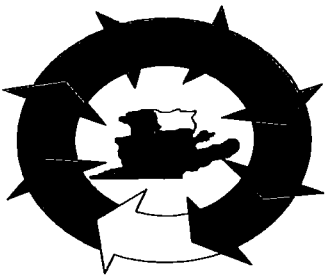


# NEW RIVER VALLEY REGIONAL JAIL



OPERATING BUDGET

FY 2010-2011



New River Valley Regional Jail  
P.O. Box 1067  
Dublin, Virginia 24084  
(540) 643-2000 (540) 643-2010 FAX

## MEMORANDUM

### **Bland County**

Wade D. Blankenship  
Jerry L. Thompson, Sheriff  
Deputy Matthew Harman (A)

### **Carroll County**

Andrew Jackson  
Nikki Shank (A)  
H. Warren Manning, Sheriff

### **Floyd County**

Ford Wirt, Chairman  
Virgil Allen (A)  
Shannon Zeman, Sheriff  
Deputy Bruce Turner (A)

### **Giles County**

Mark Givens  
Todd Martin (A)  
Morgan Millirons, Sheriff

### **Grayson County**

Jonathan Sweet  
Mitch Smith (A)  
Richard Vaughn, Sheriff  
Deputy Mike Hash (A)  
Larry Bartlett (A)

### **Pulaski County**

Frank R. Conner, Vice  
Chairman  
Peter M. Huber (A)  
James A. Davis, Sheriff  
Deputy Mike Alderman (A)

### **City of Radford**

Gary A. Young  
Larry Humphrey (A)  
Mark R. Armentrout, Sheriff  
Deputy Rich Schumaker (A)

### **Wythe County**

R. Cellell Dalton (A)  
Douglas W. King, Sheriff,  
Secretary  
Major Keith Dunagan (A)  
Maggie Poole

### **Superintendent**

Gerald A. McPeak

### **Assistant Superintendent**

Thomas E. Lawson

**TO: The New River Valley Regional Jail Authority Members**

**Bland County  
Carroll County  
Floyd County  
Giles County**

**Grayson County  
Pulaski County  
City of Radford  
Wythe County**

**FROM: Superintendent Gerald A. McPeak** 

**Date: June 15, 2010**

**Subject: Budget for FY July 01, 2010 to June 30, 2011**

The staff of the New River Valley Regional Jail in conjunction with the New River Valley Regional Jail Authority Finance Committee herewith presents the operating budget for the New River Valley Regional Jail for fiscal year beginning July 01, 2010 and ending June 30, 2011.

The budget has been constructed to conform to the directions contained in the Authority Agreement dated February 28, 1995, as amended, and the 1997 and 2008 Bond Issue Master Indenture.

Staff and Committee presented a balanced budget which was approved by unanimous vote at the New River Valley Regional Jail Authority meeting held on June 25, 2010.

The cost per inmate day (*per diem*) has been increased from **\$27.81** per day to **\$29.20** per day. The members' actual daily use, multiplied by the *per diem* forms the basis for the members' annual cost.

The per diem has been increased in order to meet debt service requirements and fund the increased operational needs associated with the recently completed expansion and renovation projects. Revenue funds were not allocated to refund or replenish reserve accounts as directed in the Master Indenture in FY 2010/2011.

Budget highlights are as follows:

As required by Item 475.20 of the State Budget Bill a reduction in the portion of state aid to local governments is required in FY 2009/2010. A reduction in the amount of \$278,631.00 was required. This amount has been paid and is NOT included in the operating budget in FY 2010/2011.

This budget is based primarily on the operational needs of the facility for this fiscal year. Capital improvements for FY 2010/2011 were addressed through the use of expansion/renovation start-up funds.

Notable changes with regard to FY 2010/2011 revenue projections include:

- **Decrease** in locally collected per diems in the amount of \$562,192.75.
- Reduction in staffing as a result of state budget cuts resulting in the loss of thirteen (13) correctional officer positions with an equated loss of \$332,175.00 in salary.
- Fifty percent (50%) reductions in the amount of per diems collected from the Compensation Board = \$423,345.00.
- Withdrawal of \$1,033,622.00 from the Local Government Investment Pool to cover reductions in state revenues.

Notable changes with regard to FY 2010/2011 expenditure projections include:

- Savings in excess of \$86,000.00 by switching Worker's Compensation and property insurance carrier from VML to VACo.
- .70% increase in the VRS contributions for all employees and a requirement for employees hired after July 01, 2010 to contribute a total of 5% of their monthly salary to participate in VRS.
- Increase in debt service as of the October, 2010 maturity of short term construction Note.
- No contribution to the Operating Reserve in FY 2010/2011
- Compensation Board reimbursement at some level for a total of 264 employees.

Other reductions in Compensation Board funding for FY 2010/2011 include:

- Cost to cover 1 day mandatory furlough = \$34,998.63
- Loss of VRS/Group Life reimbursement Feb – May = \$140,450.50
- Reduction in 4<sup>th</sup> Quarter LIDS reimbursement = \$385,125.42

Member jurisdictions must be aware of the fact that this budget is based heavily upon the expectation that the inmate population meets or exceeds historical/expected numbers. Revenue calculations are based on an average daily population of 663 inmates utilizing the method described above. In keeping with previous trends both Staff and Finance Committee predictions we intentionally kept on the conservative side. An average daily population of 663 inmates **MUST** be realized to meet revenue predictions. Failure to meet projected revenues regarding inmate population expectations **MAY** require a mid-year per diem increase. (It should be noted by all member jurisdictions that average daily inmate population numbers for FY 2010/2011 were projected to be 800 as a result of the Community Based Corrections plan compiled in 2007. These numbers profoundly affect per diem and projected revenue calculations which were slated to be \$30.00. Current predictions based on historical data show and ADP of 663. This equates to a net loss in revenue of approximately \$948,562.00) The instability of the economy, fluctuating fuel and energy costs and unexpected expenditures may all have a negative impact on the budget. Alternative sentencing programs currently being utilized have impacted jail populations. Good numbers are not

available at present to show the exact impact of these programs but lower than projected average daily populations for the jurisdictions using these programs has been evident. I will note however, that all jurisdictions have seen lower inmate populations. There is no concrete explanation for these decreases at this time. Inmate medical costs are unpredictable and can have a serious impact on the budget.

The expansion/renovation project is nearing completion. It should be noted that the project was completed under budget. Final numbers are not yet known but could be in the \$1.5 - \$2 million range. All involved with this project are to be commended for their efforts.

In closing I wish to thank the members of the Finance Committee and the Design Construction Committee for their continued support and assistance to Jail staff. Without your help our expansion/renovation project and the preparation of this budget would have been a nearly insurmountable task.

As usual, the Administrative staff will evaluate the budget on a monthly basis. Any area/s of concern will be brought to the attention of the New River Valley Regional Jail Authority without delay.

Gerald A. McPeak  
Superintendent

## NEW RIVER VALLEY REGIONAL JAIL AUTHORITY BUDGET ACCOUNTS

Budget Accounts	Budget Account Distribution
1 <b>PROJECT ACCOUNT</b> Held by Trustee	Established and held by Trustee.
2 <b>REVENUE ACCOUNT</b> All Revenues	This fund receives and transfers all revenues received from any source except Inmate Accounts.
3 <b>OPERATING ACCOUNT</b> (Jail Operations)	Transfer from Fund 2 for jail operations.
4 <b>BOND ACCOUNT</b> Held by Trustee	Used by Trustee to pay principal and interest on bonds.
5 <b>DEBT SERVICE ACCOUNT</b> Held by Trustee	Used by Trustee to make transfers to Bond Account.
6 <b>REPAIR/REPLACE</b> <b>ACCOUNT</b>	<ol style="list-style-type: none"> <li>1. Expenses/repairs</li> <li>2. Construction addition</li> <li>3. Construction parts</li> <li>4. Capital costs</li> <li>5. Deposit to operating acct., bond acct., etc.</li> </ol>
7 <b>GENERAL RESERVE</b> <b>ACCOUNT</b>	General reserves for use of Authority.
(These accounts are not included in the budget.)	
8 <b>SUB-ACCOUNT FOR</b> <b>CANTEEN FUNDS</b>	Use is restricted to certain inmate benefits described in the Code of Virginia and Board of Corrections Minimum Standards Manual.
9 <b>SUB-ACCOUNT FOR</b> <b>INMATE TRUST FUNDS</b>	Retention/identification of inmate trust funds described in the Code of Virginia and Board of Corrections Minimum Standards Manual.

## MASTER INDENTURE PROJECTS ACCOUNTS

The following is a brief summary of certain provisions contained in the Master Indenture relative to the establishment of accounts to receive and disburse funds for bond and note retirement and operations of the jail. The accounts are established under the Master Indenture, the First Supplemental Indenture or the Second Supplemental Indenture to be held as indicated in the following pages. This is a legal requirement and modifications or exclusions are permitted if, and only if, certain authority to do so is granted by the bondholders and if thereafter directed by Bond Counsel.

- (1) "New River Valley Regional Jail Authority Project Account," to be held by or at the direction of the Trustee, in which there is established a 1997 Bond Proceeds Sub-Account and a 1997 Note Proceeds Sub-account;
- (2) "New River Valley Regional Jail Authority Revenue Account," to be held by or at the direction of the Authority;
- (3) "New River Valley Regional Jail Authority Operating Account," to be held by or at the direction of the Authority;
- (4) "New River Valley Regional Jail Authority Bond Account," in which there is established an Interest Sub-Account, a Principal Sub-Account, a Redemption Sub-Account and a Capitalized Interest Sub-Account, to be held by the Trustee;
- (5) "New River Valley Regional Jail Authority Debt Service Reserve Account," to be held by the Trustee;
- (6) "New River Valley Regional Jail Authority Repair and Replacement Reserve Account," to be held by or at the direction of the Authority as a separate account, as a sub-account of the Operating Account or accounted for in such other manner so as to permit verification of compliance with the Replacement Reserve Requirement as the Authority may elect; and
- (7) "New River Valley Regional Jail Authority General Reserve Account," to be held by or at the direction of the Authority.

