED 27.19% LOCAL OPERATING
P C Fede Gra Ottl Loca	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems ants her al Jurisdictional - Operating (to balance)	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0 \$0 \$16,480,508	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00 \$0.00 \$23.05	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED 2.05% FEDERAL FUNDED
P C C Fede Gra	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Peral: Per-Diems ants	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685 \$0	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74 \$0.00	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED
P C C Fede	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other eral: Per-Diems	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321) \$1,244,685	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14) \$1.74	-	EXPENDITURES BY SOURCE 65.46% STATE FUNDED
S P C C	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823 (\$99,321)	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51 (\$0.14)	-	EXPENDITURES BY SOURCE
S P O	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972 \$363,823	\$21.11 \$9.28 (\$0.40) \$8.89 \$0.51	-	
S	Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$15,093,478 \$6,636,892 (\$283,920) \$6,352,972	\$21.11 \$9.28 (\$0.40) \$8.89	-	
S	Per-Diems (Gross) - Overhead Recovery	\$15,093,478 \$6,636,892 (\$283,920)	\$21.11 \$9.28 (\$0.40)	-	FUNDING PERCENT OF TOTAL
-	Per-Diems (Gross)	\$15,093,478 \$6,636,892	\$21.11 \$9.28		
-		\$15,093,478	\$21.11		
-	alaries				
G		\$0	\$0.00		
	Grants		····,	· · · · · · · · · · · · · · · · · · ·	
-	monwealth Funded		(All)	(Federal)	
3. REVEN		,	Per Inmate Day	Per Inmate Day	
۵	ALL INMATE RESPONSIBLE DAYS	714,892	REVENUES	REVENUES	
101	AL EXPENSES	\$60,612,257	<u>۵۵4.79</u>	Per Inmate Day	
		\$22,578,152 \$60,612,257	\$31.58	Bor Inmote Dev	
	ital Accounts - Long Term	\$901 \$22,578,452	\$0.00		County of Wise
<u> </u>		# ~~ 4	# ~ ~~		City of Norton
SUB	B-TOTAL OPERATING	\$38,033,204	\$53.20	Per Inmate Day	County of Washington
	er Jail Indirect Expenses	\$0	\$0.00	<u> </u>	County of Tazewell
	ital Accounts - Operating	\$13,944	\$0.02		County of Smyth
	ct Jail Support	\$4,538,959	\$6.35		County of Scott
	sportation	\$631,973	\$0.88		County of Russell
	ate Programs	\$0	\$0.00		County of Lee
	ical Services	\$7,233,450	\$10.12		County of Dickenson
	d Services	\$2,158,053	\$3.02		County of Buchanan
	sonal Services	\$23,456,826	\$32.81		MEMBER JURISDICTIONS
2. EXPEN	IDITURES		Per Inmate Day]	
A	ALL INMATE RESPONSIBLE DAYS	714,892	EXPENSES	Ī	
		1,000			
	RATED OPERATING CAPACITY	1,389			ATE (TOTAL less FED/OUT OF STATE ADP)
	AL LIDS ADP	1,951		140% TO	
	OUT OF STATE ADP	52		CAPACITY USE	%
	INMATE HOUSED DAYS (LIDS)	714,077		OPERATING	
Com	pensation Board Funded Positions	448			
	e(s) Built	2000;2005		Operates Dispato	h No
	ect Supervision - # Beds	1,389		Houses Females	Yes
	ct Supervision - # Beds	0		Air Conditioned	Yes
	deral Contract Beds	50		# of Locally Fund	
	tract Food Service	No		Local Salary Sup	
	tract Medical	Yes		Jail "Books" Inma	
1. FACILI	TY PROFILE				

SUSSEX COUNTY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inmat	tes Yes
Contract Food Service	No		Local Salary Supp	
# Federal Contract Beds	0		# of Locally Funde	
Direct Supervision - # Beds	0		Air Conditioned	No
Indirect Supervision - # Beds	28		Houses Females	Yes
Date(s) Built	1967		Operates Dispatch	
Compensation Board Funded Positions	1907		Operates Dispatci	i ies
Compensation Board Funded Positions	17			
ALL INMATE HOUSED DAYS (LIDS)	18,434		OPERATING	
FED/ OUT OF STATE ADP	0		CAPACITY USE 9	%
TOTAL LIDS ADP	50		180% TOT	
DOC RATED OPERATING CAPACITY	28			TE (TOTAL less FED/OUT OF STATE ADP)
			т	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	18,434	EXPENSES		
	¢4.000.005	Per Inmate Day	<u>l</u>	
Personal Services	\$1,263,965	\$68.57		
Food Services	\$111,065	\$6.03		
Medical Services	\$63,658	\$3.45		
Inmate Programs	\$0	\$0.00		
Transportation	\$3,981	\$0.22		
Direct Jail Support	\$226,221	\$12.27		
Capital Accounts - Operating	\$0	\$0.00		
Other Jail Indirect Expenses	\$278,689	\$15.12	-	
SUB-TOTAL OPERATING	\$1,947,579	\$105.65	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$0	\$0.00		
TOTAL EXPENSES	\$1,947,579		Per Inmate Day	
	* ',		<u>-</u>	
ALL INMATE RESPONSIBLE DAYS	18,434	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	18,434	REVENUES Per Inmate Day	REVENUES Per Inmate Day	
	18,434			
3. REVENUES	18,434	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$679,679 \$107,052	Per Inmate Day (All) \$0.00 \$36.87 \$5.81	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$679,679	Per Inmate Day (All) \$0.00 \$36.87	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$679,679 \$107,052 \$0 \$107,052	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL EXPENDITURES BY SOURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216)	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00	Per Inmate Day (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 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% 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 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE 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 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% 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 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$60.52 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671 \$0 \$0 \$0 \$1,115,671	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$60.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$60.52 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 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 Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release	\$0 \$679,679 \$107,052 \$0 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$0 \$1,115,671 \$0 \$0 \$0 \$1,115,671	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$60.52 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% 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 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0 \$0	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,947,579	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0 \$0 \$0 \$0 \$1,947,579	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal) TOTAL REVENUES	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,947,579	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursemer CAP Funds (Federal)	\$0 \$679,679 \$107,052 \$3,158 (\$11,216) \$0 \$0 \$1,115,671 \$0 \$17,946 \$35,289 \$1,947,579 \$0 \$0 \$0 \$0 \$1,947,579	Per Inmate Day (All) \$0.00 \$36.87 \$5.81 \$0.00 \$5.81 \$0.17 (\$0.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.97 \$1.91 \$105.65 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 39.98% STATE FUNDED 0.00% FEDERAL FUNDED 57.29% LOCAL OPERATING 0.00% LOCAL DEBT - RELATED 2.73% OTHER FUNDED

