



**MIDDLE RIVER REGIONAL JAIL AUTHORITY BOARD
MEETING AGENDA
February 6, 2024, 2:00 p.m.**

- Call to Order Ande Banks, Chairman
- Approval of December 5, 2023 Minutes
- 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.

- Comments from Board Members and Legal Counsel
- Finance Report
 - a. Finance Report
 - b. FY 2024 Budget Amendment – 2% Pay Increase December 1, 2023 (needs action)
 - c. FY 2025 Budget
 - d. Capital Improvement Plan (needs action)
 - e. Compensation Board COIN Budget Request
- Reports and Briefings:
 - a. Population Report (ES #2024-03)
 - b. Community Corrections Report (ES #2024-04)
 - c. Staff vacancy Report
 - d. Programs Report (ES #2024-05)
 - e. Mental Health (E #2024-06)
 - f. Superintendent Report
- Old Business
- New Business
 - a. MRRJ Easement for Augusta County Courthouse (needs action)
- Next meeting is scheduled for **April 2, 2024 at 2:00 p.m.**



MIDDLE RIVER REGIONAL JAIL

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

December 5, 2023 at 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 5, 2023 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)
Ande Banks, Harrisonburg City Manager
Timothy Fitzgerald, Augusta County Administrator
Amanda Kaufman, Staunton Assistant City Manager (Proxy)
Larry Propst, Harrisonburg City Finance Director
Jessie Moyers, Staunton City Chief Financial Officer
Donald Smith, Augusta County Sheriff
Jimmy Wimer, Rockingham County Jail Captain (Proxy)
Aaron McFarlane, Staunton City Sheriff's Office, Chief Deputy (Proxy)

Members Absent:

Leslie Beauregard, Staunton City Manager
Jennifer Whetzel, Augusta County Assistant Administrator
Patricia Davidson, Rockingham County Administrator for Finance and Operations
Cameron McCormick, Waynesboro Assistant City Manager/Finance
Bryan Hutcheson, Rockingham County Sheriff
Kelly Warner, Harrisonburg City Police Chief
Christopher Johnson, Waynesboro City Sheriff
Chris Hartless, Staunton City Sheriff

Facility Staff:

Eric Young, Superintendent, Middle River Regional Jail
Tony Heflin, Deputy Superintendent, Middle River Regional Jail
Jeannie Colvin, Finance Director, Middle River Regional Jail
Phillip Braverman, Finance Director, Middle River Regional Jail
Tina Reed, Recorder, Middle River Regional Jail

Others Present:

Stephen Chapinel, IT, MRRJ
Misty Cook, Augusta County Finance Director
Tyler Farnsworth, PB Mares, Auditor
Hunter Simmons, PB Mares, Auditor
Lyra Bordelon, News Leader

2. APPROVAL OF MINUTES

Mr. King made a motion to approve the minutes from the October 3, 2023 meeting. Ms. Moyers 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 2023 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 FY23 financial audit. Mr. King seconded the motion. **Approval was unanimous.**

B. FY 2024 Finance Report-

- Mr. Braverman reviewed the finance report. Interest income is favorable. Compensation Board funds are tracking behind due to the way they pay however they are in line. Vacancy savings continue to assist with the budget. All expenses are stable.

C. Bank Signer Authorization & Cash and Investment Policy Update –

- Mr. Braverman reviewed the amendment needed for the bank. At this time Ms. Colvin is listed as a bank signer, however MRRJ Cash and Investments policy after the requested language change will dictate that the signers will be the Superintendent and Deputy Superintendent. Ms. Colvin was added before a Deputy Superintendent was appointed. If approved the Cash and Investments policy would need one change on page 3 for the second check signer (Finance Director will be changed to Deputy Superintendent). Mr. King made a motion to approve the bank signer change to remove Ms. Colvin and add Mr. Heflin and to amend page 3 (Finance Director to Deputy Superintendent). Mr. Fitzgerald seconded the motion. Approval was **unanimous.**

D. Coronavirus Emergency Supplemental Funding Grant –

- Mr. Braverman reviewed the DCJS passthrough of \$50,000 in Federal funds grant approval. Medical and janitorial supplies would be purchased from the grant funding. Some medical equipment will also be purchased. Mr. King made a motion to accept the grant funding. Mr. Hamp seconded the motion. **Approval was unanimous.**

6. REPORTS AND BRIEFING

- **Population Report** – (Executive Summary #2023-049) Lt. Colonel Heflin reviewed the Executive Summary. Department of Corrections continues to take inmates. Today’s population is 645.
- **Community Corrections Report** – (Executive Summary #2023-050) Lt. Colonel Heflin reviewed the Executive Summary. At this time there are 8 offenders on HEI.
- **Staff Vacancy Report** –(Attachment) At this time there are 16 officer and 10 nurse vacancies.
- **Programs Report** – (Executive Summary Report #2023-051) Lt. Colonel Heflin reviewed. There are no significant changes at this time.
- **Mental Health Report**- (Executive Summary Report #2023-052) Lt. Colonel reviewed. We will begin providing this report to the Board. The report shows programs, suicide risk assessments, and groups that are offered since Mental Health is now in-house.
- **Superintendent’s Report** –
 - Jail Tracker has been implemented and is working well.
 - The fence was approved. We are waiting on the contractors to start work.
 - Discussion with board members regarding Capital Improvements.

