



**MIDDLE RIVER REGIONAL JAIL AUTHORITY BOARD
QUARTERLY MEETING AGENDA
January 7, 2023, 2:00 p.m.**

1. Call to Order Michael Hamp, Chairman
2. Recognitions, Resolutions and Awards
3. Approval of December 13, 2022 Minutes
4. Public Comments

Public Comments are intended as an opportunity for the public to give input on relevant issues and is not intended as a, question and answer period.
5. Comments from Board Members and Legal Counsel
6. Finance Report
 - Finance Report
 - FY 24 Budget
 - Retiree Insurance
 - CIP Draft
 - Coin Budget Request
 - Compensation Board Authority Letter (Needs action)
7. Reports and Briefings:
 - a. Population Report - Bed Report (Executive Summary)
 - b. Community Corrections Report (Executive Summary)
 - c. Programs Report (Executive Summary)
 - d. Superintendent's Report
 - e. Staff Vacancy Report (Attachment)
8. Old Business:
 - Retiree Insurance (Needs action)
9. New Business
10. Next meeting is scheduled for **April 4, 2023 at 2:00 p.m.** Will need to be rescheduled to the week of March 20th



MIDDLE RIVER REGIONAL JAIL

Serving Staunton, Waynesboro, Harrisonburg and
the Counties of Augusta and Rockingham

December 13, 2022 2:00 p.m.

Augusta County Government Center
18 Government Center Lane
Verona Virginia 24482

1. CALL TO ORDER

Upon determination of a quorum, Mr. Hamp, Chairman, called the December 13, 2022 Middle River Regional Jail Authority Board meeting to order at 2:00 p.m.

Members Present:

Michael G. Hamp, Waynesboro City Manager (Chairman)
Stephen King, Rockingham County Administrator (Vice Chairman)
Timothy Fitzgerald, Augusta County Administrator
Ade Banks, Interim Harrisonburg City Manager
Leslie Beauregard, Staunton City Manager
Jennifer Whetzel, Augusta County Assistant Administrator
Cameron McCormick, Waynesboro City Finance Director
Larry Propst, Harrisonburg City Finance Director
Patricia Davidson, Rockingham County Finance Director
Jessie Moyers, Staunton City Finance Manager
Christopher Johnson, Waynesboro City Sheriff
Chris Hartless, Staunton City Sheriff

Members Absent:

Kelly Warner, Harrisonburg City Police Chief
Donald Smith, Augusta County Sheriff
Bryan Hutcheson, Rockingham County Sheriff

Facility Staff:

Eric Young, Superintendent, Middle River Regional Jail
Lori Nicholson, Director of Support Services, Middle River Regional Jail
Tony Heflin, Director of Operations, Middle River Regional Jail
Jeannie Colvin, Finance Director, Middle River Regional Jail
Phillip Braverman, Finance Director, Middle River Regional Jail
Jeff Gore, MRRJA Legal Counsel
Tina Reed, Recorder, Middle River Regional Jail

Others Present:

Pete DeLea, IT, MRRJ
Travis Wade, IT, MRRJ
Jimmy Wimer, Captain, Rockingham County Sheriff's Department
Misty Cook, Augusta County Finance Director
Tyler Farnsworth, PB Mares
Hunter Simmons, PB Mares

2. APPROVAL OF MINUTES

Mr. Fitzgerald made a motion to approve the minutes from the October 4, 2022 meeting. Ms. Whetzel seconded the motion. Approval was **unanimous**.

3. PUBLIC COMMENTS

No comments were made.

4. COMMENTS FROM BOARD MEMBERS OR LEGAL COUNSEL

No comments were made.

5. FINANCE REPORT

- a. **FY 2022 Audit Review** – Mr. Farnsworth reviewed the audit report. Results were unmodified opinion with no deficiencies noted. Mr. Fitzgerald made a motion to accept the results of the FY 22 financial audit. Mr. King seconded the motion. Approval was **unanimous**.
- b. **FY 2023 Finance Report** –
 - 24 New Positions Funded
 - Two (2) Mental Health Case Workers \$52,500 each; will look at VCSB funding
 - Seven (7) Medical Positions - \$22,509 each; will move existing nurses from locality positions to compensation board positions
 - Fifteen (15) Emergency Officers - \$42,000 each; using vacancy savings; at this time there is no plan to fill as the inmate count is down
 - Due to DOC intakes, there will be a \$250,000-\$300,000 budget shortfall. Superintendent Young reviewed statewide out of compliance inmate numbers. DOC has no plans to stop taking out of compliance inmates at this time.
 - The Finance Committee approved the replacement of the water heater.
 - Using vacancy savings to purchase a body scanner. Cost will be \$140,000-\$160,000.
 - Munis system implementation reviewed. Payroll will begin January 1, 2023 at MRRJ.
 - RFP for the Inmate Phone System has been sent out.

6. REPORTS AND BRIEFING

- **Population Report** – (Executive Summary #2022-060) Major Heflin reviewed the Executive Summary. As of December 13, 2022, there are a total of 521 offenders being housed by MRRJ in-house.
- **Community Corrections Report** – (Executive Summary #2022-061) Major Heflin reviewed the Executive Summary. As of December 13, 2022 there are 14 offenders on HEI. Due to the Department of Corrections transfers there are less eligible offenders for the program.

- **Staff Vacancy Report** –(Attachment) At this time there are 18 officer and 8 nurse vacancies.
- **Programs Report** – (Executive Summary Report #2022-062) Reviewed by Major Nicholson. At this time there are no notable changes.
- **Superintendent’s Report** –
 - MRRJ has moved a significant number of inmates to VADOC since January.
 - At the VARJ meeting Superintendents were informed that there is legislation regarding inmate fees. The legislation would have an impact on the budget if passed.

7. OLD BUSINESS

There was no new business to discuss.

8. NEW BUSINESS:

Cash Investment Policy-Mr. Braverman reviewed. Mr. Gore, PB Mares and the Finance Committee have reviewed and approved. Ms. Davidson made a motion to approve. Ms. Whetzel seconded the motion. Approval was **unanimous**.

Inmate Populations Housing- Reviewed a housing summary with the Board. There are many factors that will go into whether the jail has to house inmates outside of the facility. Superintendent Young explained to the Board that the maximum number of inmates to house would be 750. There would be numerous factors that would go into this decision. Mr. King noted that the Superintendent should have the discretion to make these decisions.

MRRJ Holiday Schedule- Colonel Young would like to adopt the state holiday schedule for MRRJ. A discussion was held. Mr. Fitzgerald made a motion for MRRJ to follow the established state holiday schedule with the caveat that should the governor make a change the Board be informed. Mr. King seconded the motion. Approval was **unanimous**.

Renovation-Expansion Project-- We had a request from the Department of Planning and Budget on what the project status is with the facility renovation. Board members discussed. Colonel Young stated a new Community Based Corrections Plan would need to be done before any project could be approved.

Authority Meeting Dates-Have been sent to Board members.

With nothing further to discuss the meeting adjourned at 3:00 p.m. on a motion from Mr. Fitzgerald; seconded by Mr. King. Approval was **unanimous**.

**The next Authority Board meeting is scheduled for February 7, 2023 at 2:00 p.m.
Location: Augusta County Government Center Smith West Board Room.**

Michael Hamp, Chairman

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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1100 Jail Operations Revenues

1100 41500 Interest Income	-25,000	0	-25,000	-261,814.62	.00	236,814.62	1047.3%
1100 42100 Inmate Phone System	-500,000	0	-500,000	-249,000.02	.00	-250,999.98	49.8%*
1100 42110 Inmate Keep Fees	-300,000	0	-300,000	-137,691.28	.00	-162,308.72	45.9%*
1100 42120 Work Release	-275,000	0	-275,000	-72,261.58	.00	-202,738.42	26.3%*
1100 42130 Inmate Medical Co-Pa	-70,000	0	-70,000	-40,875.05	.00	-29,124.95	58.4%*
1100 42140 Home Electronic Moni	0	0	0	-10,851.44	.00	10,851.44	100.0%
1100 43100 Miscellaneous	0	0	0	-3,956.62	.00	3,956.62	100.0%
1100 43110 Sale of Salvage and	0	0	0	-12,849.80	.00	12,849.80	100.0%
1100 44100 Recovered Cost Commi	-421,302	0	-421,302	-192,082.74	.00	-229,219.26	45.6%*
1100 44110 Recovered Costs-Medi	-50,000	0	-50,000	-5,016.23	.00	-44,983.77	10.0%*
1100 44120 Recovered Cost Pharm	-10,000	0	-10,000	-3,401.08	.00	-6,598.92	34.0%*
1100 44130 Recovered Costs-Oper	-10,000	0	-10,000	-4,343.47	.00	-5,656.53	43.4%*
1100 45100 City of Harrisonburg	-2,102,878	0	-2,102,878	-1,577,158.50	.00	-525,719.50	75.0%*
1100 45110 City of Staunton	-3,020,629	0	-3,020,629	-2,265,471.75	.00	-755,157.25	75.0%*
1100 45120 City of Waynesboro	-2,095,652	0	-2,095,652	-1,571,739.00	.00	-523,913.00	75.0%*
1100 45130 County of Augusta	-5,130,734	0	-5,130,734	-3,848,050.50	.00	-1,282,683.50	75.0%*
1100 45140 County of Rockingham	-2,102,878	0	-2,102,878	-1,577,158.50	.00	-525,719.50	75.0%*
1100 46100 County of Highland	-43,489	0	-43,489	-32,616.75	.00	-10,872.25	75.0%*
1100 46110 Security Transport	0	0	0	-1,200.00	.00	1,200.00	100.0%
1100 47100 Virginia Compensatio	-8,022,808	0	-8,022,808	-4,095,236.05	.00	-3,927,571.95	51.0%*
1100 47120 Per Diem Reimburseme	-1,800,000	0	-1,800,000	-636,061.00	.00	-1,163,939.00	35.3%*
1100 49980 Appropriation PY Enc	0	-886,217	-886,217	.00	.00	-886,216.77	.0%*
1100 49990 Appropriation PY Net	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL Jail Operations Revenues	-27,480,370	-886,217	-28,366,587	-16,598,835.98	.00	-11,767,750.79	58.5%

1110 Security

1110 51100 Security Full-Time W	5,409,581	0	5,409,581	4,577,614.28	.00	831,966.72	84.6%
1110 51120 Security Part-Time W	128,020	0	128,020	278,683.17	.00	-150,663.17	217.7%*
1110 51150 Security Overtime Wa	600,000	0	600,000	501,551.69	.00	98,448.31	83.6%
1110 51200 Non Security Full-Ti	0	0	0	2,633.84	.00	-2,633.84	100.0%*
1110 51220 Non Security Part-Ti	0	0	0	6,501.23	.00	-6,501.23	100.0%*
1110 52100 FICA	380,531	0	380,531	393,584.23	.00	-13,053.23	103.4%*
1110 52110 Medicare	88,995	0	88,995	6,393.24	.00	82,601.76	7.2%
1110 52120 VRS Retirement	538,254	0	538,254	457,084.38	.00	81,169.62	84.9%
1110 52125 VRS Group Life Insur	72,488	0	72,488	61,632.16	.00	10,855.84	85.0%
1110 52130 VRS Hybrid STD/LTD	3,521	0	3,521	3,824.85	.00	-303.85	108.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1110 52140 Health Insurance	1,120,000	0	1,120,000	707,553.66	.00	412,446.34	63.2%
1110 52145 Health Savings Accou	11,500	0	11,500	4,050.70	.00	7,449.30	35.2%
1110 52150 Line of Duty Premium	61,123	0	61,123	33,807.75	11,269.25	16,046.00	73.7%
1110 52160 Medical/Physicals	35,000	0	35,000	.00	.00	35,000.00	.0%
1110 53145 Food Services	1,369,690	0	1,369,690	559,355.32	640,644.68	169,690.00	87.6%
1110 53190 Bed Rentals-Other Fa	1,000,000	0	1,000,000	1,395.84	.00	998,604.16	.1%
1110 55190 Travel Expenses	10,000	0	10,000	2,116.65	.00	7,883.35	21.2%
1110 56030 Laundry & Janitorial	150,000	11,844	161,844	66,992.78	28,272.19	66,579.13	58.9%
1110 56050 Police Supplies	46,000	20,744	66,744	54,225.07	6,757.35	5,761.98	91.4%
1110 56055 Uniforms	40,000	0	40,000	64,096.68	27,000.00	-51,096.68	227.7%*
1110 56065 Food Service Supplie	25,000	0	25,000	5,269.00	.00	19,731.00	21.1%
1110 56070 Personal Supplies In	97,750	1,825	99,575	11,942.83	3,196.00	84,435.67	15.2%
1110 56075 Wearing Apparel Inma	42,000	2,797	44,797	19,026.90	5,367.70	20,402.50	54.5%
1110 56080 Linen Supplies	30,000	3,928	33,928	26,560.87	7,109.28	257.35	99.2%
1110 56085 Training	50,000	690	50,690	4,863.94	.00	45,826.06	9.6%
1110 56090 Fireams Range	2,000	0	2,000	65.50	.00	1,934.50	3.3%
1110 56095 SHEN CRIMINAL JUSTIC	93,000	0	93,000	93,620.00	.00	-620.00	100.7%*
1110 58120 Equipment	0	0	0	.00	149,000.00	-149,000.00	100.0%*
TOTAL Security	11,404,453	41,828	11,446,281	7,944,446.56	878,616.45	2,623,217.59	77.1%