VIRGINIA BEACH CITY FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ates Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	800		Houses Females	
Date(s) Built	1978;2005		Operates Dispate	
Compensation Board Funded Positions	370		Operates Dispati	
Compensation Board Funded Fositions	370			
ALL INMATE HOUSED DAYS (LIDS)	495,766		OPERATING	
FED/ OUT OF STATE ADP	5		CAPACITY USE	%
TOTAL LIDS ADP	1,355		169% TC	DTAL
DOC RATED OPERATING CAPACITY	800		169% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
	405 000	EXPENSES	T	
ALL INMATE RESPONSIBLE DAYS 2. EXPENDITURES	495,992			
	A 00 540 407	Per Inmate Day	1	
Personal Services	\$29,513,427	\$59.50		
Food Services	\$1,348,810	\$2.72		
Medical Services	\$6,019,167	\$12.14		
Inmate Programs	\$0	\$0.00		
Transportation	\$226,370	\$0.46		
Direct Jail Support	\$1,978,251	\$3.99		
Capital Accounts - Operating	\$0	\$0.00		
Other Jail Indirect Expenses	\$2,959,622	\$5.97	<u> </u>	
SUB-TOTAL OPERATING	\$42,045,647	\$84.77	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$1,593,186	\$3.21		
TOTAL EXPENSES	\$43,638,833	\$87.98	Per Inmate Day	
			-	
ALL INMATE RESPONSIBLE DAYS	495,992	REVENUES	REVENUES	
3. REVENUES	495,992	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries	\$0 \$12,987,010	Per Inmate Day (All) \$0.00 \$26.18	Per Inmate Day	
<i>3. REVENUES</i> Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$12,987,010 \$3,187,934	Per Inmate Day (All) \$0.00 \$26.18 \$6.43	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$12,987,010 \$3,187,934 (\$47,171)	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10)	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00	Per Inmate Day (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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91	Per Inmate Day (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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00	Per Inmate Day (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 Other	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% 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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE 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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% 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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% 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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$23,703,577 \$0 \$0 \$102,368	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$47.79 \$0.00 \$47.79 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% 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 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$23,703,577 \$0 \$0 \$102,368	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$3.05	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% 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 Other SUB-TOTAL OPERATING	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.21 \$3.05	Per Inmate Day (Federal) \$85.14	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) • Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77	Per Inmate Day (Federal) \$85.14	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77 \$3.21 \$0.00	Per Inmate Day (Federal) \$85.14	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77 \$3.21 \$0.00 \$0.00	Per Inmate Day (Federal) \$85.14	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,593,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77 \$3.21 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$85.14 Per Inmate Day	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77 \$3.21 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$85.14	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursement CAP Funds (Federal)	\$0 \$12,987,010 \$3,187,934 (\$47,171) \$3,140,764 \$238 \$450,349 \$147,858 \$0 \$0 \$23,703,577 \$0 \$0 \$102,368 \$1,513,484 \$42,045,647 \$1,593,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,593,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.18 \$6.43 (\$0.10) \$6.33 \$0.00 \$0.91 \$0.30 \$0.00 \$0.00 \$0.00 \$47.79 \$0.00 \$0.00 \$0.00 \$0.21 \$3.05 \$84.77 \$3.21 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$85.14 Per Inmate Day	EXPENDITURES BY SOURCE 37.99% STATE FUNDED 0.34% FEDERAL FUNDED 54.32% LOCAL OPERATING 3.65% LOCAL DEBT - RELATED 3.70% OTHER FUNDED