Accounts are herewith established as follows:

**FUND 1**  
**NEW RIVER VALLEY REGIONAL JAIL AUTHORITY**  
**PROJECT ACCOUNT**  
**To be held by or at the direction of the Trustee**

**PROJECT ACCOUNT INSTRUCTIONS**

A portion of the proceeds of the 1997 obligations will be deposited in the Project Account in separate sub-accounts established for the 1997 Bonds and the 1997 Notes and used to pay costs of the 1997 Project. The Authority will establish with the Trustee for each series of Bonds a separate sub-account within the Project Account. Net proceeds used to repair or reconstruct the facilities will also be deposited into the Project Account and maintained within separate sub-accounts for each series of Bonds.

**FUND 2**  
**NEW RIVER VALLEY REGIONAL JAIL AUTHORITY**  
**REVENUE ACCOUNT**  
**To be held by or at the direction of the Authority**

**REVENUE ACCOUNT INSTRUCTIONS**

The Authority will collect and deposit in the Revenue Account as received all Revenues (other than Moral Obligation Payments and Reimbursement Payments pledged as security for a particular series of indebtedness) derived from the ownership or operation of the facilities, except as otherwise provided for in the Master Indenture. Money on deposit in the Revenue Account will be used no later than the tenth (10<sup>th</sup>) business day before the end of each month in the priority set forth below:

(1) to make deposits to the Operating Account in an amount such that the balance on deposit in the Operating Account will be equal to the Operating Reserve Requirement less Operating Reserve Credits plus one-twelfth (1/12) of the Operating Expenses budgeted to be paid from the account in the then current fiscal year as set forth in the Annual Budget;

(2) to make monthly deposits to the Bond Account and to the Payment of Parity Indebtedness so that there will be sufficient money on deposit to pay the Bonds and any Parity Indebtedness, or at least ten (10) business days before the applicable due date;

- (3) to restore any deficit in the Debt Service Reserve Account;
- (4) to make deposits for the payment of Subordinate Debt Service of amounts determined by the Authority to be necessary to pay Subordinate Debt when due;
- (5) to make deposits to the Repair and Replacement Reserve Account commencing the month following the month the facilities are placed in service to accumulate the Replacement Reserve Requirement in not more than twenty-four (24) approximately equal monthly installments and then to restore any deficit in not more than twelve (12) approximately equal monthly installments;
- (6) to make other deposits to the Repair and Replacement Account in amounts determined by the Authority;
- (7) to deposit any and all funds collected from canteen sales and for inmate benefits into the appropriate separate Fund 2 sub-account. Separate checking accounts shall be established for each sub-account; and
- (8) to deposit any remaining balance to the General Reserve Account.

<p><b>FUND 3</b></p> <p><b>NEW RIVER VALLEY REGIONAL JAIL AUTHORITY</b></p> <p><b>OPERATING ACCOUNT</b></p> <p><b>To be held by or at the direction of the Authority</b></p>
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**OPERATING ACCOUNT INSTRUCTIONS**

The authority shall maintain a balance in the Operating Account such that at the beginning of each calendar quarter the amount therein will not be less than the Operating Reserve Requirement less Operating Reserve Credits plus one-fourth (1/4) of the Operating Expenses budgeted to be paid from the account in the current Annual Budget. The Authority will pay Operating Expenses from the Operating Account as they become due and in accordance with the purposes and amounts provided in the Annual Budget. Interest received on, and any profit realized from, the investment of money (held) in the Operating Account would remain in such Account.

For purposes of computation of the one-fourth (1/4) of the Operating Expense Reserve Requirement, the following formula has been used:

- 1. Annual Budget of the Authority;
- 2. (Less Salaries and Wages paid by the State);
- 3. (Less Medical Reimbursement from the State);
- 4. (Less Operations Reimbursement from the State);
- 5. (Less Annual Debt Service Payment);



6. Multiply by .25 = Operating Expense Reserve

**NOTE:** The Operating Account contains the Annual Budget for the New River Valley Regional Jail Authority fiscal year. All anticipated expenditures of the Authority are reported in this account with the exception of inmate accounts which are governed by certain sections of the Code of Virginia, 1950, as amended, and the Board of Corrections Minimum Standard Manual. Funds are collected and disbursed from separate checking accounts that are annually audited by the Authority's auditor.

**FUND 4**  
**NEW RIVER VALLEY REGIONAL JAIL AUTHORITY**  
**BOND ACCOUNT**  
**To be held by the Trustee**

**INTEREST SUB-ACCOUNT**  
**To be held by the Trustee**

**PRINCIPAL SUB-ACCOUNT**  
**To be held by the Trustee**

**REDEMPTION SUB-ACCOUNT**  
**To be held by the Trustee**

**CAPITALIZED INTEREST SUB-ACCOUNT**  
**To be held by the Trustee**

#### **BOND ACCOUNT INSTRUCTIONS**

The Trustee will pay the principal of and interest on the Bonds when due from the Principal Sub-Account and the Interest Sub-Account, respectively. The Trustee will use money in the Redemption Sub-Account of the Bond Account to redeem Bonds pursuant to any optional redemption provision exercised by the Authority. The Authority will receive a credit against payments required to be made with respect to any series of Bonds on any mandatory redemption date in an amount equal to the principal amount of any Bonds of such series subject to mandatory on such date that have been redeemed before such mandatory redemption date

or that have been purchased by the Authority or the Trustee on behalf of the Authority and delivered to the Trustee for cancellation at least seventy (70) days before such mandatory redemption date. In the event the balances on deposit in the Principal Sub-Account or the Interest Sub-Account are insufficient, the Trustee will transfer to such Sub-Accounts the amount necessary to pay the Bonds from the Debt Service Reserve Account, but only to the extent amounts paid by the Authority from the General Reserve Account and from the Repair and Replacement Reserve Account are insufficient for that purpose. Interest received on, and any profit realized from, the investment of money in the Bond Account will become a part of the Sub-Account in the Bond Account in which the investment is held. Interest in the Capitalized Interest Sub-Account will be transferred to the appropriate Project Account unless otherwise directed by any Supplemental Indenture.

<p style="text-align: center;"><b>FUND 5</b></p> <p style="text-align: center;"><b>NEW RIVER VALLEY REGIONAL JAIL AUTHORITY</b></p> <p style="text-align: center;"><b>DEBT SERVICES RESERVE ACCOUNT</b></p> <p style="text-align: center;"><b>To be held by the Trustee</b></p>
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**DEBT SERVICE RESERVE ACCOUNT INSTRUCTIONS**

The Debt Service Reserve Account will be used by the Trustee to make transfers to the Bond Account to the extent necessary to pay the principal of and interest on any series of Bonds which are secured by the Debt Service Reserve Account when due if the amounts on deposit in the Principal and Interest Sub-Accounts of the Bond Account and amounts transferred by the Authority from the General Reserve Account and from the Repair and Replacement Reserve Account are insufficient for such purpose. The Trustee will establish a separate sub-account in the Debt Service Reserve Account for each series of Bonds secured thereby, and the funds in each such sub-account shall be pledged solely to the series of Bonds for which it was established. In the event the amount on deposit in the Debt Service Reserve Account in the aggregate is less than the Debt Service Reserve for each series of Bonds secured thereby, the Authority will transfer funds from the General Reserve Account and from the Repair and Replacement Reserve Account to the Debt Service Reserve Account to restore the Debt Service Reserve Requirement in the manner provided in the Master Indenture. In the event funds transferred to the Debt Service Reserve Account are not sufficient to cure all of the deficits that may exist in the sub-accounts therein, such funds will be ratably distributed among such sub-accounts in which a deficit exists. Within five (5) days after each Principal Payment Date and Interest Payment Date and at such other times as the Authority may request, the Trustee will determine if the balance on deposit in the Debt Service Reserve Account is at least equal to the Debt Service Reserve Requirement for each series of Bonds so secured; if a deficit exists, the Trustee will immediately notify the Authority of the deficit. If the balance in the Debt Service Reserve Account is equal to the Debt Service Reserve Account Requirement, any interest received on, and profit realized from, the investment of money in the Debt Service

Reserve Account will be transferred to the Project Account during construction of the Project and thereafter to the Interest Sub-Account of the Bond Account, unless otherwise provided in any Supplemental Indenture.

In lieu of maintaining and depositing money or securities in the Debt Service Reserve Account, the Authority may deposit with the Trustee an irrevocable letter of credit, bond insurance policy or surety bond in an amount equal to all or a portion of the Debt Service Reserve Requirement for any such series of Bonds, provided the issuer of the letter of credit, bond insurance policy or surety bond, as appropriate, is rated in one (1) of the two (2) highest long-term debt rating categories by the Rating Agencies then rating such series of Bonds, without regard to any refinement or gradation of such rating category by numerical modifier or otherwise. Any letter of credit or bond insurance policy or surety bond will permit the Trustee to draw or obtain amounts under it for deposit in the Debt Service Reserve Account that, together with any money already on deposit in the Debt Service Reserve Account, are not less than the Debt Service Reserve Requirement for the series of Bonds secured by any such credit facility.