7. OLD BUSINESS

There was no old business to discuss.

8. NEW BUSINESS:

Election of Officers –

- The Board selected and approved Ande Banks as Chairman and Leslie Beauregard as Vice Chair. The Finance Committee will select the Treasurer at their meeting in January 2024.

Mr. Hamp stated the Compensation Board has requested a letter from the Authority stating there are no plans for any type of expansion. Mr. Hamp will prepare the formal notification and send it to the Compensation Board.

2024 meeting dates are in your packets.

With nothing further to discuss the meeting adjourned at 2:35 p.m.

**The next Authority Board meeting is scheduled for February 6, 2024 at 2:00 p.m.
Location: Augusta County Government Center Smith West Board Room.**

Michael Hamp, Chairman

serve the Grantee Parcel and connect the Courthouse to the Jail, and (ii) a temporary road construction easement to allow Grantee to access Grantor Parcel, as necessary, during construction of the access road.

NOW THEREFORE, for and in consideration of the sum of **TEN DOLLARS** (\$10.00) cash in hand paid by Grantee to the Grantor, receipt whereof is hereby acknowledged, the Grantor grants and conveys with Special Warranty to the Grantee the following rights in real property situated in the Augusta County, Virginia, to-wit:

1. The permanent, non-exclusive, right and easement to use a variable fifty-foot wide strip of land across Grantor Parcel for the purpose of constructing and maintaining an access road (“Access Road”); and
2. A temporary access easement to use Grantor Parcel, as necessary, to allow for the proper construction of the Access Road across the easement.

Such easements being shown in more detail on the “PLAT SHOWING PERMANENT WATERLINE & ACCESS EASMENTS ACROSS THE LANDS OF MIDDLE RIVER REGIONAL JAIL AUTHORITY BEING TAX MAP PARCEL 42A2-(2)-5 IN THE BEVERLY MANOR MAGISTERIAL DISTRICT AUGUSTA COUNTY, VIRGINIA”, prepared by Timmons Group on December 22, 2023, which is attached hereto and shall be recorded herewith in the Clerk’s Office of the Circuit Court of Augusta County. The waterline and sanitary sewer easements identified thereon are being conveyed by separate instrument by Grantor to the Augusta County Service Authority.

Grantee shall be responsible for maintaining the Access Easement area and Access Road surface, in a state of good repair at all times, with appropriate road surface coverage and drainage as required by state and local law, and shall trim, cut, remove and clear trees, limbs, grass, undergrowth, and any and all other obstructions within the said easement strips that may otherwise endanger or interfere with the proper and safe access.

Notwithstanding anything herein to the contrary, Grantor and Grantee agree that in the event the

Virginia Department of Transportation accepts into the State Secondary Road System a road within the Access Easement Area that allows Grantee the same access across Grantor's Parcel as achieved through this Deed of Easement, then the Grantor and Grantee agree to that this easement would be no longer be necessary, and the parties therefore agree to prepare and file any necessary instruments in the Circuit Court of Augusta County, Virginia to extinguish this easement and thereby extinguish all rights and obligations hereunder as they pertain to the Access Road.

Grantor covenants that it has the right to convey said easements, that Grantee shall have quiet and peaceful enjoyment and possession of said easements, and that the Grantor will execute such further assurances of the said grant and easements herein contained as may be needed.

The Board of Supervisors for the County of Augusta, Virginia accepted the easements being conveyed herein at its meeting on _____, 2024.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

SIGNATURE PAGES TO FOLLOW]

WITNESS the following signatures and seals:

MIDDLE RIVER REGIONAL JAIL AUTHORITY (Grantor)

By: _____
MRRJA Chair

COMMONWEALTH OF VIRGINIA

COUNTY OF AUGUSTA, to-wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by _____, Chair of the Middle River Regional Jail Authority.

My commission expires: _____.

Registration number: _____.

Notary Public

APPROVED AS TO FORM:

Jeffrey S. Gore, Counsel to the
Middle River Regional Jail Authority

AUGUSTA COUNTY, VIRGINIA (Grantee)

By: _____
Augusta County Administrator

COMMONWEALTH OF VIRGINIA

COUNTY OF AUGUSTA, to wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by _____, Augusta County Administrator on behalf of the Augusta County Board of Supervisors.