VIRGINIA PENINSULA REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Mixed		Jail "Books" Inma	ates Yes
Contract Food Service	Mixed		Local Salary Sup	plement Yes
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	194		Air Conditioned	Yes
Indirect Supervision - # Beds	96		Houses Females	Yes
Date(s) Built	1997		Operates Dispato	
Compensation Board Funded Positions	112		Operated Biopat	
ALL INMATE HOUSED DAYS (LIDS)	160,140		OPERATING	
FED/ OUT OF STATE ADP	47		CAPACITY USE	%
TOTAL LIDS ADP	438		151% TO	TAL
DOC RATED OPERATING CAPACITY	290		135% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	160,140	EXPENSES	1	
2. EXPENDITURES	,	Per Inmate Day		
Personal Services	\$7,706,166	\$48.12	1	MEMBER JURISDICTIONS
Food Services	\$530,392	\$3.31		County of York
Medical Services	\$490,640	\$3.06		County of James City
Inmate Programs	\$83,020	\$0.52		City of Williamsburg
5	\$110,653	\$0.69		City of Poquoson
Transportation Direct Jail Support	\$2,435,433	\$0.69 \$15.21		
••		\$1.29		
Capital Accounts - Operating Other Jail Indirect Expenses	\$207,344			
•	\$0	\$0.00	- Den lansete Derr	
SUB-TOTAL OPERATING	\$11,563,648	\$72.21	Per Inmate Day	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$2,007,986	\$12.54	-	
TOTAL EXPENSES	\$13,571,634	\$84.75	Per Inmate Day	
ALL INMATE RESPONSIBLE DAYS	160,140	REVENUES	REVENUES	
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	160,140	REVENUES	REVENUES	
3. REVENUES	160,140	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$4,185,362	Per Inmate Day (All) \$0.00 \$26.14	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$4,185,362 \$951,583	Per Inmate Day (All) \$0.00 \$26.14 \$5.94	Per Inmate Day (Federal)	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$4,185,362 \$951,583 (\$419,973)	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62)	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32	Per Inmate Day (Federal)	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15	Per Inmate Day (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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004)	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22)	Per Inmate Day (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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00	Per Inmate Day (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 Other	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% 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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$28.18	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE 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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$28.18 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% 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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$28.18 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% 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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$0 \$74,409	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$28.18 \$0.00 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$28.18 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% 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 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$0 \$74,409	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$28.18 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% 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 Other SUB-TOTAL OPERATING	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$4,512,106 \$0 \$74,409 \$790,808 \$11,172,030	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76	Per Inmate Day (Federal) \$63.38	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$4,512,106 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54	Per Inmate Day (Federal) \$63.38	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$4,512,106 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54 \$0.00	Per Inmate Day (Federal) \$63.38	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$4,512,106 \$0 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54 \$0.00 \$0.00	Per Inmate Day (Federal) \$63.38	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$4,512,106 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,007,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54 \$0.00 \$0.00	Per Inmate Day (Federal) \$63.38 Per Inmate Day	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$0 \$4,512,106 \$0 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54 \$0.00 \$0.00	Per Inmate Day (Federal) \$63.38	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$4,185,362 \$951,583 (\$419,973) \$531,611 \$23,517 (\$35,004) \$1,089,222 \$0 \$0 \$4,512,106 \$0 \$4,512,106 \$0 \$74,409 \$790,808 \$11,172,030 \$2,007,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,007,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$26.14 \$5.94 (\$2.62) \$3.32 \$0.15 (\$0.22) \$6.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.46 \$4.94 \$69.76 \$12.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.54	Per Inmate Day (Federal) \$63.38 Per Inmate Day	EXPENDITURES BY SOURCE 34.67% STATE FUNDED 8.03% FEDERAL FUNDED 33.25% LOCAL OPERATING 14.80% LOCAL DEBT - RELATED 6.38% OTHER FUNDED

