

Jail Savings Fund (Fund 52)  
Statement of Revenues and Expenditures  
July 1, 2016 through May 31, 2017

	FY2016-2017 <u>Budget</u>	<u>Actual</u>	Remaining <u>Budget</u>	Remaining <u>Percent</u>
Revenues				
Total Revenues	-	-	-	
Expenditures				
Building Fund				
Repair & Maintenance Costs	100,000	22,245	77,755	77.76%
Equipment	710,480	28,582	681,898	95.98%
Capitalized Contracts	11,700	-	11,700	100.00%
Total Building Fund Expenditures	822,180	54,684	767,496	93.35%
Excess (Deficiency) of Revenues over Expenditures	(822,180)	(54,684)		
Fund Balance - July 1, 2016	822,180	822,180		
Fund Balance - May 31, 2017	-	767,496		

**LANCASTER COUNTY CORRECTIONS  
REQUEST FOR CAPITAL OUTLAY  
2018 BUDGET  
BUS UNIT 6710 ADMINISTRATION**

**BUS UNIT:** \_\_\_\_\_

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
			REP = R				
<b>67420</b>	<b>Education &amp; Training Equipment</b>						
	Cell Extraction Helmets	6	R	\$300	\$1,800	<b>\$1,800</b>	Safety/cell extraction training & usage
	48" Televisions	2	R	\$500	\$1,000	<b>\$1,000</b>	Replacement of older tv's for training videos
	TV Mobile Carts	2	R	\$500	\$1,000	<b>\$1,000</b>	Replacement of older carts/tvs
	Heartstart FRx Trainer	2	R	\$325	\$650	<b>\$650</b>	Replacement of obsolete AED's within facility.
<b>67475</b>	<b>Computer Equipment</b>						
	Desktop PC's	6	R	\$600	\$3,600	<b>\$3,600</b>	Replace absolute hardware
	Misc. Software updates	N/A	R	\$1,500	\$1,500	<b>\$1,500</b>	Updates, programming, video editing
					\$0	<b>\$0</b>	
					\$0	<b>\$0</b>	
					\$0	<b>\$0</b>	
					\$0	<b>\$0</b>	
BA7	<b>TOTAL CAPITAL OUTLAY</b>					<b>\$9,550</b>	

**LANCASTER COUNTY CORRECTIONS  
REQUEST FOR CAPITAL OUTLAY  
2018 BUDGET  
BUS UNIT 6711 INTAKE & DETENTION**

BUS UNIT 6711

OBJECT	ITEM DESCRIPTION	# REQUESTED	NEW = N REP = R	UNIT COST	TOTAL COST	AMOUNT REQUESTED	JUSTIFICATION
<b>67445</b>	<b>COMMUNICATIONS EQUIPMENT</b>						
	PDA equipment/rounds tracking,inmate movement	6	R	\$600	\$3,600	\$3,600	Replace obsolete hardware
<b>67455</b>	<b>FOOD/BEVERAGE EQUIPMENT</b>						
	Dunnage Racks	18	R	\$375	\$6,750	\$6,750	Replace failing equipment
<b>67495</b>	<b>OTHER MISC EQUIPMENT</b>						
	Stack a bunk (XL)	30	N	\$225	\$6,750	\$6,750	Over population sleeping bunks
	Alco Sensors/Tanks	5	R	\$350	\$1,750	\$1,750	Replacement of older breath testing units/refillable tanks
<b>67545</b>	<b>BUILDING SECURITY EQUIPMENT</b>						
	DVR/Intercom Maintenance	1	R	\$4,000	\$4,000	\$4,000	Repair & upkeep of existing hardware
	Vicon NVR	1	R	\$5,800	\$5,800	\$5,800	Begin upgrade of CCTV system from DVR's to network
	Vicon Encoder	1	R	\$1,600	\$1,600	\$1,600	Begin upgrade of CCTV system from DVR's to network
	Network Attached Storage Devices	1	N	\$2,450	\$2,450	\$2,450	Create redundancy in CCTV system
	HID Fargo HDP5600 Dual Sided Card Printer/Cards	1	R	\$7,500	\$7,500	\$7,500	Replacement of older model that is failing. Includes 1000 new proximity cards
	UPS Battery	1	R	\$6,500	\$6,500	\$6,500	Anticipation of failing units that run security lighting
	<b>TOTAL CAPITAL OUTLAY</b>					<b>\$46,700</b>	

BA7

**LANCASTER COUNTY CORRECTIONS  
REQUEST FOR CAPITAL OUTLAY  
2018 BUDGET  
BUS UNIT 6712 INMATE BENEFIT FUND**

**BUS UNIT**

**6712**

<b>OBJECT</b>	<b>ITEM DESCRIPTION</b>	<b># REQUESTED</b>	<b>NEW = N REP = R</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>AMOUNT REQUESTED</b>	<b>JUSTIFICATION</b>
<b>67495</b>	<b>Other Equipment - Miscellaneous items</b>	N/A	N/A	N/A	\$1,000	<b>\$1,000</b>	Aggregate funds for purchase of miscellaneous inmate benefit needs as they arise, including replacement recreational equipment, and related components.
	Two televisions & stands	2	N	\$1,000	\$2,000	<b>\$2,000</b>	2 televisions/2 television stands
	Inmate library shelving	N/A	N/A	\$9,000	\$9,000	<b>\$9,000</b>	Organize inmate library books
		<b>TOTAL CAPITAL OUTLAY</b>				<b>\$12,000</b>	

BA7

**LANCASTER COUNTY CORRECTIONS  
REQUEST FOR CAPITAL OUTLAY  
2018 BUDGET  
BUS UNIT 6713 HEALTH SERVICES**

**BUS UNIT 6713**

<b>OBJECT</b>	<b>ITEM DESCRIPTION</b>	<b># REQUESTED</b>	<b>NEW = N REP = R</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>AMOUNT REQUESTED</b>	<b>JUSTIFICATION</b>
<b>67440</b>	<b>Miscellaneous Medical Equipment</b>	N/A	N/A	N/A	\$2,000	<b>\$2,000</b>	Wheel chairs (small/large) Otoscope
	<b>HeartStart FRx Debrillators</b> (With accessories-Carry cas,	10	R	\$1,700	\$17,000	<b>\$17,000</b>	Older models are being discontinued
<b>TOTAL CAPITAL OUTLAY</b>						<b>\$19,000</b>	