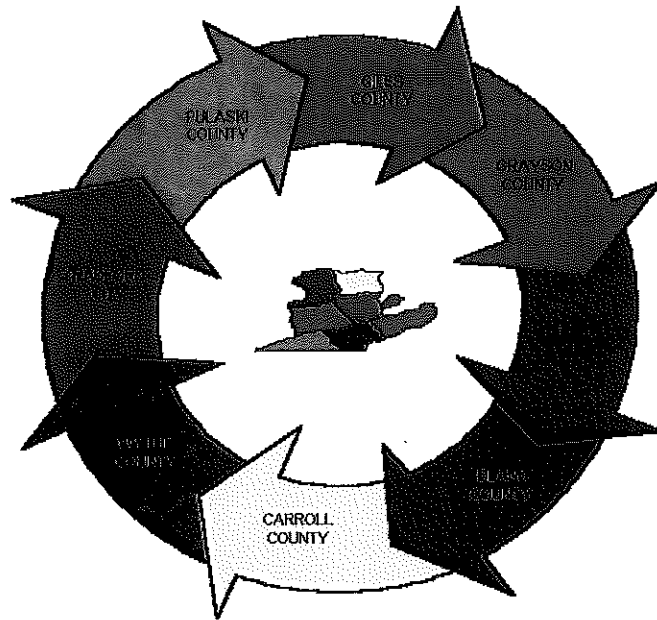
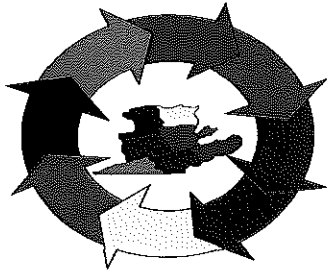


New River Valley Regional Jail



Operating Budget FY 2015-2016



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

MEMORANDUM

Bland County

Eric Workman
Jerry L. Thompson, Sheriff
Deputy Matthew Harman (A)

Carroll County

Andrew Jackson
Nikki Cannon (A) **Treasurer**
J.B. Gardner, Sheriff, **Secretary**
Ch. Dep. Gary Bourne

Floyd County

Joe Turman
Virgil Allen (A)
Shannon Zeman, Sheriff
Deputy Bruce Turner (A)

Giles County

Richard Chidester
Todd Martin (A)
Mark Givens (A)
Morgan Millirons, Sheriff

Grayson County

Jonathan Sweet
Mitch Smith (A)
Richard Vaughn, Sheriff
Ch. Dep. David Ashby (A)

Pulaski County

Frank R. Conner
Andy McCready (A)
James A. Davis, Sheriff
Major Mike Alderman (A)

City of Radford

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

Wythe County

Tim Reeves, **Vice Chairman**
Keith Dunagan, Sheriff
Cellel Dalton (A)

Superintendent

Gerald A. McPeak

Assistant Superintendent

Thomas E. Lawson

TO: 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 12, 2015

Subject: Budget for FY July 01, 2015 to June 30, 2016

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 July 01, 2015 to June 30, 2016.

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 May 08, 2015.

The cost per inmate day (*per diem*) will remain constant for FY 2015/2016. The cost per day will remain at **\$24.95**. The members' actual daily use, multiplied by the *per diem* forms the basis for the members' annual cost to house an inmate at the Regional Jail.

Revenue funds were allocated to refund or replenish reserve accounts in FY 2015/2016 as directed in the Master Indenture. Funds in the amount of \$407,055.00 have been earmarked for placement in general reserve account. Additionally, the sum of \$50,000.00 has been earmarked for placement in the repair and

replacement reserve account. It will likely be necessary to repair and/or replace aging HVAC equipment, plumbing and electrical systems and equipment in the original jail building.

Budget highlights for FY 2015/2016 are as follows:

The NRVRJ will not be required to make a payment as it has in previous years to cover its portion of reduction in state aide to localities.

The FY 2015/2016 operating budget is based primarily on the operational needs of the facility for this fiscal year. Several capital improvement projects are included in this budget cycle.

Notable changes with regard to FY 2015/2016 revenue projections include:

- ❖ **Increase** in per diems collected from member jurisdictions in the amount of \$309,301 from the previous budget year as a result of increased usage.
- ❖ Use Vacancy Savings funds from the Compensation Boards Permanent Personnel and Equipment Expenses funds to off-set budget shortfalls in the amount of \$465,135.00. These funds will be used to off-set fuel cost and vehicle costs and temporary personnel costs.
- ❖ Requested and collected from the Compensation Board \$172,711.00 to off-set medical costs associated with the care of state responsible inmates in FY 2014/2015. Similar requests will be made during the FY 2015/2016 budget cycle.
- ❖ Compensation Board funded 2% salary increase for all employees.

Notable changes with regard to FY 2015/2016 expenditure projections include:

- ❖ **Increase** of 4.5% in health insurance premiums. The Authority recommended an increase to the contributions made by employees which resulted in most employees dropping from the Key Advantage w/ Expanded benefits package to the Key Advantage 250 plan. Only (29) of the current (256) employees remain on the Key Advantage w/ Expanded benefits plan.

- ❖ **Increase** to cover the cost of several capital improvement projects to include: purchase of (96) new computers to replace outdated/unsupported operating systems, replacement of (7) unitary controllers and various other pumps and motors within the HVAC systems in the original jail building, complete upgrade of telephone and radio system recording equipment, replacement of all emergency generator batteries, one new oven in the kitchen and two new inmate transportation vans.

The FY 2015/2016 operating budget for the New River Valley Regional Jail Authority is based on an average daily inmate population of 923 local and state responsible inmates. Please be aware that this budget is based on the fact that the inmate population meets or exceeds this expectation which is based on historical data and current trends. An average daily population of 923 inmates **MUST** be met in order to meet revenue projections. Failure to meet expected population goals **MAY** result in the necessity to ask for a mid-year per diem adjustment.

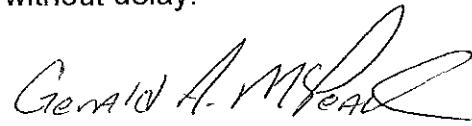
The continued instability of the economy, budget reductions on the state level, increasing energy costs and unexpected expenditures such as equipment repair and replacement and inmate medical expenses may all have a negative impact on the budget that will be difficult, if not impossible, to predict.

Recent decreases in fuel costs, if they remain in effect, will have a positive impact on transportation costs. During the last fiscal year staff made a change in the way vehicle fuel was purchased. Use of the Voyager fuel card system reduces the cost of fuel as much as \$0.35 cents per gallon from the pump price. Significant savings have resulted.

I think it is important to mention that due to the efforts of Staff and the various Committees serving the Authority major efforts are being undertaken to reduce the financial burden on member jurisdictions. This is evident by the fact that several capital improvement projects are budgeted for the upcoming fiscal year totaling nearly \$235,000.00 without requiring an increase to member jurisdiction per diems. These projects are representative of the efforts being made by this administration to become more fiscally responsible thereby reducing the financial burden on member jurisdictions while maintaining a high level of operational efficiency. Increased public safety and improved community relations shall be the goal of the NRVJRJ administration and staff.