WESTERN TIDEWATER REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE					
Contract Medical	Mixed		Jail "Books" Inma	ates	Mixed
Contract Food Service	Yes		Local Salary Sup		Yes
# Federal Contract Beds	80		# of Locally Fund		27
Direct Supervision - # Beds	0		Air Conditioned		Yes
Indirect Supervision - # Beds	552		Houses Females		Yes
Date(s) Built	1992;1999		Operates Dispate		No
Compensation Board Funded Positions	149		Operates Dispat		NO
	110				
ALL INMATE HOUSED DAYS (LIDS)	245,356		OPERATING		
FED/ OUT OF STATE ADP	143		CAPACITY USE		
TOTAL LIDS ADP	670		121% TO		
DOC RATED OPERATING CAPACITY	552		96% ST	ATE (TOTAL less FED/OUT OF	STATE ADP)
ALL INMATE RESPONSIBLE DAYS	250,866	EXPENSES	1		
2. EXPENDITURES		Per Inmate Day			
Personal Services	\$9,113,275	\$36.33	1	MEMBER JURISDICTIO	NS
Food Services	\$851,401	\$3.39		City of Suffolk	
Medical Services	\$1,540,395	\$6.14		City of Franklin	
Inmate Programs	\$0	\$0.00		County of Isle of Wight	
Transportation	\$51,331	\$0.20			
Direct Jail Support	\$2,472,619	\$9.86			
Capital Accounts - Operating	\$19,116	\$0.08			
Other Jail Indirect Expenses	\$0	\$0.00			
SUB-TOTAL OPERATING	\$14,048,137		Per Inmate Day		
	¢o	¢0.00			
Capital Accounts - Long Term Debt Service	\$0 \$601 200	\$0.00			
TOTAL EXPENSES	\$691,200 \$14,739,337	\$2.76	Per Inmate Day		
TOTAL EXPENSES	\$14,759,557	<i>\$</i> 30.73			
ALL INMATE RESPONSIBLE DAYS	250,866	REVENUES	REVENUES		
ALL INMATE RESPONSIBLE DAYS 3. REVENUES	250,866	REVENUES Per Inmate Day	REVENUES Per Inmate Day		
	250,866				
3. REVENUES	250,866 \$0	Per Inmate Day	Per Inmate Day		
3. REVENUES Commonwealth Funded		Per Inmate Day (All)	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day		
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$5,092,965	Per Inmate Day (All) \$0.00 \$20.30	Per Inmate Day (Federal)		
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$5,092,965 \$1,911,303	Per Inmate Day (All) \$0.00 \$20.30 \$7.62	Per Inmate Day (Federal)	FUNDING PERCENT OF	- TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45	Per Inmate Day (Federal)	FUNDING PERCENT OF	-
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94	Per Inmate Day (Federal)		-
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45	Per Inmate Day (Federal)		OURCE
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72	Per Inmate Day (Federal)	EXPENDITURES BY SC	NDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU	NDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU	OURCE NDED 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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL	OURCE NDED 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	\$0 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE	DURCE NDED FUNDED PERATING BT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED	DURCE NDED FUNDED PERATING BT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372 \$606,435	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42	Per Inmate Day (Federal)	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372 \$606,435 \$15,790,169	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565 \$0 \$0 \$0 \$0 \$0 \$0 \$20,435	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94 \$1.96 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$55.13 Per Inmate Day	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565 \$0 \$0	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94 \$1.96 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$55.13	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -
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 \$5,092,965 \$1,911,303 (\$922,174) \$989,129 \$112,309 \$181,569 \$2,880,680 \$0 \$0 \$5,655,708 \$0 \$271,372 \$606,435 \$15,790,169 \$491,565 \$0 \$0 \$0 \$16,281,734	Per Inmate Day (All) \$0.00 \$20.30 \$7.62 (\$3.68) \$3.94 \$0.45 \$0.72 \$11.48 \$0.00 \$0.00 \$22.54 \$0.00 \$0.00 \$1.08 \$2.42 \$62.94 \$1.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64.90	Per Inmate Day (Federal) \$55.13 Per Inmate Day	EXPENDITURES BY SC 43.26% STATE FU 19.54% FEDERAL 38.37% LOCAL OF 3.34% LOCAL DE RELATED 5.96% OTHER FU	OURCE NDED FUNDED PERATING EBT -

WESTERN VIRGINIA REGIONAL FISCAL YEAR 2016

1. FACILITY PROFILE				
Contract Medical	Yes		Jail "Books" Inma	ites Yes
Contract Food Service	Yes		Local Salary Sup	
# Federal Contract Beds	0		# of Locally Fund	
Direct Supervision - # Beds	0		Air Conditioned	Yes
Indirect Supervision - # Beds	605		Houses Females	Yes
Date(s) Built	2009		Operates Dispate	
Compensation Board Funded Positions	2009 194		Operates Dispat	
Compensation Doard Funded Fusitions	194			
ALL INMATE HOUSED DAYS (LIDS)	294,643		OPERATING	
FED/ OUT OF STATE ADP	85		CAPACITY USE	%
TOTAL LIDS ADP	805		133% TO	TAL
DOC RATED OPERATING CAPACITY	605		119% ST	ATE (TOTAL less FED/OUT OF STATE ADP)
ALL INMATE RESPONSIBLE DAYS	294,643	EXPENSES	I	
2. EXPENDITURES	201,010	Per Inmate Day		
Personal Services	\$11,548,307	\$39.19	1	MEMBER JURISDICTIONS
Food Services	\$868,241	\$2.95		City of Salem
Medical Services	\$2,357,869	\$8.00		County of Franklin
Inmate Programs	\$110,216	\$0.37		County of Montgomery
Transportation	\$145,001	\$0.49		County of Roanoke
Direct Jail Support	\$2,053,686	\$6.97		County of Reanore
Capital Accounts - Operating	\$435,409	\$1.48		
Other Jail Indirect Expenses	φ+33,409 \$0	\$0.00		
SUB-TOTAL OPERATING	\$17,518,729		Per Inmate Day	
	ψ <i>Π</i> ,510,725	\	I er innate bay	
Capital Accounts - Long Term	\$0	\$0.00		
Debt Service	\$2,795,689	\$9.49	_	
TOTAL EXPENSES	\$20,314,418	\$68.95	Per Inmate Day	
	204 642	DEVENUES	DEVENUES	
ALL INMATE RESPONSIBLE DAYS	294,643	REVENUES	REVENUES	
3. REVENUES	294,643	Per Inmate Day	Per Inmate Day	
3. REVENUES Commonwealth Funded		Per Inmate Day (All)		
3. REVENUES Commonwealth Funded Grants	\$0	Per Inmate Day (All) \$0.00	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries	\$0 \$6,888,846	Per Inmate Day (All) \$0.00 \$23.38	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross)	\$0 \$6,888,846 \$2,018,144	Per Inmate Day (All) \$0.00 \$23.38 \$6.85	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery	\$0 \$6,888,846 \$2,018,144 (\$608,433)	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06)	Per Inmate Day	
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net)	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78	Per Inmate Day	FUNDING PERCENT OF TOTAL
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01	Per Inmate Day (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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126)	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17)	Per Inmate Day (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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23	Per Inmate Day (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 Other	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.23 \$0.36 \$25.42 \$0.73	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$0.00 \$2.24	Per Inmate Day (Federal)	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% 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 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31 \$0.00	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672 \$0 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31 \$0.00 \$0.00	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672 \$0 \$0 \$0 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal) TOTAL REVENUES	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672 \$0 \$0	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31 \$0.00 \$0.00 \$0.00	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER FUNDED
3. REVENUES Commonwealth Funded Grants Salaries Per-Diems (Gross) - Overhead Recovery Per-Diems (Net) Office / Vehicles Other Federal: Per-Diems Grants Other Local Jurisdictional - Operating (to balance) Non-Local Jurisdictional Out of State Work Release Other SUB-TOTAL OPERATING Local Jurisdictional - Debt Related Non-Local Jurisdictional - Debt Related Commonwealth Construction Reimbursed CAP Funds (Federal)	\$0 \$6,888,846 \$2,018,144 (\$608,433) \$1,409,710 \$2,938 (\$51,126) \$1,761,477 \$69,024 \$105,109 \$7,490,966 \$214,411 \$0 \$0 \$659,158 \$18,550,514 \$3,036,672 \$0 \$0 \$0 \$21,587,186	Per Inmate Day (All) \$0.00 \$23.38 \$6.85 (\$2.06) \$4.78 \$0.01 (\$0.17) \$5.98 \$0.23 \$0.36 \$25.42 \$0.73 \$0.00 \$0.00 \$0.00 \$2.24 \$62.96 \$10.31 \$0.00 \$0.00 \$0.00 \$73.27	Per Inmate Day (Federal) \$56.58	EXPENDITURES BY SOURCE 40.61% STATE FUNDED 9.53% FEDERAL FUNDED 36.88% LOCAL OPERATING 14.95% LOCAL DEBT - RELATED 4.30% OTHER 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 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, Executive Director, Virginia Association of Counties

