



**MIDDLE RIVER REGIONAL JAIL AUTHORITY BOARD  
QUARTERLY MEETING AGENDA  
April 6, 2021, 2:00 p.m.**

1. Call to Order                      Stephen King, Chairman
2. Approval of February 2, 2021 Minutes
3. Public Comments  

Public Comments are intended as an opportunity for the public to give input on relevant issues and not intended as a question-and-answer period.
4. Comments from Board Members and Legal Counsel
5. Finance Report
  - a. FY 2021 Status
  - b. Proposed FY 2022 Budget
6. Reports and Briefings:
  - a. Population Report - Bed Report (Executive Summary 2021-027)
  - b. Community Corrections Report (Executive Summary #2021-028)
  - c. Staff vacancy Report (Attachment)
  - d. Superintendent/COVID-19 Report (Executive Summary #2021-032)
  - e. Programs Report (Executive Summary #2021-030)
7. Old Business:
  - a. Jail Renovation and Expansion
8. New Business
  - a. None.
9. Closed Session:
  - a. Legal Advice
10. Next meeting is scheduled for **June 1, 2021 at 2:00 p.m.**



# MIDDLE RIVER REGIONAL JAIL

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

February 2, 2021 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. King, Chairman, called the February 2, 2021 Middle River Regional Jail Authority Board meeting to order at 2:05 p.m.

### **Members Present:**

Stephen King, Rockingham County Administrator (Chairman)  
Steven Rosenberg, Staunton City Manager (Vice Chairman)  
Timothy Fitzgerald, Augusta County Administrator  
Michael G. Hamp, Waynesboro City Manager  
Eric Campbell, Harrisonburg City Manager  
Cameron McCormick, Waynesboro City Finance Director  
Phillip Trayer, Staunton City Finance Director  
Larry Propst, Harrisonburg City Finance Director  
Patricia Davidson, Rockingham County Finance Director  
Misty Cook, Finance Director, Augusta County Finance Director  
Gabriel Camacho (Harrisonburg Interim Chief of Police)  
Bryan Hutcheson, Rockingham County Sheriff  
Donald Smith, Augusta County Sheriff  
Joe Harris, Waynesboro City Sheriff  
Matt Robertson, Staunton City Sheriff

### **Members Absent:**

Jennifer Whetzel, Augusta Assistant County Administrator

### **Facility Staff:**

Jeffery Newton, CJM, Superintendent, Middle River Regional Jail  
Eric Young, Director of Operations, Middle River Regional Jail  
Lori Nicholson, Director of Support Services, Middle River Regional Jail  
Jeannie Colvin, Finance Director, Middle River Regional Jail  
Tina Reed, Recorder, Middle River Regional Jail

**Others Present:**

Jeff Gore, Legal Counsel, Middle River Regional Jail Authority (via Webex)  
Leslie Powell, Chief of Security, Middle River Regional Jail  
Todd Lloyd, Chief of Operations, Middle River Regional Jail  
George "Tony" Heflin, Chief of Support Services, Middle River Regional Jail  
Regina Chestnut, Chief of Medical, Middle River Regional Jail  
Captain Jimmy L. Wimer, Rockingham County  
Tyler Moses, IT, Middle River Regional Jail  
Ted Cole, Davenport (via Webex)  
Steve Morris, Citizen  
Danny Link, Citizen  
Gabriel Curry, Citizen  
Randi Hagy, Citizen  
Logan Roddy, Citizen  
Tracy Stover, Citizen  
Anna Cabbage, Citizen  
Approximately 15 citizens attended via Webex

**2. RECOGNITIONS, RESOLUTIONS, AWARDS, AND RETIREMENTS**

None at this time.

**3. APPROVAL OF MINUTES**

Mr. Rosenberg made a motion to approve the minutes from the December 1, 2020 meeting. Mr. Fitzgerald seconded the motion. Approval was **unanimous**.

Mr. Rosenberg made a motion to approve the minutes from the January 7, 2021 Work Session. Mr. Fitzgerald seconded the motion. Approval was **unanimous**.

**4. CITIZEN COMMENTS AND COMMUNICATIONS**

Mr. King wants everyone to be aware that no decisions will be made today regarding expansion. Mr. Newton is meeting with locality Boards and Councils. Any decision on expansion must pass through several steps before a decision is made.

Several members of the public spoke voicing concerns regarding the potential expansion of the jail.

**5. COMMENTS FROM BOARD MEMBERS OR LEGAL COUNSEL**

None at this time.

**6. FINANCE REPORT**

- a. **Finance Report** – Ms. Colvin asked the Board for questions regarding the Finance Report in the meeting packet. There were no questions.
- b. **FY 2021 Budget** – Ms. Colvin reviewed. \$589,000.00 of CARES funding has been spent to date.
- c. **FY 2022 Budget** – Ms. Colvin reviewed. A 5% COLA increase will be partially offset by the position upgrades funded by the Compensation Board. Also includes bed rental for 100

inmates at \$55.00 per day/per inmate creating a \$1.7 million increase. There was discussion regarding positions and bed rentals. Mr. Newton informed the Board that Covid 19 has changed the operation of the jail. Beds must be available for isolation purposes in order to reduce the likelihood of Covid 19 being re-introduced to the jail. Mr. Newton explained that the offenders being sent out for bed rental are fully sentenced. This cuts down on transportation costs for courts, etc. At this time MRRJ is operating at 200% capacity. Mr. King encourages the Finance Committee as well as fellow Board members to tour the facility. The Finance Committee will be meeting on March 2, 2021 to discuss the proposed FY '22 budget.

## 7. REPORTS AND BRIEFING

Major Young reviewed the following reports:

- a. **Population Report** – As of February 2, 2021, there are a total of 838 offenders being housed by MRRJ.
- b. **Community Corrections Report** – Report reviewed and discussed. As of February 2,
- c. 2021 there are 62 offenders on HEI and 24 offenders on HEM. Home Electronic Incarceration offenders maintain jobs in the community. Home Electronic Monitoring are bonds through the courts.
- d. **Staff Vacancy Report** – Reviewed. At this time there are 31 Officer vacancies. 18 of the vacant positions are from the November 1, 2020 Emergency Jail Officer positions from the Compensation Board. A job fair was planned for December 2020; however, due to Covid 19 it was cancelled. There are also 3 Nursing vacancies.
- e. **Superintendent's Report** –
  - COVID-19 update - At this time we working in collaboration with the VHD on several issues. Most recently we have not tested staff and inmates for two weeks due to only one offender testing positive at the last testing. As soon as the vaccine is available it will be offered to staff. At this time there is not a known date to vaccinate offenders who may wish to get the vaccine.
  - Operationally court transports, visitation and programs will be restarting. We are working to slowly return to normal operations.
- f. **Programs Report** – Major Nicholson reviewed the Programs Report. Program numbers are down due to the closing of programs due to Covid 19. Numbers will begin to increase as we re-start programs.

## 8. OLD BUSINESS

- a. **Jail Expansion** - Mr. Newton introduced Ted Cole with Davenport Financial. Mr. Cole and his team have been working on funding for housing, renovations and Mental Health Services.

Mr. Cole presented the Board several different options for funding of the expansion. He reviewed long and short debt options. The project will depend on whether it receives General Assembly approval for 25%. A discussion was held on overcrowding, options if no money is allotted for the project, what type of funding is best for the Board. The Board would like further guidance before proceeding.

## 9. NEW BUSINESS

There was no new business to discuss.

**10. CLOSED SESSION**

There was not a closed session held.

**11. ADJOURNMENT**

With no additional business before the Authority Board, the meeting was adjourned at 4:00 p.m.