1120 Intake/release

1120 51100 Security Full-Time w	667,147	0	667,147	40,939.12	.00	626,207.88	6.1%
1120 52100 FICA	41,363	0	41,363	2,417.34	.00	38,945.66	5.8%
1120 52110 Medicare	9,674	0	9,674	565.32	.00	9,108.68	5.8%
1120 52120 VRS Retirement	66,381	0	66,381	4,412.90	.00	61,968.10	6.6%
1120 52125 VRS Group Life Insur	8,940	0	8,940	594.30	.00	8,345.70	6.6%
1120 52130 VRS Hybrid STD/LTD	400	0	400	.00	.00	400.00	.0%
1120 52140 Health Insurance	130,000	0	130,000	8,715.31	.00	121,284.69	6.7%
1120 52150 Line of Duty Premium	4,620	0	4,620	.00	.00	4,620.00	.0%
1120 56050 Police Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Intake/release	933,525	0	933,525	57,644.29	.00	875,880.71	6.2%

1130 Transportation

1130 51100 Security Full-Time w	365,434	0	365,434	23,766.22	.00	341,667.78	6.5%
1130 51150 Security Overtime wa	0	0	0	983.00	.00	-983.00	100.0%*
1130 52100 FICA	22,657	0	22,657	1,498.43	.00	21,158.57	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1130 52110 Medicare	5,299	0	5,299	350.44	.00	4,948.56	6.6%
1130 52120 VRS Retirement	36,361	0	36,361	2,582.44	.00	33,778.56	7.1%
1130 52125 VRS Group Life Insur	4,897	0	4,897	347.77	.00	4,549.23	7.1%
1130 52130 VRS Hybrid STD/LTD	220	0	220	.00	.00	220.00	.0%
1130 52140 Health Insurance	70,000	0	70,000	4,199.59	.00	65,800.41	6.0%
1130 52150 Line of Duty Premium	2,695	0	2,695	.00	.00	2,695.00	.0%
1130 53150 Vehicle Maintenance	20,000	0	20,000	1,796.74	.00	18,203.26	9.0%
1130 55170 Vehicle Insurance	20,000	0	20,000	11,730.00	.00	8,270.00	58.7%
1130 56040 Vehicle Fuel	50,000	0	50,000	7,661.49	.00	42,338.51	15.3%
1130 56045 Vehicle Maintenance	32,000	0	32,000	1,525.18	.00	30,474.82	4.8%
1130 56050 Police Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Transportation	631,563	0	631,563	56,441.30	.00	575,121.70	8.9%

1140 Communication Corrections

1140 51100 Security Full-Time w	161,019	0	161,019	10,038.01	.00	150,980.99	6.2%
1140 51150 Security Overtime wa	0	0	0	444.33	.00	-444.33	100.0%*
1140 51200 Non Security Full-Ti	38,779	0	38,779	3,188.78	.00	35,590.22	8.2%
1140 52100 FICA	12,387	0	12,387	815.30	.00	11,571.70	6.6%
1140 52110 Medicare	2,898	0	2,898	190.67	.00	2,707.33	6.6%
1140 52120 VRS Retirement	19,880	0	19,880	1,425.74	.00	18,454.26	7.2%
1140 52125 VRS Group Life Insur	2,677	0	2,677	192.02	.00	2,484.98	7.2%
1140 52130 VRS Hybrid STD/LTD	120	0	120	18.24	.00	101.76	15.2%
1140 52140 Health Insurance	40,000	0	40,000	2,793.44	.00	37,206.56	7.0%
1140 52150 Line of Duty Premium	1,155	0	1,155	.00	.00	1,155.00	.0%
1140 53130 Technology Maint Con	70,000	0	70,000	24,853.50	.00	45,146.50	35.5%
1140 56010 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
1140 56050 Police Supplies	2,000	4,280	6,280	4,785.00	.00	1,495.00	76.2%
1140 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Communication Corrections	354,915	4,280	359,195	48,745.03	.00	310,449.97	13.6%

1150 Records

1150 51200 Non Security Full-Ti	252,445	0	252,445	19,351.49	.00	233,093.51	7.7%
1150 51250 Non-Security Overtim	0	0	0	14.02	.00	-14.02	100.0%*
1150 52100 FICA	15,652	0	15,652	1,153.24	.00	14,498.76	7.4%
1150 52110 Medicare	3,661	0	3,661	269.72	.00	3,391.28	7.4%
1150 52120 VRS Retirement	25,118	0	25,118	2,190.22	.00	22,927.78	8.7%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 Jail Operations	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1150 52125 VRS Group Life Insur	3,383	0	3,383	294.96	.00	3,088.04	8.7%
1150 52130 VRS Hybrid STD/LTD	151	0	151	69.54	.00	81.46	46.1%
1150 52140 Health Insurance	60,000	0	60,000	4,972.00	.00	55,028.00	8.3%
1150 56010 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
1150 56085 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Records	363,410	0	363,410	28,315.19	.00	335,094.81	7.8%
1210 Medical							
1210 51100 Security Full-Time W	161,250	0	161,250	.00	.00	161,250.00	.0%
1210 51200 Non Security Full-Ti	1,534,926	0	1,534,926	74,660.83	.00	1,460,265.17	4.9%
1210 51220 Non Security Part-Ti	113,775	0	113,775	5,076.59	.00	108,698.41	4.5%
1210 51250 Non-Security Overtim	50,000	0	50,000	6,845.21	.00	43,154.79	13.7%
1210 52100 FICA	115,317	0	115,317	5,133.08	.00	110,183.92	4.5%
1210 52110 Medicare	26,970	0	26,970	1,200.50	.00	25,769.50	4.5%
1210 52120 VRS Retirement	168,770	0	168,770	9,053.92	.00	159,716.08	5.4%
1210 52125 VRS Group Life Insur	22,729	0	22,729	1,219.32	.00	21,509.68	5.4%
1210 52130 VRS Hybrid STD/LTD	1,018	0	1,018	373.24	.00	644.76	36.7%
1210 52140 Health Insurance	280,000	0	280,000	14,169.00	.00	265,831.00	5.1%
1210 53110 Health Professional	1,657,207	0	1,657,207	519,260.80	180,670.14	957,276.06	42.2%
1210 53130 Technology Maint Con	0	0	0	20,250.00	.00	-20,250.00	100.0%*
1210 56010 Office Supplies	2,000	0	2,000	528.24	.00	1,471.76	26.4%
1210 56020 Prescription Drugs	706,965	0	706,965	269,957.12	.00	437,007.88	38.2%
1210 56025 Medical Supplies	139,900	0	139,900	29,635.40	4,481.70	105,782.90	24.4%
1210 56085 Training	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Medical	4,987,827	0	4,987,827	957,363.25	185,151.84	3,845,311.91	22.9%
1220 Mental Health							
1220 51220 Non Security Part-Ti	60,000	0	60,000	.00	.00	60,000.00	.0%
1220 52100 FICA	3,720	0	3,720	.00	.00	3,720.00	.0%
1220 52110 Medicare	870	0	870	.00	.00	870.00	.0%
1220 53110 Health Professional	131,860	0	131,860	49,413.72	.00	82,446.28	37.5%
TOTAL Mental Health	196,450	0	196,450	49,413.72	.00	147,036.28	25.2%
1310 Maintenance							
1310 51100 Security Full-Time w	223,730	0	223,730	17,359.36	.00	206,370.64	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 Jail Operations	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1310 51150 Security Overtime wa	15,000	0	15,000	1,940.59		.00	13,059.41	12.9%
1310 52100 FICA	14,801	0	14,801	1,162.15		.00	13,638.85	7.9%
1310 52110 Medicare	3,462	0	3,462	271.78		.00	3,190.22	7.9%
1310 52120 VRS Retirement	22,261	0	22,261	1,871.20		.00	20,389.80	8.4%
1310 52125 VRS Group Life Insur	2,998	0	2,998	252.00		.00	2,746.00	8.4%
1310 52130 VRS Hybrid STD/LTD	134	0	134	.00		.00	134.00	.0%
1310 52140 Health Insurance	40,000	0	40,000	3,492.00		.00	36,508.00	8.7%
1310 53125 Maintenance Repairs	355,245	15,543	370,788	141,812.62		55,721.88	173,253.50	53.3%
1310 53140 Pest Extermination	2,000	0	2,000	925.00		.00	1,075.00	46.3%
1310 55100 Electric Services	400,000	0	400,000	243,375.63		.00	156,624.37	60.8%
1310 55110 Natural Gas Services	125,000	0	125,000	78,656.96		.00	46,343.04	62.9%
1310 55120 Water & Sewer Servic	350,000	0	350,000	104,439.82		.00	245,560.18	29.8%
1310 55130 Refuse Collection	25,000	0	25,000	8,590.60		.00	16,409.40	34.4%
1310 55160 Property Insurance	101,468	0	101,468	91,259.00		.00	10,209.00	89.9%
1310 56035 Repair & Maintenance	192,765	2,088	194,853	79,447.80		25,168.80	90,236.40	53.7%
1310 56055 Uniforms	3,000	1,210	4,210	2,975.54		.00	1,234.31	70.7%
1310 56085 Training	5,000	0	5,000	.00		.00	5,000.00	.0%
1310 58120 Equipment	23,500	0	23,500	21,637.00		.00	1,863.00	92.1%
1310 58150 Facility Improvement	0	268,944	268,944	268,944.35		.00	.00	100.0%
TOTAL Maintenance	1,905,364	287,785	2,193,149	1,068,413.40		80,890.68	1,043,845.12	52.4%
1410 Executive								
1410 51100 Security Full-Time W	482,950	0	482,950	27,664.78		.00	455,285.22	5.7%
1410 51200 Non Security Full-Ti	90,724	0	90,724	6,978.77		.00	83,745.23	7.7%
1410 51250 Non-Security Overtim	0	0	0	22.68		.00	-22.68	100.0%*
1410 52100 FICA	35,568	0	35,568	2,119.54		.00	33,448.46	6.0%
1410 52110 Medicare	8,319	0	8,319	495.69		.00	7,823.31	6.0%
1410 52120 VRS Retirement	57,081	0	57,081	3,734.30		.00	53,346.70	6.5%
1410 52125 VRS Group Life Insur	7,688	0	7,688	502.92		.00	7,185.08	6.5%
1410 52130 VRS Hybrid STD/LTD	344	0	344	15.42		.00	328.58	4.5%
1410 52140 Health Insurance	60,000	0	60,000	4,067.00		.00	55,933.00	6.8%
1410 53115 Legal Professional S	50,000	0	50,000	23,961.00		21,000.00	5,039.00	89.9%
1410 55190 Travel Expenses	0	0	0	426.05		.00	-426.05	100.0%*
1410 55200 Dues & Subscriptions	4,000	0	4,000	5,663.00		.00	-1,663.00	141.6%*
1410 56010 Office Supplies	10,000	1,858	11,858	13,094.93		.00	-1,236.44	110.4%*
1410 56055 Uniforms	1,000	0	1,000	.00		.00	1,000.00	.0%
1410 56085 Training	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL Executive	809,674	1,858	811,532	88,746.08		21,000.00	701,786.41	13.5%
1420 Finance								
1420 51200 Non Security Full-Ti	220,301	0	220,301	21,124.16		.00	199,176.84	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1420 51220 Non Security Part-Ti	251,340	0	251,340	15,559.69	.00	235,780.31	6.2%
1420 51250 Non-Security Overtim	0	0	0	216.35	.00	-216.35	100.0%*
1420 52100 FICA	29,242	0	29,242	2,231.22	.00	27,010.78	7.6%
1420 52110 Medicare	6,839	0	6,839	521.83	.00	6,317.17	7.6%
1420 52120 VRS Retirement	21,920	0	21,920	2,277.00	.00	19,643.00	10.4%
1420 52125 VRS Group Life Insur	2,952	0	2,952	306.66	.00	2,645.34	10.4%
1420 52130 VRS Hybrid STD/LTD	132	0	132	101.00	.00	31.00	76.5%
1420 52140 Health Insurance	70,000	0	70,000	3,769.00	.00	66,231.00	5.4%
1420 53120 Professional Consult	95,000	22,345	117,345	27,663.00	2,000.00	87,682.00	25.3%
1420 53195 Indirect Cost to Fis	50,000	0	50,000	42,744.00	.00	7,256.00	85.5%
1420 55140 Postage	10,000	0	10,000	2,002.91	.00	7,997.09	20.0%
1420 55190 Travel Expenses	2,000	0	2,000	122.75	.00	1,877.25	6.1%
1420 55200 Dues & Subscriptions	1,000	0	1,000	50.00	.00	950.00	5.0%
1420 56010 Office Supplies	15,000	0	15,000	799.11	.00	14,200.89	5.3%
1420 56085 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Finance	780,726	22,345	803,071	119,488.68	2,000.00	681,582.32	15.1%