The Task Force is assisted by:

Nelson Cardwell, Office of the Sheriff, Charlotte County Oliver Bradshaw, Audit Supervisor, Compensation Board Kari Jackson, LIDS Analyst, Compensation Board Mark Pellett, Financial and Management Analyst, Compensation Board

APPENDIX C

Data Dictionary

1. FACILITY PROFILE

Contract Medical

Contract Medical	Yes / No / Mixed	Inmate medical care and treatment is provided under a contract service agreement rather than by jail employees.
Contract Food Ser	vice	
Contract Food Service	Yes / No / Mixed	Inmate food service is provided under a contract services agreement rather than by jail employees.
# Federal Contract	Beds	
# Federal Contract Beds	# Beds	The jail has entered into an annual contract, with the United States Marshal 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 Supervisio	on - # 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 Boa	ard Funded Po	ositions
Compensation Board Funded Positions	# Positions	Number of Compensation Board full and partially- funded jail positions, including the sheriff.
Jail "Books" Inma	tes	
Jail "Books Inmates	Yes / No / Mixed	Jail personnel perform the criminal booking of the inmate prior to or simultaneously with the processing of the inmate for jail incarceration. The jail submits all

1. FACILITY PROFILE, continued

Local Salary Supplement

Local Salary Supplement	Yes / No	The locality supplements the salaries budgeted by the Compensation Board with additional funds.
Locally Funded Po	ositions	
Locally Funded Positions	Yes / No	The number of full time positions that the locality has added to the number of Compensation Board funded full-time jail positions.
Air Conditioned		
Air Conditioned	Yes / No / Mixed	Inmate housing is / is not / or is partially air- conditioned.
Houses Females		
Houses Females	Yes / No	The jail houses female inmates on a regular basis.
Operates Dispatch	n	
Operates Dispatch	Yes / No	Jail personnel operate the locality's Dispatch / Emergency 911 System in addition to their jail duties.
All Inmate Housed	Days (LIDS)	
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-funded cost per inmate day (per diem) is calculated and paid by the Compensation Board on a quarterly basis.
Federal / Out of St	ate Average I	Daily Population (ADP)
Federal / Out of State ADP	Monthly LIDS Report	The sum of the total federal inmate days, total contract inmate days and total private transport inmate days as reported in LIDS, divided by the days of the period.

Total LIDS ADP

Total LIDS ADPMonthly
LIDSThe total inmate housed days as reported in LIDS
divided by the days of the period.
Report

1. FACILITY PROFILE, continued

Department of Corrections (DOC) Rated Operating Capacity

DOC Rated Operating Capacity	# Beds	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	Total LIDS average daily population (ADP) divided by
Capacity Percent	the Department of Corrections (DOC) operating
	capacity.

State (Total less Fed/Out of State ADP) Operating Capacity Percent Total LIDS average daily population (ADP) less the Federal / Out of State average daily population (ADP) divided by the Department of Corrections (DOC) operating capacity.