The Trustee will make a drawing on any letter of credit or obtain funds under the bond insurance policy before its expiration or termination (i) whenever money is required for the purposes for which Debt Service Reserve Account money may be applied; and (ii) unless the letter of credit, bond insurance policy or surety bond has been extended or a qualified replacement for it delivered to the Trustee, in the event the Authority has not deposited money in immediately-available funds equal to the Debt Service Reserve Requirement for the series of Bonds secured by any such credit facility at least two (2) business days preceding the expiration or termination of the letter of credit or bond insurance policy.

If the Authority provides the Trustee with a letter of credit, bond insurance policy or surety bond, the Trustee will transfer the corresponding amount of funds then in the Debt Service Reserve Account for the series of Bonds secured by any such credit facility to the Authority, provided the transfer of funds will not adversely affect the exclusion from gross income for purposes of federal income taxation of interest on the Bonds, and the Authority covenants to comply with any directions or restrictions contained in such opinion concerning the use of such funds.

<p style="text-align: center;"><b>FUND 6</b></p> <p style="text-align: center;"><b>NEW RIVER VALLEY REGIONAL JAIL AUTHORITY</b></p> <p style="text-align: center;"><b>REPAIR AND REPLACEMENT RESERVE ACCOUNT</b></p> <p style="text-align: center;"><b>To be held by or at the direction of the Authority</b></p>
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#### **REPAIR AND REPLACEMENT RESERVE ACCOUNT INSTRUCTIONS**

The Authority may use amounts in the Repair and Replacement Reserve Account for any of the following purposes:

- (1) reasonable and necessary expenses with respect to the Facilities for major repairs, replacement or maintenance of items of a type not occurring annually;
- (2) to pay costs of construction of, addition to or extension of the Facilities;
- (3) to pay costs of reconstruction of parts of the Facilities;
- (4) to pay any capital costs with respect to the Facilities;
- (5) to make deposits to the Operating Account, the Bond Account, the Debt Service Reserve Account.

The Authority agrees to annually review the adequacy of the amount of the Replacement Reserve Requirement under then current operating conditions, and in light of then applicable operating, replacement and maintenance costs of the major components of comparable facilities. If at any time the Authority determines in its judgment that the amount of the Replacement Reserve Requirement should be increased or decreased, it will notify the Trustee of its determination setting forth the amount of the new Replacement Reserve Requirement. The new Replacement Reserve Requirement will take effect on the date of the receipt of the notice by the Trustee unless some other effective date is specified in the notice in which case the date specified in the notice will control. In no event will such requirement be reduced below \$100,000.00.

<p style="text-align: center;"><b>FUND 7</b></p> <p style="text-align: center;"><b>NEW RIVER VALLEY REGIONAL JAIL AUTHORITY</b></p> <p style="text-align: center;"><b>GENERAL RESERVE ACCOUNT</b></p> <p style="text-align: center;"><b>To be held by or at the direction of the Authority</b></p>
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#### **GENERAL RESERVE ACCOUNT INSTRUCTIONS**

The money in the General Reserve Account may be used for any lawful purpose of the Authority. The Authority has agreed to use the money therein to cure any deficiencies in the other accounts of the Authority if revenues are otherwise unavailable for such purpose. The General Reserve Account is not pledged to the payment of any Bonds or Parity Indebtedness.

**NOTE:** The following Sub-Accounts are not reported in the Authority's budget and are maintained in separate checking accounts for control and auditing purposes. They are subject to inspection at any time by authorized authorities and are not counted as part of the Authority's revenue or operating accounts. They have no effect on per diem payments by the Authority members.

**FUND 8**  
**NEW RIVER VALLEY REGIONAL JAIL AUTHORITY**  
**CANTEEN REVENUE SUB-ACCOUNT**  
**To be held exclusively for inmate benefits**

**CANTEEN REVENUE SUB-ACCOUNT INSTRUCTIONS**

Any and all funds collected from canteen sales and transactions pursuant to §§53.1-127.1, 2.1-366 and 11-35 of the Code of Virginia, 1950, as amended, shall accrue for the benefit of inmates. All such funds shall be maintained in separate accounts for the benefit of inmates only and shall be spent on behalf of inmates in a manner that conforms to the Code of Virginia, 1950, as amended. A separate checking account shall be maintained for the purpose of dispensing funds, and its audit shall occur annually or as prescribed by the Code of Virginia, 1950, as amended. No funds accrued from said canteen shall be transferred to any other account and no funds from any other account shall be transferred to the Canteen Account.

**FUND 9**  
**NEW RIVER VALLEY REGIONAL JAIL AUTHORITY**  
**INMATE BENEFITS SUB-ACCOUNT**  
**To be held exclusively for inmate benefits**

**INMATE BENEFITS SUB-ACCOUNT INSTRUCTIONS**

Any and all funds collected pursuant to §§53.1-26, 53.1-42, 53.1-44, 53.1-228, 52.1-68, 53.1-123 and 53.1-131 of the Code of Virginia, 1950, as amended, and applicable sections of the Minimum Standards for Local Jails and Lockups established by the State Board of Corrections and which are creditable to the Inmate Benefits Sub-Account shall accrue exclusively to the benefit of inmates. Accountability of all such funds shall be maintained separately and distributed only on behalf of inmates in a manner that conforms to the Sections of the Code of Virginia, 1950, as amended, as referenced above. A separate checking account shall be maintained for the purpose of dispensing funds, and its audit shall occur annually in accordance with §§2.1-366, 15.1-83.1 and 15.1-167. No funds accrued to the account shall be transferred to any other account and no funds from any other account, other than funds identified and collected pursuant to the Code of Virginia, 1950, as amended, shall be transferred to the Inmate Benefits Sub-Account.

**NEW RIVER VALLEY REGIONAL JAIL  
FISCAL YEAR BUDGET 10/11**

				BUDGET	Y-T-D	BUDGET
				Jul '09 - Jun 10	AS OF 06/16/10	Jul '10 - Jun 11
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
			452 · Transfer of Funds	0.00	0.00	\$1,033,622
			400 · Bland	187,015.58	233,984.39	\$264,990
			401 · Carroll	1,003,778.48	984,895.30	\$1,044,455
			402 · Giles	697,682.60	601,991.39	\$692,799
			403 · Grayson	704,552.56	623,031.14	\$643,918
			404 · Floyd	289,301.65	345,254.54	\$369,263
			405 · Pulaski	2,404,485.97	1,660,777.05	\$1,958,940
			406 · Radford	838,898.44	652,361.01	\$688,332
			407 · Wythe	1,508,337.87	1,290,905.58	\$1,409,163
			409 · St. Comp Salary Reimbursement	6,977,371.00	5,034,903.25	\$8,542,279
			411 · Other authorized fixed contract	100,000.00	6,795.72	\$0
			412 · State Per Diem Warrant	1,944,240.00	2,048,817.18	\$1,964,686
			416 · H.E.M Programs	36,200.00	47,657.12	\$49,158
			417 · State Inmate Contracts	74,550.00	54,152.00	\$70,992
			419 · Work Release Program	37,400.00	7,932.91	\$9,530
			420 · Interest Income	95,500.00	12,337.00	\$17,151
			421 · Inmate Telephone Income	213,150.00	248,342.20	\$243,917
			422 · Live Scan Program	1,600.00	0.00	\$1,600
			425 · Miscellaneous Revenue	28,000.00	33,590.34	\$36,292
			428 · Surplus of Jail Property	1,000.00	43,584.50	\$5,000
			432 · Inmate Cost Recovery	35,000.00	42,959.44	\$44,959
			434 · Fees	16,000.00	13,655.20	\$14,485
			451 · New Construction Start-Up	3,000,000.00	1,355,726.89	\$300,000
			<b>Total Income</b>	<b>20,194,064.15</b>	<b>15,343,654.15</b>	<b>\$19,005,532</b>
			<b>Gross Profit</b>	<b>20,194,064.15</b>	<b>15,343,654.15</b>	<b>\$19,005,532</b>
<b>Expense</b>						
<b>Employee Costs</b>						
			500 · Salaries & Wages	7,030,520.13	5,284,728.20	\$7,833,159
			506 · FICA Tax	537,834.83	397,392.90	\$590,470
			507 · Unemployment Insurance	10,000.00	12,254.37	\$15,000
			508 · Employee Health Insurance	1,570,725.00	1,157,406.00	\$1,662,495
			510 · Workers Comp	158,078.00	113,655.34	\$208,257
			511 · Employee Retirement Exp (VRS)	1,151,599.23	940,244.35	\$1,357,965
			512 · Group Life Ins (VRS)	57,650.31	36,938.05	\$88,578
			513 · Health Ins Credit (VRS)		0.00	\$0
			520 · Employee Physicals	10,500.00	7,723.00	\$3,750
			522 · Employee Inoculations (TB)	3,500.00	39.00	\$10,000
			523 · Employee Development	4,000.00	1,400.00	\$1,500
			524 · Criminal Justice Training	46,895.00	41,190.00	\$73,710
			525 · Employee Uniform Costs	43,257.00	9,505.39	\$0