1430 Human Resources

1430 51200 Non Security Full-Ti	111,077	0	111,077	8,279.47	.00	102,797.53	7.5%
1430 51250 Non-Security Overtim	0	0	0	742.33	.00	-742.33	100.0%*
1430 52100 FICA	6,887	0	6,887	538.78	.00	6,348.22	7.8%
1430 52110 Medicare	1,611	0	1,611	126.01	.00	1,484.99	7.8%
1430 52120 VRS Retirement	11,052	0	11,052	929.42	.00	10,122.58	8.4%
1430 52125 VRS Group Life Insur	1,489	0	1,489	125.18	.00	1,363.82	8.4%
1430 52130 VRS Hybrid STD/LTD	67	0	67	19.62	.00	47.38	29.3%
1430 52140 Health Insurance	20,000	0	20,000	1,810.00	.00	18,190.00	9.1%
1430 52145 Health Savings Accou	0	0	0	477.51	.00	-477.51	100.0%*
1430 52155 workers Compensation	163,580	0	163,580	109,710.75	36,570.25	17,299.00	89.4%
1430 52160 Medical/Physicals	7,800	0	7,800	467.60	.00	7,332.40	6.0%
1430 52165 FSA ADMIN FEES	0	0	0	22.50	.00	-22.50	100.0%*
1430 52170 Unemployment Benefit	35,000	0	35,000	.00	.00	35,000.00	.0%
1430 53120 Professional Consult	0	475	475	13,880.25	17,888.00	-31,293.25	6688.1%*
1430 53180 Advertising	5,000	0	5,000	1,104.00	.00	3,896.00	22.1%
1430 56010 Office Supplies	2,000	0	2,000	109.50	.00	1,890.50	5.5%
1430 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Human Resources	367,563	475	368,038	138,342.92	54,458.25	175,236.83	52.4%

1440 Information Technology

1440 51200 Non Security Full-Ti	176,647	0	176,647	13,345.64	.00	163,301.36	7.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1440 51250 Non-Security Overtim	0	0	0	369.46	.00	-369.46	100.0%*
1440 52100 FICA	10,952	0	10,952	829.92	.00	10,122.08	7.6%
1440 52110 Medicare	2,561	0	2,561	194.10	.00	2,366.90	7.6%
1440 52120 VRS Retirement	17,577	0	17,577	1,438.56	.00	16,138.44	8.2%
1440 52125 VRS Group Life Insur	2,367	0	2,367	193.74	.00	2,173.26	8.2%
1440 52130 VRS Hybrid STD/LTD	113	0	113	76.34	.00	36.66	67.6%
1440 52140 Health Insurance	30,000	0	30,000	2,378.00	.00	27,622.00	7.9%
1440 52145 Health Savings Accou	1,000	0	1,000	.00	.00	1,000.00	.0%
1440 53130 Technology Maint Con	347,000	475,477	822,477	197,994.81	400,617.58	223,864.11	72.8%
1440 53135 Lease Agreements	36,000	0	36,000	12,083.79	.00	23,916.21	33.6%
1440 53195 Indirect Cost to Fis	6,174	0	6,174	.00	6,084.54	89.46	98.6%
1440 55150 Telecommunications	55,000	0	55,000	27,551.61	11,989.00	15,459.39	71.9%
1440 56010 Office Supplies	0	0	0	41.97	.00	-41.97	100.0%*
1440 56015 Computer Technology	172,600	52,169	224,769	59,374.33	23,388.67	142,005.98	36.8%
1440 56085 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Information Technology	860,991	527,645	1,388,636	315,872.27	442,079.79	630,684.42	54.6%
1510 Inmate Programs							
1510 51100 Security Full-Time W	125,020	0	125,020	6,378.46	.00	118,641.54	5.1%
1510 51200 Non Security Full-Ti	62,323	0	62,323	4,794.07	.00	57,528.93	7.7%
1510 51250 Non-Security Overtim	0	0	0	11.24	.00	-11.24	100.0%*
1510 52100 FICA	11,615	0	11,615	683.49	.00	10,931.51	5.9%
1510 52110 Medicare	2,716	0	2,716	159.84	.00	2,556.16	5.9%
1510 52120 VRS Retirement	18,641	0	18,641	1,204.30	.00	17,436.70	6.5%
1510 52125 VRS Group Life Insur	2,510	0	2,510	162.20	.00	2,347.80	6.5%
1510 52130 VRS Hybrid STD/LTD	112	0	112	.00	.00	112.00	.0%
1510 52140 Health Insurance	30,000	0	30,000	1,328.00	.00	28,672.00	4.4%
1510 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Inmate Programs	254,937	0	254,937	14,721.60	.00	240,215.40	5.8%
1520 Education							
1520 51200 Non Security Full-Ti	63,671	0	63,671	4,897.77	.00	58,773.23	7.7%
1520 51220 Non Security Part-Ti	34,953	0	34,953	1,265.00	.00	33,688.00	3.6%
1520 52100 FICA	6,115	0	6,115	367.64	.00	5,747.36	6.0%
1520 52110 Medicare	1,430	0	1,430	85.98	.00	1,344.02	6.0%
1520 52120 VRS Retirement	6,335	0	6,335	527.94	.00	5,807.06	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 Jail Operations	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
1520 52125 VRS Group Life Insur	853	0	853	71.10		781.90	8.3%	
1520 52130 VRS Hybrid STD/LTD	39	0	39	.00		39.00	.0%	
1520 52140 Health Insurance	10,000	0	10,000	1,106.00		8,894.00	11.1%	
TOTAL Education	123,396	0	123,396	8,321.43		115,074.57	6.7%	
1530 Recreation								
1530 51220 Non Security Part-Ti	43,631	0	43,631	3,204.00		40,427.00	7.3%	
1530 52100 FICA	2,705	0	2,705	198.64		2,506.36	7.3%	
1530 52110 Medicare	633	0	633	46.46		586.54	7.3%	
TOTAL Recreation	46,969	0	46,969	3,449.10		43,519.90	7.3%	
1800 Interest Expense & Fiscal Char								
1800 59100 Principal 2014 Bonds	1,200,000	0	1,200,000	.00		1,200,000.00	.0%	
1800 59115 Interest Expense 201	758,607	0	758,607	394,678.13		363,928.87	52.0%	
TOTAL Interest Expense & Fiscal Char	1,958,607	0	1,958,607	394,678.13		1,563,928.87	20.2%	
1900 Transfers to Other Funds								
1900 59200 Transfers out	1,500,000	0	1,500,000	.00		1,500,000.00	.0%	
TOTAL Transfers to Other Funds	1,500,000	0	1,500,000	.00		1,500,000.00	.0%	
TOTAL Jail Operations	0	0	0	-5,304,433.03	1,664,197.01	3,640,236.02	100.0%	
TOTAL REVENUES	-27,480,370	-886,217	-28,366,587	-16,598,835.98	.00	-11,767,750.79		
TOTAL EXPENSES	27,480,370	886,217	28,366,587	11,294,402.95	1,664,197.01	15,407,986.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
300 Capital Improvements	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3000 Capital Improvements								
3000 49910 Transfers In	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*	
TOTAL Capital Improvements	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
3310 Maintenance								
3310 58210 R&R Reserve Mech Sys	600,000	0	600,000	72,755.00	359,009.00	168,236.00	72.0%	
3310 58220 R&R Reserve Technolo	350,000	0	350,000	.00	.00	350,000.00	.0%	
3310 58230 R&R Reserve Vehicles	50,000	0	50,000	.00	.00	50,000.00	.0%	
3310 58240 R&R Reserve Building	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL Maintenance	1,500,000	0	1,500,000	72,755.00	359,009.00	1,068,236.00	28.8%	
TOTAL Capital Improvements	0	0	0	72,755.00	359,009.00	-431,764.00	100.0%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00		
TOTAL EXPENSES	1,500,000	0	1,500,000	72,755.00	359,009.00	1,068,236.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
400 Grants Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4000 Grants Fund Sheet								
4000 47130 State Grant Revenues	-288,392	0	-288,392	-37,834.29		.00	-250,557.71	13.1%*
TOTAL Grants Fund Sheet	-288,392	0	-288,392	-37,834.29		.00	-250,557.71	13.1%
4220 Mental Health								
4220 51220 Non Security Part-Ti	0	0	0	6,101.57		.00	-6,101.57	100.0%*
4220 52100 FICA	0	0	0	4,969.64		.00	-4,969.64	100.0%*
4220 52110 Medicare	0	0	0	88.48		.00	-88.48	100.0%*
4220 53110 Health Professional	100,040	0	100,040	36,680.97		.00	63,359.03	36.7%
4220 53120 Professional Consult	126,452	0	126,452	60,017.55		.00	66,434.45	47.5%
4220 53195 Indirect Cost to Fis	22,130	0	22,130	6,574.51		.00	15,555.49	29.7%
4220 55190 Travel Expenses	580	0	580	.00		.00	580.00	.0%
4220 56010 Office Supplies	30,270	0	30,270	953.75		.00	29,316.25	3.2%
4220 58120 Equipment	8,920	0	8,920	.00		.00	8,920.00	.0%
TOTAL Mental Health	288,392	0	288,392	115,386.47		.00	173,005.53	40.0%
TOTAL Grants Fund	0	0	0	77,552.18		.00	-77,552.18	100.0%
TOTAL REVENUES	-288,392	0	-288,392	-37,834.29		.00	-250,557.71	
TOTAL EXPENSES	288,392	0	288,392	115,386.47		.00	173,005.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
500 Health Insurance								
5000 Health Insurance								
5000 49920 Health Insurance Pre	0	0	0	-778,707.00	.00	778,707.00	100.0%	
5000 49925 EE-Health Insurance	0	0	0	-92,596.00	.00	92,596.00	100.0%	
5000 49930 RX Rebates	0	0	0	-51,092.00	.00	51,092.00	100.0%	
TOTAL Health Insurance	0	0	0	-922,395.00	.00	922,395.00	100.0%	
5420 Finance								
5420 55900 Health Claims Paid	0	0	0	499,755.07	.00	-499,755.07	100.0%*	
5420 55910 RX Prescription Cost	0	0	0	243,191.94	.00	-243,191.94	100.0%*	
5420 55920 Stop Loss Fees	0	0	0	275,439.95	.00	-275,439.95	100.0%*	
5420 55930 Administrative Charg	0	0	0	58,554.71	.00	-58,554.71	100.0%*	
5420 55950 PCORI Fee	0	0	0	783.99	.00	-783.99	100.0%*	
TOTAL Finance	0	0	0	1,077,725.66	.00	-1,077,725.66	100.0%	
TOTAL Health Insurance	0	0	0	155,330.66	.00	-155,330.66	100.0%	
TOTAL REVENUES	0	0	0	-922,395.00	.00	922,395.00		
TOTAL EXPENSES	0	0	0	1,077,725.66	.00	-1,077,725.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-4,998,795.19	2,023,206.01	2,975,589.18	100.0%