2. EXPENDITURES

All Inmates Responsible Days

All Inmate Responsible Days	The total of all categories of confinement - responsible days as reported in the Local Inmate Data System (LIDS) 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 in their entirety as a jail cost. Office of the Sheriff - Administration is to be fractionally included.
	Law enforcement, court security, process serving and community service work (D.A.R.E.) should be excluded. The federal income status of an employee determines his/her inclusion in this cost. When a W-2 has been issued, that individual's costs should be included in the "Personal Service" category. When a "1099" federal form has been issued to an individual who works at the Jail, their expenses should be excluded from the "Personal Services" category.
	The Compensation Board funded additional salary amount paid to a Sheriff with the responsibility for the operation of a local jail, over and above the base salary amount payable to a Sheriff serving the same locality population, should be included here. The Compensation Board will identify Sheriff base salaries and added salary amounts from published tables.
	The Locality salary supplement paid to the Sheriff

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

2. EXPENDITURES, continued

Food Service	
Food Service	All direct, non-payroll expenses related to providing food for the inmates. Include "outside" contracted food service costs. The expenses of food service personnel to whom a "1099" federal income form has been issued should be included here.
Medical Services	
Contracted, 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, and other equipment/facility maintenance. Charitable donations are an includable cost .

2. EXPENDITURES, continued

Capital Accounts – Operating

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

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 (overhead) costs assigned to the jail. This is documented in the jail's <u>Overhead Cost Allocation</u> <u>Report</u> .
	The cost incurred by the locality to house inmates in other jails should not be included.
	Neither the cost for payments to inmates for their services (e.g. working a road clean-up crew or in the kitchen), nor the cost to support a separate, stand alone pre-trial services office in the sheriffs' office should be included.

Capital Accounts – Long Term

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

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 <u>not</u> to be included.
Salaries	Net revenue received from the Compensation Board for Jail, Food Service, Medical & Treatment, Booking, Classification, Treatment, LIDS and Clerical staff positions. These amounts include <u>funded</u> base salary and benefits.
Per – Diems (Gross)	The gross revenue received from the Commonwealth, payable through the Compensation Board, for all inmates housed each day as reported in LIDS.
Per - Diems: Overhead Recovery	Revenue recovered by the Commonwealth through the Local Inmate Data System (LIDS) for Federal (e.g., US Marshals, Immigration and Customs Enforcement, etc.), District of Columbia, or contract inmates from other states. The calculation (explained in the Appropriation Act) stipulates a formula based upon each jail's current inmate days for the Federal population, by the proportion of the jails per inmate day funds provided by the Commonwealth.
Per Diems (Net)	The net revenue received from the Commonwealth for inmates housed (Per-Diems (Gross) – Per-Diems Overhead Recovery).
Office / Vehicles	Revenue received from the Compensation Board as reimbursement for office supplies and vehicle expenses incurred.
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, 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. Marshal's Service, military, Immigration and Customs Enforcement, Federal Bureau of Prisons, etc.).
Grants	All grant funds received from federal sources. 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 (e.g., Homeland Security transport fees, US Marshal inmate medical costs, Social Security Incentive Bonus, and non- invoiced military payments, etc.).

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 not considered operating revenue.

3. REVENUES, continued

Percent Local Operating Funded

Funding Percent of Total Expenditures – Local Operating Funded	The operating revenue received for holding inmates from local/member jurisdictions for regional jails, or the net operating cost for holding inmates for a local Sheriffs' jail, divided by the Total Expenditures of the 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 Percent of Total Expenditures – Other Funded The sum of per-diem and debt related revenue received for holding inmates from other / non-member jurisdictions, out of state inmates, work release / electronic monitoring, non-local jurisdictional debt and other revenue divided by the Total Expenditures of the jail.

Local Jurisdictional – Debt Related

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

3. REVENUES, continued

Non-Local Jurisdictional – Debt Related

Non-Local	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 as
Construction	approved by the Board of Corrections (BOC) and
Reimbursement	payable by the Department of Treasury for
	reimbursement of jail construction costs.

CAP Funds (Federal)

CAP Funds (Federal) Cooperative Agreement Program (CAP) – Funds received from the U.S. Marshal'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.

APPENDIX D

Authority for the Annual Jail Cost Report

AUTHORITY FOR THE ANNUAL JAIL COST REPORT

Item 76, Paragraph K, 2017 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.