I wish to thank the members of the Finance Committee and the Treasurer for their continued support and assistance in the preparation of this document. Your experience, wisdom and knowledge continue to prove to be invaluable.

The Administrative staff will evaluate the budget on a monthly basis. Any area/s of concern will be brought to your attention without delay.

A handwritten signature in cursive script that reads "Gerald A. McPeak". The signature is fluid and somewhat stylized, with the first and last names being more prominent than the middle initial.

Gerald A. McPeak
Superintendent

NEW RIVER VALLEY REGIONAL JAIL AUTHORITY BUDGET ACCOUNTS

Budget Accounts	Budget Account Distribution
1 PROJECT ACCOUNT Held by Trustee	Established and held by Trustee.
2 REVENUE ACCOUNT All Revenues	This fund receives and transfers all revenues received from any source except Inmate Accounts.
3 OPERATING ACCOUNT (Jail Operations)	Transfer from Fund 2 for jail operations.
4 BOND ACCOUNT Held by Trustee	Used by Trustee to pay principal and interest on bonds.
5 DEBT SERVICE ACCOUNT Held by Trustee	Used by Trustee to make transfers to Bond Account.
6 REPAIR/REPLACE ACCOUNT	<ol style="list-style-type: none"> 1. Expenses/repairs 2. Construction addition 3. Construction parts 4. Capital costs 5. Deposit to operating acct., bond acct., etc.
7 GENERAL RESERVE ACCOUNT	General reserves for use of Authority.
(These accounts are not included in the budget.)	
8 SUB-ACCOUNT FOR CANTEEN FUNDS	Use is restricted to certain inmate benefits described in the Code of Virginia and Board of Corrections Minimum Standards Manual.
9 SUB-ACCOUNT FOR INMATE TRUST FUNDS	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 (10th) 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>FUND 3</p> <p>NEW RIVER VALLEY REGIONAL JAIL AUTHORITY</p> <p>OPERATING ACCOUNT</p> <p>To be held by or at the direction of the Authority</p>
--

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

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.

FUND 6
NEW RIVER VALLEY REGIONAL JAIL AUTHORITY
REPAIR AND REPLACEMENT RESERVE ACCOUNT
To be held by or at the direction of the Authority

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

Budget FY 15-16
New River Valley Regional Jail

		Budget FY 14-15	Budget FY 15-16	Difference
Ordinary Income/Expense				
Income				
	400 · Bland	163,346.00	151,717.00	-11,629.00
	401 · Carroll	1,143,013.00	1,389,790.00	246,777.00
	402 · Giles	898,199.00	1,033,523.00	135,324.00
	403 · Grayson	734,649.00	609,800.00	-124,849.00
	404 · Floyd	489,834.00	494,317.00	4,483.00
	405 · Pulaski	2,204,566.00	2,281,229.00	76,663.00
	406 · Radford	816,526.00	893,862.00	77,336.00
	407 · Wythe	1,632,847.00	1,538,043.00	-94,804.00
	409 · St. Comp Salary Reimbursement	9,070,362.00	8,804,999.00	-265,363.00
	410 · St Comp Brd Medical	87,940.00	90,000.00	2,060.00
	411 · Other authorized fixed contract	0.00	0.00	0.00
	412 · State Per Diem Warrant	2,041,339.00	2,598,953.00	557,614.00
	416 · H.E.M Programs	0.00	27,000.00	27,000.00
	419 · Work Release Program	9,500.00	10,000.00	500.00
	420 · Interest Income	2,881.00	4,600.00	1,719.00
	421 · Inmate Telephone Income	475,000.00	222,750.00	-252,250.00
	425 · Miscellaneous Revenue	32,868.00	14,750.00	-18,118.00
	426 · St Comp Brd Budget Reimbursement	164,456.00	465,135.00	300,679.00
	428 · Surplus of Jail Property	200.00	4,000.00	3,800.00
	432 · Inmate Cost Recovery	43,000.00	45,875.00	2,875.00
	434 · Fees	15,773.00	13,125.00	-2,648.00
	Total Income	20,026,299.00	20,693,468.00	667,169.00
Gross Profit		20,026,299.00	20,693,468.00	667,169.00
Expense				
Employee Costs				
	500 · Salaries & Wages	8,367,316.00	8,507,669.00	140,353.00
	501 · Compensatory Overtime	12,303.00	12,000.00	-303.00
	505 · LODA	49,000.00	50,625.00	1,625.00
	506 · FICA Tax	583,368.00	591,638.00	8,270.00
	507 · Unemployment Insurance	45,000.00	11,400.00	-33,600.00
	508 · Employee Health Insurance	1,627,948.00	1,718,976.00	91,028.00
	510 · Workers Comp	136,467.00	96,208.00	-40,259.00
	511 · Employee Retirement Exp (VRS)	844,003.00	765,111.00	-78,892.00
	512 · Group Life Ins (VRS)	110,196.00	79,078.00	-31,118.00
	516 · VRS Hybrid	0.00	1,502.00	1,502.00
	520 · Employee Physicals	1,000.00	4,000.00	3,000.00
	523 · Employee Development	700.00	5,700.00	5,000.00
	524 · Criminal Justice Training	103,000.00	88,400.00	-14,600.00
	525 · Employee Uniform Costs	8,000.00	6,450.00	-1,550.00
	526 · Employee Replacement Uniforms	30,000.00	23,500.00	-6,500.00
	527 · Employee Recognition	1,800.00	1,800.00	0.00
	528 · Standard STD	14,916.00	11,921.00	-2,995.00
	529 · Employee Annual Bonus	27,900.00	27,900.00	0.00
	Total Employee Costs	11,962,917.00	12,003,878.00	40,961.00