** END OF REPORT - Generated by Jeanne Colvin **

FY2024 BUDGET

	FY2024	FY2023	VARIANCE
JAIL OPERATIONS FUND	\$ 26,096,000	\$ 27,480,370	\$ (1,384,370)
GRANTS FUND	\$ 288,392	\$ 288,392	\$ -
TOTAL BUDGET	\$ 26,384,392	\$ 27,768,762	\$ (1,384,370)

REVENUES

REVENUE USE OF MONEY	\$ 100,000	\$ 25,000	\$ 75,000
CHARGES FOR SERVICES	960,000	1,145,000	\$ (185,000)
RECOVERED COSTS	459,092	491,302	\$ (32,210)
LOCALITY CONTRIBUTIONS	14,413,674	14,452,771	\$ (39,097)
LOCAL BED RENTAL-HIGHLAND COUNTY	57,886	43,489	\$ 14,397
COMM OF VIRGINIA	10,105,348	9,822,808	\$ 282,540
OTHER REVENUES-TRANSFERS	-	1,500,000	\$ (1,500,000)
TOTALS	\$ 26,096,000	\$ 27,480,370	\$ (1,384,370)

CHARGES FOR SERVICES

INMATE KEEP FEES	\$ (40,000)	LOSS OF DOC INMATES
WORK RELEASE	(150,000)	LOSS OF DOC INMATES
INMATE MEDICAL CO-PAY	(20,000)	LOSS OF DOC INMATES
HEM FEES	25,000	INCREASE IN HEM FEES
	(185,000)	

RECOVERED COSTS

COMMISSARY	\$ 12,790	INCEASE DUE TO PAY INCREASE
MEDICAL FEES	(40,000)	LOSS OF DOC INMATES
PHARMACY DRUGS	(5,000)	LOSS OF DOC INMATES
	\$ (32,210)	

LOCALITY CONTRIBUTIONS

		FY2024 %	FY2023 %
CITY OF STAUNTON	265,689	22.8%	20.9%
CITY OF WAYNESBORO	(106,565)	13.8%	14.5%
COUNTY OF AUGUSTA	288,807	37.6%	35.5%
ROCKINGHAM/HARRISONBURG	(487,028)	25.8%	29.1%
	(39,097)	100%	100%

COMMONWEALTH OF VIRGINIA

COMPENSATION BOARD	\$ 437,786	5% PAY INCREASE
NEW FUNDING FOR MENTAL HEALTH STAFF	\$ 121,341	2 NEW MENTAL HEALTH EMPLOYEES
NEW FUNDING FOR MEDICAL POSITIONS	\$ 173,413	7 POSITIONS @ \$22,509 EACH PLUS BENEFITS
PER DIEM PAYMENTS	\$ (450,000)	LOSS OF DOC INMATES
	\$ 282,540	

OTHER REVENUE SOURCE

APPROPRIATION PRIOR YR NET POSITION	\$ (1,500,000)	FY2023 TRANSER TO THE CIP FUND TO ESTABLISH RESERVE ACCOUNTS
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FY2024 BUDGET

EXPENSES	FY2024	FY2023	VARIANCE
WAGES	\$ 12,375,066	\$ 11,443,743	\$ 931,323
BENEFITS	4,436,774	4,310,896	125,878
CONTRACT SERVICES	4,086,887	5,195,176	(1,108,289)
OTHER CHARGES	1,155,468	1,103,468	52,000
MATERIALS & SUPPLIES	1,983,280	1,944,980	38,300
CAPITAL OUTLAY	105,000	23,500	81,500
DEBT SERVICE	1,953,525	1,958,607	(5,082)
TRANSFERS TO CIP FUND	-	1,500,000	(1,500,000)
TOTALS	\$ 26,096,000	\$ 27,480,370	\$ (1,384,370)
WAGES AND FRINGE BENEFITS			
5% PAY INCREASE			
NO INCREASE IN BENEFIT RATES			
25 OFFICER POSITIONS ON HOLD		\$1,570,938 COST	
TWO NEW MENTAL HEALTH POSITIONS	130,600	SALARY AND BENEFITS	
ADMIN PART-TIME POSITION	(45,000)	ONE PART-TIME POSITION ELIMINATED	
OVERTIME	73,000	INCREASE MAINTENANCE/MEDICAL/SECURITY	
CONTRACT SERVICES			
HEALTH PROFESSIONAL SERVICES	(126,225)	LOSS OF INMATES	
PROFESSIONAL CONSULTANTS	35,000	HEALTH INSURANCE CONSULTANT	
MAINTENANCE REPAIRS	25,000	REPLACE BOILER FREQUENCY DRIVES	
TECHNOLOGY MAINTENANCE SERVICES	27,000	REALLOCATE FROM IT DEPT	
FOOD SERVICES	(169,690)	LOSS OF INMATES	
BED RENTALS	(850,000)	LOSS OF INMATES/ DOC TRANSFER OF INMATES	
INDIRECT COST-AUGUSTA COUNTY	(49,374)	FISCAL AGENT SERVICES	
	(1,108,289)		
OTHER CHARGES			
ELECTRIC SERVICES	50,000	20.7% FUEL FACTOR INCREASE, 6.62% BILLING	
NATURAL GAS SERVICES	50,000	31% INCREASE IN DELIVERY CHARGES	
WATER & SEWER SERVICES	(50,000)	ADJUST TO ACTUALS	
DUES & SUBSCRIPTIONS	2,000	INCREASE IN MEMBERSHIP DUES	
	52,000		
MATERIALS & SUPPLIES			
OFFICE SUPPLIES	5,000	PRINTER CARTRIDGES	
TECHNOLOGY SUPPLIES	13,200	CAMERAS \$50,000	
LAUNDRY & JANITORIAL SUPPLIES	(20,000)	REALLOCATE TO LINEN SUPPLIES	
POLICE SUPPLIES	5,100	REPLACE TWO RESTRAINT CHAIRS	
UNIFORMS	35,000	PROVIDE THIRD SET OF UNIFORMS/BOOTS	
LINEN SUPPLIES	20,000	REALLOCATE FROM LAUNDRY	
TRAINING	(20,000)	DECREASE FOR IN-HOUSE TRAINING	
	38,300		
CAPITAL OUTLAY			
MAINTENANCE	55,000	REPLACE MAINTENANCE TRUCK	
SECURITY/KITCHEN	50,000	REPLACE KITCHEN KETTLE UNIT	
FY2023 CAPITAL OUTLAY	(23,500)	FLOOR BUFFER MACHINES	
	81,500		
TRANSFER TO OTHER FUNDS			
TRANSFER TO CIP FUND	(1,500,000)	TO ESTABLISH RESERVE ACCOUNTS FY2023	

FY2024 BUDGET PERCENTAGE SHARE

WITH HIGHLAND COUNTY IN THE CALCULATION

	STAUNTON	% CHANGE	WAYNESBORO	% CHANGE	AUGUSTA	% CHANGE	HIGHLAND	% CHANGE	ROCKINGHAM / HARRISONBURG	% CHANGE	TOTALS
2019	63,734		48,581		100,787		1,013		105,952		320,067
2020	62,704	-1.6%	39,751	-18.2%	107,806	7.0%	865	-14.6%	91,898	-13.3%	303,024
2021	62,499	-0.3%	42,643	7.3%	111,588	3.5%	1,404	62.3%	64,669	-29.6%	282,803
2022	63,127	1.0%	31,340	-26.5%	91,413	-18.1%	1,402	-0.1%	56,242	-13.0%	243,524
TOTAL PER LOCALITY	188,330		113,734		310,807		3,671		212,809		829,351
WITH HIGHLAND	188,330		113,734		310,807		3,671		212,809		829,351
FY2024 %	22.7%		13.7%		37.5%		0.4%		25.7%		100.00%

WITHOUT HIGHLAND COUNTY

	STAUNTON	% CHANGE	WAYNESBORO	% CHANGE	AUGUSTA	% CHANGE			ROCKINGHAM / HARRISONBURG	% CHANGE	TOTALS
2019	63,734		48,581		100,787				105,952		319,054
2020	62,704	-1.6%	39,751	-18.2%	107,806	7.0%			91,898	-13.3%	302,159
2021	62,499	-0.3%	42,643	7.3%	111,588	3.5%			64,669	-29.6%	281,399
2022	63,127	1.0%	31,340	-26.5%	91,413	-18.1%			56,242	-13.0%	242,122
TOTAL PER LOCALITY	188,330		113,734		310,807				212,809		825,680
FY2024%	22.8%		13.8%		37.6%				25.8%		100.0%

Service Agreement requires rounding to one-tenth. Service Agreement does not include Highland County as a member.

	FY2020	FY2021	FY2022	FY2023	FY2023 LOCALITY \$
STAUNTON	20.165%	19.999%	20.2%	20.9%	\$ 3,020,629
WAYNESBORO	17.424%	15.986%	15.0%	14.5%	\$ 2,095,652
AUGUSTA	34.830%	34.031%	34.0%	35.5%	\$ 5,130,734
HIGHLAND	0.424%	0.362%	0.3%	0.0%	\$ 43,489
ROCK/HARR	27.157%	29.621%	30.5%	29.1%	\$ 4,205,756
	100.000%	100.000%	100.0%	100.0%	\$ 14,496,260

	FY2024 DEFICIT	FY2024 DEFICIT	FY2024 INCREASE / (DECREASE)
	\$ 14,471,560	\$ 14,413,674	
FY2024			
22.8%		\$ 3,286,318	\$ 265,689
13.8%		\$ 1,989,087	\$ (106,565)
37.6%		\$ 5,419,541	\$ 288,807
0.0%	\$ 57,886		\$ 14,397
25.8%		\$ 3,718,728	\$ (487,028)
100.0%	\$ 57,886	\$ 14,413,674	\$ 14,471,560

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:
 Jail Operations

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1100 Jail Operations Revenues							
Interest Income	-76,729.16	-25,000.00	-25,000.00	-261,814.62	-25,000.00	-100,000.00	_____
Interest Income Debt S	-808.85	.00	.00	.00	.00	.00	_____
Inmate Phone System	-500,000.04	-500,000.00	-500,000.00	-207,833.35	-500,000.00	-500,000.00	_____
Inmate Keep Fees	-319,551.80	-300,000.00	-300,000.00	-137,691.28	-300,000.00	-260,000.00	_____
Work Release	-222,017.23	-275,000.00	-275,000.00	-72,261.58	-275,000.00	-125,000.00	_____
Inmate Medical Co-Pay	-73,929.77	-70,000.00	-70,000.00	-40,875.05	-70,000.00	-50,000.00	_____
Home Electronic Monito	.00	.00	.00	-10,851.44	.00	-25,000.00	_____
Miscellaneous	4,762.51	.00	.00	-3,971.34	.00	.00	_____
Sale of Salvage and Su	-2,219.99	.00	.00	-12,849.80	.00	.00	_____
Recovered Cost Commiss	-382,050.18	-421,302.00	-421,302.00	-192,082.74	-421,302.00	-434,092.00	_____
Recovered Costs-Medica	-135,312.46	-50,000.00	-50,000.00	-5,016.23	-50,000.00	-10,000.00	_____
Recovered Cost Pharmac	-2,014.91	-10,000.00	-10,000.00	-3,401.08	-10,000.00	-5,000.00	_____
Recovered Costs-Operat	-29,243.65	-10,000.00	-10,000.00	-4,343.47	-10,000.00	-10,000.00	_____
City of Harrisonburg	-2,074,218.99	-2,102,878.00	-2,102,878.00	-1,577,158.50	-2,102,878.00	-1,859,364.00	_____
City of Staunton	-2,747,490.08	-3,020,629.00	-3,020,629.00	-2,265,471.75	-3,020,629.00	-3,286,318.00	_____
City of Waynesboro	-2,040,215.40	-2,095,652.00	-2,095,652.00	-1,571,739.00	-2,095,652.00	-1,989,087.00	_____
County of Augusta	-4,624,488.24	-5,130,734.00	-5,130,734.00	-3,848,050.50	-5,130,734.00	-5,419,541.00	_____
County of Rockingham	-2,074,218.99	-2,102,878.00	-2,102,878.00	-1,577,158.50	-2,102,878.00	-1,859,364.00	_____
County of Highland	-40,804.31	-43,489.00	-43,489.00	-32,616.75	-43,489.00	-57,886.00	_____
Security Transport	.00	.00	.00	-1,200.00	.00	.00	_____
Virginia Compensation	-7,544,484.27	-8,022,808.00	-8,022,808.00	-3,317,136.68	-8,022,808.00	-8,755,348.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
Jail Operations							
Per Diem Reimbursement	-1,752,916.00	-1,800,000.00	-1,800,000.00	-271,000.00	-1,800,000.00	-1,350,000.00	_____
Dept Behavioral Health	-540.61	.00	.00	.00	.00	.00	_____
Appropriation PY Encum	.00	.00	-886,216.77	.00	.00	.00	_____
Appropriation PY Net P	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	.00	_____
Jail Operations Revenue	-24,638,492.42	-27,480,370.00	-28,366,586.77	-15,414,523.66	-27,480,370.00	-26,096,000.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:
 Jail Operations