**NEW RIVER VALLEY REGIONAL JAIL  
FISCAL YEAR BUDGET 10/11**

				BUDGET	Y-T-D	BUDGET
				Jul '09 - Jun 10	AS OF 06/16/10	Jul '10 - Jun 11
			526 · Employee Replacement Uniforms	47,245.00	2,880.73	\$8,000
			527 · Employee Recognition	10,000.00	1,019.35	\$22,000
			<b>Total Employee Costs</b>	<b>10,681,804.50</b>	<b>8,006,376.68</b>	<b>\$11,874,884</b>
			<b>New Officer Employee Costs</b>			
			500-A · 500-A Salaries & Wages NO	216,569.25	291,059.66	\$0
			506-A · 506-A FICA Tax NO	16,567.56	22,117.80	\$0
			508-A · 508-A Employee Health Ins NO	65,812.50	78,975.00	\$0
			510-A · 510-A Workers Comp NO	7,040.38	5,392.98	\$0
			511-A · 511-A Employee VRS NO	35,474.04	66,143.22	\$0
			512-A · 512-A Grp Life Ins NO	1,775.88	3,218.11	\$0
			520-A · 520-A Employee Physicals NO	5,800.00	3,403.25	\$0
			524-A · 524-A CJT New Officers	49,530.00	49,530.00	\$0
			525-A · 525-A Employee New Uniforms NO	45,976.72	32,718.67	\$0
			<b>Total New Officer Employee Costs</b>	<b>444,546.33</b>	<b>552,558.69</b>	<b>\$0</b>
			<b>Medical Costs</b>			
			530 · Salaries & Wages	412,278.00	431,039.58	\$454,093
			531 · FICA Tax	29,724.60	32,194.27	\$33,852
			532 · Unemployment Insurance	10,000.00	0.00	\$10,000
			533 · Employee Health Insurance	77,220.00	75,465.00	\$84,240
			534 · Workers Comp	9,088.90	7,704.28	\$10,961
			535 · Employee Retirement Exp (VRS)	63,645.48	62,885.62	\$77,560
			537 · Trigon Health Ins/Pharmacy	503,040.00	329,496.00	\$484,454
			538 · Group Life Ins (VRS)	3,186.24	2,547.71	\$5,040
			541 · Medical Supplies/Pharmaceutical	182,400.00	94,887.07	\$140,000
			542 · Mental Health/Sub Abuse	17,600.00	1,400.00	\$3,710
			545 · Nursing Contract		3,838.00	\$0
			<b>Total Medical Costs</b>	<b>1,308,183.22</b>	<b>1,041,457.53</b>	<b>\$1,303,910</b>
			<b>Building Costs</b>			
			556 · Maintenance Inside	40,250.00	17,054.01	\$40,250
			557 · Maintenance Outside	3,000.00	1,067.00	\$2,000
			558 · Electricity	325,458.00	370,345.00	\$354,749
			559 · Gas (Natural Gas)	264,000.00	204,465.36	\$264,000
			560 · Fuel for Auxiliary Generator	2,000.00	0.00	\$2,000
			561 · Water Service (Town of Dublin)	120,000.00	118,625.29	\$132,000
			562 · Sewer Service (Town of Dublin)	103,800.00	99,793.23	\$115,000
			563 · Garbage Disposal (Town of Dubli	17,500.00	9,080.70	\$12,000
			564 · Property Insurance (VMLP)	27,454.00	27,454.00	\$45,918
			565 · Pest Control	3,600.00	1,620.00	\$3,600
			<b>Total Building Costs</b>	<b>907,062.00</b>	<b>849,504.59</b>	<b>\$971,517</b>
			<b>Administrative Costs</b>			
			575 · Magistrates supplies	1,100.00	598.58	\$1,100

**NEW RIVER VALLEY REGIONAL JAIL  
 FISCAL YEAR BUDGET 10/11**

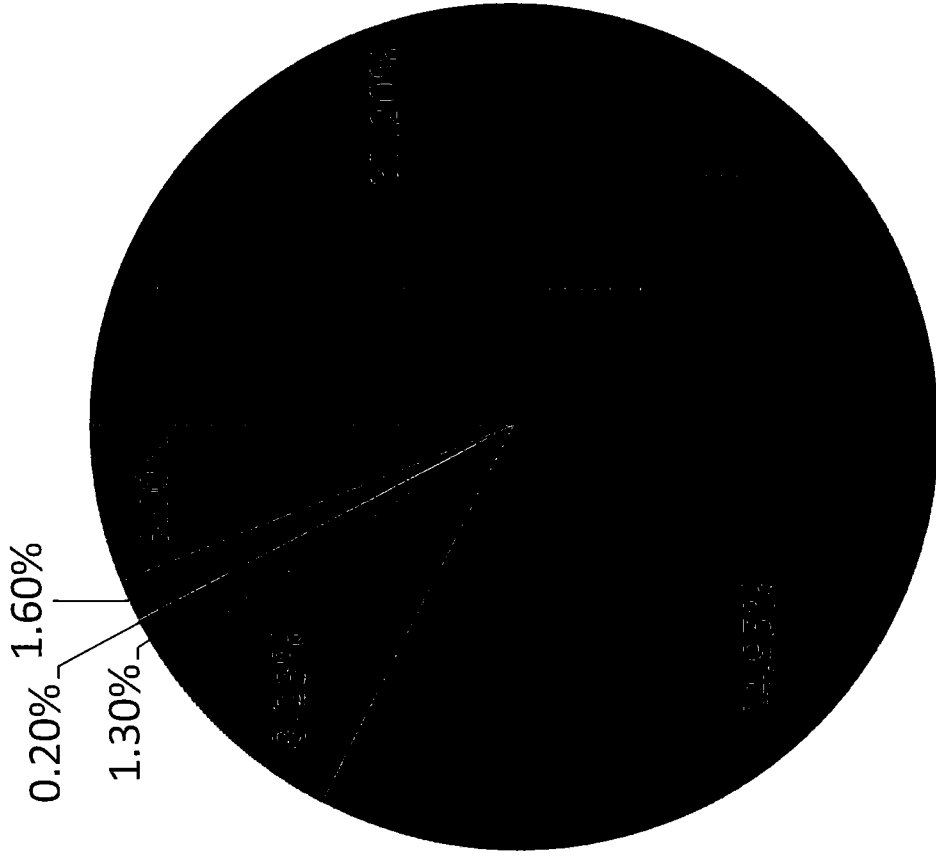
				BUDGET	Y-T-D	BUDGET
				Jul '09 - Jun 10	AS OF 06/16/10	Jul '10 - Jun 11
			576 · Postage	6,000.00	4,103.06	\$5,000
			577 · Office Supplies	32,500.00	17,579.80	\$10,000
			578 · Books and Subscriptions	750.00	750.00	\$750
			580 · Printing Expense	5,500.00	1,495.00	\$2,750
			581 · Advertisement Expense	5,000.00	0.00	\$1,200
			582 · Office Equipment	2,000.00	533.74	\$1,000
			583 · Office Furniture	2,000.00	151.00	\$500
			584 · Data Processing		300.00	\$0
			<b>Total Administrative Costs</b>	<b>54,850.00</b>	<b>25,511.18</b>	<b>\$22,300</b>
			<b>New Constructions Start-Up</b>			
			590 · Salaries & Benefits	1,003,335.29	834,768.86	\$0
			591 · Operating Expense	1,996,664.71	572,974.57	\$0
			<b>Total New Constructions Start-Up</b>	<b>3,000,000.00</b>	<b>1,407,743.43</b>	<b>\$0</b>
			<b>Service Contract Costs</b>			
			600 · Security System Repair	20,500.00	996.00	\$7,500
			601 · Repeater Site Rental	2,250.00	2,475.00	\$2,750
			602 · Copiers	26,700.00	30,717.38	\$30,500
			603 · Telecommunications (Contract 1)	0.00	154.76	\$0
			604 · Computers	27,500.00	31,486.70	\$10,000
			607 · Heating, Ventilation/Air Condit	26,000.00	19,251.00	\$26,800
			608 · Accounting System	5,500.00	4,432.49	\$5,500
			609 · Radios	16,000.00	2,825.00	\$8,000
			610 · Live Scan	1,400.00	1,675.00	\$1,400
			612 · Kitchen Equipment Maintenance	2,000.00	2,160.80	\$2,000
			613 · Fire Suppresion Equip Maint	6,250.00	6,489.50	\$6,250
			614 · Audit Expense	16,500.00	24,691.00	\$24,000
			615 · Attorney Fees	25,000.00	8,443.14	\$12,500
			616 · Water Treatment Contract	3,000.00	1,380.00	\$3,000
			617 · Generator Maintenance Contract	3,000.00	1,647.00	\$4,000
			618 · Video Arraignment Contact	5,000.00	645.24	\$2,000
			<b>Total Service Contract Costs</b>	<b>186,600.00</b>	<b>139,470.01</b>	<b>\$146,200</b>
			<b>Telecommunications Costs</b>			
			620 · Fax and Telephone	32,000.00	45,813.39	\$35,500
			621 · Telephone Long Distance	8,500.00	5,762.16	\$8,500
			<b>Total Telecommunications Costs</b>	<b>40,500.00</b>	<b>51,575.55</b>	<b>\$44,000</b>
			<b>Vehicle Costs</b>			
			636 · Vehicle Repairs	8,000.00	9,271.56	\$8,000
			637 · Vehicle Insurance	12,274.00	12,274.00	\$10,354
			638 · Towing	300.00	335.00	\$300
			639 · Vehicle Fuel	101,000.00	93,622.04	\$103,000
			640 · Tires	5,000.00	4,982.03	\$5,000