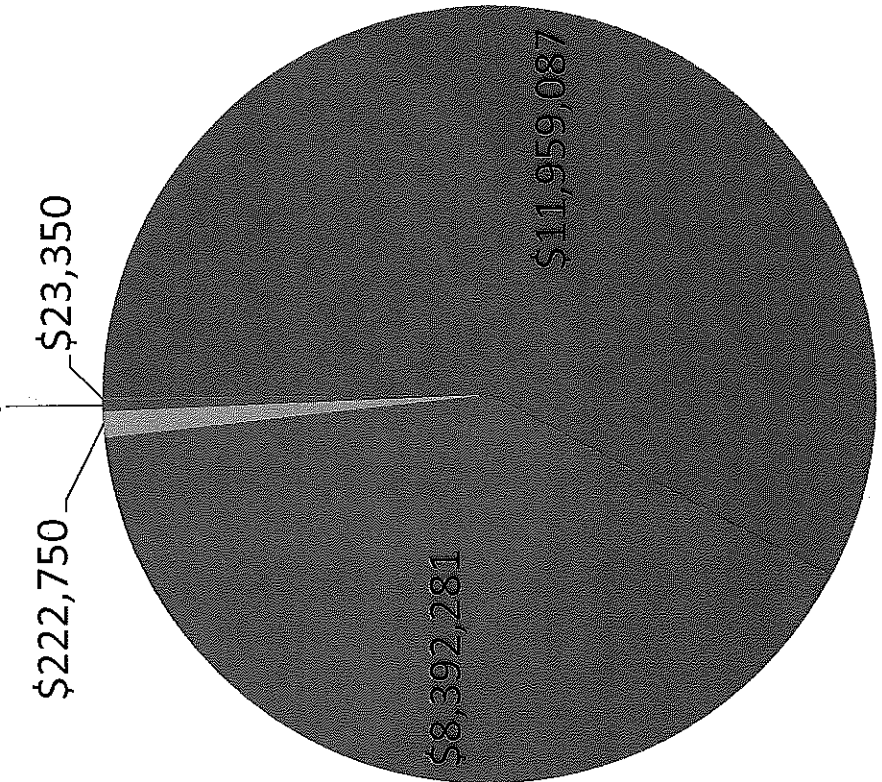
Budget FY 15-16
New River Valley Regional Jail

		Budget FY 14-15	Budget FY 15-16	Difference
Medical Costs				
	530 · Salaries & Wages	639,315.00	646,858.00	7,543.00
	531 · FICA Tax	46,847.00	47,209.00	362.00
	532 · Unemployment Insurance	5,000.00	1,000.00	-4,000.00
	533 · Employee Health Insurance	106,679.00	94,752.00	-11,927.00
	534 · Workers Comp	7,182.00	7,644.00	462.00
	535 · Employee Retirement Exp (VRS)	53,621.00	65,397.00	11,776.00
	536 · VRS HYBRID	0.00	1,629.00	1,629.00
	537 · Trigon Health Ins (I/M)	207,976.00	234,000.00	26,024.00
	538 · Group Life Ins (VRS)	7,001.00	7,698.00	697.00
	541 · Medical Supplies/Pharmaceutical	200,000.00	200,000.00	0.00
	542 · Mental Health/Sub Abuse	3,000.00	3,000.00	0.00
	547 · Standard STD non-secu	0.00	5,339.00	5,339.00
	Total Medical Costs	1,276,621.00	1,314,526.00	37,905.00
Building Costs				
	556 · Maintenance Inside	59,000.00	70,000.00	11,000.00
	557 · Maintenance Outside	12,343.00	7,000.00	-5,343.00
	558 · Electricity	447,328.00	481,710.00	34,382.00
	559 · Gas (Natural Gas)	233,271.00	285,937.00	52,666.00
	560 · Fuel for Auxiliary Generator	10,000.00	6,480.00	-3,520.00
	561 · Water Service (Town of Dublin)	166,739.00	179,000.00	12,261.00
	562 · Sewer Service (Town of Dublin)	116,507.00	127,800.00	11,293.00
	563 · Garbage Disposal (Town of Dublin)	9,991.00	12,500.00	2,509.00
	564 · Property Insurance (VACo)	53,000.00	48,059.00	-4,941.00
	565 · Pest Control	1,800.00	3,000.00	1,200.00
	598 · Landscape & Garden Supply	1,181.00	2,500.00	1,319.00
	Total Building Costs	1,111,160.00	1,223,986.00	112,826.00
Administrative Costs				
	575 · Magistrates supplies	550.00	800.00	250.00
	576 · Postage	1,500.00	4,325.00	2,825.00
	577 · Office Supplies	1,000.00	1,100.00	100.00
	579 · Dues and Memberships	750.00	750.00	0.00
	580 · Printing Expense	2,000.00	2,000.00	0.00
	581 · Advertisement Expense	0.00	750.00	750.00
	Total Administrative Costs	5,800.00	9,725.00	3,925.00
Service Contract Costs				
	600 · Security System Repair	293.00	3,000.00	2,707.00
	601 · Repeater Site Rental	2,363.00	2,700.00	337.00
	602 · Copiers	37,531.00	48,772.00	11,241.00
	604 · Computers	52,183.00	135,482.00	83,299.00
	607 · Heating, Ventilation/Air Condit	44,408.00	103,487.00	59,079.00
	608 · Accounting System	5,392.00	4,255.00	-1,137.00
	609 · Radios	5,408.00	24,534.00	19,126.00
	612 · Kitchen Equipment Maintenance	12,748.00	37,000.00	24,252.00
	613 · Fire Suppresion Equip Maint	18,144.00	23,805.00	5,661.00
	614 · Audit-Related Fees	17,000.00	18,000.00	1,000.00
	615 · Attorney Fees	15,242.00	34,500.00	19,258.00
	616 · Water Treatment Contract	1,380.00	1,380.00	0.00
	617 · Generator Maintenance Contract	4,175.00	5,775.00	1,600.00
	618 · Video Arraignment Contact	2,781.00	680.00	-2,101.00
	657 · Kitchen Equipment Replacement	4,538.00	29,896.00	25,358.00
	Total Service Contract Costs	223,586.00	473,266.00	228,680.00

Budget FY 15-16
New River Valley Regional Jail

	Telecommunications Costs	Budget FY 14-15	Budget FY 15-16	Difference
	620 · Fax and Telephone	19,721.00	22,302.00	2,581.00
	621 · Telephone Long Distance	5,300.00	6,456.00	1,156.00
	623 · Cellular Telephones	6,500.00	8,634.00	2,134.00
	Total Telecommunications Costs	31,521.00	37,392.00	5,871.00
	Vehicle Costs			
	636 · Vehicle Repairs	2,673.00	6,580.00	3,907.00
	637 · Vehicle Insurance	15,500.00	15,120.00	-380.00
	638 · Towing	0.00	250.00	250.00
	639 · Vehicle Fuel	77,257.00	78,000.00	743.00
	640 · Tires	7,328.00	6,500.00	-828.00
	641 · Oil and Lubricants	3,805.00	3,000.00	-805.00
	642 · Parts and Supplies	4,930.00	7,210.00	2,280.00
	643 · Gas Card	786.00	0.00	-786.00
	Total Vehicle Costs	112,279.00	116,660.00	4,381.00
	Inmate Services Costs			
	654 · Food Service	912,721.00	869,770.00	-42,951.00
	656 · VaCORP Liability Coverage	0.00	77,696.00	77,696.00
	658 · Pre-Existing Inmate Medical	200,000.00	178,773.00	-21,227.00
	Total Inmate Services Costs	1,112,721.00	1,126,239.00	13,518.00
	Custodial Costs			
	668 · Cleaning Supplies	22,650.00	33,466.00	10,816.00
	669 · Miscellaneous	191.00	0.00	-191.00
	670 · Toiletries	37,823.00	38,780.00	957.00
	Total Custodial Costs	60,664.00	72,246.00	11,582.00
	Travel Costs			
	698 · Lodging	1,500.00	1,000.00	-500.00
	699 · Meals	429.00	250.00	-179.00
	700 · Mileage Reimbursement	900.00	340.00	-560.00
	Total Travel Costs	2,829.00	1,590.00	-1,239.00
	Training and Operational Suppli			
	804 · Police Supplies	70,900.00	66,490.00	-4,410.00
	805 · Operational Supplies	7,500.00	16,990.00	9,490.00
	806 · Training	2,000.00	3,000.00	1,000.00
	807 · Miscellaneous Expenses	0.00	0.00	0.00
	Total Training and Operational Suppli	80,400.00	86,480.00	6,080.00
	Capital Outlay			
	904 · Vehicle Replacement	0.00	46,500.00	46,500.00
	Total Capital Outlay	0.00	46,500.00	46,500.00
	1101 · Transfer to Repair & Replacement	0.00	50,000.00	50,000.00
	1102 · Payment to Reserve Account	318,812.00	407,055.00	88,243.00
	1103 · Debt Service	3,726,989.00	3,723,925.00	-3,064.00
	1104 · State Reductions Comm VA	0.00	0.00	0.00
	Total Expense	20,026,299.00	20,693,468.00	667,169.00
	Net Ordinary Income	0.00	0.00	0.00
		0.00	0.00	0.00

