

DAVIESS-DEKALB REGIONAL JAIL DISTRICT

Profit & Loss Budget Performance

January 2015

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Revenue	
Ace Amusement	400.00
Commissary	
Canteen	105,000.00
E-cigarettes	9,000.00
E-Mails	200.00
Medical	2,000.00
Notary Fee	75.00
Securus	10,000.00
Turnkey Phone Commission	30,000.00
Video Visit Commission	3,000.00
Total Commissary	<u>159,275.00</u>
Daviess CO St. Prisoner Reimb	35,000.00
DeKalb CO St Prisoner Reimb	40,000.00
DOC Transports	30,000.00
Jail	
Caldwell County	25,000.00
Camden County	
Chariton County	
City of Chillicothe	
Clay County	
Daviess County	
Daviess/ DeKalb County Board	33,600.00
DeKalb County	46,400.00
Excelsior Springs Police Dept	
Florida Dept of Corrections	
Gentry County	
Linn County	
Livingston County	422,000.00
Pettis County	
Probation & Parole	
Putnam County	
Sullivan County	90,000.00
Taney County	
Transport Officer	
Transportation Trip Charge	
Transportation/Mile	
U S Army	
Total Jail	<u>617,000.00</u>
Total Revenue	<u>881,675.00</u>
Total Income	<u>881,675.00</u>
Gross Profit	881,675.00

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Expense	
Administration & Office Expense	
Advertising	500.00
Dues & Membership Fees	300.00
Office	
Computer Maintenance	
Ink and toner	3,000.00
IT Maintenance	10,000.00
Total Computer Maintenance	<u>13,000.00</u>
Computers Purchased	1,000.00
Equipment Purchased	500.00
Equipment Repairs	1,000.00
Supplies	5,000.00
Total Office	<u>20,500.00</u>
Postage	
Freight Charges	400.00
Postage (Mail)	2,000.00
Total Postage	<u>2,400.00</u>
Professional Fees	
Accounting	7,200.00
Insurance	20,000.00
Legal	2,000.00
Total Professional Fees	<u>29,200.00</u>
Taxes	
Permits & Licenses	10.00
TIF Sales Tax Repayment	4,200.00
Total Taxes	<u>4,210.00</u>
Travel	
Conference,convention,meeting	1,000.00
Travel	100.00
Total Travel	<u>1,100.00</u>
Total Administration & Office Expense	58,210.00
Automobile	
Cleaning Supplies	200.00
Fuel	70,000.00
Insurance	5,000.00
License Plates	60.00
Maintenance & Repairs	20,000.00
Tires	1,000.00
Total Automobile	<u>96,260.00</u>

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Building	
City License	10.00
Cleaning Supplies	3,000.00
Fire Inspection	1,700.00
Gravel	1,000.00
Groundskeeping, lawn work	1,000.00
HVAC	3,000.00
Jail Equipment	7,000.00
Jail Insurance	
Liability	25,000.00
Property	15,000.00
Property-Inland Marine	135.00
Terrorism	65.00
Total Jail Insurance	40,200.00
Repairs	10,000.00
Supplies	10,000.00
Total Building	76,910.00
Commissary Goods	
Clothing	1,000.00
E-cigarettes	5,000.00
E-mail Commission	100.00
Food	50,000.00
MP3 Players	
Nonedible	6,000.00
Phone Cards	35,000.00
Postage	7,000.00
Sales Tax Expense	10,000.00
Supplies	500.00
Turnkey 10% Commission	10,000.00
Turnkey Debit Card Releases	500.00
Turnkey MP3 Music Fee	200.00
Turnkey MP3 Music Sales	200.00
Total Commissary Goods	125,500.00
Employee & Employee Benefits	
Admin Supplemental Insurance	3,300.00
Car Usage	780.00
Employee Insurance	
Employee Medical Insurance	120,000.00
Total Employee Insurance	120,000.00
Employee Medical	750.00
Employee Medical Supplies	200.00
Employee Supplies	2,000.00
Employee Uniforms	2,000.00
Employee Workmans Comp Insuranc	27,000.00

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Lagers	40,000.00
Payroll & Employer Tax Expenses	750,000.00
Supplies	300.00
Training Expense	5,000.00
Total Employee & Employee Benefits	951,330.00
Inmate	
Inmate Housing	500.00
Inmate Medication	
Inmate Transportation Expense	750.00
Medical	
ACH Medical Plan	138,000.00
Dental cost	2,000.00
Inmate Medical Cost	5,000.00
Total Medical	145,000.00
Supplies	600.00
Total Inmate	146,850.00
Kitchen	
Food Cost	110,000.00
Kitchen Equipment	500.00
Rental Equipment	
Kitchen Ice Machine	1,656.00
Total Rental Equipment	1,656.00
Supplies	5,000.00
Yearly Inspection	400.00
Total Kitchen	117,556.00
Laundry	
Laundry Supplies	2,000.00
Rental Equipment	
Laundry Washer	5,244.00
Total Rental Equipment	5,244.00
Total Laundry	7,244.00
Shop	
Supplies	500.00
Tools and Machinery	1,500.00
Total Shop	2,000.00
Utilities	
Cable	2,000.00
Electric	37,000.00
Fire Protection	250.00
Natural Gas	15,000.00
Pest Control	1,300.00

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Phones	
Main Phones	14,000.00
Mobile Phones	5,000.00
Total Phones	19,000.00
Sewer	4,200.00
SPF & WPF Fees	100.00
Trash	1,800.00
Water	30,000.00
Total Utilities	110,650.00
Total Expense	1,692,510.00
Net Ordinary Income	-810,835.00
Other Income/Expense	
Other Income	
Auction/ Bids Income	1,000.00
CD Interest	3,500.00
Checking Interest	100.00
Sales Tax Revenue	900,000.00
Total Other Income	904,600.00
Other Expense	
Fixed asset purchases	
Capital purchases - building	20,000.00
Capital purchases - equipment	16,200.00
Capital purchases - vehicles	5,000.00
Total Fixed asset purchases	41,200.00
Total Other Expense	41,200.00
Net Other Income	863,400.00
Net Income	52,565.00