My commission expires: _____

Registration number: _____

Notary Public

APPROVED AS TO FORM:

James Benkahla
Augusta County Attorney

YEAR-TO-DATE BUDGET REPORT 2024

FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 Jail Operations	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
41 REVENUE USE OF MONEY	-100,000	0	-100,000	-679,788.64	.00	579,788.64	679.8%
42 CHARGES FOR SERVICES	-960,000	0	-960,000	-614,042.97	.00	-345,957.03	64.0%
43 OTHER INCOME	0	0	0	-11,995.51	.00	11,995.51	100.0%
44 RECOVERED COSTS	-459,092	0	-459,092	-197,295.64	.00	-261,796.36	43.0%
45 LOCALITY CONTRIBUTIO	-14,413,674	0	-14,413,674	-10,810,255.50	.00	-3,603,418.50	75.0%
46 LOCAL BED RENTAL	-57,886	0	-57,886	-44,774.50	.00	-13,111.50	77.3%
47 COMM OF VA	-10,105,348	0	-10,105,348	-4,314,568.87	.00	-5,790,779.13	42.7%
49 OTHER REVENUE SOURCE	0	-595,327	-595,327	.00	.00	-595,327.36	.0%
51 SALARIES & WAGES	12,375,066	75,479	12,450,545	5,617,111.36	.00	6,833,433.64	45.1%
52 FRINGE BENEFITS	4,436,774	62,363	4,499,137	2,040,823.90	56,748.00	2,401,565.10	46.6%
53 CONTRACT SERVICES	4,086,887	326,959	4,413,846	1,821,808.23	1,081,248.39	1,510,789.15	65.8%
55 OTHER CHARGES	1,155,468	0	1,155,468	560,265.96	8,630.00	586,572.04	49.2%
56 MATERIALS & SUPPLIES	1,983,280	126,385	2,109,665	1,040,356.71	63,357.66	1,005,950.22	52.3%
58 CAPITAL EQUIPMENT	105,000	4,142	109,142	180,218.54	103,160.03	-174,236.57	259.6%
59 DEBT SERVICE	1,953,525	0	1,953,525	1,613,928.13	.00	339,596.87	82.6%
TOTAL Jail Operations	0	0	0	-3,798,208.80	1,313,144.08	2,485,064.72	100.0%
TOTAL REVENUES	-26,096,000	-595,327	-26,691,327	-16,672,721.63	.00	-10,018,605.73	
TOTAL EXPENSES	26,096,000	595,327	26,691,327	12,874,512.83	1,313,144.08	12,503,670.45	

YEAR-TO-DATE BUDGET REPORT 2024

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
300 Capital Improvements	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
49 OTHER REVENUE SOURCE	-1,500,000	-2,000,000	-3,500,000	-3,500,000.00		.00	.00	100.0%
58 CAPITAL EQUIPMENT	3,500,000	0	3,500,000	585,993.54	426,595.00	2,487,411.46	28.9%	
TOTAL Capital Improvements	2,000,000	-2,000,000	0	-2,914,006.46	426,595.00	2,487,411.46	100.0%	
TOTAL REVENUES	-1,500,000	-2,000,000	-3,500,000	-3,500,000.00		.00	.00	
TOTAL EXPENSES	3,500,000	0	3,500,000	585,993.54	426,595.00	2,487,411.46		

YEAR-TO-DATE BUDGET REPORT 2024

FOR 2024 13							
ACCOUNTS FOR: 400 Grants Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47 COMM OF VA	-288,392	0	-288,392	-128,441.11	.00	-159,950.89	44.5%
51 SALARIES & WAGES	0	218,582	218,582	116,222.82	.00	102,359.18	53.2%
52 FRINGE BENEFITS	0	47,358	47,358	24,128.94	.00	23,229.06	51.0%
53 CONTRACT SERVICES	248,642	-240,322	8,320	2,480.00	.00	5,840.00	29.8%
56 MATERIALS & SUPPLIES	30,850	-16,718	14,132	3,857.51	.00	10,274.49	27.3%
58 CAPITAL EQUIPMENT	8,900	-8,900	0	.00	.00	.00	.0%
TOTAL Grants Fund	0	0	0	18,248.16	.00	-18,248.16	100.0%
TOTAL REVENUES	-288,392	0	-288,392	-128,441.11	.00	-159,950.89	
TOTAL EXPENSES	288,392	0	288,392	146,689.27	.00	141,702.73	

YEAR-TO-DATE BUDGET REPORT 2024

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
500 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
49 OTHER REVENUE SOURCE	0	0	0	-1,155,733.67	.00	1,155,733.67	100.0%	
55 OTHER CHARGES	0	0	0	1,022,223.03	.00	-1,022,223.03	100.0%	
TOTAL Health Insurance	0	0	0	-133,510.64	.00	133,510.64	100.0%	
TOTAL REVENUES	0	0	0	-1,155,733.67	.00	1,155,733.67		
TOTAL EXPENSES	0	0	0	1,022,223.03	.00	-1,022,223.03		

YEAR-TO-DATE BUDGET REPORT 2024

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	2,000,000	-2,000,000	0	-6,827,477.74	1,739,739.08	5,087,738.66	100.0%
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** END OF REPORT - Generated by Phillip Braverman **

FY24 Budget Amendment 2% Raise

\$	103,761	Salary Increase*
	10,324	Retirement*
	7,938	Payroll Taxes*
	1,390	Group Life*
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\$	123,413	Total Expense Increase
\$	123,413	Budget Increase Comp Board Revenue