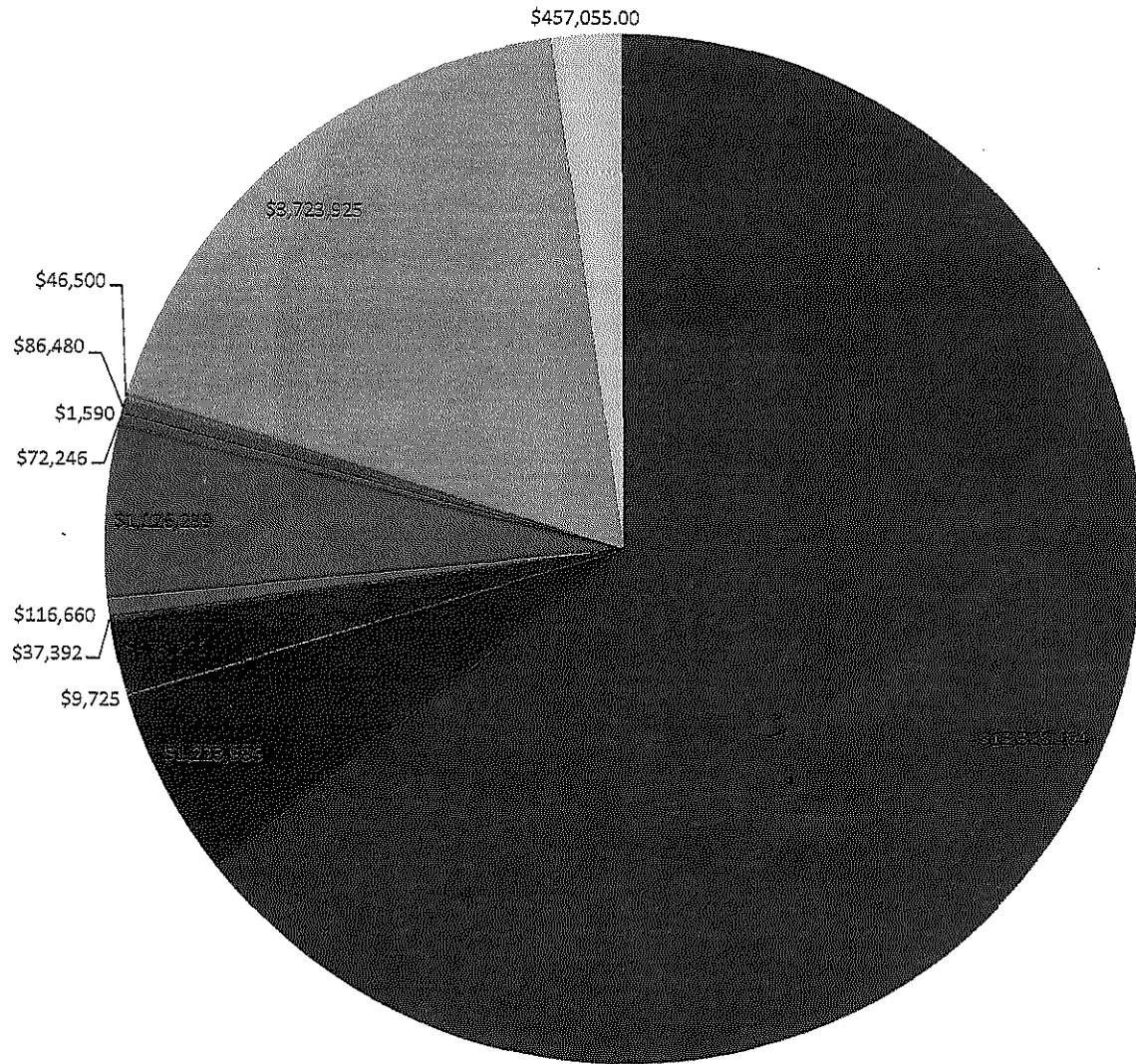
\$96,000 REVENUES



- Revenue from Commonwealth
- Per-Diems
- Inmate Telephone
- Jail Program Fees
- Misc

EXPENDITURES

- Employee
- Building
- Administrative
- Service Contracts
- Telecommunications
- Vehicle
- Inmate Services
- Custodial
- Travel
- Training
- Capital Outlay
- Debt Service
- Reserve, Repair & Replacement Accounts
-



INVENTORY FOR THE NRVRJ

CLEANING & INMATE SUPPLIES			
Item	DESCRIPTION	QTY	Status
Broom	Broom	98	
Broom	18" Fine Sweep with Styrene Bristles	42	
Broom	Rubbermaid 18" Heavy Duty Plastic	7	
Brush	Toilet Bowl Brush	55	
Bucket	Mop Bucket w/Wringer	35	
Bucket	Bucket	80	
Dust Pan	Heavy Duty Dust Pan	75	
Floor Scrubber	10" Floor Scrubber	32	
Floor Squeegee	Floor Squeegee 24"	40	
Laundry Closure	3 Hole rubber	43	
Mop	Mop w/Handle	54	
Mop Handles	Rubbermaid Wooden Mop Handle	36	
Mop Handles	Threaded End Wooden Handle 54"	63	
Mop Handles	Dustless Wood/Steel Bolt Threaded Handle	55	
Mop Heads	Large Moet Narrow Head Looped Mop	52	
Plastic Bottles/Sprayer	32 oz Bottle and sprayer	275	
Plunger	Professional Plunger	46	
Polisher	Floor Polisher	6	
Sign	Floor Sign	75	
Soap Dispensers	ProLine 1 Liter Soap Disp.	58	
Soap Dispensers	Deb-SBS Proline 1 Liter	58	
Squeegee	Squeegee w/Handle	43	
Trash Can	Covered Trash Container	25	
Trash Container	40 gallon Square gray	7	
Trash Container	Brown 25 gallon	47	
Trash Dolly	Black Square Brute Dolly	6	
Vacuum	Wet/Dry Shop Vacuum	2	
Wastebasket	Fire Resistant Wastebasket	935	
Wastebasket	Wastebasket	200	