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1110 Security							
Security Full-Time Wag	7,628,419.15	5,409,581.00	5,409,581.00	4,385,127.72	5,409,581.00	5,830,357.00	_____
Security Part-Time Wag	496,499.25	128,020.00	128,020.00	277,155.21	128,020.00	93,301.00	_____
Security Overtime Wage	896,554.28	600,000.00	600,000.00	470,043.58	600,000.00	650,000.00	_____
Non Security Full-Time	.00	.00	.00	1,316.92	.00	35,952.00	_____
Non Security Part-Time	.00	.00	.00	3,356.68	502,500.00	.00	_____
FICA	691,095.70	380,531.00	380,531.00	379,776.69	380,531.00	412,896.00	_____
Medicare	.00	88,995.00	88,995.00	3,164.06	88,995.00	96,564.00	_____
VRS Retirement	-507,955.77	538,254.00	538,254.00	436,191.84	538,254.00	583,698.00	_____
VRS Group Life Insuran	85,138.86	72,488.00	72,488.00	58,774.34	72,488.00	78,608.00	_____
VRS Hybrid STD/LTD	6,693.07	3,521.00	3,521.00	3,817.32	3,521.00	4,181.00	_____
Health Insurance	1,012,207.00	1,120,000.00	1,120,000.00	667,393.69	1,120,000.00	1,150,000.00	_____
Health Savings Account	8,875.12	11,500.00	11,500.00	4,050.70	11,500.00	10,000.00	_____
Line of Duty Premiums	45,363.00	61,123.00	61,123.00	45,077.00	61,123.00	44,275.00	_____
Workers Compensation	150,614.00	.00	.00	.00	.00	.00	_____
Medical/Physicals	.00	35,000.00	35,000.00	.00	35,000.00	.00	_____
Unemployment Benefits	3,261.51	.00	.00	.00	.00	.00	_____
Food Services	1,072,083.78	1,369,690.00	1,369,690.00	1,200,000.00	1,369,690.00	1,200,000.00	_____
Bed Rentals-Other Faci	395,816.29	1,000,000.00	1,000,000.00	1,395.84	1,000,000.00	150,000.00	_____
Travel Expenses	7,368.55	10,000.00	10,000.00	2,116.65	10,000.00	10,000.00	_____
Laundry & Janitorial S	108,951.49	150,000.00	150,000.00	77,329.26	161,834.10	130,000.00	_____
Police Supplies	39,600.49	46,000.00	46,000.00	48,169.06	66,285.40	51,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
Jail Operations							
Uniforms	21,019.79	40,000.00	40,000.00	91,096.68	40,000.00	75,000.00	_____
Food Supplies	1,550.00	.00	.00	.00	.00	.00	_____
Food Service Supplies	12,237.13	25,000.00	25,000.00	5,269.00	25,000.00	25,000.00	_____
Personal Supplies Inma	77,805.38	97,750.00	97,750.00	13,314.33	99,574.50	97,750.00	_____
Wearing Apparel Inmate	61,915.38	42,000.00	42,000.00	21,597.50	44,797.10	42,000.00	_____
Linen Supplies	26,928.74	30,000.00	30,000.00	29,742.65	33,927.50	50,000.00	_____
Training	18,841.23	50,000.00	50,000.00	4,137.95	50,690.00	30,000.00	_____
Firearms Range	2,000.00	2,000.00	2,000.00	65.50	2,000.00	2,000.00	_____
Shen Criminal Justice	93,000.00	93,000.00	93,000.00	93,620.00	93,000.00	93,000.00	_____
Equipment	.00	.00	.00	149,000.00	.00	50,000.00	_____
Security	12,455,883.42	11,404,453.00	11,404,453.00	8,472,100.17	11,948,311.60	10,995,682.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Jail Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	COMMENT
1120	Intake/release							
	Security Full-Time wag	.00	667,147.00	667,147.00	20,469.56	667,147.00	691,121.00	_____
	FICA	.00	41,363.00	41,363.00	1,208.04	41,363.00	42,850.00	_____
	Medicare	.00	9,674.00	9,674.00	282.51	9,674.00	10,021.00	_____
	VRS Retirement	.00	66,381.00	66,381.00	2,206.45	66,381.00	68,767.00	_____
	VRS Group Life Insuran	.00	8,940.00	8,940.00	297.15	8,940.00	9,261.00	_____
	VRS Hybrid STD/LTD	.00	400.00	400.00	.00	400.00	415.00	_____
	Health Insurance	.00	130,000.00	130,000.00	4,392.26	130,000.00	130,000.00	_____
	Line of Duty Premiums	.00	4,620.00	4,620.00	.00	4,620.00	4,541.00	_____
	Police Supplies	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	Intake/release	.00	933,525.00	933,525.00	28,855.97	933,525.00	961,976.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1130 Transportation							
Security Full-Time Wag	.00	365,434.00	365,434.00	10,829.36	365,434.00	383,841.00	_____
Security Overtime Wage	.00	.00	.00	87.43	.00	.00	_____
FICA	.00	22,657.00	22,657.00	659.85	22,657.00	23,798.00	_____
Medicare	.00	5,299.00	5,299.00	154.33	5,299.00	5,566.00	_____
VRS Retirement	.00	36,361.00	36,361.00	1,167.31	36,361.00	38,192.00	_____
VRS Group Life Insuran	.00	4,897.00	4,897.00	157.20	4,897.00	5,143.00	_____
VRS Hybrid STD/LTD	.00	220.00	220.00	.00	220.00	230.00	_____
Health Insurance	.00	70,000.00	70,000.00	1,922.58	70,000.00	70,000.00	_____
Line of Duty Premiums	.00	2,695.00	2,695.00	.00	2,695.00	2,695.00	_____
Vehicle Maintenance Re	7,185.44	20,000.00	20,000.00	1,796.74	20,000.00	20,000.00	_____
Vehicle Insurance	10,506.00	20,000.00	20,000.00	11,730.00	20,000.00	20,000.00	_____
Vehicle Fuel	20,777.58	50,000.00	50,000.00	7,661.49	50,000.00	50,000.00	_____
Vehicle Maintenance Su	5,335.39	32,000.00	32,000.00	1,525.18	32,000.00	32,000.00	_____
Police Supplies	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
Vehicles	61,784.08	.00	.00	.00	.00	.00	_____
Transportation	105,588.49	631,563.00	631,563.00	37,691.47	631,563.00	653,465.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
Jail Operations							
1140 Communication Corrections							
Security Full-Time Wag	.00	161,019.00	161,019.00	5,019.01	161,019.00	181,119.00	_____
Security Overtime Wage	.00	.00	.00	162.35	.00	.00	_____
Non Security Full-Time	.00	38,779.00	38,779.00	1,594.39	38,779.00	43,527.00	_____
FICA	.00	12,387.00	12,387.00	403.84	12,387.00	13,928.00	_____
Medicare	.00	2,898.00	2,898.00	94.45	2,898.00	3,257.00	_____
VRS Retirement	.00	19,880.00	19,880.00	712.87	19,880.00	22,352.00	_____
VRS Group Life Insuran	.00	2,677.00	2,677.00	96.01	2,677.00	3,010.00	_____
VRS Hybrid STD/LTD	.00	120.00	120.00	9.12	120.00	135.00	_____
Health Insurance	.00	40,000.00	40,000.00	1,412.97	40,000.00	40,000.00	_____
Line of Duty Premiums	.00	1,155.00	1,155.00	.00	1,155.00	1,155.00	_____
Technology Maint Contr	61,215.95	70,000.00	70,000.00	24,853.50	70,000.00	70,000.00	_____
Office Supplies	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
Police Supplies	.00	2,000.00	2,000.00	.00	6,280.00	2,000.00	_____
Training	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
Communication Correcti	61,215.95	354,915.00	354,915.00	34,358.51	359,195.00	384,483.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Jail Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	COMMENT
1150	Records							
	Non Security Full-Time	.00	252,445.00	252,445.00	9,192.23	252,445.00	277,347.00	_____
	Non-Security Overtime	.00	.00	.00	7.01	.00	.00	_____
	FICA	.00	15,652.00	15,652.00	546.65	15,652.00	17,196.00	_____
	Medicare	.00	3,661.00	3,661.00	127.85	3,661.00	4,022.00	_____
	VRS Retirement	.00	25,118.00	25,118.00	1,095.11	25,118.00	27,596.00	_____
	VRS Group Life Insuran	.00	3,383.00	3,383.00	147.48	3,383.00	3,716.00	_____
	VRS Hybrid STD/LTD	.00	151.00	151.00	34.77	151.00	166.00	_____
	Health Insurance	.00	60,000.00	60,000.00	2,486.00	60,000.00	60,000.00	_____
	Office Supplies	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	Training	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	Records	.00	363,410.00	363,410.00	13,637.10	363,410.00	393,043.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1210 Medical							
Security Full-Time Wag	.00	161,250.00	161,250.00	.00	161,250.00	229,765.00	_____
Non Security Full-Time	.00	1,534,926.00	1,534,926.00	34,225.56	1,534,926.00	1,581,536.00	_____
Non Security Part-Time	.00	113,775.00	113,775.00	2,092.30	113,775.00	123,635.00	_____
Non-Security Overtime	.00	50,000.00	50,000.00	3,995.73	50,000.00	104,000.00	_____
FICA	.00	115,317.00	115,317.00	2,389.37	115,317.00	126,414.00	_____
Medicare	.00	26,970.00	26,970.00	558.83	26,970.00	29,565.00	_____
VRS Retirement	.00	168,770.00	168,770.00	4,003.24	168,770.00	180,224.00	_____
VRS Group Life Insuran	.00	22,729.00	22,729.00	539.13	22,729.00	24,271.00	_____
VRS Hybrid STD/LTD	.00	1,018.00	1,018.00	172.47	1,018.00	1,087.00	_____
Health Insurance	.00	280,000.00	280,000.00	6,300.00	280,000.00	270,000.00	_____
Line of Duty Premiums	.00	.00	.00	.00	.00	1,540.00	_____
Health Professional Se	1,133,041.97	1,657,207.00	1,657,207.00	699,930.94	1,657,207.00	1,525,000.00	_____
Technology Maint Contr	.00	.00	.00	20,250.00	.00	27,000.00	_____
Office Supplies	.00	2,000.00	2,000.00	528.24	2,000.00	2,000.00	_____
Prescription Drugs	651,309.06	706,965.00	706,965.00	269,957.12	706,965.00	706,965.00	_____
Medical Supplies	112,518.90	139,900.00	139,900.00	33,500.67	139,900.00	139,900.00	_____
Training	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
Medical	1,896,869.93	4,987,827.00	4,987,827.00	1,078,443.60	4,987,827.00	5,079,902.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1220 Mental Health						
Non Security Full-Time	.00	.00	.00	.00	.00	110,250.00 _____
Non Security Part-Time	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00 _____
FICA	.00	3,720.00	3,720.00	.00	3,720.00	10,555.00 _____
Medicare	.00	870.00	870.00	.00	870.00	2,468.00 _____
VRS Retirement	.00	.00	.00	.00	.00	10,448.00 _____
VRS Group Life Insuran	.00	.00	.00	.00	.00	1,407.00 _____
VRS Hybrid STD/LTD	.00	.00	.00	.00	.00	63.00 _____
Health Professional Se	119,268.50	131,860.00	131,860.00	49,413.72	131,860.00	137,842.00 _____
Mental Health	119,268.50	196,450.00	196,450.00	49,413.72	196,450.00	333,033.00 _____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1310 Maintenance						
Security Full-Time Wag	.00	223,730.00	223,730.00	8,679.67	223,730.00	236,956.00 _____
Security Overtime Wage	.00	15,000.00	15,000.00	1,397.77	15,000.00	38,000.00 _____
FICA	.00	14,801.00	14,801.00	607.58	14,801.00	15,931.00 _____
Medicare	.00	3,462.00	3,462.00	142.09	3,462.00	3,725.00 _____
VRS Retirement	.00	22,261.00	22,261.00	935.60	22,261.00	23,577.00 _____
VRS Group Life Insuran	.00	2,998.00	2,998.00	126.00	2,998.00	3,175.00 _____
VRS Hybrid STD/LTD	.00	134.00	134.00	.00	134.00	142.00 _____
Health Insurance	.00	40,000.00	40,000.00	1,746.00	40,000.00	40,000.00 _____