*Costs pro-rated for 12/1/23 - 6/30/24

FY2025 BUDGET PERCENTAGE SHARE

WITH HIGHLAND COUNTY IN THE CALCULATION

	STAUNTON	% CHANGE	WAYNESBORO	% CHANGE	AUGUSTA	% CHANGE	HIGHLAND	% CHANGE	ROCKINGHAM / HARRISONBURG	% CHANGE	TOTALS
2020	62,704		39,751		107,806		865		91,898		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
2023	53,607	-15.1%	31,544	0.7%	71,438	-21.9%	1,642	17.1%	55,687	-1.0%	213,918
TOTAL PER LOCALITY	179,233		105,527		274,439		4,448		176,598		740,245
WITH HIGHLAND	179,233		105,527		274,439		4,448		176,598		740,245
FY2025 %	24.2%		14.3%		37.1%		0.6%		23.9%		100.00%

WITHOUT HIGHLAND COUNTY

	STAUNTON	% CHANGE	WAYNESBORO	% CHANGE	AUGUSTA	% CHANGE			ROCKINGHAM / HARRISONBURG	% CHANGE	TOTALS
2020	62,704		39,751		107,806				91,898		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
2023	53,607	-15.1%	31,544	0.7%	71,438	-21.9%			55,687	-1.0%	212,276
TOTAL PER LOCALITY	179,233		105,527		274,439				176,598		735,797
FY2025%	24.4%		14.3%		37.3%				24.0%		100.0%

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

	FY2021	FY2022	FY2023	FY2024	FY2024 LOCALITY \$	FY2025 DEFICIT	FY2025 DEFICIT	FY2025 INCREASE / (DECREASE)
STAUNTON	20.0%	20.2%	20.9%	22.8%	\$ 3,286,318	\$ 14,363,451	\$ 14,277,270	\$ 197,336
WAYNESBORO	16.0%	15.0%	14.5%	13.8%	\$ 1,989,087		\$ 2,041,650	\$ 52,563
AUGUSTA	34.0%	34.0%	35.5%	37.6%	\$ 5,419,541		\$ 5,325,422	\$ (94,119)
HIGHLAND	0.4%	0.3%	0.0%	0.0%	\$ 57,886	\$ 86,181		\$ 28,295
ROCK/HARR	29.6%	30.5%	29.1%	25.8%	\$ 3,718,728		\$ 3,426,544	\$ (292,184)
	100.0%	100.0%	100.0%	100.0%	\$ 14,471,560	\$ 86,181	\$ 14,277,270	\$ 14,363,451