**The next Authority Board meeting is scheduled for April 6, 2021 at 2:00 p.m.**

**Location: Augusta County Government Center Smith Board Room West.**

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Stephen King, Chairman

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
000999						
0000	**MIDDLE RIVER REG.JAIL AUTH.*					
015000						
0000	**REV USE OF MONEY & PROPERTY*					
015010						
0001	INTEREST INCOME	125,000.00		30,400.52	94,599.48	75.67
0099	INTEREST INCOME-DEBT SVC RES U		366.39	489.76	489.76-	
015020						
0007	SALE OF SALVAGE & SURPLUS			35,522.00	35,522.00-	
	**REV USE OF MONEY & PROPERTY*	125,000.00	366.39	66,412.28	58,587.72	46.87
016050						
0001	EMPLOYEE MEALS	4,000.00	130.00	130.00	3,870.00	96.75
0002	INMATE PHONE SYSTEM	425,000.00	41,666.67	333,333.34	91,666.66	21.56
0003	INMATE MEDICAL CO-PAY	66,000.00	2,857.37	47,802.17	18,197.83	27.57
0004	HOME ELECTRONIC MONITORING					
0005	WORK RELEASE	525,000.00	176.55	167,000.04	357,999.96	68.19
0006	INMATE KEEP FEES	230,000.00	22,609.67	284,015.13	54,015.13-	23.48-
0099	MISCELLANEOUS REVENUE	99,412.00	60,003.78	61,986.32	37,425.68	37.64
	EMPLOYEE MEALS	1,349,412.00	127,444.04	894,267.00	455,145.00	33.72
019020						
0001	BED RENTALS-STATE & FEDERAL					
0002	LOCAL BED RENTALS					
0003	LOCALITY CONTRIBUTIONS	11,908,817.00	6,339.31	9,527,418.23	2,381,398.77	19.99
0004	LOCAL WORK FORCE					
0011	RECOVERED COSTS-COMMISSARY FUN	317,165.00	5,900.18-	212,271.24	104,893.76	33.07
0012	RECOVERED COSTS-OPERATIONS	47,296.00	612.69	50,800.23	3,504.23-	7.40-
0013	RECOVERED COSTS-MEDICAL	35,000.00	79,306.24	199,485.46	164,485.46-	469.95-
0014	RECOVERED COSTS - STATE & FEDE					
	BED RENTALS-STATE & FEDERAL	12,308,278.00	80,358.06	9,989,975.16	2,318,302.84	18.83
023020						
0002	COMPENSATION BOARD REIMBURSEME	6,193,415.00	564,372.58	4,315,950.86	1,877,464.14	30.31
0003	STATE PER DIEM REIMBURSEMENT	2,056,500.00	151,876.00-	917,200.00	1,139,300.00	55.39
0004	STATE CAPITAL REIMBURSEMENT					
9999	AID TO THE COMMONWEALTH-CONTRA					
	COMPENSATION BOARD REIMBURSEME	8,249,915.00	412,496.58	5,233,150.86	3,016,764.14	36.56
024050						
0006	DEPT BEH HLTH & DEV VCSB-TDO	64,590.00	16,597.97-	7,856.30	56,733.70	87.83
0010	MRRJ MENTAL HEALTH PROGRAM (GR		2,046.21-	79,634.42	79,634.42-	
	DEPT BEH HLTH & DEV VCSB-TDO	64,590.00	18,644.18-	87,490.72	22,900.72-	35.45-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
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033011						
0003	JUSTICE ASSISTANCE GRANT (JAG)					
0021	EQUIPMENT (COVID GRANT)		15,872.00	15,872.00	15,872.00-	
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	JUSTICE ASSISTANCE GRANT (JAG)		15,872.00	15,872.00	15,872.00-	
	--FUND TOTAL--	22,097,195.00	617,892.89	16,287,168.02	5,810,026.98	26.29

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
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000999							
0000	**MIDDLE RIVER REG.JAIL AUTH.*						
033020							
0000	**OPERATIONS**						
1100	SALARIES & WAGES	8,355,483.00	627,835.69	5,994,811.19		2,360,671.81	28.25
1200	SALARIES & WAGES-OVERTIME	514,325.00	44,991.55	444,268.18		70,056.82	13.62
1300	SALARIES & WAGES-PART TIME	508,316.00	28,177.88	243,202.07		265,113.93	52.15
1400	SALARIES & WAGES-TDO TRANSPORT	60,000.00	3,750.45	26,466.89		33,533.11	55.88
2100	EMPLOYERS SHARE - FICA	722,016.00	52,501.54	499,899.59		222,116.41	30.76
2210	EMPLOYERS SHARE - RETIREMENT	1,009,342.00	75,888.25	679,397.08		329,944.92	32.68
2300	EMPLOYERS SHARE-HEALTH INSURAN	1,842,478.00	145,771.00	1,250,837.00		591,641.00	32.11
2400	EMPLOYERS SHARE-GROUP LIFE INS	111,963.00	8,417.96	75,363.27		36,599.73	32.68
2500	LINE OF DUTY PREMIUMS	40,257.00	20,128.50	40,257.00			
2600	EMPLOYERS SHARE-VRS HYBRID STD	5,160.00	470.73	4,227.97		932.03	18.06
2700	WORKERS COMPENSATION INSURANCE	133,839.00	66,919.50	138,934.00		5,095.00-	3.80-
2800	HEALTH INSURANCE						
2801	HOSPITALIZATION-MRRJ						
2802	HEALTH SAVINGS ACCOUNT	14,000.00	958.41	8,584.02		5,415.98	38.68
3102	HEALTH CLUB						
3103	OTHER BENEFITS	16,400.00	13,571.38-	22,943.59		6,543.59-	39.89-
3110	PROFESSIONAL HEALTH SERVICES	1,688,293.00	100,003.45	1,099,505.45		588,787.55	34.87
3111	HOSPITAL HEALTH SERVICES						
3112	PHYSICALS NEW EMPLOYEES	7,800.00				7,800.00	100.00
3121	JAIL EDUCATION PROGRAM						
3124	PROFESSIONAL SERVICES	83,000.00	82.95	49,235.81		33,764.19	40.67
3310	REPAIRS & MAINTENANCE-CONTRACT	212,550.00	59,307.57-	134,508.10		78,041.90	36.71
3320	MAINTENANCE SERVICE CONTRACTS	60,000.00	568.00-	10,337.05		49,662.95	82.77
3321	TECHNOLOGY MAINT. CONTRACTS	225,000.00	18,618.32	223,483.46		1,516.54	.67
3322	PEST EXTERMINATION	2,000.00		525.00		1,475.00	73.75
3324	CONTRACTED FOOD SERVICES	1,250,000.00	13,952.50	707,913.34		542,086.66	43.36
3330	REPAIRS & MAINTENANCE-VEHICLES	20,000.00	317.94-	5,873.50		14,126.50	70.63
3600	ADVERTISING	2,000.00		3,431.25		1,431.25-	71.56-
3900	INDIRECT COST TO FISCAL AGENT	133,491.00	1,090.51-	4,428.35		129,062.65	96.68
5100	ELECTRIC SERVICES	425,000.00	7,581.88-	234,910.35		190,089.65	44.72
5102	HEATING SERVICES	175,000.00	7,315.14	55,656.13		119,343.87	68.19
5103	WATER & SEWER SERVICES	400,000.00	5,499.96-	193,472.36		206,527.64	51.63
5104	REFUSE COLLECTION	25,000.00	217.30-	14,040.22		10,959.78	43.83
5201	POSTAGE	3,000.00		1,108.70		1,891.30	63.04
5203	TELEPHONE	46,000.00	3,521.73	33,842.04		12,157.96	26.43
5300	FACILITY INSURANCE	86,208.00		86,208.00			
5305	VEHICLE INSURANCE	13,680.00		13,680.00			
5501	TRAVEL EXPENSES	12,000.00				12,000.00	100.00
5801	DUES & SUBSCRIPTIONS	4,000.00		250.00		3,750.00	93.75
6001	OFFICE SUPPLIES	35,000.00	2,778.44	18,319.58		16,680.42	47.65
6002	FOOD						
6003	PRESCRIPTION DRUGS	706,965.00	55,213.75	338,893.70		368,071.30	52.06
6004	MEDICAL SUPPLIES	85,000.00	1,181.20-	79,480.30		5,519.70	6.49
6005	LAUN, HOUSEKEEPING & JANIT SUP	90,000.00	21,849.58	116,171.62		26,171.62-	29.07-



MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
6006	LINEN SUPPLIES	20,000.00	1,202.00	10,818.52		9,181.48	45.90
6007	REPAIR & MAINTENANCE SUPPLIES	147,100.00	8,850.13	114,690.24		32,409.76	22.03
6008	VEHICLE FUEL	40,000.00	286.12	6,645.00		33,355.00	83.38
6009	VEHICLE MAINTENANCE	32,000.00	102.70	3,220.29		28,779.71	89.93
6010	POLICE SUPPLIES	50,000.00	3,739.72-	33,732.16		16,267.84	32.53
6011	UNIFORMS-OFFICERS	35,000.00	5,956.96-	8,170.58		26,829.42	76.65
6012	FOOD SERVICE SUPPLIES	20,000.00	34.32	5,110.27		14,889.73	74.44
6013	COMPUTER/TECHNOLOGY SUPPLIES	146,000.00	1,451.60-	110,329.28		35,670.72	24.43
6016	PERSONAL SUPPLIES INMATES	85,000.00	1,064.50	55,711.90		29,288.10	34.45
6017	WEARING APPAREL INMATES	35,000.00	655.84	21,630.30		13,369.70	38.19
6018	BED RENTALS-OTHER FACILITIES	250,000.00	6,000.00	6,000.00		244,000.00	97.60
7002	TRAINING	121,000.00	1,365.00	89,173.79		31,826.21	26.30
7003	FIREARMS RANGE						
8000	LAND						
8001	EQUIPMENT	19,000.00		15,995.00		3,005.00	15.81
8002	FURNITURE & FIXTURES						
8003	COMPUTER HARDWARE	93,980.00	16,655.52	46,011.72		47,968.28	51.04
8004	COMPUTER SOFTWARE	125,000.00				125,000.00	100.00
8005	MOTOR VEHICLES	99,000.00		87,913.36		11,086.64	11.19
8006	FACILITY IMPROVEMENTS		1,695.22-	9,631.26		9,631.26-	
8007	S.A.W. RANGE						
8021	EQUIPMENT (COVID GRANT)			17,493.38		17,493.38-	
8210	DEPRECIATION EXPENSE						
8211	LOSS ON DISPOSAL OF FIXED ASSE						
8999	OTHER						
9110	REDEMPTION OF PRINCIPAL	1,085,000.00				1,085,000.00	100.00
9150	INTEREST EXPENSE-BONDS	871,528.00	423,762.50	871,528.13		.13-	
9210	OPERATING RESERVE						
9220	REPAIR & REPLACEMENT RESERVE						
9230	MOTOR VEHICLE RESERVE						
9240	COMPUTER EQUIPMENT RESERVE			39,320.00		39,320.00-	
9250	OPEB RESERVE						
	**OPERATIONS**	22,399,174.00	1,656,946.71	14,407,591.34		7,991,582.66	35.67
033030							
0000	**DCJS/JAIL MENTAL HEALTH PROG						
3100	PERSONNEL		6,231.49-	48,911.65		48,911.65-	
3110	CONSULTANT		7,400.00	50,875.00		50,875.00-	
3900	INDIRECT COSTS			9,650.03		9,650.03-	
5501	TRAVEL						
6015	SUPPLIES/OTHER		2,357.84-	10,298.70		10,298.70-	
8001	EQUIPMENT			6,904.65		6,904.65-	
	**DCJS/JAIL MENTAL HEALTH PROG		1,189.33-	126,640.03		126,640.03-	
	--FUND TOTAL--	22,399,174.00	1,655,757.38	14,534,231.37		7,864,942.63	35.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** MIDDLE RIVER REG.JAIL AUTH.**					
	**CASH**					
100-0200	OPERATING CASH	231.80-	59.09		1,648,937.80-	1,648,878.71-
100-1204	BANK OF AMERICA-LGIP	107,657.12	107,793.23			107,793.23
100-1305	FIRST BANK-MRRJA	5,784,197.45	9,406,314.94	793,615.21	495,626.44-	9,704,303.71
100-1307	WELLS FARGO BOND ESCROW-MRRJA					
100-1308	US BANK DEBT RES 2014 BONDS-MRRJA	3,089,568.13	2,547,665.77	495,626.44	423,762.50-	2,619,529.71
100-1399	AUDIT MARKET VALUE ADJ					
100-1522	UNION FIRST MARKET-MM-MRRJ	1,684,675.82	1,687,475.99			1,687,475.99
	**CASH**	10,665,866.72	13,749,309.02	1,289,241.65	2,568,326.74-	12,470,223.93
	**ACCOUNTS RECEIVABLE**					
130-3100	ACCOUNTS RECEIVABLE	1,434,190.80	53,919.28			53,919.28
130-3101	ACCOUNTS RECEIVABLE-REIMBURSEMENT					
	**ACCOUNTS RECEIVABLE**	1,434,190.80	53,919.28			53,919.28
	**DUE FROM DOC**					
131-3120	DUE FROM DOC					
	**DUE FROM DOC**					
	**NET PENSION ASSET**					
135-3100	NET PENSION ASSET	3,202,390.00	3,202,390.00		26,662.00-	3,175,728.00
	**NET PENSION ASSET**	3,202,390.00	3,202,390.00		26,662.00-	3,175,728.00
	**DEFERRED OUTFLOWS OF RESOURCES**					
160-8270	DEFERRED OUTFLOWS-PENSION PLAN	883,164.00	883,164.00	1,328,045.00	883,164.00-	1,328,045.00
160-8280	DEFERRED OUTFLOWS-GLI OPEB	131,350.69	131,350.69	154,516.51	37,350.69-	248,516.51
160-8290	DEFERRED OUTFLOWS-HI OPEB	45,568.00	45,568.00	379,952.00	45,568.00-	379,952.00
	**DEFERRED OUTFLOWS OF RESOURCES**	1,060,082.69	1,060,082.69	1,862,513.51	966,082.69-	1,956,513.51
	**FIXED ASSETS**					
190-2510	CONSTRUCTION IN PROGRESS					
190-3550	FIXED ASSETS-LAND	612,500.00	612,500.00			612,500.00
190-3551	FIXED ASSETS-BUILDING	45,279,812.29	45,279,812.29			45,279,812.29
190-3552	FIXED ASSETS-EQUIPMENT	4,682,003.91	4,682,003.91	562,684.30	768.70-	5,243,919.51
190-3559	ACCUMULATED DEPRECIATION	14,881,000.57-	14,881,000.57-		1,250,899.07-	16,131,899.64-
	**FIXED ASSETS**	35,693,315.63	35,693,315.63	562,684.30	1,251,667.77-	35,004,332.16
	TOTAL ASSETS	52,055,845.84	53,759,016.62	3,714,439.46	4,812,739.20-	52,660,716.88
	**ACCOUNTS PAYABLE**					
200-7100	ACCOUNTS PAYABLE	114,265.67-	113,543.77-	1,285,250.41	1,287,761.01-	116,054.37-
	**ACCOUNTS PAYABLE**	114,265.67-	113,543.77-	1,285,250.41	1,287,761.01-	116,054.37-
	**ACCRUED LEAVE**					
201-6535	ACCRUED LEAVE	891,972.80-	891,972.80-	171,945.66		720,027.14-
201-6536	ACCRUED LEAVE-OPEB	1,486,000.00-	1,486,000.00-	1,486,000.00	2,562,000.00-	2,562,000.00-
201-6537	NET GLI OPEB LIABILITY	520,535.00-	520,535.00-	535.00	62,858.00-	582,858.00-
	**ACCRUED LEAVE**	2,898,507.80-	2,898,507.80-	1,658,480.66	2,624,858.00-	3,864,885.14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	**ACCRUED INTEREST**					
202-7300	ACCRUED INTEREST	233,256.15-	233,256.15-	13,043.55		220,212.60-
	**ACCRUED INTEREST**	233,256.15-	233,256.15-	13,043.55		220,212.60-
	**DEFERRED INFLOWS OF RESOURCES**					
210-8270	DEFERRED INFLOWS-PENSION PLAN	1,078,819.00-	1,078,819.00-		8,371.00-	1,087,190.00-
210-8280	DEFERRED INFLOWS-GLI OPEB	109,000.00-	109,000.00-		38,063.00-	147,063.00-
210-8290	DEFERRED INFLOWS-HI OPEB	34,000.00-	34,000.00-	34,000.00	30,000.00-	30,000.00-
	**DEFERRED INFLOWS OF RESOURCES**	1,221,819.00-	1,221,819.00-	34,000.00	76,434.00-	1,264,253.00-
	**EMPLOYEE FUND**					
230-8200	FUNDS HELD FOR EMPLOYEE FUND	10,760.21-	8,851.75-	314.65		8,537.10-
	**EMPLOYEE FUND**	10,760.21-	8,851.75-	314.65		8,537.10-
	**BOND PAYABLE**					
250-6530	BOND PAYABLE	19,065,000.00-	17,980,000.00-			17,980,000.00-
250-6531	BOND PREMIUM	2,918,013.70-	2,918,013.70-	208,429.55		2,709,584.15-
	**BOND PAYABLE**	21,983,013.70-	20,898,013.70-	208,429.55		20,689,584.15-
	TOTAL LIABILITIES	26,461,622.53-	25,373,992.17-	3,199,518.82	3,989,053.01-	26,163,526.36-
	**FUND BALANCE**					
300-9900	FUND BALANCE	25,594,223.31-	25,594,223.31-	4,961,113.31	4,111,143.87-	24,744,253.87-
	**FUND BALANCE**	25,594,223.31-	25,594,223.31-	4,961,113.31	4,111,143.87-	24,744,253.87-
	TOTAL PRIOR YR FUND BALANCE	25,594,223.31-	25,594,223.31-	4,961,113.31	4,111,143.87-	24,744,253.87-
	TOTAL REVENUE		15,669,275.13-		617,892.89-	16,287,168.02-
	TOTAL EXPENDITURE		12,878,473.99		1,655,757.38	14,534,231.37
	TOTAL CURRENT FUND BALANCE					1,752,936.65-
	TOTAL LIABILITIES AND FUND BALANCE		53,759,016.62-	9,816,389.51	8,718,089.77-	52,660,716.88-