Line of Duty Premiums	.00	.00	.00	.00	.00	1,540.00 _____
Maintenance Repairs Co	435,300.31	355,245.00	355,245.00	180,947.70	370,788.00	380,245.00 _____
Pest Extermination	1,300.00	2,000.00	2,000.00	925.00	2,000.00	2,000.00 _____
Electric Services	353,498.37	400,000.00	400,000.00	243,375.63	400,000.00	450,000.00 _____
Natural Gas Services	108,442.61	125,000.00	125,000.00	78,656.96	125,000.00	175,000.00 _____
Water & Sewer Services	265,992.03	350,000.00	350,000.00	104,439.82	350,000.00	300,000.00 _____
Refuse Collection	20,269.76	25,000.00	25,000.00	8,590.60	25,000.00	25,000.00 _____
Property Insurance	89,869.00	101,468.00	101,468.00	91,259.00	101,468.00	101,468.00 _____
Repair & Maintenance S	185,590.11	192,765.00	192,765.00	91,403.60	194,853.00	192,765.00 _____
Uniforms	.00	3,000.00	3,000.00	1,765.69	4,209.85	3,000.00 _____
Training	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00 _____
Equipment	136,166.00	23,500.00	23,500.00	21,637.00	23,500.00	.00 _____
Facility Improvements	58,334.22	.00	.00	.00	503,000.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
Jail Operations							
Vehicles	.00	.00	.00	.00	.00	55,000.00	_____
Maintenance	1,654,762.41	1,905,364.00	1,905,364.00	836,635.71	2,427,204.85	2,052,524.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Jail Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	COMMENT
1410	Executive							
	Security Full-Time Wag	.00	482,950.00	482,950.00	13,832.39	482,950.00	483,335.00	_____
	Non Security Full-Time	.00	90,724.00	90,724.00	3,489.39	90,724.00	95,261.00	_____
	FICA	.00	35,568.00	35,568.00	1,059.07	35,568.00	35,873.00	_____
	Medicare	.00	8,319.00	8,319.00	247.68	8,319.00	8,390.00	_____
	VRS Retirement	.00	57,081.00	57,081.00	1,867.15	57,081.00	57,570.00	_____
	VRS Group Life Insuran	.00	7,688.00	7,688.00	251.46	7,688.00	7,753.00	_____
	VRS Hybrid STD/LTD	.00	344.00	344.00	7.71	344.00	347.00	_____
	Health Insurance	.00	60,000.00	60,000.00	2,033.50	60,000.00	60,000.00	_____
	Line of Duty Premiums	.00	.00	.00	.00	.00	1,540.00	_____
	Legal Professional Ser	58,958.00	50,000.00	50,000.00	44,961.00	50,000.00	50,000.00	_____
	Travel Expenses	.00	.00	.00	426.05	.00	.00	_____
	Dues & Subscriptions	787.50	4,000.00	4,000.00	5,663.00	4,000.00	6,000.00	_____
	Office Supplies	45,792.72	10,000.00	10,000.00	11,236.44	11,858.49	15,000.00	_____
	Uniforms	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	Training	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	Executive	105,538.22	809,674.00	809,674.00	85,074.84	811,532.49	824,069.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Jail Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	COMMENT
1420	Finance							
	Non Security Full-Time	.00	220,301.00	220,301.00	10,562.09	220,301.00	288,345.00	_____
	Non Security Part-Time	.00	251,340.00	251,340.00	4,288.91	251,340.00	210,260.00	_____
	Non-Security Overtime	.00	.00	.00	72.12	.00	.00	_____
	FICA	.00	29,242.00	29,242.00	896.93	29,242.00	30,914.00	_____
	Medicare	.00	6,839.00	6,839.00	209.77	6,839.00	7,230.00	_____
	VRS Retirement	.00	21,920.00	21,920.00	1,138.50	21,920.00	28,690.00	_____
	VRS Group Life Insuran	.00	2,952.00	2,952.00	153.33	2,952.00	3,864.00	_____
	VRS Hybrid STD/LTD	.00	132.00	132.00	50.50	132.00	173.00	_____
	Health Insurance	.00	70,000.00	70,000.00	1,884.50	70,000.00	50,000.00	_____
	Professional Consultin	93,873.41	95,000.00	95,000.00	12,318.00	117,345.00	95,000.00	_____
	Indirect Cost to Fisca	147,328.14	50,000.00	50,000.00	42,744.00	50,000.00	.00	_____
	Postage	3,768.96	10,000.00	10,000.00	2,002.91	10,000.00	10,000.00	_____
	Travel Expenses	186.03	2,000.00	2,000.00	122.75	2,000.00	2,000.00	_____
	Dues & Subscriptions	.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	_____
	Office Supplies	43.81	15,000.00	15,000.00	799.11	15,000.00	15,000.00	_____
	Training	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	Finance	245,200.35	780,726.00	780,726.00	77,293.42	803,071.00	747,476.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1430 Human Resources						
Non Security Full-Time	.00	111,077.00	111,077.00	4,311.24	111,077.00	117,697.00 _____
Non-Security Overtime	.00	.00	.00	389.42	.00	.00 _____
FICA	.00	6,887.00	6,887.00	281.15	6,887.00	7,297.00 _____
Medicare	.00	1,611.00	1,611.00	65.75	1,611.00	1,706.00 _____
VRS Retirement	.00	11,052.00	11,052.00	464.71	11,052.00	11,711.00 _____
VRS Group Life Insuran	.00	1,489.00	1,489.00	62.59	1,489.00	1,577.00 _____
VRS Hybrid STD/LTD	.00	67.00	67.00	9.81	67.00	71.00 _____
Health Insurance	.00	20,000.00	20,000.00	905.00	20,000.00	20,000.00 _____
Health Savings Account	.00	.00	.00	248.38	.00	.00 _____
Workers Compensation	.00	163,580.00	163,580.00	146,281.00	163,580.00	163,580.00 _____
Medical/Physicals	60.00	7,800.00	7,800.00	467.60	7,800.00	7,800.00 _____
FSA ADMIN FEES	.00	.00	.00	22.50	.00	1,000.00 _____
Unemployment Benefits	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00 _____
Professional Consultin	3,833.00	.00	.00	31,293.25	.00	35,000.00 _____
Advertising	2,846.10	5,000.00	5,000.00	1,104.00	5,000.00	5,000.00 _____
Office Supplies	.00	2,000.00	2,000.00	109.50	2,000.00	2,000.00 _____
Training	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 _____
Human Resources	6,739.10	367,563.00	367,563.00	186,015.90	367,563.00	411,439.00 _____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1440 Information Technology						
Non Security Full-Time	.00	176,647.00	176,647.00	6,672.82	176,647.00	182,168.00 _____
Non-Security Overtime	.00	.00	.00	74.68	.00	.00 _____
FICA	.00	10,952.00	10,952.00	408.14	10,952.00	11,294.00 _____
Medicare	.00	2,561.00	2,561.00	95.46	2,561.00	2,641.00 _____
VRS Retirement	.00	17,577.00	17,577.00	719.28	17,577.00	18,126.00 _____
VRS Group Life Insuran	.00	2,367.00	2,367.00	96.87	2,367.00	2,441.00 _____
VRS Hybrid STD/LTD	.00	113.00	113.00	38.17	113.00	109.00 _____
Health Insurance	.00	30,000.00	30,000.00	1,189.00	30,000.00	30,000.00 _____
Health Savings Account	.00	1,000.00	1,000.00	.00	1,000.00	.00 _____
Technology Maint Contr	375,156.15	347,000.00	347,000.00	127,047.89	822,476.50	347,000.00 _____
Lease Agreements	25.00	36,000.00	36,000.00	12,083.79	36,000.00	36,000.00 _____
Indirect Cost to Fisca	.00	6,174.00	6,174.00	6,084.54	6,174.00	6,800.00 _____
Telecommunications	46,023.01	55,000.00	55,000.00	39,540.61	55,000.00	55,000.00 _____
Office Supplies	820.00	.00	.00	41.97	.00	.00 _____
Computer Technology Su	114,997.19	172,600.00	172,600.00	53,665.74	224,833.63	185,800.00 _____
Training	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 _____
Computer Hardware	93,872.24	.00	.00	.00	.00	.00 _____
Intangible Assets	83,044.00	.00	.00	.00	.00	.00 _____
Information Technology	713,937.59	860,991.00	860,991.00	247,758.96	1,388,701.13	880,379.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1510	Inmate Programs					
Security Full-Time Wag	.00	125,020.00	125,020.00	3,189.23	125,020.00	131,166.00 _____
Non Security Full-Time	.00	62,323.00	62,323.00	2,397.03	62,323.00	65,439.00 _____
FICA	.00	11,615.00	11,615.00	341.40	11,615.00	12,190.00 _____
Medicare	.00	2,716.00	2,716.00	79.84	2,716.00	2,851.00 _____
VRS Retirement	.00	18,641.00	18,641.00	602.15	18,641.00	19,562.00 _____
VRS Group Life Insuran	.00	2,510.00	2,510.00	81.10	2,510.00	2,635.00 _____
VRS Hybrid STD/LTD	.00	112.00	112.00	.00	112.00	118.00 _____
Health Insurance	.00	30,000.00	30,000.00	664.00	30,000.00	30,000.00 _____
Line of Duty Premiums	.00	.00	.00	.00	.00	770.00 _____
Training	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 _____
Inmate Programs	.00	254,937.00	254,937.00	7,354.75	254,937.00	266,731.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:						
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 SuperintendentCOMMENT
1520 Education						
Non Security Full-Time	.00	63,671.00	63,671.00	2,448.88	63,671.00	66,855.00 _____
Non Security Part-Time	.00	34,953.00	34,953.00	632.50	34,953.00	18,020.00 _____
FICA	.00	6,115.00	6,115.00	183.82	6,115.00	5,262.00 _____
Medicare	.00	1,430.00	1,430.00	42.99	1,430.00	1,231.00 _____
VRS Retirement	.00	6,335.00	6,335.00	263.97	6,335.00	6,652.00 _____
VRS Group Life Insuran	.00	853.00	853.00	35.55	853.00	896.00 _____
VRS Hybrid STD/LTD	.00	39.00	39.00	.00	39.00	40.00 _____
Health Insurance	.00	10,000.00	10,000.00	553.00	10,000.00	10,000.00 _____
Education	.00	123,396.00	123,396.00	4,160.71	123,396.00	108,956.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1530 Recreation							
Non Security Part-Time	.00	43,631.00	43,631.00	1,576.69	43,631.00	45,813.00	_____
FICA	.00	2,705.00	2,705.00	97.75	2,705.00	2,840.00	_____
Medicare	.00	633.00	633.00	22.86	633.00	664.00	_____
Recreation	.00	46,969.00	46,969.00	1,697.30	46,969.00	49,317.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
1700 Depreciation							
Depreciation Expense	1,280,516.19	.00	.00	.00	.00	.00	_____
Depreciation	1,280,516.19	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
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1800 Interest Expense & Fiscal Char							
Principal 2014 Bonds	.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,250,000.00	_____
Interest Expense 2014	804,136.84	758,607.00	758,607.00	394,678.13	758,607.00	703,525.00	_____
Amortization Expense 2	-208,429.55	.00	.00	.00	.00	.00	_____
Interest Expense Lease	1,944.05	.00	.00	.00	.00	.00	_____
Amortization Expense L	18,180.13	.00	.00	.00	.00	.00	_____
Interest Expense & Fis	615,831.47	1,958,607.00	1,958,607.00	394,678.13	1,958,607.00	1,953,525.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Jail Operations	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Superintendent	COMMENT
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1900 Transfers to Other Funds