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Jail Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
41	REVENUE USE OF MONEY							
1100	41500 Int Inc	-742,454.49	-100,000.00	-100,000.00	-608,444.82	-100,000.00	-200,000.00	100.0%
1100	41510 Int Inc DB	-79,380.12	.00	.00	-71,343.82	.00	-20,000.00	.0%
	TOTAL REVENUE USE OF MONEY	-821,834.61	-100,000.00	-100,000.00	-679,788.64	-100,000.00	-220,000.00	120.0%
42	CHARGES FOR SERVICES							
1100	42100 Inmate Pho	-500,000.04	-500,000.00	-500,000.00	-221,118.30	-500,000.00	-494,000.00	-1.2%
1100	42110 Inmate Kee	-247,235.73	-260,000.00	-260,000.00	-132,700.34	-260,000.00	-270,000.00	3.8%
1100	42120 Work Relea	-75,377.25	-125,000.00	-125,000.00	-199,118.26	-125,000.00	-145,000.00	16.0%
1100	42130 Inmate Med	-72,309.42	-50,000.00	-50,000.00	-35,508.37	-50,000.00	-70,000.00	40.0%
1100	42140 Home Elect	-44,386.66	-25,000.00	-25,000.00	-25,597.70	-25,000.00	-36,500.00	46.0%
	TOTAL CHARGES FOR SERVICES	-939,309.10	-960,000.00	-960,000.00	-614,042.97	-960,000.00	-1,015,500.00	5.8%
43	OTHER INCOME							
1100	43100 Misc	-4,637.88	.00	.00	-10,270.71	.00	-4,500.00	.0%
1100	43110 Sale Sal	-26,244.55	.00	.00	-1,724.80	.00	-2,000.00	.0%
1100	43120 Sale Asset	14,787.20	.00	.00	.00	.00	.00	.0%
1100	43130 Insurance	-4,206.61	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER INCOME	-20,301.84	.00	.00	-11,995.51	.00	-6,500.00	.0%
44	RECOVERED COSTS							
1100	44100 Recovered	-379,676.64	-434,092.00	-434,092.00	-194,103.25	-434,092.00	-390,000.00	-10.2%
1100	44110 Recovered	-25,733.52	-10,000.00	-10,000.00	-315.62	-10,000.00	-1,500.00	-85.0%
1100	44120 Recovered	-13,537.72	-5,000.00	-5,000.00	-1,616.08	-5,000.00	-4,000.00	-20.0%
1100	44130 Recovered	-5,150.59	-10,000.00	-10,000.00	-1,260.69	-10,000.00	-1,000.00	-90.0%
	TOTAL RECOVERED COSTS	-424,098.47	-459,092.00	-459,092.00	-197,295.64	-459,092.00	-396,500.00	-13.6%
45	LOCALITY CONTRIBUTIO							
1100	45100 Harrison	-2,102,878.00	-1,859,364.00	-1,859,364.00	-1,394,523.00	-1,859,364.00	-1,713,272.00	-7.9%
1100	45110 Stauton	-3,020,629.00	-3,286,318.00	-3,286,318.00	-2,464,738.50	-3,286,318.00	-3,483,654.00	6.0%
1100	45120 Waynesb	-2,095,652.00	-1,989,087.00	-1,989,087.00	-1,491,815.25	-1,989,087.00	-2,041,650.00	2.6%
1100	45130 Co Aug	-5,130,734.00	-5,419,541.00	-5,419,541.00	-4,064,655.75	-5,419,541.00	-5,325,422.00	-1.7%
1100	45140 Co Rock	-2,102,878.00	-1,859,364.00	-1,859,364.00	-1,394,523.00	-1,859,364.00	-1,713,272.00	-7.9%
	TOTAL LOCALITY CONTRIBUTIO	-14,452,771.00	-14,413,674.00	-14,413,674.00	-10,810,255.50	-14,413,674.00	-14,277,270.00	-.9%
46	LOCAL BED RENTAL							
1100	46100 Co High	-43,489.00	-57,886.00	-57,886.00	-43,414.50	-57,886.00	-86,181.00	48.9%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
Jail Operations			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Superintendent	PCT CHANGE	
1100	46110	Sec Trans	-1,275.00	.00	.00	.00	.00	.00	.0%	
1100	46150	Bed Rental	-2,915.00	.00	.00	-1,360.00	.00	.00	.0%	
TOTAL LOCAL BED RENTAL			-47,679.00	-57,886.00	-57,886.00	-44,774.50	-57,886.00	-86,181.00	48.9%	
47	COMM OF VA									
1100	47100	VCB	-8,962,141.75	-8,755,348.00	-8,755,348.00	-3,731,244.87	-8,755,348.00	-9,013,139.00	2.9%	
1100	47120	PerDeim Re	-1,364,348.00	-1,350,000.00	-1,350,000.00	-583,324.00	-1,350,000.00	-1,500,000.00	11.1%	
TOTAL COMM OF VA			-10,326,489.75	-10,105,348.00	-10,105,348.00	-4,314,568.87	-10,105,348.00	-10,513,139.00	4.0%	
48	FEDERAL GOVERNMENT									
1100	48110	Fed Grant	-169,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL FEDERAL GOVERNMENT			-169,000.00	.00	.00	.00	.00	.00	.0%	
49	OTHER REVENUE SOURCE									
1100	49980	PY Enc	.00	.00	-595,327.36	.00	.00	.00	.0%	
1100	49990	PY Net Pos	.00	.00	.00	.00	.00	-237,000.00	.0%	
TOTAL OTHER REVENUE SOURCE			.00	.00	-595,327.36	.00	.00	-237,000.00	-60.2%	
51	SALARIES & WAGES									
1110	51100	Sec FT	6,927,262.57	5,830,357.00	5,830,357.00	2,482,918.93	5,830,357.00	5,881,236.00	.9%	
1110	51120	Sec PT	299,161.62	93,301.00	93,301.00	62,494.85	93,301.00	.00	.0%	
1110	51150	Sec OT	747,010.95	650,000.00	650,000.00	296,710.70	650,000.00	650,000.00	.0%	
1110	51200	NonSec FT	20,987.58	35,952.00	35,952.00	20,879.78	35,952.00	37,771.00	5.1%	
1110	51220	NonSec PT	42,986.70	.00	.00	51,587.26	.00	103,290.00	.0%	
1110	51250	NonSec OT	50.56	.00	.00	168.52	.00	.00	.0%	
1120	51100	Sec FT	276,312.87	691,121.00	691,121.00	386,304.67	691,121.00	756,069.00	9.4%	
1130	51100	Sec FT	163,690.72	383,841.00	383,841.00	195,128.23	383,841.00	395,506.00	3.0%	
1130	51150	Sec OT	8,549.70	.00	.00	7,642.32	.00	.00	.0%	
1140	51100	Sec FT	70,548.48	181,119.00	181,119.00	98,284.68	181,119.00	198,034.00	9.3%	
1140	51150	Sec OT	1,529.52	.00	.00	1,496.12	.00	.00	.0%	
1140	51200	NonSec FT	20,726.99	43,527.00	43,527.00	28,751.28	43,527.00	45,730.00	5.1%	
1140	51250	NonSec OT	.00	.00	.00	39.87	.00	.00	.0%	
1150	51200	NonSec FT	131,005.16	277,347.00	277,347.00	157,649.70	277,347.00	291,283.00	5.0%	
1150	51250	NonSec OT	37.58	.00	.00	372.52	.00	.00	.0%	
1210	51100	Sec FT	67,330.58	229,765.00	229,765.00	127,005.84	229,765.00	232,242.00	1.1%	
1210	51200	NonSec FT	531,716.34	1,581,536.00	1,581,536.00	446,121.58	1,581,536.00	1,603,972.00	1.4%	
1210	51220	NonSec PT	33,324.62	123,635.00	123,635.00	31,244.48	123,635.00	80,067.00	-35.2%	
1210	51250	NonSec OT	43,991.21	104,000.00	104,000.00	55,811.99	104,000.00	120,000.00	15.4%	
1220	51200	NonSec FT	10,131.35	110,250.00	242,984.00	69,879.49	242,984.00	257,939.00	6.2%	
1220	51220	NonSec PT	8,295.98	60,000.00	2,745.00	.00	2,745.00	60,000.00	2085.8%	