5% PAY INCREASE COMPENSATION BOARD

4-98-33020- EXPENDITURES:  
SALARIES & BENEFITS

	FY2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 TOTAL REVISED BUDGET	FY 2021 YTD ACTUALS FEB 28 2021	FY 2022 PROPOSED BUDGET	FY 2022 VS FY 2021 ADOPTED
1100 SALARIES & WAGES	\$ 7,576,340	\$ 8,355,483	\$ 8,969,416	\$ 5,366,975	\$ 9,185,405	\$ 829,922
1200 OVERTIME	\$ 336,808	\$ 514,325	\$ 514,325	\$ 399,276	\$ 555,765	\$ 41,440
1300 PART TIME	\$ 369,476	\$ 508,316	\$ 508,316	\$ 215,024	\$ 502,500	\$ (5,816)
1400 TDO TRANSPORT	\$ 89,546	\$ 60,000	\$ 60,000	\$ 22,716	\$ 60,000	\$ -
2100 EMPLOYERS SHARE FICA-7.65%	\$ 635,633	\$ 722,016	\$ 768,501	\$ 447,398	\$ 788,231	\$ 66,215
2210 EMPLOYERS SHARE RETIREMENT- 12.08%	\$ 924,935	\$ 1,009,342	\$ 1,052,967	\$ 603,508	\$ 1,109,597	\$ 100,255
2300 EMPLOYERS SHARE HEALTH INSURANCE- 0% INCREASE	\$ 2,328,406	\$ 1,842,478	\$ 1,842,478	\$ 1,105,066	\$ 2,174,936	\$ 332,458
2400 EMPLOYER'S SHARE GROUP LIFE INSURANCE-1.34%	\$ 82,925	\$ 111,963	\$ 116,933	\$ 66,945	\$ 123,084	\$ 11,121
2500 EMPLOYERS SHARE LINE OF DUTY	\$ 36,801	\$ 40,257	\$ 40,257	\$ 20,129	\$ 61,123	\$ 20,866
2600 EMPLOYERS SHARE-VRS HYBRID STD/LTD	\$ 4,815	\$ 5,160	\$ 5,160	\$ 3,757	\$ 5,650	\$ 490
2700 WORKERS COMP. INSURANCE 6.4% INCREASE	\$ 111,230	\$ 133,840	\$ 133,840	\$ 72,014	\$ 152,880	\$ 19,040
2802 HEALTH SAVINGS ACCOUNTS	\$ 12,918	\$ 14,000	\$ 14,000	\$ 7,625	\$ 14,000	\$ -
3103 OTHER BENEFITS + UNEMPLOYMENT CLAIMS	\$ 24,712	\$ 16,400	\$ 23,145	\$ 20,394	\$ 35,000	\$ 18,600
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$ 12,534,545</b>	<b>\$ 13,333,580</b>	<b>\$ 14,049,338</b>	<b>\$ 8,350,827</b>	<b>\$ 14,768,171</b>	<b>\$ 1,434,591</b>