INMATE SUPPLIES & EQUIPMENT			
Item	DESCRIPTION	QTY	Status
Mattress	Inmate Mattress	1219	963 Blue/256 Green
Mount	Television Wall Mount	28	
Pillow	Inmate Pillow	400	
Satellite System	Dish Network System	1	
Seating	Inmate Seating	6	
Seating	Inmate Seating	6	
Storage	Inmate Personal Storage Unit	1062	
Storage	Wire Partition Security Cage	3	
Television	27" Stereo Television w/Remote Control	28	
VCR	Videocassette Recorder	4	
Waste baskets	Waste baskets	350	
Property Storage box	Property Storage Box Black	1019	
Lids for Property Boxes	Black	1019	
Chairs-Armless	Tan/Stackable	345	
Shower mats	White 14"x22 1/2 "	56	
Basketballs	Basketballs	28	

KITCHEN/FOOD SERVICE SUPPLIES (Page 1 of 2)

Item	DESCRIPTION	QTY	Status
Food Service	ODR- CresCor Food Warmer Model JJ1386592 Serial #H13705604	1	
Food Service	ODR- Salad Bar Cooler Model 502-2R; Serial #10/98-983673	1	
Food Service	4 Slot Food Warmer Model 501; Serial #10/98-981367	1	
Food Service	ODR- Stainless Steel Utensil Stand on Wheels	1	
Food Service	ODR- Whirlpool Refrigerator	1	
Food Service	ODR- Square Tables	3	
Food Service	ODR- Round Tables	2	
Food Service	ODR- Stackable Chairs	22	
Food Service	ODR- Stainless Steel Table	1	
Food Service	ODR- Scotsman Ice / Water Dispenser	1	
Food Service	ODR- Carter Hoffman Hot Logic Food Warmer	1	
Food Service	ODR- ServOLift Cart for Dirty Trays	1	
Food Service	ODR- Microwave Oven- Sharp 1000W/R-2/LC	1	
Food Service	ODR- Trash Can- Round- Rubbermaid	1	
Food Service	Seco Ice Bin	1	
Food Service	Rational Combination Ovens	3	
Food Service	Portable Oven Racks for Rational Ovens- Steamer Racks	4	
Food Service	Portable Oven Racks for Rational Ovens- Baker Racks	3	
Food Service	Speed Rack--Sheet Pan Racks- Holds 11 sheets pans with bar in back	1	
Food Service	Speed Rack --Sheet Pan Racks- Holds 12 sheets pans	6	
Food Service	Sheet Pan Racks- Holds 40 sheets pans	7	
Food Service	Dual Tray Stainless Conveyor	1	
Food Service	Inmate Food Tray Cart--Stainless Steel (Medical)	3	
Food Service	Tray Carts Self Contained & Insulated	13	
Food Service	Tray Carts Self Contained & Non-Insulated Mini	2	
Food Service	Tray Delivery Cart (booking & medical)	4	
Food Service	Irinox Blast Food Chiller	1	
Food Service	Meiko Dishwasher	1	
Food Service	Blue Tray / Dish Rack for Dish machine- with spines	1	
Food Service	Blue Tray / Dish Rack for Dish machine	1	
Food Service	Tray cart-insulated Convect-Rite III	2	
Food Service	Hobart Food Slicer Model # 1712	1	
Food Service	Hobart Food Slicer Model # 1713	1	
Food Service	Globe Food Slicer Model #3850P	2	
Food Service	Follett Icemaker & Storage Bins	2	
Food Service	Caddy 6 Hole Steam Table	2	
Food Service	VariMixer Food Mixer Model W80	1	
Food Service	Cleveland Steam Kettles	3	
Food Service	Hobart Potato Peeler	1	
Food Service	Red Goat garbage Disposal	2	
Food Service	Cleveland Tilt Skillets / Braiser	2	
Food Service	Lang Griddles	3	
Food Service	Dean 4 Well Deep Fryer	1	
Food Service	Delfield Food Warmer (pass thru) 4 Door	1	
Food Service	Delfield Food Cooler (pass thru) 4 Door	1	
Food Service	Carter Hoffman Hot Logic Food Warmer	1	
Food Service	Hand Washing Sinks	5	
Food Service	Self Contained Trash Compactor	1	
Food Service	2 Bay Stainless Steel Prep Sink	2	
Food Service	3 Bay Stainless Steel Pot and Pan Sink	1	
Food Service	Microwave- Panasonic- Prep Room	1	
Food Service	Thermo-Kool Walk-in Cooler	5	
Food Service	Thermo-Kool Walk-in Freezer	1	
Food Service	Thermo-Kool Walk-in Cooler Warehouse	1	
Food Service	Thermo-Kool Walk-in Freezer Warehouse	1	
Food Service	Robot Coupe Cutter Mixer R60	1	

KITCHEN/FOOD SERVICE SUPPLIES (Page 2 of 2)

Food Service	Trash Cans (Square)	6	
Food Service	Dolly for Trash Can	6	
Food Service	Aluminum Shelving 1866TB-New Age Industries in Wheels Pots and Pans	16	Each unit has 4 racks per shelf
Food Service	Aluminum Shelving 1866TB-New Age Industries	14	Each unit has 4 racks per shelf
Food Service	Aluminum Shelving 1848TB-New Age Industries	2	Each unit has 4 racks per shelf
Food Service	Dunage Rack 4010-New Age Industries	18	
Food Service	Stainless Steel Food Storage Bins (flour, coffee, sugar)	3	
Food Service	Plastic Food Storage Bins (mashed potatoes, powdered sugar, brown sugar)	3	
Food Service	Stainless Steel Tables- in Kitchen	8	
Food Service	Black Refuse Containers- in warehouse to take trash to dumpster	4	
Food Service	Stainless Steel Shelf for Microwave	1	
Food Service	Inmate Break Room Table Round- Flat Folding	1	
Food Service	Inmate Break Room Table Rectangle- Flat Folding	1	
Food Service	4 Drawer Office Desk	1	
Food Service	Filing Cabinet	2	
Food Service	Breathe Task Office Recliner Chair	1	
Food Service	Maroon & Black Office Chair	1	