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Jail	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
1220	51250	NonSec OT	12.12	.00	.00	195.06	.00	.00	.0%
1310	51100	Sec FT	112,893.58	236,956.00	236,956.00	165,971.91	236,956.00	305,450.00	28.9%
1310	51150	Sec OT	19,895.08	38,000.00	38,000.00	10,065.49	38,000.00	38,000.00	.0%
1410	51100	Sec FT	179,821.08	483,335.00	483,335.00	255,575.83	483,335.00	538,062.00	11.3%
1410	51200	NonSec FT	41,182.58	95,261.00	95,261.00	50,679.76	95,261.00	99,183.00	4.1%
1410	51250	NonSec OT	144.99	.00	.00	195.88	.00	.00	.0%
1420	51200	NonSec FT	128,635.43	288,345.00	288,345.00	163,871.65	288,345.00	302,827.00	5.0%
1420	51220	NonSec PT	120,746.03	210,260.00	210,260.00	82,587.07	210,260.00	100,000.00	-52.4%
1420	51250	NonSec OT	547.29	.00	.00	144.74	.00	.00	.0%
1430	51200	NonSec FT	50,756.10	117,697.00	117,697.00	68,354.82	117,697.00	123,653.00	5.1%
1430	51250	NonSec OT	2,166.17	.00	.00	612.12	.00	.00	.0%
1440	51200	NonSec FT	77,339.03	182,168.00	182,168.00	103,068.46	182,168.00	191,386.00	5.1%
1440	51250	NonSec OT	2,652.09	.00	.00	4,476.15	.00	.00	.0%
1510	51100	Sec FT	50,973.29	131,166.00	131,166.00	80,750.73	131,166.00	146,077.00	11.4%
1510	51200	NonSec FT	31,161.50	65,439.00	65,439.00	39,920.38	65,439.00	51,500.00	-21.3%
1510	51250	NonSec OT	67.43	.00	.00	47.20	.00	.00	.0%
1520	51200	NonSec FT	31,835.46	66,855.00	66,855.00	38,827.40	66,855.00	70,238.00	5.1%
1520	51220	NonSec PT	8,277.52	18,020.00	18,020.00	8,182.02	18,020.00	19,723.00	9.5%
1530	51220	NonSec PT	21,473.30	45,813.00	45,813.00	23,091.88	45,813.00	48,135.00	5.1%
TOTAL SALARIES & WAGES			10,285,231.15	12,375,066.00	12,450,545.00	5,617,111.36	12,450,545.00	12,747,373.00	2.4%
52	FRINGE BENEFITS								
1110	52100	OASDI	558,517.98	412,896.00	412,896.00	169,907.28	412,896.00	413,682.00	.2%
1110	52110	Medicare	44,966.64	96,564.00	96,564.00	39,736.54	96,564.00	96,748.00	.2%
1110	52120	VRS Retire	-544,665.28	583,698.00	583,698.00	240,480.56	583,698.00	592,845.00	1.6%
1110	52125	VRS Life	53,964.91	78,608.00	78,608.00	32,806.49	78,608.00	79,315.00	.9%
1110	52130	VRS STD LTD	3,923.28	4,181.00	4,181.00	111.38	4,181.00	199.00	-95.2%
1110	52140	Health Ins	1,324,266.29	1,150,000.00	1,150,000.00	451,614.49	1,150,000.00	1,150,000.00	.0%
1110	52141	Ret HI	6,780.00	.00	.00	11,187.00	.00	20,000.00	.0%
1110	52145	Health Sav	4,050.70	10,000.00	10,000.00	.00	10,000.00	.00	.0%
1110	52150	Line of Du	43,419.34	44,275.00	44,275.00	43,180.00	44,275.00	51,800.00	17.0%
1120	52100	OASDI	16,383.15	42,850.00	42,850.00	22,959.61	42,850.00	46,876.00	9.4%
1120	52110	Medicare	3,831.59	10,021.00	10,021.00	5,369.59	10,021.00	10,963.00	9.4%
1120	52120	VRS Retire	27,333.62	68,767.00	68,767.00	38,728.16	68,767.00	75,607.00	9.9%
1120	52125	VRS Life	3,681.12	9,261.00	9,261.00	5,215.69	9,261.00	10,131.00	9.4%
1120	52130	VRS STD LTD	.00	415.00	415.00	.00	415.00	.00	.0%
1120	52140	Health Ins	54,604.67	130,000.00	130,000.00	72,949.35	130,000.00	130,000.00	.0%
1120	52150	Line of Du	.00	4,541.00	4,541.00	.00	4,541.00	.00	.0%
1130	52100	OASDI	10,517.25	23,798.00	23,798.00	12,313.75	23,798.00	24,521.00	3.0%
1130	52110	Medicare	2,459.65	5,566.00	5,566.00	2,879.87	5,566.00	5,735.00	3.0%