PURCHASED SERVICES

3110 PROFESSIONAL HEALTH SERVICES	\$ 1,337,796	\$ 1,688,293	\$ 1,688,293	\$ 905,255	\$ 1,698,293	\$ 10,000
3112 PHYSICALS/IMMUNIZATIONS	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ 7,800	\$ -
3121 JAIL EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124 PROFESSIONAL SERVICES	\$ 62,983	\$ 83,000	\$ 83,000	\$ 46,066	\$ 89,000	\$ 6,000
3310 REPAIRS & MAINTENANCE CONTRACTUAL	\$ 250,572	\$ 212,550	\$ 212,550	\$ 126,300	\$ 256,950	\$ 44,400
3320 MAINTENANCE SERVICE CONTRACTS	\$ 35,901	\$ 60,000	\$ 60,000	\$ 10,337	\$ 66,000	\$ 6,000
3321 TECHNOLOGY MAINTENANCE CONTRACTS	\$ 206,622	\$ 225,000	\$ 260,403	\$ 197,815	\$ 328,641	\$ 103,641
3322 PEST EXTERMINATION	\$ 1,827	\$ 2,000	\$ 2,000	\$ 525	\$ 2,000	\$ -
3324 FOOD SERVICE CONTRACTED	\$ 229,502	\$ 1,250,000	\$ 1,250,000	\$ 647,109	\$ 1,222,941	\$ (27,059)
3330 MAINTENANCE/REPAIR VEHICLES CONTRACTED	\$ 13,080	\$ 20,000	\$ 20,000	\$ 5,873	\$ 20,000	\$ -
3600 ADVERTISING	\$ 390	\$ 2,000	\$ 2,000	\$ 3,431	\$ 3,500	\$ 1,500
3900 INDIRECT COST TO FISCAL AGENT	\$ 129,529	\$ 133,491	\$ 133,491	\$ 5,519	\$ 142,879	\$ 9,388
<b>TOTAL PURCHASED SERVICES:</b>	<b>\$ 2,268,202</b>	<b>\$ 3,684,134</b>	<b>\$ 3,719,537</b>	<b>\$ 1,948,230</b>	<b>\$ 3,838,004</b>	<b>\$ 153,870</b>

UTILITIES / TRAVEL/ INSURANCE

5100 ELECTRIC SERVICES	\$ 365,793	\$ 425,000	\$ 425,000	\$ 210,897	\$ 400,000	\$ (25,000)
5102 HEATING SERVICES	\$ 87,440	\$ 175,000	\$ 175,000	\$ 44,153	\$ 125,000	\$ (50,000)
5103 WATER & SEWERAGE SERVICE	\$ 308,692	\$ 400,000	\$ 400,000	\$ 141,375	\$ 350,000	\$ (50,000)
5104 REFUSE COLLECTION	\$ 15,244	\$ 25,000	\$ 25,000	\$ 12,875	\$ 25,000	\$ -
5201 POSTAGE	\$ 1,829	\$ 3,000	\$ 3,000	\$ 997	\$ 3,000	\$ -
5203 TELEPHONE	\$ 43,065	\$ 46,000	\$ 46,000	\$ 29,052	\$ 48,300	\$ 2,300
5300 FACILITY INSURANCE	\$ 84,606	\$ 86,208	\$ 86,208	\$ 86,208	\$ 94,830	\$ 8,622
5305 VEHICLE INSURANCE	\$ 13,680	\$ 13,680	\$ 13,680	\$ 13,680	\$ 18,000	\$ 4,320
5501 TRAVEL EXPENSES	\$ 482	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -
5801 DUES & SUBSCRIPTIONS	\$ 3,300	\$ 4,000	\$ 4,000	\$ 250	\$ 4,000	\$ -
<b>TOTAL UTILITIES/TRAVEL &amp; INSURANCE:</b>	<b>\$ 924,131</b>	<b>\$ 1,189,888</b>	<b>\$ 1,189,888</b>	<b>\$ 539,487</b>	<b>\$ 1,080,130</b>	<b>\$ (109,758)</b>

		FY2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 TOTAL REVISED BUDGET	FY 2021 YTD ACTUALS FEB 28 2021	FY 2022 PROPOSED BUDGET	FY 2022 VS FY 2021 ADOPTED
<b>MATERIALS &amp; SUPPLIES</b>							
6001	OFFICE SUPPLIES	\$ 33,350	\$ 35,000	\$ 35,000	\$ 15,468	\$ 35,000	\$ -
6002	FOOD	\$ 809,900	\$ -	\$ -	\$ -	\$ -	\$ -
6003	PRESCRIPTION DRUGS	\$ 606,570	\$ 706,965	\$ 706,965	\$ 249,085	\$ 706,965	\$ -
6004	MEDICAL SUPPLIES	\$ 82,997	\$ 85,000	\$ 120,287	\$ 76,222	\$ 85,000	\$ -
6005	LAUNDRY, HOUSEKEEPING & JANITORIAL SUPPLIES	\$ 102,150	\$ 90,000	\$ 146,687	\$ 94,527	\$ 90,000	\$ -
6006	LINEN SUPPLIES	\$ 5,984	\$ 20,000	\$ 20,000	\$ 9,021	\$ 20,000	\$ -
6007	REPAIR & MAINTENANCE SUPPLIES	\$ 142,740	\$ 147,100	\$ 147,100	\$ 110,613	\$ 167,100	\$ 20,000
6008	MOTOR VEHICLE FUEL	\$ 23,601	\$ 40,000	\$ 40,111	\$ 5,087	\$ 40,000	\$ -
6009	TRANSPORTATION VEHICLES REPAIRS	\$ 4,318	\$ 32,000	\$ 32,000	\$ 2,665	\$ 32,000	\$ -
6010	POLICE SUPPLIES	\$ 24,426	\$ 50,000	\$ 50,000	\$ 29,892	\$ 50,000	\$ -
6011	UNIFORMS - STAFF	\$ 28,434	\$ 35,000	\$ 35,000	\$ 8,911	\$ 35,000	\$ -
6012	FOOD SERVICE SUPPLIES	\$ 9,101	\$ 20,000	\$ 20,000	\$ 5,075	\$ 20,000	\$ -
6013	COMPUTER/TECHNOLOGY SUPPLIES	\$ 71,354	\$ 146,000	\$ 146,000	\$ 108,687	\$ 151,400	\$ 5,400
6016	PERSONAL SUPPLIES INMATES	\$ 48,933	\$ 85,000	\$ 85,000	\$ 65,617	\$ 85,000	\$ -
6017	WEARING APPAREL INMATES	\$ 15,624	\$ 35,000	\$ 35,000	\$ 8,745	\$ 35,000	\$ -
6018	MRRJ BED RENTAL-OTHER FACILITIES		\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	\$ 750,000
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>		<b>\$ 2,009,481</b>	<b>\$ 1,777,065</b>	<b>\$ 1,869,150</b>	<b>\$ 789,615</b>	<b>\$ 2,552,465</b>	<b>\$ 775,400</b>
<b>REGIONAL OPERATIONS</b>							
7002	TRAINING	\$ 95,149	\$ 121,000	\$ 121,000	\$ 87,916	\$ 169,247	\$ 48,247
7003	FIREARMS RANGE	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
<b>TOTAL REGIONAL OPERATIONS:</b>		<b>\$ 105,149</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 87,916</b>	<b>\$ 171,247</b>	<b>\$ 50,247</b>
<b>CAPITAL OUTLAY</b>							
8001	EQUIPMENT	\$ 3,714	\$ 19,000	\$ 37,000	\$ 15,995	\$ -	\$ (19,000)
8002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8004	COMPUTER SOFTWARE	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ (125,000)
8003	COMPUTER EQUIPMENT	\$ 7,338	\$ 93,980	\$ 109,980	\$ 29,435	\$ 221,000	\$ 127,020
8005	MOTOR VEHICLES (NEW)	\$ -	\$ 99,000	\$ 138,320	\$ 68,285	\$ -	\$ (99,000)
8006	FACILITY IMPROVEMENTS	\$ 127,112	\$ -	\$ 30,000	\$ 9,631	\$ 503,000	\$ 503,000
8210	DEPRECIATION EXPENSE	\$ 1,250,899	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY:</b>		<b>\$ 1,389,063</b>	<b>\$ 336,980</b>	<b>\$ 440,300</b>	<b>\$ 123,346</b>	<b>\$ 724,000</b>	<b>\$ 387,020</b>
<b>DEBT AND RESERVES</b>							
9110	REDEMPTION OF PRINCIPAL	\$ -	\$ 1,085,000	\$ 1,085,000	\$ -	\$ 1,135,000	\$ 50,000
9150	INTEREST	\$ 700,580	\$ 871,528	\$ 871,528	\$ -	\$ 818,441	\$ (53,087)
9210	OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9220	REPAIR & REPLACE RESERVE	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -
9230	MOTOR VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9240	COMPUTER EQUIP. RESERVE	\$ -	\$ -	\$ -	\$ 39,320	\$ -	\$ -
9250	OPEB RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT AND RESERVES</b>		<b>\$ 702,498</b>	<b>\$ 1,956,528</b>	<b>\$ 1,956,528</b>	<b>\$ 39,320</b>	<b>\$ 1,953,441</b>	<b>\$ (3,087)</b>
<b>GRANTS</b>							
	DCJS COVID19 EQUIPMENT GRANT	\$ -	\$ -	\$ 15,872	\$ 17,493	\$ -	\$ -
	MENTAL HEALTH GRANT	\$ 251,939	\$ -	\$ 288,362	\$ 99,645	\$ 288,362	\$ 288,362
<b>TOTAL GRANTS:</b>		<b>\$ 251,939</b>	<b>\$ -</b>	<b>\$ 304,234</b>	<b>\$ 117,138</b>	<b>\$ 288,362</b>	<b>\$ 288,362</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 20,185,008</b>	<b>\$ 22,399,175</b>	<b>\$ 23,649,976</b>	<b>\$ 11,995,879</b>	<b>\$ 25,375,820</b>	<b>\$ 2,976,645</b>