APPENDIX E

Inmate Canteen & Other Auxiliary Funds Reporting Activity

						FY 2016						
				INMATE	CANTEEN &	OTHER AUX	KILIARY FUN	DS REPORT	Other Inmete	Collections/		
			Inmate	Canteen	Telephone Proceeds		Inmate Medical Co-payments		Other Inmate Collections/ Work Release		Investment / Interest	
	FIPS	JAIL	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
1 2	001 003 **	Accomack County * Albemarle/C'ville RJ	\$	\$	\$	\$0 \$777,432	\$	\$0 \$229,919	\$	\$0 \$0	\$0 \$0	\$0 \$0
3 4	510	Alexandria City * Alleghany County	\$543,118 \$0	\$515,810 \$0	\$69,905 \$21,734	\$35,968 \$5,327	\$6,465 \$30,481	\$6,465 \$3,390	\$74,653 \$13,498	\$29,053 \$0	\$507 \$10,659	\$426 \$658
5 6		* Arlington County	\$185,695 \$304,743	\$231,280 \$242,031	\$132,659 \$764,857	\$0 \$0	\$5,571 \$99,039	\$5,571 \$99,039	\$35,074 \$134,853	\$0 \$0 \$0	\$0 \$0	\$0 \$0
7 8	023 520	Botetourt County Bristol City	\$22,968 \$94,871	\$15,623 \$89,230	\$28,495 \$16,955	\$0 \$0 \$0	\$6,885 \$10,109	\$6,885 \$0	\$22,525 \$2,108	\$0 \$0 \$550	\$0 \$0 \$0	\$0 \$0 \$0
9 10	137 037	Central Virginia RJ Charlotte County	\$402,992 \$14,000	\$347,326 \$14,000	\$181,326 \$9,885	\$0 \$181,326 \$0	\$10,109 \$27,757 \$200	\$0 \$27,757 \$0	\$2,108 \$351,804 \$86,277	\$334,349 \$0	\$0 \$0 \$0	\$0 \$0 \$0
10 11 12	550 041	* Chesapeake City Chesterfield County	\$503,891 \$78,366	\$294,610 \$139,677	\$719,312 \$142,192	\$0 \$0 \$142,192	\$200 \$4,453 \$7,944	\$0 \$0 \$7,944	\$90,626 \$268,440	\$0 \$0 \$268,440	\$0 \$0 \$0	\$0 \$0 \$0
13 14	047	Culpeper County * Danville City	\$219,928 \$0	\$226,229 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$881 \$52,728	\$200,440 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
14 15 16	220	* Danville City Farm * Fairfax County	\$3,318 \$337,558	\$0 \$4,314 \$237,870	\$37,124 \$903,287	\$0 \$0 \$663,492	\$0 \$0 \$15,898	\$0 \$0 \$0	\$2,715 \$559,091	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
17 18	061 067	Fauquier County Franklin County	\$73,357 \$13,551	\$62,657 \$15,982	\$903,287 \$0 \$16,404	\$003,492 \$0 \$0	\$0 \$0 \$2,201	\$0 \$0 \$0	\$996,245 \$43,104	\$0 \$183,614 \$0	\$0 \$0 \$0	\$0 \$0 \$0
19 20	073 650	Gloucester County Hampton City	\$4,487 \$51,531	\$0 \$28,321	\$15,423 \$112.821	\$0 \$0 \$0	\$2,778 \$5,016	\$0 \$2,778 \$0	\$0 \$147.670	\$0 \$7,659 \$0	\$0 \$0 \$0	\$0 \$0 \$0
20 21 22	475 087	* Hampton Roads RJ Henrico County	\$349,107 \$1,309,947	\$257,781 \$1,247,978	\$352,686 \$263,764	\$352,686 \$0	\$5,890 \$81,744	\$5,890 \$0	\$130,886 \$435,158	\$0 \$130,886 \$0	\$0 \$222	\$0 \$0 \$0
23 24	089 103	Henry County Lancaster County	\$30,967 \$24,859	\$29,270 \$19,490	\$101,269 \$881	\$0 \$101,269 \$0	\$21,107 \$1,185	\$21,107 \$0	\$52,728 \$8,510	\$52,728 \$5,122	\$0 \$0	\$0 \$0 \$0
25 26		* Loudoun County Martinsville City	\$116,909 \$243,054	\$243,708 \$199,943	\$132,478 \$55,027	\$0 \$0 \$12,949	\$6,836 \$4,271	\$6,836 \$4,271	\$116,909 \$13,758	\$126,799 \$2,941	\$0 \$0 \$0	\$0 \$1,319 \$0
27 28	117 119	Meherrin River Regional Middle Peninsula RJ	\$142,206 \$272,481	\$61,194 \$218,095	\$275,233 \$0	\$0 \$0	\$14,127 \$0	\$0 \$0	\$90,626 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
29 30	493 121	Middle River RJ Montgomery County	\$720,063 \$120,518	\$654,025 \$120,518	\$603,640 \$12,644	\$635,575 \$2,403	\$44,016 \$2,190	\$44,016 \$2,190	\$689,510 \$43,104	\$690,675 \$231,738	\$1,294 \$80	\$0 \$0
31 32	480 **	* New River Valley RJ * Newport News City	\$237,110 \$143,585	\$237,026 \$212,050	\$399,809 \$229,838	\$399,809 \$140,142	\$44,999 \$6,344	\$262,834 \$0	\$39,271 \$36,574	\$9,764 \$0	\$0 \$3,390	\$0 \$0
33 34		* Norfolk City Northampton County	\$135,868 \$92,495	\$241,367 \$92,673	\$672,000 \$27,816	\$672,000 \$0	\$6,820 \$6,065	\$34,467 \$0	\$576,794 \$12,943	\$592,252 \$18,367	\$311 \$0	\$311 \$0
35 36		* Northern Neck RJ	\$430,470 \$686,825	\$493,068 \$643,693	\$112,714 \$403,340	\$0 \$404,588	\$3,591 \$86,661	\$3,591 \$86,661	\$39,271 \$468,783	\$35,921 \$162,174	\$0 \$167	\$0 \$0
37 38	139	Page County * Pamunkey RJ	\$6,178 \$147,318	\$7,452 \$130,421	\$29,171 \$296,840	\$0 \$0	\$14,225 \$27,007	\$10,980 \$27,007	\$10,250 \$43,725	\$0 \$0	\$0 \$0	\$0 \$0
39 40	141 * 490	* Patrick County Peumansend Creek RJ	\$0 \$226,424	\$0 \$237,922	\$0 \$71,185	\$0 \$71,185	\$0 \$12,723	\$0 \$12,723	\$3,000 \$112,595	\$0 \$0 \$112,595	\$0 \$0	\$0 \$0