**NEW RIVER VALLEY REGIONAL JAIL  
FISCAL YEAR BUDGET 10/11**

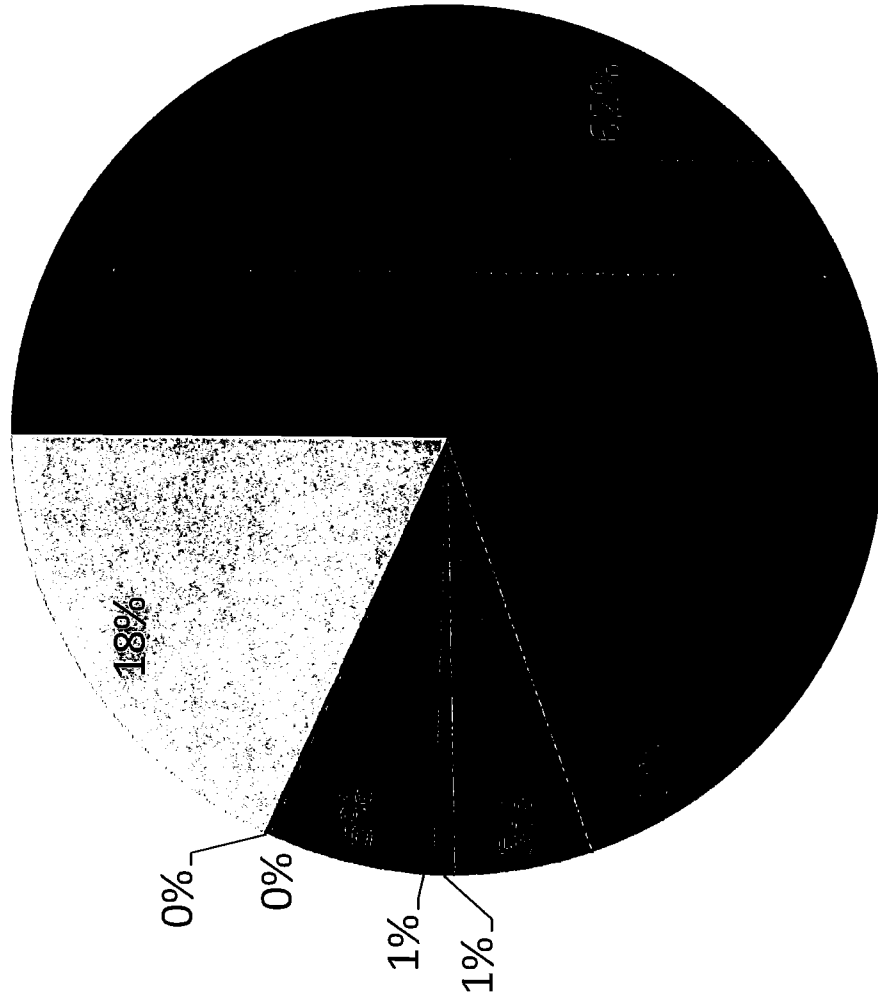
				BUDGET	Y-T-D	BUDGET
				Jul '09 - Jun 10	AS OF 06/16/10	Jul '10 - Jun 11
			641 · Oil and Lubricants	2,500.00	2,197.41	\$2,500
			642 · Parts and Supplies	12,000.00	5,348.60	\$6,000
			643 · Gas Card	1,800.00	3,779.68	\$2,500
			<b>Total Vehicle Costs</b>	<b>142,874.00</b>	<b>131,810.32</b>	<b>\$137,654</b>
			<b>Inmate Services Costs</b>			
			654 · Food Service	983,911.50	798,986.99	\$1,033,107
			657 · Kitchen Equipment Replacement	2,300.00	1,152.21	\$1,750
			<b>Total Inmate Services Costs</b>	<b>986,211.50</b>	<b>800,139.20</b>	<b>\$1,034,857</b>
			<b>Custodial Costs</b>			
			668 · Cleaning Supplies	32,000.00	10,248.25	\$28,000
			669 · Cleaning Equipment	5,000.00	9,761.00	\$3,000
			670 · Toiletries	31,000.00	12,420.56	\$28,000
			<b>Total Custodial Costs</b>	<b>68,000.00</b>	<b>32,429.81</b>	<b>\$59,000</b>
			<b>Travel Costs</b>			
			698 · Lodging	4,000.00	125.34	\$1,200
			699 · Meals	1,500.00	116.70	\$750
			700 · Mileage Reimbursement	600.00	632.28	\$600
			<b>Total Travel Costs</b>	<b>6,100.00</b>	<b>874.32</b>	<b>\$2,550</b>
			<b>Inmate Uniform Costs</b>			
			711 · Replacement Uniforms	14,500.00	2,673.75	\$7,000
			802 · Insurance Rider for Trustees	750.00	750.00	\$1,000
			803 · Inmate Other Expenses	10,200.00	0.00	\$5,000
			<b>Total Inmate Uniform Costs</b>	<b>25,450.00</b>	<b>3,423.75</b>	<b>\$13,000</b>
			<b>Training and Operational Suppli</b>			
			804 · Police Supplies	65,000.00	32,669.89	\$40,000
			805 · Operational Supplies	8,000.00	8,808.19	\$4,000
			806 · Training	9,000.00	1,466.97	\$1,000
			<b>Total Training and Operational Suppli</b>	<b>82,000.00</b>	<b>42,945.05</b>	<b>\$45,000</b>
			1102 · Payment to Reserve Account	400,657.80	400,657.80	\$0
			1103 · Debt Service	1,580,593.80	1,579,768.19	\$3,350,659
			1104 · State Reductions Comm VA	278,631.00	278,631.00	\$0
			<b>Total Expense</b>	<b>20,194,064.15</b>	<b>15,344,877.10</b>	<b>\$19,005,532</b>
			<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-1,222.95</b>	<b>\$0</b>
			424 · Operating Reserve	0.00	400,657.80	\$0
			<b>Net Income</b>	<b>0.00</b>	<b>399,434.85</b>	<b>\$0</b>

# % of Revenue



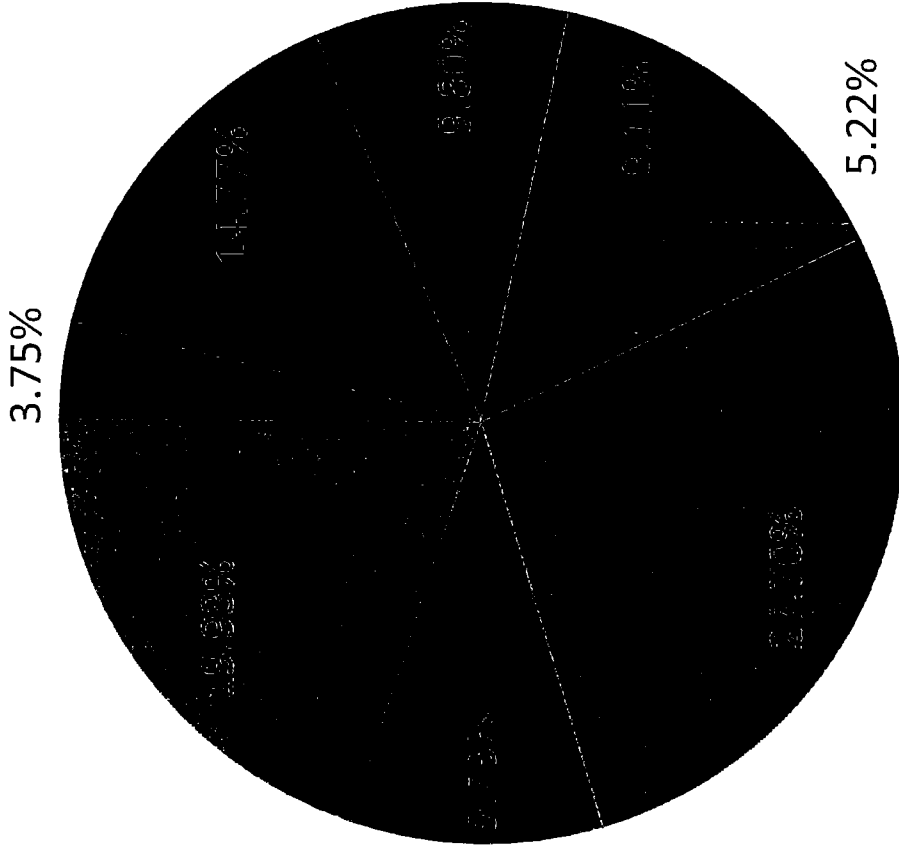
- Per-Diem
- C.O.I.N.S
- L.I.D.S
- Inmate Tel
- Misc Revenue
- Start-Up
- Transfer Funds

# % of Expenses



- Employee Costs
- Medical Costs
- Building Costs
- Service Costs
- Vehicle Costs
- Inmate Svc Costs
- Travel Costs
- Training Costs
- Debt Service
-

# % of Per-Diem



- Bland
- Carroll
- Giles
- Grayson
- Floyd
- Pulaski
- Radford
- Wythe

## INVENTORY FOR THE NRVJRJ

### **CLEANING SUPPLIES**

<b>Item</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>Status</b>
Broom	Broom	92	
Broom	18" Fine Sweep with Styrene Bristles	30	
Broom	Rubbermaid 18" Heavy Duty Plastic	4	
Brush	Toilet Bowl Brush	120	
Bucket	Mop Bucket w/Wringer	28	
Bucket	Bucket	76	
Chemical Agents	OC Aerosol/Dispersed	142	
Dust Pan	Heavy Duty Dust Pan	76	
Floor Scrubber	10" Floor Scrubber	24	
Floor Squeegee	Floor Squeegee 24"	36	
Laundry Closure	3 Hole rubber	25	
Mop	Mop w/Handle	32	
Mop Handles	Rubbermaid Wooden Mop Handle	60	
Mop Handles	Threaded End Wooden Handle 54"	80	
Mop Handles	Dustless Wood/Steel Bolt Threaded Handle	36	
Mop Heads	Large Moet Narrow Head Looped Mop	80	
Plastic Bottles/Sprayer	32 oz Bottle and sprayer	200	
Plunger	Professional Plunger	24	
Polisher	Floor Polisher	3	
Sign	Floor Sign	95	
Soap Dispensers	ProLine 1 Liter Soap Disp.	82	
Soap Dispensers	Deb-SBS Proline 1 Liter	50	
Squeegee	Squeegee w/Handle	38	
Trash Can	Covered Trash Container	20	
Trash Container	40 gallon Square gray	6	
Trash Container	Brown 25 gallon	24	
Trash Dolly	Black Square Brute Dolly	6	
Vacuum	Wet/Dry Shop Vacuum	2	
Wastebasket	Fire Resistant Wastebasket	225	
Wastebasket	Wastebasket	95	
Wastebasket	Fire Resistant Wastebasket	48	