## REVENUES:

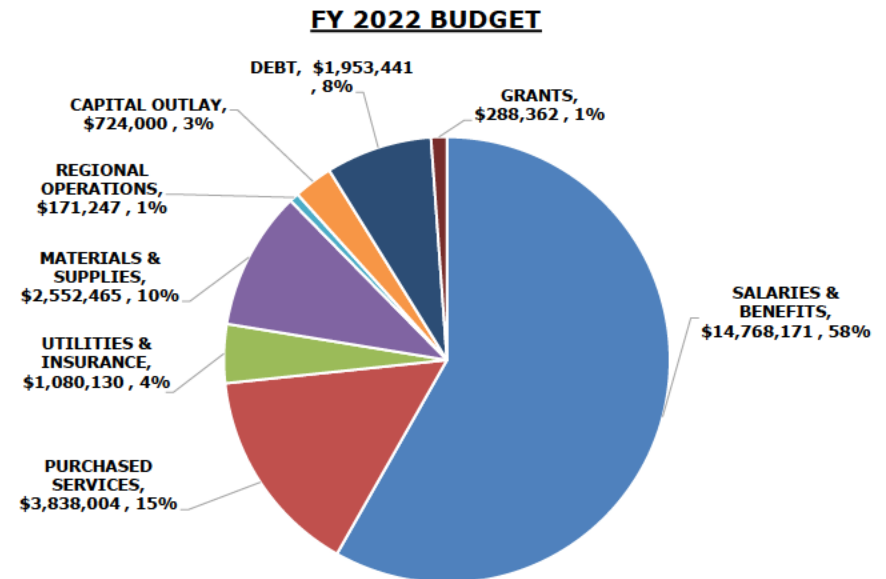
	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 TOTAL REVISED BUDGET	FY 2021 YTD ACTUALS FEB 28 2021	FY 2022 PROPOSED BUDGET	FY 2022 VS FY 2021 ADOPTED	
15010-0001	INTEREST INCOME	\$ 141,360	\$ 125,000	\$ 125,000	\$ 26,836	\$ 50,000	\$ (75,000)
15020-0007	SALE OF SALVAGE & SURPLUS	\$ -	\$ -	\$ -	\$ 35,522	\$ -	\$ -
16050-0001	EMPLOYEE MEALS	\$ 3,268	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ (4,000)
16050-0002	INMATE PHONE SYSTEM	\$ -	\$ 425,000	\$ 425,000	\$ 250,000	\$ 425,000	\$ -
16050-0003	INMATE MEDICAL CO-PAY	\$ 85,457	\$ 66,000	\$ 66,000	\$ 41,726	\$ 75,000	\$ 9,000
16050-0004	HOME ELECTRONIC MONITORING	\$ 2,967	\$ -	\$ -	\$ -	\$ -	\$ -
16050-0005	WORK RELEASE	\$ 311,686	\$ 525,000	\$ 525,000	\$ 166,823	\$ 350,000	\$ (175,000)
16050-0006	INMATE KEEP FEES- \$3.00/DAY	\$ 237,456	\$ 230,000	\$ 230,000	\$ 236,460	\$ 275,000	\$ 45,000
16050-0099	MISC REVENUE	\$ 239,787	\$ 99,412	\$ 99,412	\$ 1,839	\$ -	\$ (99,412)
19020-0001	BED RENTALS-STATE & FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19020-0002	LOCAL BED RENTALS	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
19020-0003	LOCALITY CONTRIBUTIONS	\$ 10,703,848	\$ 11,908,817	\$ 12,498,283	\$ 9,521,079	\$ 13,601,436	\$ 1,692,619
19020-0004	LOCAL WORK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19020-0011	RECOVERED COSTS-COMMISSARY FUNDS	\$ 216,635	\$ 317,165	\$ 317,165	\$ 189,781	\$ 333,900	\$ 16,735
19020-0012	RECOVERED COSTS-OPERATIONS	\$ 180,467	\$ 47,296	\$ 74,976	\$ 50,287	\$ 10,000	\$ (37,296)
19020-0013	RECOVERED COSTS-MEDICAL	\$ 162,349	\$ 35,000	\$ 35,000	\$ 104,595	\$ 50,000	\$ 15,000
19020-0014	RECOVERED COSTS-STATE/FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23020-0002	COMPENSATION BOARD SALARIES & FRINGE	\$ 6,002,320	\$ 6,193,415	\$ 6,522,835	\$ 3,751,578	\$ 7,293,232	\$ 1,099,817
23020-0003	COMPENSATION BOARD PER DIEM	\$ 2,109,120	\$ 2,056,500	\$ 2,056,500	\$ 1,305,600	\$ 1,837,500	\$ (219,000)
24050-0006	DEPT BEHAVIORAL HEALTH-TDO	\$ 96,705	\$ 64,590	\$ 64,590	\$ 7,856	\$ 64,590	\$ -
24050-0010	MENTAL HEALTH PROGRAM GRANT	\$ 259,120	\$ -	\$ 288,362	\$ 79,634	\$ 288,362	\$ 288,362
	DCJS-COVID19 EQUIPMENT GRANT	\$ -	\$ -	\$ 15,872	\$ -	\$ -	\$ -
	RESERVE FUNDS: TECHNOLOGY	\$ -	\$ 93,980	\$ 93,980	\$ -	\$ 218,800	\$ 124,820
	RESERVE FUNDS: VEHICLES- USE RESERVES	\$ -	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ (64,000)
	RESERVE FUNDS: CAPITAL EQUIPMENT	\$ -	\$ 144,000	\$ 144,000	\$ -	\$ 503,000	\$ 359,000
	<b>TOTAL REVENUES:</b>	<b>\$ 20,752,996</b>	<b>\$ 22,399,175</b>	<b>\$ 23,649,975</b>	<b>\$ 15,769,616</b>	<b>\$ 25,375,820</b>	<b>\$ 2,976,645</b>
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 20,185,008</b>	<b>\$ 22,399,175</b>	<b>\$ 23,649,976</b>	<b>\$ 11,995,879</b>	<b>\$ 25,375,820</b>	<b>13.3%</b>