* = Canteen Commissions - Contracted

** = Canteen not at the Jail Level

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

						FY 2016						
	INMATE CANTEEN & OTHER AUXILIARY FUNDS REPORT											
			Inmate Canteen		Telephone Proceeds		Inmate Medical Co-payments		Other Inmate Collections/ Work Release		Investment / Interest	
	FIPS	JAIL	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
41	135	Piedmont RJ	\$992,395	\$1,046,083	\$639,883	\$339,883	\$330	\$330	\$255,674	\$42,530	\$1,234	\$0
42	143	Pittsylvania County	\$76,890	\$51,840	\$44,119	\$0	\$69,013	\$0	\$57,305	\$19,679	\$26	\$0
43	740	* Portsmouth City	\$51,961	\$38,329	\$78,176	\$30,940	\$2,836	\$2,836	\$148,065	\$130,374	\$0	\$0
44	153	Prince William/Man. RJ	\$807,669	\$559,253	\$291,097	\$0	\$43,172	\$43,172	\$472,533	\$472,533	\$7	\$0
45	496	R.S.W. RJ	\$208,519	\$98,223	\$155,017	\$0	\$21,156	\$0	\$1,057,176	\$0	\$0	\$0
46	630	* Rappahannock RJ	\$1,219,418	\$1,226,011	\$1,033,526	\$1,033,526	\$56,533	\$56,533	\$243,926	\$0	\$0	\$0
47	760	Richmond City	\$991,549	\$840,941	\$628,014	\$68,535	\$35,501	\$0	\$331,149	\$0	\$0	\$0
48	465	Riverside RJ	\$1,383,021	\$1,493,927	\$500,000	\$0	\$23,429	\$0	\$1,057,176	\$0	\$0	\$0
49	770	* Roanoke City	\$280,279	\$281,630	\$288,989	\$287.741	\$34,070	\$34,070	\$120,309	\$0	\$0	\$0
50	161	Roanoke County/Salem *** Rockbridge RJ	\$144,007	\$131,708	\$42,169	\$42,776	\$3,724	\$0	\$14,817	\$0	\$0	\$0
51	163		\$139,552	\$128,270	\$44,400	\$0	\$3,165	\$0	\$86,419	\$36,365	\$0	\$0
52	165	Rockingham County	\$398,747	\$278,312	\$196,130	\$199,769	\$13,021	\$13,000	\$86,992	\$98,919	\$0	\$0
53	175	Southhampton County	\$65,302	\$100,143	\$0	\$0	\$6,032	\$0	\$0	\$0	\$0	\$0
54	491	*** Southside RJ	\$228,887	\$143,708	\$133,805	\$133,805	\$11,997	\$11,997	\$74,542	\$74,542	\$0	\$0
55	492	Southwest Virginia RJ	\$929,611	\$442,924	\$984,032	\$0	\$156,557	\$156,557	\$63,730	\$0	\$0	\$0
56	183	* Sussex County	\$0	\$0	\$0	\$0	\$3,753	\$0	\$5,233	\$0	\$0	\$0
57	810	* Virginia Beach City	\$1,269,066	\$1,034,018	\$702,569	\$0	\$23,004	\$23,004	\$102,368	\$0	\$0	\$0
58 59 60	470 620 494	*** Virginia Peninsula RJ *** Western Tidewater RJ	\$132,682 \$562,279	\$136,026 \$319,131 \$224,621	\$263,491 \$5,934	\$0 \$0	\$17,604 \$0 \$163,200	\$0 \$0 \$163,200	\$177,109 \$59,005	\$0 \$48,391	\$0 \$0 \$203 \$0	\$0 \$0 \$0 \$0
00	494	Western Virginia RJ Total	\$515,740 \$19,205,022	\$224,621 \$16,835,018	\$323,440 \$14,398,006	\$312,987 \$7,048,304	\$163,200	\$163,200	\$118,104 \$10,362,164	\$110,758 \$4,029,721	\$0 \$18,100	\$0 \$2,714

* = 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

<mark>2-1</mark>	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			
<mark>2-7</mark>	Inmate Canteen and Other Auxiliary Funds			
2-8	Sheriff Office Internal Controls			
2-9	Reporting			
2-10	Comparative Reporting			

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

2-1 General

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

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

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

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

Audit Specifications - General – (Continued)

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.

Audit Specifications - Inmate Canteen – (Continued)

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).

Allowability Requirement – Inmate Canteen Accounts

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].

Audit Specifications - Inmate Canteen – (Continued)

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.

Allowability Requirement – Inmate Medical Co-payment Funds

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

Audit Specifications - Inmate Canteen – (Continued)

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

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)

- 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, 2016

The 2016 Virginia Acts of Assembly, Item 76, 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 1st 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 2016 Virginia Acts of Assembly, Item 76, 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