## INMATE SUPPLIES & EQUIPMENT

Item	DESCRIPTION	QTY	Status
Mattress	Inmate Mattress	1615	
Mount	Television Wall Mount	16	
Pillow	Inmate Pillow	710	
Satellite System	Dish Network System	1	
Seating	Inmate Seating	6	
Seating	Inmate Seating	6	
Storage	Inmate Personal Storage Unit	520	
Storage	Wire Partition Security Cage	2	
Television	27" Stereo Television w/Remote Control	15	
VCR	Videocassette Recorder	4	
Waste baskets	Waste baskets	300	
Property Storage b	Property Storage Box Black	225	
Lids for Property B	Black	225	
Chairs-Armless	Tan/Stackable	175	
Shower mats	White 14"x22 1/2 "	60	

## KITCHEN/FOOD SERVICE SUPPLIES

Item	DESCRIPTION	QTY	Status
Cart	Commissary Carts Carpeted Padded	3	
Compactor	Self Contained Trash Compactor	1	
Container	Refuse Container	5	
Container	Recycling Container with Dolly	6	
Food Services	Sheet Pan Racks	9	
Food Services	Irinex Stainless Food Chiller	1	
Food Services	Dishwasher Meiko Stainless	1	
Food Services	Hobart Food Slicer Model 1712E	1	
Food Services	Icemaker Storage Bins Follett	2	
Food Services	Caddy 6 Hole Steam Tables	2	
Food Services	Varimixer Food Mixer Model W80 Serial #9031080001	1	
Food Services	Hobart Round Food Processor	1	
Food Services	2 Bay Stainless Steel Prep Sinks	2	
Food Services	Globe Food Slicer Model #3850P	2	Inoperative
Food Services	Stainless Steel Cart with Lid and Padlock	3	
Food Services	Small Stainless Steel Cart with Racks	1	
Food Services	Cleveland Range Kettle	3	
Food Services	Stainless Steel Dunnage Racks	18	
Food Services	Stainless Steel Tables with Sink	2	
Food Services	Hobart Vertical Potato Peeler	1	
Food Services	Rational Combination Ovens	3	
Food Services	Stainless Steel Storage Racks	32	
Food Services	Hand Washing Sinks	4	
Food Services	3 Bay Stainless Steel Pot and Pan Sink	1	
Food Services	Red Goat Garbage Disposals	2	
Food Services	Stainless Steel Pot and Pan Racks	2	
Food Services	Stainless Steel Shelves on wheels	14	
Food Services	Serve Lift Stainless Steel Cabinet	1	
Food Services	Cleveland Tilt Fryers	2	
Food Services	Lang Griddles	3	
Food Services	Dean Deep Fryer	2	
Food Services	Stainless Steel Refrigerator	1	
Food Services	Double Stainless Steel Refrigerator	1	
Food Services	Robot Coupe Cutter Mixer R60	1	
Food Services	Microwave Oven General Electric	1	
Food Services	Stainless Steel Shelf for Microwave	1	
Food Services	Flat Folding Table	1	
Food Services	Blue Tray Rack	1	
Food Services	Delfield Stainless Food Warmer 4 door	1	
Food Services	Delfield Stainless Refrigerator 4 door	1	
Food Services	4 Drawer Office Desk	2	
Food Services	Filing Cabinet	4	
Food Services	Breathe Task Office Recliner Chair	2	

Food Services	Maroon and Black Office Chair	4	
Food Services	Tray Carts Self Contained Insulated	11	
Food Services	Stainless Steel Tray Racks on wheels	2	
Food Services	Food Warmer	2	
Food Services	CresCor Warmer Model JJ1386592 Serial #H13705604	1	
Food Services	Stainless Steel Traulsen Refrigerator	1	
Food Services	Blue Tray Rack	1	
Food Services	Salad Bar Cooler Model 502-2R; Serial #10/98-983673	1	
Food Services	4 Slot Food Steamer Model 501; Serial #10-98-981367	1	
Food Services	Stainless Steel Untensil Stand on wheels	1	
Food Services	Square Tables	5	
Food Services	Round Tables	2	
Food Services	Stackable Chairs	22	
Food Services	Stainless Steel Square Table on wheels	1	
Food Services	Stainless Steel Table	1	
Food Services	Carter Hoffman Hot Logic Food Warmer	2	
Food Services	Scotsman Ice/Water Dispenser ODR	1	
Food Services	Fire Resistant Rubbermaid Trash Can	2	
Food Services	Dual Tray Stainless Conveyor	1	



## MAINTENANCE

Item	DESCRIPTION	QTY	Status
Air Comp. Supplies	69HA01 Pressure Switch	4	
Air Compressor	3 HP 60 gallon tank	1	
Air Compressor	Quincy Compressor Model QT5-3-60V Simplex	1	
Air Compressor	Quincy QT5 2 Stage	1	
Blower	Husquvarna Leaf Blower	1	
Chainsaw	Husky 16"	1	
Compressor Pump	Basic plain head	1	
Ladder	Heavy Duty Steel Rolling Ladder	2	
Mower	John Deere 48" Walk Behind Mower	4	
Plow	Myers 7' Snow Plow	1	
Snow Blower	Simplicity Snow Blower	1	
Tiller	Cub Cadet Tiller	1	
Tools	Maintenance/Shop Tools		
Trailer	1998 6' x 12' Utility Trailer/Dual Wheel 4M8US1218WD001339	1	
Trailer	2008 Loudo Trailer VIN 1L9BU182X8N383513	1	
Trimmer	Husquvarna String Trimmer RJ225	2	
Trimmer	FS110R Trimmer Stihl	3	
Trimmer	Hedge Trimmer	1	
Utility Vehicle	John Deere Gator 2 x 4	1	
Washer	Sears Power Washer	1	
Work Platform	AWP Super Series Work Platform	2	

## MEDICAL SUPPLIES

Item	DESCRIPTION	QTY	Status
Chair	Blood-Drawing Chair	1	
Chair	Wheelchair	2	
Chair	Extra Wide Wheelchair	1	
Chair	Restraint Chair & Transport	4	
Light	Exam Light w/Mobile Stand	2	
Medical	AED Cardiac Science PowerHeart	1	
Medical Equipment	Crutches (pairs)	14	
Medical Equipment	Walkers	2	
Medical Equipment	Examination Lamps	2	
Medical Equipment	Examination Tables	2	
Medical Equipment	Blood Sugar Cart	1	
Medical Equipment	Instrument Tray Stand	1	
Medical Equipment	Height & Weight Scales	2	
Medical Equipment	Wall Sharps/Glove Dispensers	3	
Medical Equipment	Pulse OX	2	
Medical Equipment	Neb. TX Machine	2	
Medical Equipment	Otoscope & Ophthalmoscope (sets)	2	
Medical Equipment	Ear Thermometer	2	
Medical Equipment	IV Stand	1	
Medical Equipment	Filing Cabinets	36	
Medical Equipment	Defibrillator	1	
Medical Equipment	Defibrillator Batteries	3	
Medical Equipment	Portable Suction Unit	1	
Medical Equipment	Signal 99 Bag	1	

Medical Equipment	Racks w/Bins	2	
Medical Equipment	Adult Potty Chairs	2	
Medical Equipment	Wheelchairs	3	
Medical Equipment	Backboard	1	
Medical Equipment	Stretcher	1	
Medical Equipment	Restraint Chair	3	
Medical Equipment	Refrigerators/Freezers (for blood, medicine & inmate food)	3	
Medical Equipment	Medication STAT Boxes	2	
Medical Equipment	Emergency Cart	1	
Medical Equipment	Reader Crit Centrifuge	1	
Medical Equipment	Power Spin (for blood)	2	
Medical Equipment	Peri PRO III	1	
Medical Equipment	Autoclave	1	
Medical Equipment	Biosonic UC300 Whalodent	1	
Medical Equipment	Humidifier	1	
Medical Equipment	Dentist Examination Chair	1	
Medical Equipment	X-ray Machine	1	
Medical Equipment	X-ray Jacket	1	
Medical Equipment	Vibra-Ject R3 Kit	1	
Medical Equipment	Dental Syringes	8	
Medical Equipment	Hand Pieces	82	
Medical Equipment	X-ray Machine	1	
Medical Equipment	Self-Contained Breathing Apparatus c/Cabinet	16	

Medical Equipment	Physician Scale	3	
Medical Equipment	Exam Stool w/Casters	4	
Medical Equipment	Stretcher	1	
Medical Equipment	Dental X-Ray Processor	1	
Key Cabinet	Key Cabinet-Medical/Narcotics 8062 and add on 8064	1	
Key Cabinet	Lantronix Serial Server	1	
Key Cabinet	Hand Geometry Reader	1	
Key Cabinet	Non Random Key Return	1	
First Aid Kits	First Aid Kits	20	

