

NEW RIVER VALLEY REGIONAL JAIL

BUDGET FY07/08

July 2007 through June 2008

	<u>Jul 07 - Jun 08</u>
Ordinary Income/Expense	
Income	
400 · Bland	127,032.54
401 · Carroll	726,172.56
402 · Giles	489,433.56
403 · Grayson	413,866.02
404 · Floyd	218,042.40
405 · Pulaski	1,810,882.74
406 · Radford	612,949.56
407 · Wythe	1,048,428.06
408 · U.S. Marshall fixed contract	0.00
409 · St. Comp Salary Reimbursement	4,583,400.00
410 · St Comp Brd Medical	5,000.00
411 · Other authorized fixed contract	0.00
412 · State Per Diem Warrant	1,816,240.00
416 · H.E.M Programs	30,000.00
419 · Work Release Program	17,000.00
420 · Interest Income	175,000.00
421 · Inmate Telephone Income	130,000.00
422 · Live Scan Program	1,600.00
425 · Miscellaneous Revenue	10,000.00
426 · St Comp Brd Budget Reimbursement	12,000.00
427 · ISDN Reimbursement Locality	0.00
428 · Surplus of Jail Property	7,500.00
431 · Returned Check Service Charges	0.00
432 · Inmate Cost Recovery	20,000.00
433 · Trans from 99-00 Operating Surp	0.00
434 · Fees	12,000.00
435 · Comp Brd Budget Reduction	0.00
450 · Refund to Localities	0.00
Transfer to Reserve Acct	0.00
Total Income	<u>12,266,547.44</u>
Gross Profit	12,266,547.44
Expense	
Employee Costs	6,647,416.62
New Officer Employee Costs	826,299.49
Medical Costs	895,849.00
Building Costs	585,321.00
Administrative Costs	40,650.00
Service Contract Costs	145,300.00
Telecommunications Costs	24,500.00

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Vehicle Costs	105,766.00
Inmate Services Costs	605,500.00
Custodial Costs	39,350.00
Travel Costs	3,150.00
Inmate Uniform Costs	10,750.00
Training and Operational Supplies	63,000.00
Capital Outlay	142,680.00
1102 - Payment to Reserve Account	172,726.58
1103 - Debt Service	<u>1,958,288.75</u>
Total Expense	<u>12,266,547.44</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>