MAINTENANCE

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

MEDICAL SUPPLIES			
Item	DESCRIPTION	QTY	Status
Chair	Blood-Drawing Chair	1	
Chair	Wheelchair	4	
Chair	Extra Wide Wheelchair	1	
Light	Exam Light w/Mobile Stand	2	
Medical Equipment	Crutches (pairs)	4	
Medical Equipment	Exam chair	1	
Medical Equipment	Walkers	3	
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	4	
Medical Equipment	Neb. TX Machine	2	
Medical Equipment	Otoscope & Ophthalmoscope (sets)	2	
Medical Equipment	Ear Thermometer	3	
Medical Equipment	IV Stand	1	
Medical Equipment	Filing Cabinets	79	
Medical Equipment	Defibrillator	2	
Medical Equipment	Defibrillator Batteries	2	
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	Backboard	1	
Medical Equipment	Stretcher	2	
Medical Equipment	Restraint Chair	1	
Medical Equipment	Refrigerators/Freezers (for blood, medicine & inmate food)	3	
Medical Equipment	Medication STAT Boxes	1	
Medical Equipment	Emergency Cart	1	
Medical Equipment	Reader Crit Centrifuge	1	
Medical Equipment	Power Spin (for blood)	2	
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	Self-Contained Breathing Apparatus c/Cabinet	1	
Medical Equipment	Exam Stool w/Casters	4	
Medical Equipment	Peri Pro III Dental X-ray processor	1	
Key Cabinet	Pill cart	2	
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	2	

COMPUTER AND PRINTERS

Item / Category	Description	Quantity	Status	Location
CII	Air Compressor	1	√	Major
Computer	3.5 Internal Hard Drive Brracuda 3TB	2	√	Server Room
Computer	6ft 6 / 6 pin cable	2	√	Server Room
Computer	Altec Speakers Black Set	1	√	Server Room
Computer	Battery Backups	26	√	various locations
Computer	Black Computer Speaker Sets	3	√	storage
Computer	Boxes of old backup tapes-cassetts & DLTape	1.5	√	storage
Computer	Buffalo External Drive	2	√	Server Room
Computer	Buffalo Link Station	1	√	Server Room
Computer	Buffalo Tera Station Pro	1	√	Server Room
Computer	Camera (Used Booking) with cables	3	√	Server Room
Computer	Cisco 1600 Router (old VCIN Equip)	1	√	storage
Computer	Cisco Catalyst 2900 24TT Switch 24 Port	1	√	storage
Computer	Cisco Catalyst 2950 24 port + 24 port	1	√	C Penthouse
Computer	Cisco Catalyst 2960 24 port + 24 port	1	√	C Penthouse
Computer	Cisco Catalyst 3750 Switch 24 Ports	1	√	storage
Computer	Cisco System Catalyst 2950 12 port	8	√	2 on G level 3 on H, I Level
Computer	Cisco System Catalyst 2950 12 port	1	√	E Penthouse
Computer	Cisco System Catalyst 2950 24 port	1	√	F Penthouse
Computer	Cisco System Catalyst 2960 48TC Switch 48 Ports	1	√	Server Room
Computer	Cisco System Catalyst 3750 24 port	1	√	storage
Computer	Comcast Router	1	√	telco room
Computer	Computer Keyboardas	36	√	Server Room
Computer	Computer Mouse	30	√	Server Room
Computer	Computer Mouse	11	√	storage
Computer	Computers Donated by ReEntry	7	√	storage
Computer	Courier I Modem ISDN	1	√	storage
Computer	D Link 5 port (questionable)	2	√	Server Room
Computer	D Link 8 port (questionable)	1	√	Server Room
Computer	Dell Computers	6	√	Server Room
Computer	Dell Computers complete set up	11	√	various locations
Computer	Dell Computers complete set up	3	√	Inmate Lab
Computer	Dell Power Conect 2708	1	√	storage
Computer	Dell Power Vault MD3200i	1	√	Sever Room
Computer	Dell PowerEdge 2800	1	√	Server Room
Computer	Dell PowerEdge 4600	1	√	Server Room
Computer	DVD for MirraIV	28	√	Server Room
Computer	Expired Large Battery Replacement	2	√	storage
Computer	Flat Screen Monitors	43	√	storage
Computer	Flat Screen Monitors	3	√	Server Room

COMPUTER AND PRINTERS Page 2

Computer	Harmon Speaker Set	7.5	√	storage
Computer	HP 10Base T Hub 16 MB 16 Ports	1	√	storage
Computer	HP Advance Stack HUB 84 (old VCIN Eq	1	√	storage
Computer	HP Compacq NX9010 LapTop missing keys	1	√	Server Room
Computer	HP Computer complete set up	66	√	various locations
Computer	HP Computer complete set up	3	√	Inmate Lab
Computer	HP Computers	1	√	Pronets
Computer	HP Computers	15	√	Server Room
Computer	HP Computers	5	√	Server Room
Computer	HP Destop Scanjet	1	√	Server Room
Computer	HP ProCurve Switch 2510G Networking	1	√	Server Room
Computer	HP ProCurve Switch 5406zi 24 port + 24	1	√	New Bldg Mech Rm
Computer	HP ProCurve Switch 5406zi 24 port + 24	1	√	telco room
Computer	HP PROLIANT DL140	1	√	Server Room
Computer	HP ProLiant DL360 G6 Entry-Server Rack Mountable	2	√	Server Room
Computer	HP Proliant ML115 (Server)	1	√	Server Room
Computer	HP Super Stack (3 Com 10 port)	1	√	C Penthouse
Computer	HP Super Stack (3 Com 10 port)	5	√	storage
Computer	HPLH3 SERVERS	3	√	storage
Computer	IOGEAR GCL138 LCD Console Drawer	1	√	Server Room
Computer	KVM Switch	1	√	storage
Computer	Laptops (3 Dell 3 HP)	6	√	various users
Computer	Large Box OLD Computer Books/Papers	1	√	storage
Computer	Large Monitors (TV Style)	6	√	storage
Computer	Lenovo Computers complete set up	7	√	various locations
Computer	Micro Phone Stand	1	√	storage
Computer	Micro Phones	4	√	storage
Computer	Modular Port Cable Management	3	√	C Penthouse
Computer	Modular Port Cable Management	3	√	New Bldg Mech Rm
Computer	Modular Port Cable Management	2	√	Server Room
Computer	Monitor Screen Filters	5	√	storage
Computer	Mother Board (Old Master Control)	1	√	storage
Computer	NetGear 4 port (questionable)	3	√	Server Room
Computer	Netgear ProSafe 24 Port	1	√	Server Room
Computer	NICE DDS Drive SDT S5200	1	√	storage
Computer	Omni View	1	√	storage
Computer	PA Speakers Set	1	√	storage
Computer	Panasonic KVS2026C Scanner (Color)	1	√	storage
Computer	Radio Shack Channel Microphone Mixer	1	√	storage
Computer	Rolling Printer Cart	1	√	storage
Computer	SA4A 2316 Quad LCD Monitor Arm	1	√	Server Room
Computer	Sonic Wall	2	√	telco room
Computer	UMAX Astre 2100U Scanner	1	√	storage