Transfers Out	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00	_____
Transfers to Other Fun	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00	_____
TOTAL Jail Operations	-5,377,140.80	.00	-886,216.77	-3,859,353.40	1,621,893.07	.00	_____
TOTAL REVENUE	-24,638,492.42	-27,480,370.00	-28,366,586.77	-15,414,523.66	-27,480,370.00	-26,096,000.00	_____
TOTAL EXPENSE	19,261,351.62	27,480,370.00	27,480,370.00	11,555,170.26	29,102,263.07	26,096,000.00	_____
GRAND TOTAL	-5,377,140.80	.00	-886,216.77	-3,859,353.40	1,621,893.07	.00	_____

** END OF REPORT - Generated by Jeanne Colvin **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Grants Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	COMMENT
4000	Grants Fund Sheet							
	State Grant Revenues	-199,146.36	-288,392.00	-288,392.00	.00	-288,392.00	-288,392.00	_____
	Grants Fund Sheet	-199,146.36	-288,392.00	-288,392.00	.00	-288,392.00	-288,392.00	_____

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20242 FY 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
Grants Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	SuperintendentCOMMENT
4220	Mental Health						
	Non Security Part-Time	.00	.00	.00	6,101.57	.00	.00 _____
	FICA	.00	.00	.00	4,969.64	.00	.00 _____
	Medicare	.00	.00	.00	88.48	.00	.00 _____
	Health Professional Se	88,703.77	100,040.00	100,040.00	36,680.97	100,040.00	100,040.00 _____
	Professional Consultin	79,413.00	126,452.00	126,452.00	60,017.55	126,452.00	126,452.00 _____
	Indirect Cost to Fisca	16,303.62	22,130.00	22,130.00	6,574.51	22,130.00	22,150.00 _____
	Travel Expenses	.00	580.00	580.00	.00	580.00	.00 _____
	Office Supplies	14,725.97	30,270.00	30,270.00	953.75	30,270.00	30,850.00 _____
	Equipment	.00	8,920.00	8,920.00	.00	8,920.00	8,900.00 _____
	Mental Health	199,146.36	288,392.00	288,392.00	115,386.47	288,392.00	288,392.00 _____
	TOTAL Grants Fund	.00	.00	.00	115,386.47	.00	.00 _____
	TOTAL REVENUE	-199,146.36	-288,392.00	-288,392.00	.00	-288,392.00	-288,392.00 _____
	TOTAL EXPENSE	199,146.36	288,392.00	288,392.00	115,386.47	288,392.00	288,392.00 _____
	GRAND TOTAL	.00	.00	.00	115,386.47	.00	.00 _____

** END OF REPORT - Generated by Jeanne Colvin **

PROJECT	ESTIMATED COST	DESCRIPTION	LOCATION	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
DOMESTIC HOT WATER REPLACEMENT- APPROVED FINANCE COMM NOV 17, 2022	\$ 350,000	Replace hot water system in inmate housing areas	MAIN BUILDING	\$ 350,000					
LOBBY RENOVATION - SECURITY	\$ 250,000	To build a security station in the lobby/visitation area for safety and install body scan equipment	LOBBY SECURITY		\$ 250,000				
HOUSING UNITS-INSTALL PERMANENT SEATING/BENCHES	\$ 150,000	To replace portable seating with permanent seating/benches which will also meet ADA requirements	INMATE HOUSING UNITS		\$ 150,000				
SERVER/BACKUP STORAGE FOR ALL COMPUTERS/DEVICES	\$ 75,000	To provide for the backup of all financial and security data on a daily basis	INFORMATION TECHNOLOGY		\$ 75,000				
FIRE PREVENTION FOAM SYSTEM SERVER ROOMS	\$ 175,000	To install a fire foam system in the server rooms for IT equipment, remove the water sprinkler systems	INFORMATION TECHNOLOGY		\$ 175,000				
HEATING BOILER REPLACEMENTS (4)	\$ 500,000	Replace four heating boiler units, original units at end of life, continual maintenance, part problems	MAIN BUILDING		\$ 250,000	\$ 250,000			
PARKING LOT RESEAL/PAINT	\$ 100,000	Reseal/repair/ paint parking lot for cracks and deterioration of parking lot	PARKING LOT		\$ 100,000				
FENCING AROUND JAIL PERIMETER- GATE TO GATE	\$ 250,000	Install a fence around outside back perimeter from gate to gate, add new gate	OUTSIDE SECURE AREA		\$ 300,000				
LED LIGHTING	\$ 3,000,000	Replace lighting in facility with LED fixtures, current fixtures obsolete	MAIN BUILDING			\$ 3,000,000			
SECURITY CELL DOOR UPGRADES	\$ 1,500,000	Replace security cell doors due to obsolete and lack of parts for maintenance and technology compatibility	SECURITY AREA					\$ 1,500,000	
ADMINISTRATION SPACE	\$ 3,000,000	Build additional administration space due to establishing a finance/human resources department	ADMINISTRATION			\$ 3,000,000			
ELECTRICAL CAPACITY UPGRADE	\$ 650,000	Add additional electrical capacity to the Jail facility and UPS Systems	MAIN BUILDING		\$ 600,000				
GENERATOR	\$ 700,000	FY2024 Add capacity to current generator- \$100,000. FY2025 add additional generator for new building space	MAIN BUILDING		\$ 100,000	\$ 600,000			
WAREHOUSE/STORAGE/ FOOD-FREEZER STORAGE/ MEDICAL STORAGE	\$ 2,000,000	Build a warehouse and storage facility for equipment storage, freezer storage, medical storage of supplies, laundry, kitchen	MAINTENANCE			\$ 2,000,000			
ROOF MEMBRANE	\$ 1,000,000	Replace/reseal roof membrane	MAIN BUILDING						\$ 1,000,000
RADIO SYSTEM REPLACEMENT	\$ 500,000	Replace radio system	SECURITY AREA						\$ 500,000
TOTAL CIP	\$ 14,200,000			\$ 350,000	\$ 2,000,000	\$ 8,850,000	\$ -	\$ 1,500,000	\$ 1,500,000
CIP MONEY AVAILABLE				\$ 350,000	\$ 2,000,000	\$ 4,000,000		\$ 1,500,000	\$ 1,500,000
DEBT/ BOND MONEY						\$ 4,850,000			
TOTAL				\$ 350,000	\$ 2,000,000	\$ 8,850,000	\$ -	\$ 1,500,000	\$ 1,500,000
GRAND TOTAL ALL PROJECTS	\$ 14,200,000								\$ 14,200,000

MCBB-A COIN BUDGET REQUEST 01/20/2023 12:13
V.033292019 FY: 2024 LOC: 493 OFF: 307 MIDDLE RIVER REGIONAL JAIL

BUDGET REQUEST TOTALS

PERMANENT PERSONNEL

BUDGET	SALARY	-ESTIMATED FRINGES	BUDGET-TOTAL	REIM SALARY	-ESTIMATED REIM-FRINGES	REIM-TOTAL
CURR BDGT	8,496,727	649,999	9,146,726	8,496,727	649,999	9,146,726
REQUESTED	8,496,727	649,999	9,146,726	8,496,727	649,999	9,146,726
COMP BOARD	0	0	0	0	0	0
TOTAL PERMANENT PERSONNEL:			216			

TEMPORARY PERSONNEL

BUDGET	SALARY	-ESTIMATED FRINGES	BUDGET-TOTAL	REIM SALARY	-ESTIMATED REIM-FRINGES	REIM-TOTAL
CURR BDGT	19,471	1,489	20,960	19,471	1,489	20,960
REQUESTED	1,929,267	147,588	2,076,855	1,929,267	147,588	2,076,855
COMP BOARD	0	0	0	0	0	0

F1=HELP F3=MENU F4=TOTALS F5=FRST F6=LAST F7=PREV F8=NEXT F12=MENU

MCBB-B COIN BUDGET REQUEST 01/20/2023 12:14
 V.03292019 FY: 2024 LOC: 493 OFF: 307 MIDDLE RIVER REGIONAL JAIL

BUDGET REQUEST TOTALS

EQUIPMENT

NEW QTY	NEW COST	REPLACE QTY	REPLACE COST	TOTAL QTY	TOTAL COST	STRESSED COST
TOTAL CATEGORY A: INFORMATION TECHNOLOGY						
9	6,800	27	7,400	36	50,800	43,567

TOTAL CATEGORY B: OFFICE EQUIPMENT

0	0	2	800	2	1,600	1,372
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TOTAL CATEGORY C: FURNITURE

0	0	1	1,500	1	1,500	1,286
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EQUIPMENT TOTAL:

9	6,800	30	9,700	39	53,900	46,225
0	0	0	0	0	0	0

F1=HELP F3=MENU F4=TOTALS F5=FRST F6=LAST F7=PREV F8=NEXT F12=MENU

MCBB-C COIN BUDGET REQUEST 01/20/2023 12:14
V.03292019 FY: 2024 LOC: 493 OFF: 307 MIDDLE RIVER REGIONAL JAIL

BUDGET REQUEST SUMMARY TOTALS

TOTAL PERMANENT PERSONNEL.: CURR BDGT 8,496,727 REIMBURSABLE 8,496,727
REQUESTED 8,496,727
COMP BOARD 0

TOTAL ADDITIONAL POSITIONS: CURR BDGT 0
REQUESTED 252,561
COMP BOARD 0

TOTAL TEMPORARY PERSONNEL.: CURR BDGT 19,471 REIMBURSABLE 19,471
REQUESTED 1,929,267
COMP BOARD 0

TOTAL OFFICE EXPENSES.....: CURR BDGT 0 REIMBURSABLE 0
REQUESTED 1,140,000
COMP BOARD 0

TOTAL EQUIPMENT EXPENSES...: CURR BDGT 0 REIMBURSABLE 0
REQUESTED 46,225
COMP BOARD 0

F1=HELP F3=MENU F4=TOTALS F5=FRST F6=LAST F7=PREV F8=NEXT F12=MENU



MIDDLE RIVER REGIONAL JAIL

Serving Staunton, Waynesboro, Harrisonburg and
the Counties of Augusta and Rockingham

Robyn M. de Scio
Executive Secretary
Compensation Board
Commonwealth of Virginia
P.O. Box 710
Richmond, Virginia 23218-0710

Middle River Regional Jail Authority's by-laws were amended effective June 7, 2022 to state that the Authority shall serve as its own fiscal agent. Prior to this amendment, Augusta County served as the Authority's fiscal agent. The fiscal agent services Augusta County provided to the Authority included "Approval" of the monthly Compensation Board reimbursement request. The Authority authorizes Phillip Braverman, Finance Director to perform the "Approval" effective for the February 2023 monthly reimbursement and concurrently revokes the prior "Approval" authorization granted to Augusta County.

Sincerely,

Michael Hamp, Chairman

MIDDLE RIVER REGIONAL JAIL
EXECUTIVE SUMMARY
FEBRUARY 01, 2023

SUBJECT: Inmate Records Jail Board Report

BACKGROUND: The Inmate Records information is a summary of the information in our Offender Management System. This information is transmitted to the State of Virginia on a daily basis. It is then reconciled and certified each month through a system known as LIDS.

DISCUSSION: The information included in this report is a snapshot of the offender information on the date and time of this report, **February 01, 2023 @ 09:30**. This information is continuously changing.

Total Inmate Population	565		
Male Inmates	458		81%
Female Inmates	107		19%

Category	# of Inmates	% of Total
Awaiting Trial	250	44.25
Totally Sentenced	226	40.00
Partially Sentenced	78	13.80
Awaiting Programs	3	0.53
Awaiting Appeal	1	.18
Convicted but not Sentenced	7	1.24
Drug Court Sanction – Pre Trial	0	00.0
In Hospital	0	00.0

Department of Corrections Responsible Inmates

Number of days since last Sentenced	SAW	Rockingham Harrisonburg	Others	Total
90+	15	22	0	0
60 – 90	13	10	0	0
30 – 60	19	14	0	0
<30	25	18	0	0
Sentence includes CCAP	2	3	0	0
Total	74	67	0	141
% of Total Population	13.09	11.86	0	24.95

MIDDLE RIVER REGIONAL JAIL
Executive Summary
February 1, 2023

SUBJECT: Community Corrections Quarterly Review

BACKGROUND: The Community Corrections Department is divided among Work Force, Work Release, and Home Electronic Incarceration.