PERCENTAGE SHARE OF LOCALITY CONTRIBUTIONS FY 2022						
	FY2021 % COST SHARE	FY2021 ADOPTED ALLOCATION	FY2021 REVISED TOTAL ALLOCATION	FY2022 % COST SHARE	FY2022 TOTALS	FY2022 INCREASE VS. FY2021 ADOPTED
					\$ 13,601,436.00	
AUGUSTA	34.031%	\$ 4,052,737	\$ 4,253,341	34.0%	\$ 4,624,488.24	\$ 571,751.24
STAUNTON	19.999%	\$ 2,381,692	\$ 2,499,582	20.2%	\$ 2,747,490.07	\$ 365,798.07
WAYNESBORO	15.986%	\$ 1,903,720	\$ 1,997,951	15.0%	\$ 2,040,215.40	\$ 136,495.40
HIGHLAND	0.362%	\$ 43,110	\$ 45,244	0.3%	\$ 40,804.31	\$ (2,305.69)
ROCKINGHAM/HARRISONBURG	29.621%	\$ 3,527,558	\$ 3,702,166	30.5%	\$ 4,148,437.98	\$ 620,879.98
		\$ 11,908,817	\$ 12,498,283	100.00%	\$ 13,601,436.00	\$ 1,692,619.00

FY2022 BUDGET % ALLOCATION:	STAUNTON	WAYNESBORO	AUGUSTA	HIGHLAND	ROCKINGHAM / HARRISONBURG	YEAR TOTALS
<b>INMATE DAYS BY CALENDAR YEAR:</b>						
2018	61,201	51,039	106,646	928	84,598	304,412
2019	63,734	48,581	100,787	1,013	105,952	320,067
2020	62,704	39,751	107,806	865	91,898	303,024
<b>TOTAL PER LOCALITY</b>	<b>187,639</b>	<b>139,371</b>	<b>315,239</b>	<b>2,806</b>	<b>282,448</b>	<b>927,503</b>
<b>FY2022 %</b>	<b>20.2%</b>	<b>15.0%</b>	<b>34.0%</b>	<b>0.3%</b>	<b>30.5%</b>	<b>100.0%</b>

FY2022 BUDGET	INCREASE / DECREASE:
SALARIES & BENEFITS	\$ 1,434,591
PURCHASED SERVICES	\$ 153,870
UTILITIES & INSURANCES	\$ (109,758)
MATERIALS & SUPPLIES	\$ 775,400
REGIONAL OPERATIONS	\$ 50,247
CAPITAL OUTLAY	\$ 387,020
DEBT	\$ (3,087)
GRANTS	\$ 288,362
<b>TOTAL INCREASE</b>	<b>\$ 2,976,645</b>

CAPITAL ASSETS FUNDED BY RESERVES:	
CEILING REPLACEMENTS	\$ 260,000
TECHNOLOGY INFRASTRUCTURE UPGRADE	\$ 218,800
HVAC UNIT-CONTROL ROOM MINI SPLIT SYSTEM	\$ 40,000
ILC CORE LIGHTING PANELS	\$ 80,000
HVAC FRONT END CONTROLS	\$ 33,000
HVAC-I-WAVE AIR PURIFIERS	\$ 65,000
CONTROL ROOM UPGRADE/RETROFITS	\$ 25,000
<b>RESERVE FUNDS</b>	<b>\$ 721,800</b>



**INCREASE /  
DECREASE**

\$ 1,434,591 SALARIES & BENEFITS

Compensation Board- 23 Emergency Positions awarded during FY2021, not included in the Adopted FY2021 Budget

New positions requested in FY2022 effective January 1, 2022: (2) Nurses, (1) Deputy Superintendent, (1) Accounting Technician, (1) Technology Administrator

Compensation Board - 5% Pay Increase effective July 1, 2021

\$ 153,870 PURCHASED SERVICES

Facility maintenance contracted services	\$	50,400
ADA Compliance Interpreter services	\$	10,000
Technology Contracted Services/ Licenses	\$	79,641
HEI Inmate Bracelets- increase in inmates in program	\$	24,000
Professional Services	\$	6,000
Food Service	\$	(27,059)
Indirect Cost to Fiscal Agent	\$	9,388
Advertising- hiring campaign	\$	1,500

\$ (109,758) UTILITIES & INSURANCES

Utility cost decrease based on historical expenditures	\$	(125,000)
Insurance premiums increase	\$	15,242

\$ 775,400 MATERIALS & SUPPLIES

Bed Rental Increase - 50 inmates - 12 months	\$	750,000
Maintenance supplies increase	\$	20,000
New computers	\$	5,400

\$ 50,247 REGIONAL OPERATIONS

Academy Fees & Training Program	\$	50,247
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\$ 387,020 CAPITAL OUTLAY

Net Increase = \$387,020

FY 2022 Capital Outlay/Projects include:

Ceiling replacements	\$	260,000
Technology Infrastructure Upgrade	\$	155,000
Lighting Panel replacements	\$	80,000
Camera Replacements	\$	66,000
HVAC Units replacement - Control Room	\$	40,000
HVAC Control Systems Upgrade	\$	33,000
I-Wave air purifiers for air handler units	\$	65,000
Control Rooms upgrade/retrofit	\$	25,000
Total Capital	\$	724,000

\$ (3,087) DEBT

Amortized reduction in principal and interest

\$ 288,362 GRANTS

Mental Health Grant

\$ 2,976,645 TOTAL INCREASE



**MIDDLE RIVER REGIONAL JAIL  
EXECUTIVE SUMMARY  
March 29, 2021**

**SUBJECT:** Inmate Records Jail Board Report (1<sup>st</sup> Quarter 2021)

**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, March 29, 2021. This information is continuously changing. The number of people on HEM/HEI will differ between Inmate Records and Community Corrections. This difference is due to several people who were bonded on their charges and in home monitoring was a condition of their bond. Inmate Records is not able to count those who were released on their charges. We can only count the people who are on the HEI program and still being held on their charges.

<b>Total Inmate Population</b>	826	
Male Inmates	678	82%
Female Inmates	148	18%

Category	# of Inmates	% of Total
Awaiting Trial	299	36
Totally Sentenced	405	49
Partially Sentenced	108	13
Awaiting Programs	1	.2
Awaiting Appeal	1	.2
Convicted but not Sentenced	10	1.2
Drug Court Sanction – Pre Trial	1	.2
In Hospital	1	.2

Department of Corrections Responsible Inmates

Number of days since last Sentenced	SAW	Rockingham Harrisonburg	Others	Total
90+	136	98	2	236
60 – 90	17	1	1	19
30 – 60	21	1	0	22
<30	23	5	0	28
Sentence includes CCAP	0	1	0	1
<b>Total</b>	197	106	3	306
<b>% of Total Population</b>	23.85	12.83	.36	37.04

Work Release

Local Work Release (RC 26)	0
DOC Work Release (RC 28)	2
Total	2

\*\*\*These numbers are included in the Jurisdiction Totals

HEM/HEI

Home Electronic Incarceration (RC 80)	57
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\*\*\*These numbers are included in the Jurisdiction Totals

LOCAL Inmates by Jurisdiction

Locality Code	Jurisdiction	Total
015	Augusta	351
091	Highland	3
165	Rockingham	134
660	Harrisonburg	24
790	Staunton	183
820	Waynesboro	126

Other Virginia Jurisdictions – Non-Contract Holds

Locality Code	Jurisdiction	Total
127	New Kent	1
139	Page	1
145	Powhatan	1
530	Buena Vista	1
810	Virginia Beach	1

**CONCLUSION:** We are actively trying to reduce the in-house population because of the COVID-19 outbreak, and our overcrowding situation.