COMPUTER AND PRINTERS Page 3

Computer	USB Serial Adapter Windows XP	1	√	storage
Computer	Zip Drive	1	√	storage
Printer	Dell 531N Printer	1	√	inmate Accts
Printer	Epson LQ570+ Printer	1	√	storage
Printer	HP LASERJET 1100	1	√	Server Room
Printer	HP LaserJet 4000N Printer	1	√	Server Room
Printer	HP LaserJet 4000N Printer	1	√	storage
Printer	HP LaserJet 4100N Printer	1	√	Hearing
Printer	HP LaserJet 4200 Printer	1	√	Finance
Printer	HP LaserJet 4200 Printer	1	√	Server Room
Printer	HP LaserJet 4200\4300 Printer	1	√	Personnel
Printer	HP LaserJet 4250 Printer	1	√	Hearing
Printer	HP LaserJet 5000N Printer	2	√	storage
Printer	HP Pro 400	1	√	HEM
Printer	Lanier LP116C Color Printer	1	√	Team Office
Printer	LexMark 1855S Printer	1	√	storage
Printer	LexMark T630	1	√	Sys Mgr
Printer	Ricoh @Remote Device	1	√	Server Room
Printer	Ricoh 3003	5	√	various locations
Printer	Ricoh 301	1	√	Sally Port
Printer	Ricoh 305	2	√	various locations
Printer	Ricoh 3053	1	√	Payroll
Printer	Ricoh 4002	1	√	Watch Commander
Printer	Ricoh 6002	1	√	Booking
Printer	Ricoh Doc Feeder (old-never installed)	1	√	storage
Printer	TekTronix Phaser 730-Color	1	√	storage
Printer	TekTronix Phaser 740-Color	1	√	storage
Printer/FAX	HP Office Jet 570	1	√	storage
Printer/FAX	Welcome Centre 555	1	√	storage
Teleco	Mirra IV Recorder	1	√	telco room
Teleco	Telecommunications Package/Telephones	1	√	
Tele-Confer	AverMedia Video Capture HD Digital Recorder for PC Software	1	√	Server Room
Tele-Confer	Video Arraignment Camera	1	√	1 Server Room
Tele-Confer	Video Arraignment Camera	1	√	Sys Mgr
Tele-Confer	Video Arraignment Camera / Mic	1	√	server room
Tele-Confer	Video Arraignment Equipment	10	√	agencies
Tele-Confer	Video Arraignment Equipment	1	√	Booking
Tele-Confer	Video Arraignment Equipment	2	√	server room
Telephone	Old Visitation Receivers	10	√	storage
Telephone	Old White Phones from Trailer	2	√	storage
Telephone	Tadiran DKT1110	3	√	Storage
Telephone	Tadiran DKT1110	3	√	In Use (Security)

COMPUTER AND PRINTERS Page 4

Telephone	Tadiran DST	37	√	Storage
Telephone	Tadiran DTK2320	7	√	Storage
Telephone	Tadiran DTK2320	2	√	In Use (Jolene/Peggy)
Telephone	Tadiran DTK2321	1	√	Lobby
Telephone	Tadiran Telecom FlexSet 120D	15	√	Server Room
Telephone	Tadiran Telecom FlexSet 120D	82	√	Various Locations
Telephone	Tadiran Telecom FlexSet 280D	2	√	Server Room
Telephone	Tadiran Telecom FlexSet 280D	2	√	In Use (Security)
Telephone	Tadiran Telecom FlexSet VoIP	12	√	Server Room
Telephone	Ultratec for hearing impaired	1	√	Server Room
Telephone	Ultratec for hearing impaired	1	√	Security
Telephone	US Cellular LG Cell Phones	3	√	Server Room
Telephone	US Cellular BlackBerry Cell Phones	1	√	Server Room
	Duarband Vacuum	1		Server Room
	Tool Zip Binder with various tools	1	√	Server Room
	Humidifier	1	√	storage
	Old Video Computers (Rick Allen)	4	√	Storage
	Quasar VHQ 940 Video Casset Recorder	1	√	storage
	Table Top Podium	1	√	storage

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	
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	

OFFICE FURNISHINGS Page 2

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	
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	
Organizer	Executive Highback Organizer	1	
Postage Meter	Postage Meter w/Scale	1	
Pouch	Valuable Pouches Storage System	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	

OFFICE FURNISHINGS Page 3

Repeater	UHF, 100 Watts	2	
Safe	Safe	2	
Safe	Safe w/Hopper	1	
Shredder	Medium Duty Shredder (320cc Series)	5	
Shredder	Fellowes 320cc Paper Shredder	5	
Shredder	Small PS 55cc Paper Shredder	4	
Table	Exam Table	3	
Table	Round Table ODR	2	
Table	Square Table ODR	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	2	
Tackboard	Vinyl Surface Tackboard	54	
Tackboard	Vinyl Surface Tackboard	15	
Tackboard	Vinyl Surface Tackboard	5	
Towel Dispenser	Folded Towel Dispenser	6	
TV	Televisions-HDTC	20	

RECREATIONAL SUPPLIES

Item	DESCRIPTION	QTY	Status
Ball	Basketball	28	
Ball	Volleyball	8	
Dumbbells	Hexagonal Solid Dumbbells w/Rack	1	
Mannequin	Kickboxing/Fighting Dummy	1	
Mat	Athletic Floor Protection Mat	3	
Net	Volleyball Net System	1	
Stationary Bicycle	Recumbent Bike w/Heart Rate	1	
Treadmill	Nautihus 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

Item	DESCRIPTION	QTY	Status
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	0	
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	0	
Training Round	12 gauge Training Rounds	250	
Training Aids	Cougar Breathing Apparatus	50	
Training Aids	37 mm Super Sock Bean Bag round	60	

POLICE SUPPLIES			
Item	DESCRIPTION	QTY	Status
Ammunition	37mm Bean Bag Round	16	
Ammunition	23 HV Rubber Pellets 12 gauge	40	
ASP Gun	ASP Red Gun (Smith & Wesson Sigma)	2	
Baton Holders	Gould & Goodrich Baton Holders	11	
Bean Bag Launcher	37mm Mark 70-3	1	
Belt Keepers	Uncle Mike's Belt Keepers	0	
Belts	Uncle Mike's Duty Belts	0	
Black Box	Black Boxes	47	
Body Armor	Tactical Ballistic Vest	3	
Breathing Apparatus	Ziamatic SCBA	22	
Cabinet	Ziamatic Cabinet	3	
Chest Protectors	Gall's Chest Protectors	0	
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	28	
Duty Ammo	40 Caliber S&W Premium Hydra-Shok 155 gr	339	
Duty/Training Rounds	Federal 12 ga Buckshot	360	
Duty/Training Rounds	Federal 12 ga Slugs	1,115	
Handgun	Glock 22 40	22	
Elbow Protectors	Gall's Elbow Protectors	1	
Expandable Baton	Manonock	11	
Filter	Gas Mask Filters	30	
Fingerprinter	Live Scan System CMS Fingerprinter	1	
Flashlight	Streamlight S1-20X Flashlights	10	
Gas Masks	Tactical Gas Mask w/Filters	5	
Handcuffs	Smith & Wesson	150	
Handcuffs	Smith & Wesson Model 100 Handcuffs	8	
Handheld Port. Cases	Radio Cases	235	
Handheld Port. Chargers	Portable Radios-Officers	201	
Handheld Portable	Portable Radios-Support Staff	27	
Handheld Portable	Extra Portable Radios	7	
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	
Locks	Master Locks-Padlock	30	
Magazine Holders	Uncle Mike's Magazine Holders	18	
Magazines	Coit 7-16 Magazines	9	
Moblie Vehicle Radio	UHF, 110 Watts	16	