## OFFICE FURNISHINGS

Item	DESCRIPTION	QTY	Status
Bench	Moveable Bench w/Pedestals	2	
Bench	Moveable Bench w/Hooks	1	
Bench	Steel Open Leg Work Bench	1	
Bench	Modular Work Bench w/Ariel Shelf	1	
Board	Markerboard	7	
Bookcase	Executive Bookcase	2	
Bookcase	Steel Bookcase	12	
Bookcase	Metal 36x12x72	12	
Bridge	Executive Bridge	1	
Cabinet	Locking Cabinet	4	
Cabinet	Metal Locking Cabinet	9	
Cabinet	5-Drawer File Cabinet	62	
Cart	Wide Body Television Cart	4	
Cart	Book Cart	5	
Case	Recorder storage case	1	
Chair	Executive Chair	1	
Chair	Conference Chair	9	
Chair	Side Chair	13	
Chair	24-Hour Task Chair	48	
Chair	Stacking Side Chair	60	
Chair	Integra Armless Chair	470	
Chair	Double Chair	2	
Chair	Triple Chair	5	
Chair	Chair with Arms black fabric	10	
Chair	Chair Piretti no arms stackable	14	
Chair	Chair Nightingale with arms black	30	
Chair Mat	Plastic 46x60 with Lip	9	
Clock	12" Wall Clock	16	
Computer	Laptop—Dell Latitude (System Manager—Residence)	1	
Computer	Laptop—HP Compaq Armada (Finance	2	
Computer	Dell Dimension L500CX	1	
Computer	Dell Dimension V350	6	
Computer	Dell Dimension 4100	3	
Computer	Dell Optiplex 270	16	
Computer	CTX Computer	1	

Computer	Dell 280	10	
Computer	Laptop—HP (HEM)	1	
Computer	PNY NVIDIA Quadro NVS PCI Express 512 MB GDDR3	1	
Computer	HP Compaq LE1911 LCD display TFT 19"	4	
Computer	Acer V173 Flat panel display TFT 17"	40	
Computer	HP Memory 4 GB	2	
Computer	HP ProCurve Gigabit SX Transceiver	1	
Computer	APC Smart UPS RM 3000VA USB and Serial UPS	2	
Computer	IOGEAR GCL138 LCD Console Drawer	1	
Computer	HP Integrated Vmware ESX Server 3i Stand Alone	2	
Computer	Cisco SFP transceiver module	5	
Computer	Cisco Catalyst 2960-24TT Switch 24 ports	4	
Computer	Cisco Catalyst 4900M Switch 8 ports	1	
Computer	HP 6005 PRO Athlon x 2 3 GHZ 2 GB RAM	39	
Computer	HP 6005 PRO Phenom II 4 GB RAM	1	
Computer	SA4A 2316 Quad LCD Monitor Arm	1	
Computer	HP ProLiant DL360 G6 Entry-Server rack mountable	2	
Computer	Processor Upgrade 1x Intel Quad Core Xeon	2	
Computer	HP Dual Port Enterprise Hard Drive 72 GB	4	
Computer	Microsoft Windows Server	4	
Computer	HP ProCurve Switch 12 ports	1	
Computer	Cisco Catalyst 2960-48TC Switch 48 ports	1	
Computer	Cisco 20 port wire speed 10/100/1000 Expansion mod	1	
Couch Unit	8 Piece Couch Unit (3 Tables and 5 Couches)	1	
Credenza	Executive Credenza	1	
Desk	Steel Administrative Desk	8	
Desk	Steel Administrative Desk	8	
Desk	Steel Administrative Desk	1	
Desk	Steel Administrative Desk w/Left Return	8	
Desk	Executive Desk	1	
Desk	Desk Unit	4	
Desk	Modular Desk Unit	1	
Desk	54" Cherry Desk	1	
Desk	Office Desks--Admin Offices	9	
Desk Return	Steel Desk Return	8	
Desk Return	Steel Desk Return	1	
Fax	Xerox 555 Pro	1	
File	5 Drawer Plan File w/Base	1	
File	Mobile Locking Pedestal File	2	

File	4 Drawer Locking Lateral File	24	
File	5 Drawer Locking Lateral File	44	
File	5 Drawer Locking	20	
File Cabinet	4 drawer black	10	
File Cabinet	5 drawer black	24	
File Cabinet	2 drawer on wheels	2	
Furniture	Systems Furniture	3	
Furniture	Systems Furniture	1	
Furniture	Systems Furniture	1	
HP Workstation	Programs (Inmate) (Hearing Room: Mouse, Monitor,	1	
Keypad Tray	Mouse/Gel Palm Rest--Black	9	
Laundry	Laundry Equipment/Laundry Buggies	5	
Lectern	Lectern	1	
Lectern	Lectern—Table Top	5	
Lockers	Bank of Lockers	1	
Locks	Master Locks	6	
Master Lock	Master Locks	23	
Microwave	Countertop Microwave	1	
Miscellaneous	Key Control Locker	1	
Miscellaneous	Smart Board	1	
Monitor	Dell Monitor-Flat	12	
Monitor	Dell Monitor-Large Black	21	
Monitor	Dell Monitor-Large Tan	9	
Monitor	Dell Monitor-Large Gray	1	
Organizer	Executive Highback Organizer	1	
Postage Meter	Postage Meter w/Scale	1	
Pouch	Valuable Pouches Storage System	1	
Printer	Laser Jet 5000N	1	
Printer	Laser Jet 8000DN	1	
Printer	HP 4000 Desk Top	1	
Printer	Lexmark 1100	1	
Printer	Tektronix Phaser 740—Color	1	
Printer	Tektronix Phaser 750—Color	1	
Printer	HP 4200 Laser B/W	2	

Printer	Lexmark 1855S (Livescan Printer)	1	
Printer	Lanier 5216 (Lease) (Kitchen)	1	
Printer	HP 4100N	1	
Printer	Lanier 5435 (Captain's Office)	1	
Printer	Lexmark T630 (livescan)	1	
Printer/Copier	Savin (Recreation Department)	1	
Printer/Fax	HP Office Jet 570	1	
Radio Equipment	RF Distribution Antennas w Splitters	7	
Radio Equipment	Narrow Band Repeater Station	1	
Radio Equipment	RF Distribution Cable	(1000 ft)	
Radio Equipment	Interconnect junctions with connectors	8	
Radio Equipment	Equipment package with hardware	1	
Reception Desk	Recp Desk--Admin Offices	1	
Recorder	Marantz 4 mic recorder	1	
Recorder	Marantz rechargeable battery	1	
Recorder	DTP3752W Dictaphone	1	
Recorder	41231-D16-D16 Dictaphone Prolog System	1	
Recorder	Quasar 940 Videocassette Recorder	4	
Recorder	JVC Videocassette Recorder	2	
Repeater	UHF, 100 Watts	2	
Safe	Safe	2	
Safe	Safe w/Hopper	1	
Satellite Equipment	EchoStar Receivers	15	
Satellite Equipment	Non Pen Roof Mount & Mat	1	
Satellite Equipment	Dish 500 Kit	1	
Satellite Equipment	DP-34 Multi Switch	4	
Satellite Equipment	Fixed Channel Modulator	1	
Satellite Equipment	84" Equipment Rack	1	
Satellite Equipment	Mor-S6 Shelving	3	
Satellite Equipment	24 Port Combiner	1	
Satellite Equipment	22 Port Power Strip	1	
Satellite Equipment	RCA-F Connector	30	
Security	Security Electronics		
Server	HP LH3 Servers	3	
Shredder	Medium Duty Shredder (320cc Series)	5	
Shredder	Fellowes 320cc Paper Shredder	5	
Shredder	Small PS 55cc Paper Shredder	4	
Table	Exam Table	2	
Table	Round Table	2	
Table	Square Table	3	
Table	Rectangular Table	7	



Table	Rectangular Table	11	
Table	Training Table	32	
Table	Rectangular Table	4	
Table	Conference Table	1	
Table	Folding Table Handling System	3	
Table	Rectangular Folding Table	2	
Table	Rectangular Folding Table	4	
Table	Rectangular Folding Table	9	
Table	Rectangular Folding Table	2	
Table	Corner Table	4	
Table	General Purpose table 24x 60	8	
Table	General Purpose Table 42 Diameter Black/Cherry	1	
Tackboard	Vinyl Surface Tackboard	54	
Tackboard	Vinyl Surface Tackboard	15	
Tackboard	Vinyl Surface Tackboard	5	
Telecommunications	Telecommunications Package/Telephones	1	
Tele-Conferencing	Video Arraignment Equipment	11	
Towel Dispenser	Folded Towel Dispenser	6	
TV	Televisions-HDTC	20	
Workstation-Computer	Dell VCIN (Monitor, Mouse, Keyboard, Dell V350)	1	
Workstation-Computer	Law Library—Generic (Mouse, Daewoo Monitor, Keyboard)	1	
Computer	Cisco 4 port wire speed 10 Gigabit Ethernet	1	