1. During the months of February and March a total of 35 male inmates were transferred to the Department of Corrections.
2. A total of 17 male inmates are being held for us at Pamunkey Regional Jail.
3. Our overall headcount on December 31, 2020 was 856.
4. Our current overall headcount is 826. That is a reduction of 30 inmates.

**ACTION OFFICER:** Tami Bird, LIDS Tech

**EXECUTIVE SUMMARY #ES-2021-027**

**MIDDLE RIVER REGIONAL JAIL**  
**Executive Summary**  
**March 29, 2021**

**SUBJECT:** Community Corrections Quarterly Review

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

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

1. The Home Electronic Monitoring inmates are not Allowed to work. MRRJ monitors them and reports any issues to Blue Ridge Court Services or the courts.
2. 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.

**HEM/HEI INMATES**

<b>LOCALITY</b>	<b>MALE</b>	<b>FEMALE</b>
Augusta County	<b>28</b>	<b>16</b>
Rockingham	<b>6</b>	<b>5</b>
Harrisonburg	<b>3</b>	<b>0</b>
Staunton	<b>10</b>	<b>3</b>
Waynesboro	<b>12</b>	<b>3</b>
Buena Vista	<b>1</b>	<b>0</b>
<b>TOTAL</b>	<b>60</b>	<b>27</b>
<b>Total HEM/HEI Inmates: 87</b>		

Below are the HEM/HEI participants broken down by Bond status and Custody status by Locality.

<b>Locality</b>	<b>Bond</b>	<b>Custody</b>
Augusta County	17	27
Rockingham	0	11
Harrisonburg	0	3
Staunton	3	10
Waynesboro	8	7
Buena Vista	0	1
<b>Total HEM/HEI Inmates: 87</b>	<b>28</b>	<b>59</b>

**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 54 HEI inmates that are working a paying job and/or are required to pay for program participation.

<b>LOCALITY</b>	<b>MALE</b>	<b>FEMALE</b>
Augusta County	12	12
Waynesboro	5	2
Rockingham County	6	5
Harrisonburg	3	0
Staunton	6	2
Buena Vista	1	0
<b>TOTAL</b>	33	21
<b>TOTAL HEI AT WORK: 54</b>		

Action Officer: Lisa McCray  
Executive Summary # ES-2021-028

MIDDLE RIVER REGIONAL JAIL  
VACANCY REPORT

MRRJ has the following vacancies as of April 1, 2021:

Sworn	24 (10 EC positions on hold)
Nurse	3

**MIDDLE RIVER REGIONAL JAIL  
EXECUTIVE SUMMARY**

April 1, 2021

**SUBJECT:** Superintendent Report

**BACKGROUND:** MRRJ has continued to respond and take a number of discrete actions in response to the Governor's declaration of a state of emergency concerning the spread of COVID-19.

**DISCUSSION:** MRRJ staff continue to work collaboratively on a number of issues. A summary of key decision points in addition to those outlined in the referenced Executive Summary:

- About 40% of staff have been vaccinated.
- No timeline for availability of vaccine for inmates.
- Operational procedures changes:
  1. MRRJ instituted a step-down screening process for new intakes effective February 1, 2021. This requires nurse intake assessment; isolation for at least 6 days (rapid COVID-19 test) – if negative move to stepdown unit for at least 4 additional days (rapid COVID-19 test) – if negative move to general housing when a bed becomes available. If positive at any time isolation for 14 days.
  2. MRRJ instituted staff monitoring program effective February 15, 2021. All staff rapid tested for COVID-19 once per week. Per Dr. Kornegay staff that are fully vaccinated no longer need to be monitored with weekly rapid tests effective March 29, 2021.
  3. MRRJ re-started inmate programs effective March 1, 2021.
  4. MRRJ re-started inmate family visitation effective March 1, 2021.
  5. MRRJ coordinated with the court and Judge Goodwin, Chief 25<sup>th</sup> Judicial District to re-start inmate transportation to court as necessary effective February 1, 2021.
  6. MRRJ is scheduled to resume transferring inmates from the Harrisonburg/Rockingham Jail effective April 1, 2021.
  7. To better manage inmate population MRRJ staff are coordinating with other regional jails for needed bed space. MOU signed with Pamunkey Regional Jail for 30 (10 female/20 male) beds. As of this report 17 MRRJ inmates are housed at Pamunkey Regional Jail.

**CONCLUSION:** Staff continue to keep the Board, Court, and Public informed.

**RECOMMENDATION:** None.

**ACTION OFFICER:** J. L. Newton, CJM  
Superintendent

**EXECUTIVE SUMMARY #ES-2021-032**

## MIDDLE RIVER REGIONAL JAIL

Executive Summary

Date: March 23, 2021

- SUBJECT:** 1<sup>st</sup> Quarter 2021 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:** After a period of not being able to hold in-person classes, we resumed GED on Monday March 8, 2021. MRRJ took the opportunity to completely update the outdated computer network used by the Program Staff by reinvesting funds generated from the Inmate Commissary. The new computer network and updated computer programs will allow MRRJ to deliver more targeted instruction to a wider range of educational levels; therefore, better assisting more students. Program Staff is now studying the manuals to the new programs, which we approximate will take two weeks.

### **GED (Males)**

- 2 total participants
- 1 quit

### **GED (Females)**

- 2 total participants
- 1 was released to time served (she would have likely taken her GED test previously if not for class being suspended due to COVID. She was connected with our local Adult Education.

**Addictions Programs:** The program is 24 weeks long (*Breaking the Cycle of Addiction*). Due to the structure of the program, new students are not able to join until the current session is completed. Meetings had been suspended due to COVID until the week of March 8, 2021. The program has not been running long enough this session for anyone to have completed the block of instruction.

### **Males**

- 6 total participants
- 1 transferred to DOC

### **Females**

- 12 total participants

**Thought Process and Behavior Programs:** *Dialectical Behavior Therapy* is a cognitive behavior therapy class taught by Mental Health Professionals from Valley Community Services Board. Its main goals are to teach people how to live in the moment, cope healthily with stress, regulate emotions, and improve relationships with others. Meetings resumed the week of March 8.

### **Males**

- 12 total participants
- 1 quit

**Females**

- 12 total participants (all 12 are still attending)

**Re-Entry (Mental Health Grant):** Under our Mental Health grant, we were able to give emergency housing assistance to those being released who were on the Mental Health caseload while incarcerated.

- 2 people were assisted with emergency housing
  - 1 person housed for 30 days
  - 1 person housed for 10 days (violated program rules)
- \$2,033.13 was spent for emergency housing

**Upcoming Programs:**

Therapy Dogs: We are excited to announce that we will be restarting the Therapy Dog program on April 1, 2021 for our Special Needs housing units. Both the male and female pods will receive weekly visits.

Real Life: A program originally developed in the Richmond, Virginia area in order to provide individuals the opportunity to overcome personal and community barriers that hindered their pathway to a successful life. The program has 23 individual modules and will focus on inmates with 6 months or less remaining on their sentence. The program is currently being taught in four Virginia jails, with the curriculum based on evidence-based practices and is in the research phase so that it can become an evidence-based curriculum in the future. MRRJ has targeted a start date of the first week of May for male and female classes.

**RECOMMENDATIONS:** The quarterly 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:** None

**ACTION OFFICER:** John Lilly, Chief of Inmate Programs

**EXECUTIVE SUMMARY # ES-2021-030**