POLICE SUPPLIES Page 2

Pads	Tactical Elbow Pads	1	
Pads	Tactical Knee Pads	0	
Police Supplies	Paca Concealable Vests	4	
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	6	
Police Supplies	Baton Holders	20	
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	12	
Rifle Rounds	Federal .223 Rifle Rounds	947	
Riot Batons	ASP Batons	12	
Riot Helmets	Tactical Duty #900 w/Face Shield	16	
Riot Shield	Polycarbonate 48"	4	
Rounds	37mm Bean Bag Rounds	50	
Rounds	12ga Rubber Pellet Rounds	40	
Safe	Gun Safe	2	
Shotgun	Mossberg 12 gauge	20	
Sleeve	Kevlar Protective Sleeve	12	
Stun Gun	Handheld 45,000 Volt	5	
Training Rounds	Fiocchi .223	61	
Waist Chain w/Handcuff	Smith & Wesson	100	
CTS	Stinger Grenades	12	
CTS	Flashbangs	23	
CTS	CS Grenades	1	

VEHICLE INVENTORY

Item	DESCRIPTION	VIN #	LIC#	QTY	MILEAGE	USE
Investigator Murphy	2013 Ford Taurus SE White	1FAHP2D88DG116169		1	41,400	Investigations
Vehicle #2-Col Lawson	2013 Ford Taurus SE Silver	1FAHP2D80DG114416		1	21,408	Dir. Of Operations
Vehicle #512	2013 Chevy White Impala	2G1WA5E32D1176896		1	8,099	Security
Vehicle #504	2013 Chevy Express Cargo Van VRWD	1GCZGUCG4D1138630	██████	1	100,101	Prisoner Transport
Vehicle #503	2013 Chevy Express Cargo Van VRWD	1GCZGUCG1D1140531	██████	1	90,437	Prisoner Transport
Vehicle #513	2013 Chevy Express Cargo Van	1GCZGUC9D1140678	██████	1	109,483	Prisoner Transport
Vehicle #508	2013 Chevy Express Cargo Van	1GCZGUCG3D1139641	██████	1	136,912	Prisoner Transport
Vehicle #509	2011 Ford Van	1FTSS3RES9BDB25606	██████	1	86,585	Transportation
Vehicle #1-Superintendent	2011 Ford Explorer	1FMHK8B89BGA91399	██████	1	47,409	Superintendent
Vehicle #3 -Major Stallard	2009 Ford Sport Utility	1FMCU92729KC96748	██████	1	120,245	Major
Vehicle Maint.	2009 Ford Pickup	1FTYR15EX9PA57992	██████	1	87,047	Facility Maintenance
Vehicle #505	2008 Chevy Van	1GCHG39KX81214360	██████	1	339,349	Prisoner Transport
Vehicle #516	2008 Chevy Van	1GCHG39K381216435	██████	1	248,153	Prisoner Transport
501	2007 Ford 4 door sedan Gold	1FAFP24167G119151	██████	1	116,134	Security
502	2007 Ford 4 door sedan Red Fire	1FAFP24127G109345	██████	1	112,406	Security
Vehicle #4	2006 Ford Fusion 4 DR SDN	3FAFP07Z86R219376	██████	1	46,579	Dir. Of Finance
Vehicle #506	2006 Chevy Express Cargo Van	1GCHG39U661195790	██████	1	447,492	Prisoner Transport
Vehicle #503	2006 Chevy Express Cargo Van	1GCHG39U361198033	██████	1	300,926	Prisoner Transport
Vehicle #511	2006 Chevy Express Cargo Van	1GCHG39U461230567	██████	1	362,974	Prisoner Transport
Vehicle #515	2006 Chevy Express Cargo Van	1GCHG39U761217618	██████	1	365,082	Prisoner Transport
Vehicle #510	2004 Chevrolet Express	1GCHG39U241184069	██████	1	477,995	Prisoner Transport
Vehicle #514	2004 Chevrolet Express	1GCHG39U041185155	██████	1	433,531	Prisoner Transport
Vehicle #507	2003 Ford Van	1FBSS31SX3HA18424	██████	1	244,314	Prisoner Transport
Vehicle #518	2003 Chevrolet Suburban	3GNFK16Z53G221486	██████	1	101,552	Prisoner Transport
Vehicle Maint.	1999 Chevrolet Pick-Up	1GCGK29RXXF088231	██████	1	57,448	Facility Maintenance
Vehicle-Bus	1993 International Bus	1HVBBPLN1PH538294			253,000	Transportation
Vehicle-Bus	1993 International Bus	1HVBBPLNXP538293			225,390	Transportation
	1999 Ford Crown Victoria	2FAFP71WXXX144464	██████	1	168,998	Surplus-out of service
TRAILER	1998 Superior Trl	4M8US1218WD001339	██████	1		
TRAILER	2008 Loudo Tri	1L9BU182X8N383513		1		
TRACTOR	4520 MFWD DOM Cut	1LV4520HCAH840198		1		
TRACTOR-FERTILIZER SPREADER	3 PT HITCH			1		
TRACTOR-FINISH MOWER	HOWSE 72"			1		
TRACTOR-HOWSE PLOW	Triple Back two BTM			1		
TRACTOR-HOWSE TILLER	70" heavy duty			1		
TRACTOR-LOADER	CX Loader			1		
TRACTOR-POTATO PLOW	3PT Potato Plow			1		
TRACTOR-REAR BLADE	7FT			1		
TRACTOR-TACH FORKS	Front Quick			1		

WAREHOUSE SUPPLIES & EQUIPMENT			
Item	DESCRIPTION	QTY	Status
Buffer	Floor Buffer--Burnisher	2	
Buffer	Hi Speed buffer	2	
Buffer	Lo Speed buffer	2	
Cart	Mail Cart	1	
Dolly	2-Wheel Dolly	2	
Drum Truck	Drum Truck	1	
Ladder	Heavy Duty Steel Rolling Ladder	2	
Pallet Truck	BT Pallet Truck/Jack	3	
Plate	Dock Plate	1	
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	25	
Utility Truck	Utility tilt Truck 1/2 YD	5	

Security Systems

Item	DESCRIPTION	QTY	Status
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	
Radio Equipment	RF Distribution Antennas w Splitters	7	
Radio Equipment	Narrow Band Repeater Station	1	
Radio Equipment	RF Distribution Cable	1 (1000 ft)	
Radio Equipment	Interconnect junctions with connectors	8	
Radio Equipment	Equipment package with hardware	1	