1130	52120	VRS Retire	16,289.66	38,192.00	38,192.00	16,783.47	38,192.00	39,551.00	3.6%
1130	52125	VRS Life	2,192.58	5,143.00	5,143.00	2,260.32	5,143.00	5,300.00	3.1%
1130	52130	VRS STD LTD	.00	230.00	230.00	.00	230.00	.00	.0%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Jail	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
1130	52140	Health Ins	25,415.09	70,000.00	70,000.00	29,597.01	70,000.00	70,000.00	.0%
1130	52150	Line of Du	.00	2,695.00	2,695.00	.00	2,695.00	.00	.0%
1140	52100	OASDI	5,557.69	13,928.00	13,928.00	7,788.02	13,928.00	15,113.00	8.5%
1140	52110	Medicare	1,299.70	3,257.00	3,257.00	1,821.41	3,257.00	3,535.00	8.5%
1140	52120	VRS Retire	8,928.50	22,352.00	22,352.00	12,358.02	22,352.00	25,519.00	14.2%
1140	52125	VRS Life	1,202.50	3,010.00	3,010.00	1,664.28	3,010.00	3,266.00	8.5%
1140	52130	VRS STDLTD	109.44	135.00	135.00	134.88	135.00	241.00	78.5%
1140	52140	Health Ins	17,242.35	40,000.00	40,000.00	19,947.98	40,000.00	40,000.00	.0%
1140	52150	Line of Du	.00	1,155.00	1,155.00	.00	1,155.00	.00	.0%
1150	52100	OASDI	7,855.52	17,196.00	17,196.00	9,414.81	17,196.00	18,060.00	5.0%
1150	52110	Medicare	1,837.19	4,022.00	4,022.00	2,201.87	4,022.00	4,224.00	5.0%
1150	52120	VRS Retire	13,141.32	27,596.00	27,596.00	16,188.30	27,596.00	33,484.00	21.3%
1150	52125	VRS Life	1,769.76	3,716.00	3,716.00	2,180.21	3,716.00	3,903.00	5.0%
1150	52130	VRS STDLTD	417.24	166.00	166.00	514.14	166.00	920.00	454.2%
1150	52140	Health Ins	29,832.00	60,000.00	60,000.00	36,811.00	60,000.00	60,000.00	.0%
1210	52100	OASDI	35,586.80	126,414.00	126,414.00	44,395.67	126,414.00	126,249.00	-.1%
1210	52110	Medicare	8,322.82	29,565.00	29,565.00	10,382.75	29,565.00	29,526.00	-.1%
1210	52120	VRS Retire	53,491.07	180,224.00	180,224.00	64,804.76	180,224.00	219,266.00	21.7%
1210	52125	VRS Life	7,203.83	24,271.00	24,271.00	8,727.29	24,271.00	24,605.00	1.4%
1210	52130	VRS STDLTD	2,329.90	1,087.00	1,087.00	1,950.07	1,087.00	7,528.00	592.5%
1210	52140	Health Ins	93,623.32	270,000.00	270,000.00	105,018.49	270,000.00	270,000.00	.0%
1210	52150	Line of Du	.00	1,540.00	1,540.00	.00	1,540.00	.00	.0%
1220	52100	OASDI	1,135.33	10,555.00	15,065.00	4,300.18	15,065.00	19,712.00	30.8%
1220	52110	Medicare	265.52	2,468.00	3,523.00	1,005.67	3,523.00	4,610.00	30.9%
1220	52120	VRS Retire	1,114.72	10,448.00	24,177.00	7,059.98	24,177.00	32,242.00	33.4%
1220	52125	VRS Life	150.12	1,407.00	3,256.00	950.86	3,256.00	3,456.00	6.1%
1220	52130	VRS STDLTD	59.16	63.00	1,283.00	374.66	1,283.00	1,362.00	6.2%
1220	52140	Health Ins	1,328.00	.00	40,000.00	9,356.00	40,000.00	40,000.00	.0%
1310	52100	OASDI	8,045.52	15,931.00	15,931.00	10,481.36	15,931.00	21,294.00	33.7%
1310	52110	Medicare	1,881.59	3,725.00	3,725.00	2,451.24	3,725.00	4,980.00	33.7%
1310	52120	VRS Retire	11,040.19	23,577.00	23,577.00	16,688.72	23,577.00	30,545.00	29.6%
1310	52125	VRS Life	1,486.79	3,175.00	3,175.00	2,247.44	3,175.00	4,093.00	28.9%
1310	52130	VRS STDLTD	.00	142.00	142.00	.00	142.00	.00	.0%
1310	52140	Health Ins	19,602.60	40,000.00	40,000.00	33,584.62	40,000.00	50,000.00	25.0%
1310	52150	Line of Du	.00	1,540.00	1,540.00	.00	1,540.00	.00	.0%