DISCUSSION: Due to the COVID 19, MRRJ restarted the Home Electronic Incarceration Program to accommodate the need for bed space in the facility in anticipation of a quarantine.

1. The Home Electronic Incarceration inmates are allowed to work. They are charged a supervision fee (\$20/day), a one-time admin fee of \$25, drug test (\$1.89 each), and they must pay their court fines and or child support.
2. The Home Electronic Monitoring Program (bond inmates) was taken over by Blue Ridge Court Services effective 9-12-22.

HEI INMATES

LOCALITY	MALE	FEMALE
Augusta County	3	2
Rockingham	1	0
Harrisonburg	1	1
Staunton	3	2
Waynesboro	4	0
TOTAL	12	5
Total HEI Inmates: 17		

Middle River Regional Jail**SUBJECT:** Community Corrections Quarterly Review

We started allowing HEI inmates to go to a paying job on July 20, 2020 after approval from Commonwealth, Courts, and VADOC. MRRJ currently has 17 HEI inmates that are working a paying job and/or are required to pay for program participation.

LOCALITY	MALE	FEMALE
Augusta County	3	2
Waynesboro	4	0
Rockingham County	1	0
Harrisonburg	1	1
Staunton	3	2
TOTAL	12	5
TOTAL HEI AT WORK: 17		

We started the Male Residential Work Release program on April 11, 2022. We currently have 13 inmates participating in this program.

LOCALITY	LOCAL	DOC
Augusta	0	1
Harrisonburg	0	2
Rockingham	1	4
Waynesboro	1	2
Staunton	0	1
Highland	1	0
TOTAL	3	10
Total Work Release Inmates: 13		

Since December 6, 2022 until now 16 names were submitted for approval for the Residential Work Release Program and 5 were approved, 5 were disapproved and 1 is still waiting for approval from Courts. We had 1 to get released. Two were approved but medical would not clear them, 1 was approved but got more charges, and 1 was approved but had to be removed from the program due to violation of rules and regulations.

Action Officer: Lisa McCray
Executive Summary # ES-2023-04

Work Release

Local Work Release (RC 26)	2
DOC Work Release (RC 28)	8
Total	10

***These numbers are included in the Jurisdiction Totals

HEM/HEI

Home Electronic Incarceration (RC 80)	17
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***These numbers are included in the Jurisdiction Totals

LOCAL Inmates by Jurisdiction

Locality Code	Jurisdiction	Total
015	Augusta	187
091	Highland	4
165	Rockingham	110
660	Harrisonburg	29
790	Staunton	144
820	Waynesboro	88

Other Virginia Jurisdictions – Non Contract Holds

Locality Code	Jurisdiction	Total
019	Bedford	1
041	Chesterfield	1
163	Rockbridge	1

CONCLUSION: VADOC has been consistently taking state responsible inmates on a monthly basis. During the months of December 2022 and January 2023, 69 state responsible inmates were transferred to DOC; 52 male and 17 female. We currently have 17 inmates on Home Electronic Incarceration and 10 on Work Release. We are trying to help with the overcrowding at the Rockingham Regional Jail by taking in 39 of their inmates in December and an additional 49 in January. More are scheduled to arrive today.

Our Headcount for January 31, 2021 was 839, January 31, 2022 was 769, January 31, 2023 was 570. That is a reduction of 269 inmates since this time 2 years ago.

ACTION OFFICER: Tami Bird, LIDS Tech

EXECUTIVE SUMMARY #ES-2023-003

MIDDLE RIVER REGIONAL JAIL

Executive Summary

Date: January 31, 2023

- SUBJECT:** December 2022 – January 2023 Program Report for Authority Board
- BACKGROUND:** Program Department will report each quarter on programs and services provided to the inmates.
- DISCUSSION:** Report is more condensed and focused on only data than the annual Program Report that is sent to the courts. Included are short descriptions of the programs along with attendance and completion rates.

Education Programs

GED - Placement testing was completed to determine which candidates will fill the open GED class seats. There were two sessions of testing for the men, but no testing was needed for the women because only three women were eligible to be enrolled, so all three were added to class. There are three other women who will be enrolled once they return to General Population. There were 19 men enrolled in the placement testing and the men's GED class will be full beginning next week.

PIVA Logistics class is facilitated by Plugged In Virginia (from our local Adult Education) that focuses on skills needed to work in manufacturing. The certification earned is the same that is earned if a person takes the program in the community. The new class session has started, but there are only four students in the class due to the number of no-shows..

Addictions Programs – The Alcoholics Anonymous group is currently recruiting volunteers in the hopes that they can get enough volunteers to bring the message back into the jail.

Thought Process and Behavior Programs – This program is called Real Life and deals with issues such as behavior, addiction, budgeting, employment, etc.. It is a 12 week program and is currently being advertised to the population and will begin in February. There are ten seats available in both the men's and the women's classes.

Therapy Dog Program – The group bringing in the Therapy Dogs have had to stop coming in for the time being. We will re-start the program once the group is able to do so.

Re-Entry (Mental Health Grant): . Due to staffing issues, this program has been temporarily paused.

Medication Assisted Treatment (MAT) Program for inmates. Medication is Vivitrol. The target population is inmates who have an addiction to either opioids or alcohol and whose anticipated release date is within 30 days. Program participants begin the program within their last 30 days at MRRJ and continue the program with the CSB once released. There is no charge to the participant. For this reporting period, one person received the Vivitrol shot and one person is in the review process and will receive the shot within the week if the lab work comes back that it is safe to do so.

Re-Entry - MRRJ has separate monthly workshops for those returning to Rockingham/Harrisonburg and for those returning to Staunton, Waynesboro, and Augusta. Community partners Blue Ridge Court Services and Strength in Peers assist in the workshops that include topics such as the Federal Bonding Program, employment, child support, securing identification, etc.. Both groups will also follow up and work with people post-release.

Veterans Re-Entry Search Services – working with VRSS to ensure Veterans housed at MRRJ are documented and receive assistance as needed from the Virginia Department of Veterans Services. We are currently working with two Veterans.

Forensic Discharge Planning Service:

Acronyms:

ASAM- American Society of Addition Medicine (This assessment is required for any addition-based programs)

SU- Substance Use

PSH- Permanent Supportive Housing

CSB- Community Service Board

VCSB- Valley Community Service Board

The FDP program at Middle River Regional Jail continues to receive and enroll referrals from several different stakeholders, both in the jail and with our community partners. Some highlights are:

- Obtained 30-day prescriptions for inmates upon discharge
- Supply of medications upon release for inmates seen by staff psychiatrist if advance notification
- All FDP providers are ASAM certified. This streamlines the SU intake process
- Waitlists are still very long for community-based treatment options
 - Clients are able to engage with CSB psychiatrist, but continue to be on a waitlist for community case management services
- Due to large number of referrals, post-release services are limited to 30 days
- Homelessness and access to affordable housing continues to be an issue for all clients in our locality. FDP clients are not considered a priority population for VCSB housing programs (PSH) and often, the inmates criminal history excludes them from shelter options.

ServeSafe Program for Inmates

Trinity kitchen staff has begun a Pilot Program that gives Kitchen Trustees the opportunity to earn a ServeSafe program certificate. The program consists of three steps and requires completion of both hands on tasks and a test at the end of the program. After 30 days in the program, participants have the opportunity to test and earn the certification. During this reporting period, seven people successfully completed the program.

MIDDLE RIVER REGIONAL JAIL

SUBJECT: Programs Report December 2022 – January 2023

NEW COLLABORATION WITH AUGUSTA HEALTH

MRRJ staff recently met with staff from the Augusta Health Maternal Wellness program to develop a program to assist incarcerated (and released) clients.

The program will provide information regarding maternal health, SUD, resources, what to expect during labor and when giving birth to a potentially addicted baby, birth control options, etc.

For inmates who are pregnant, a referral can be sent to the program and the staff will work to schedule a meeting in the MH Medical office at MRRJ with the inmate.

There is also interest in providing sexual health and wellness information sessions, to include birth control options, to the females. There is a possibility to form a relationship for release "kits".

Once released, classes and informational sessions continue, which will include resources and healthy food options for mother and baby.

We are excited about this collaboration and believe it will have long-lasting benefits to both the new and expecting mothers and the children.

RECOMMENDATIONS: The Program Report is designed to be sent to the Authority Board so they can quickly get a good idea of what services and programs MRRJ is providing to the inmates.

ENCLOSURES: December 2022 – January 2023 Program Report

ACTION OFFICER: John Lilly, Chief of Inmate Programs

EXECUTIVE SUMMARY # ES-2023-05

MIDDLE RIVER REGIONAL JAIL
VACANCY REPORT

MRRJ has the following vacancies as of February 1, 2023:

Officer	19
Nurse	6

**MIDDLE RIVER REGIONAL JAIL AUTHORITY
2023 HEALTH INSURANCE RATES
RETIREE RATES**

MRRJ retirees currently pay 100% of premium

MRRJ proposes 50% of premium for retirees

MRRJ proposes 50% employee only coverage, dependents are 100% of cost

Effective March 1, 2023

	ACTIVE EMPLOYEES					RETIREE PAYS 100%		RETIREE PAYS 50% EMPLOYEE ONLY COVERAGE	
	EMPLOYER COST	EMPLOYER SUPPLEMENT DEPENDENT COST	EMPLOYEE SHARE MONTHLY RATE	TOTAL MONTHLY PREMIUM	ANNUAL PREMIUM	CURRENT RETIREE RATES 100%	MRRJA ANNUAL RETIREE COSTS	MONTHLY RETIREE RATES @ 50%	MRRJA ANNUAL RETIREE COST @ 50%
ANTHEM PPO PLAN									
EMPLOYEE ONLY	\$ 664.00	\$ -	\$ 14.00	\$ 678	\$ 8,136	\$ 678.00	\$ -	\$ 339.00	\$ 4,068
EMPLOYEE+ONE CHILD	\$ 664.00	\$ 241	\$ 117.00	\$ 1,022	\$ 12,264	\$ 1,022.00	\$ -	\$ 683.00	\$ 8,196
EMPLOYEE +CHILDREN	\$ 664.00	\$ 442	\$ 246.00	\$ 1,352	\$ 16,224	\$ 1,352.00	\$ -	\$ 1,013.00	\$ 12,156
EMPLOYEE+SPOUSE	\$ 664.00	\$ 506	\$ 263.00	\$ 1,433	\$ 17,196	\$ 1,433.00	\$ -	\$ 1,094.00	\$ 13,128
EMPLOYEE FAMILY	\$ 664.00	\$ 836	\$ 406.00	\$ 1,906	\$ 22,872	\$ 1,906.00	\$ -	\$ 1,567.00	\$ 18,804

5 CURRENT RETIREES AS OF JANUARY 1 2023

ADDITIONAL RATES WOULD INCLUDE 100% OF ANTHEM VISION PLAN

LOCALITY SUBSIDIES

AUGUSTA COUNTY \$2,500 PER YEAR

HARRISONBURG \$10.00 /YEAR OF SERVICE, MINIMUM OF 15 YEARS, MAXIMUM OF 35 YEARS

ROCKINGHAM COUNTY \$5.00 /YEAR OF SERVICE

WAYNESBORO 40% / 30 YEARS OF SERVICE, 30% 25-29 YEARS, 20% 20-24 YEARS, 10% 15-19 YEARS, 0% 10-15 YEARS

STAUNTON SAME RATES AS ACTIVE EMPLOYEES

LOCALITY SUBSIDY

SUBSIDY BASED ON 30 YEAR SERVICE

	ANNUAL PREMIUM-EMPLOYEE ONLY	ANNUAL SUBSIDY	ANNUAL EMPLOYEE SHARE	RETIREE % OF PREMIUM	
MRRJ PREMIUM PPO PLAN	\$ 8,136	\$ 4,068	\$ 4,068	50%	PROPOSED JANUARY 24 2023
AUGUSTA COUNTY	\$ 8,448	\$ 2,500	\$ 5,948	70%	
HARRISONBURG	\$ 7,082	\$ 3,600	\$ 3,482	49%	
ROCKINGHAM COUNTY	\$ 8,016	\$ 1,800	\$ 6,216	78%	
WAYNESBORO	\$ 8,556	\$ 3,420	\$ 5,136	60%	
STAUNTON	\$ 7,764	\$ 7,176	\$ 588	8%	
AVERAGE		\$ 3,761	\$ 4,240	52%	