## POLICE SUPPLIES

Item	DESCRIPTION	QTY	Status
Ammunition	37mm Bean Bag Round	28	
Ammunition	23 HV Rubber Pellets 12 gauge	50	
ASP Gun	ASP Red Gun (Smith & Wesson Sigma)	2	
Baton Holders	Uncle Mike's Baton Holders (5 soft & 5 hard)	17	
Baton Holders	Gould & Goodrich Baton Holders	11	
Bean Bag Launcher	37mm Mark 70-3	1	
Belt Keepers	Uncle Mike's Belt Keepers	14	
Belts	Uncle Mike's Duty Belts	8	
Black Box	Black Boxes	47	
Body Armor	Tactical Ballistic Vest	10	
Breathing Apparatus	Ziamatic SCBA	6	
Cabinet	Ziamatic Cabinet	3	
Chest Protectors	Gall's Chest Protectors	5	
Cleaning Kit	Shotgun Cleaning Kits (Outers)	3	
Cleaning Rod	Pistol Cleaning Rods (Outers)	3	
Control Station	UHF	1	
Control Station	UHF for Jail Site	1	
Control Station	Low Bank SIRS	1	
Cuff Cases	Uncle Mike's Cuff Cases	30	
Duty Ammo	40 Caliber S&W Premium Hydra-Shok 155	1,450	
Duty/Training Rounds	Federal 12 ga Buckshot	2,500	
Duty/Training Rounds	Federal 12 ga Slugs	3,000	
Elbow Protectors	Gall's Elbow Protectors	5 pairs	
Expandable Baton	Manonock	12	
Eye Protection	Tactical Goggles	14	
Filter	Gas Mask Filters	7	
Fingerprinter	Live Scan System CMS Fingerprinter	1	

Flashlight	Streamlight S1-20X Flashlights	10	
Fogger	MK 90 Large 10% OC Fogger	6	
Gas Masks	Tactical Gas Mask w/Filters	12	
Glares	Gall's Gloves	4 pairs	
Handcuffs	Smith & Wesson	150	
Handcuffs	Smith & Wesson Model 100 Handcuffs	8	
Handgun	Smith & Wesson M & P 40 caliber	64	
Handheld Port. Cases	Radio Cases	140	
Handheld Port.	UHF, 2 Watts	140	
Handheld Portable	UHF, 2 Watts	140	
Handheld Portable	UHF, 4 Watts	35	Used for spare
Hood	Nomex Tactical Hood	20	
Jackets	Humane Jackets	4	
Key Cabinets	KW 8047 and add on KW 8048	1	
Key Cabinets	Hand Geometry Reader	1	
Key Cabinets	Lantronix Serial Server	1	
Key Cabinets	Non Random Key Return	1	
Leg Irons	Smith & Wesson	150	
Leg Protection	Knee, Shin & Foot Guards	14 pr.	
Locks	Master Locks-Padlock	30	
Magazine Holders	Uncle Mike's Magazine Holders	16	
Magazines	Colt 7-16 Magazines	7	
Mobile Vehicle Radio	UHF, 110 Watts	14	
Pads	Tactical Elbow Pads	14 pr.	
Pads	Tactical Knee Pads	14 pr.	
Police Supplies	Paca Concealable Vests	23	
Police Supplies	Paca Outer Shell Vests	3	
Police Supplies	Leopold M-16 Base & Rings	1	
Police Supplies	Harris Bipod	1	
Police Supplies	Hard Gun Case	1	
Police Supplies	Safariland 6360 Holsters	50	
Police Supplies	Safariland Nylon Belts	20	
Police Supplies	Bianchi Keepers	80	
Police Supplies	Safariland Duty Belts	37	
Police Supplies	Safariland Magazine Holders	30	
Police Supplies	Baton Holders	30	
Police Supplies	Cuff Cases	30	

Police Supplies	Glove Pouches	30	
Police Supplies	Waist Chains	85	
Police Supplies	Handcuffs	40	
Police Supplies	Leg Restraints	85	
Police Supplies	Hip Cuffs	62	
Police Supplies	Large Leg Restraints	4	
Police Supplies	Master Locks	85	
Police Supplies	Locker Banks	2	
Police Supplies	Colt M-16 A1	3	
Police Supplies	Trijicun Reflex Sights 047417	2	
Police Supplies	Pepper Spray Holders--Nylon	39	
Police Supplies	Aerko Freeze +P 2 oz taser formula	38	
Rifle Rounds	Federal .223 Rifle Rounds	1,280	
Riot Batons	ASP Batons	35	
Riot Helmets	Tactical Duty #900 w/Face Shield	21	
Riot Shield	Polycarbonate 48"	5	
Rounds	37mm Bean Bag Rounds	4	
Rounds	12ga Rubber Pellet Rounds	59	
Safe	Gun Safe	2	
Shotgun	Mossberg 12 gauge	20	
Sleeve	Kevlar Protective Sleeve	14 pr.	
Stun Gun	Handheld 45,000 Volt	5	
Training Rounds	Fiocchi .223	3,600	
Waist Chain w/Handcuff	Smith & Wesson	100	

**RECREATIONAL SUPPLIES**

<b>Item</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>Status</b>
Ball	Basketball	42	
Ball	Volleyball	0	
Dumbbells	Hexagonal Solid Dumbbells w/Rack	1	
Mat	Athletic Floor Protection Mat	3	
Net	Volleyball Net System	1	
Stationary Bicycle	Recumbent Bike w/Heart Rate	1	
Treadmill	Nautilus Soft Step	2	
Weight Bench	Adjustable Free Weight 0-90°	2	
Weight Station	Personal Circuit 5 Station	1	
Weight Station	Weight Assisted Chin/Dip	1	

**TRAINING AIDS & EQUIPMENT**

<b>Item</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>Status</b>
Training Aids	Training AEDs	2	
Training Aids	Bobs	3	
Training Aids	CPR Training Mannequins	4	
Training Aids	ASP Training Bags	5	
Training Aids	Mouth Guards	21	
Training Aids	ASP Foam Training Batons	2	
Training Aids	Blue Training Guns	2	
Training Aids	ASP Training Shotgun	1	
Training Aids	Redman Protective Suit	1	
Training Aids	Century Head Protectors	11	
Training Aids	Century Chest Protectors	11	
Training Aids	Century Forearm Protectors	11	
Training Aids	Century Hand Protectors	11	
Training Aids	Texas Instruments Power Point Projector	1	
Training Aids	View Sonic Power Point Projector	1	
Training Round	40 Smith & Wesson Training Rounds	688,000	
Training Round	12 gauge Training Rounds	1,850	
Training Aids	Cougar Breathing Apparatus	32	
Training Aids	37 mm Super Sock Bean Bag round	25	

## VEHICLE INVENTORY

Item	DESCRIPTION	VIN #	LIC#	QTY	Status
Vehicle #502	1999 Ford Crown Victoria	[REDACTED]	[REDACTED]	1	
Vehicle #3	1999 Ford Crown Victoria	[REDACTED]	[REDACTED]	1	
Vehicle #501	1999 Ford Crown Victoria	[REDACTED]	[REDACTED]	1	
Vehicle Maint.	1999 Chevrolet Pick-Up	[REDACTED]	[REDACTED]	1	
Vehicle #509	2003 Ford Van	[REDACTED]	[REDACTED]	1	
Vehicle #508	2003 Ford Van	[REDACTED]	[REDACTED]	1	
Vehicle #504	2003 Ford Van	[REDACTED]	[REDACTED]	1	
Vehicle #507	2003 Ford Van	[REDACTED]	[REDACTED]	1	
Vehicle #510	2004 Chevrolet Express	[REDACTED]	[REDACTED]	1	
Vehicle #514	2004 Chevrolet Express	[REDACTED]	[REDACTED]	1	
Vehicle #513	2004 Chevrolet Express	[REDACTED]	[REDACTED]	1	
Vehicle #503	2006 Chevy Express Cargo Van	[REDACTED]	[REDACTED]	1	
Vehicle #511	2006 Chevy Express Cargo Van	[REDACTED]	[REDACTED]	1	
Vehicle #506	2006 Chevy Express Cargo Van	[REDACTED]	[REDACTED]	1	
Vehicle #515	2006 Chevy Express Cargo Van	[REDACTED]	[REDACTED]	1	
Vehicle #4	2006 Ford Fusion 4 DR SDN	[REDACTED]		1	
Vehicle #2	2007 Ford 4 door sedan Gold	[REDACTED]		1	
Vehicle #1	2007 Ford 4 door sedan Red Fire	[REDACTED]		1	
Vehicle #505	2008 Chevy Van	[REDACTED]	[REDACTED]	1	
Vehicle #516	2008 Chevy Van	[REDACTED]	[REDACTED]	1	
Vehicle Invest.	2009 Ford Sport Utility	[REDACTED]		1	
Vehicle Maint.	2009 Ford Pickup	[REDACTED]		1	

**WAREHOUSE SUPPLIES & EQUIPMENT**

<b>Item</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>Status</b>
Buffer	Floor Buffer--Burnisher	2	
Buffer	Hi Speed buffer	3	
Buffer	Lo Speed buffer	2	
Cart	Mail Cart	1	
Dolly	2-Wheel Dolly	6	
Drum Truck	Drum Truck	1	
Pallet Truck	BT Pallet Truck/Jack	4	
Plate	Dock Plate	2	
Platform Truck	30x60 Plastic	5	
Rack	Pallet Rack/Shelving	57	
Shelving	Heavy Duty Wire Utility Shelving	8	
Shelving	Heavy Duty Wire Utility Shelving	32	
Shelving	Heavy Duty Wire Utility Shelving	8	
Shelving	Molded Plastic Shelving Unit	26	
Shelving	Steel Open Shelving (X-Ray Film)	1	
Shelving	Steel Shelving (Library)	48	
Shelving	Open Steel Shelving (Commissary)	5	
Shelving	Open Steel Shelving (Mail Sorting)	1	
Shelving	Open Steel Shelving (Reference Use)	10	
Utility Cart	Gray Utility Cart	20	
Utility Truck	Utility tilt Truck 1/2 YD	5	