1410	52100	OASDI	13,548.23	35,873.00	35,873.00	18,723.53	35,873.00	39,509.00	10.1%
1410	52110	Medicare	3,168.52	8,390.00	8,390.00	4,378.87	8,390.00	9,240.00	10.1%
1410	52120	VRS Retire	21,969.81	57,570.00	57,570.00	30,830.26	57,570.00	64,669.00	12.3%
1410	52125	VRS Life	2,958.81	7,753.00	7,753.00	4,152.08	7,753.00	8,539.00	10.1%
1410	52130	VRS STDLTD	69.39	347.00	347.00	95.56	347.00	200.00	-42.4%
1410	52140	Health Ins	23,401.39	60,000.00	60,000.00	31,972.85	60,000.00	60,000.00	.0%
1410	52150	Line of Du	.00	1,540.00	1,540.00	.00	1,540.00	.00	.0%
1420	52100	OASDI	14,155.78	30,914.00	30,914.00	15,893.63	30,914.00	24,975.00	-19.2%
1420	52110	Medicare	3,310.71	7,230.00	7,230.00	3,717.06	7,230.00	5,841.00	-19.2%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Jail	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
1420	52120	VRS Retire	12,921.16	28,690.00	28,690.00	16,049.44	28,690.00	36,610.00	27.6%
1420	52125	VRS Life	1,839.96	3,864.00	3,864.00	2,161.38	3,864.00	4,058.00	5.0%
1420	52130	VRS STDLTD	566.68	173.00	173.00	705.04	173.00	1,599.00	824.3%
1420	52140	Health Ins	22,614.00	50,000.00	50,000.00	25,154.00	50,000.00	50,000.00	.0%
1430	52100	OASDI	3,159.80	7,297.00	7,297.00	4,131.48	7,297.00	7,666.00	5.1%
1430	52110	Medicare	738.98	1,706.00	1,706.00	966.28	1,706.00	1,793.00	5.1%
1430	52120	VRS Retire	5,576.52	11,711.00	11,711.00	6,870.44	11,711.00	13,595.00	16.1%
1430	52125	VRS Life	751.08	1,577.00	1,577.00	925.18	1,577.00	1,657.00	5.1%
1430	52130	VRS STDLTD	117.72	71.00	71.00	145.04	71.00	260.00	266.2%
1430	52140	Health Ins	10,860.00	20,000.00	20,000.00	12,726.00	20,000.00	20,000.00	.0%
1430	52145	Health Sav	2,902.70	.00	.00	2,594.76	.00	5,000.00	.0%
1430	52155	Workers Co	140,901.66	163,580.00	163,580.00	189,080.00	163,580.00	200,500.00	22.6%
1430	52160	Medical/Ph	1,103.20	7,800.00	7,800.00	978.60	7,800.00	3,000.00	-61.5%
1430	52165	FSAADMIN	164.41	1,000.00	1,000.00	177.59	1,000.00	750.00	-25.0%
1430	52166	COBRA Fees	294.00	.00	.00	411.60	.00	1,000.00	.0%
1430	52170	Unemploye	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
1440	52100	OASDI	4,832.65	11,294.00	11,294.00	6,510.43	11,294.00	11,866.00	5.1%
1440	52110	Medicare	1,130.20	2,641.00	2,641.00	1,522.60	2,641.00	2,775.00	5.1%
1440	52120	VRS Retire	7,750.16	18,126.00	18,126.00	10,161.92	18,126.00	23,924.00	32.0%
1440	52125	VRS Life	1,043.76	2,441.00	2,441.00	1,368.52	2,441.00	2,565.00	5.1%
1440	52130	VRS STDLTD	411.28	109.00	109.00	539.18	109.00	1,010.00	826.6%
1440	52140	Health Ins	12,940.00	30,000.00	30,000.00	16,039.00	30,000.00	30,000.00	.0%
1510	52100	OASDI	4,989.99	12,190.00	12,190.00	7,279.19	12,190.00	12,250.00	.5%
1510	52110	Medicare	1,166.96	2,851.00	2,851.00	1,702.32	2,851.00	2,865.00	.5%
1510	52120	VRS Retire	8,046.68	19,562.00	19,562.00	11,382.74	19,562.00	21,046.00	7.6%
1510	52125	VRS Life	1,083.76	2,635.00	2,635.00	1,532.96	2,635.00	2,648.00	.5%
1510	52130	VRS STDLTD	.00	118.00	118.00	.00	118.00	272.00	130.5%
1510	52140	Health Ins	10,180.00	30,000.00	30,000.00	16,425.00	30,000.00	30,000.00	.0%
1510	52150	Line of Du	.00	770.00	770.00	.00	770.00	.00	.0%
1520	52100	OASDI	2,402.20	5,262.00	5,262.00	2,814.96	5,262.00	5,578.00	6.0%
1520	52110	Medicare	561.82	1,231.00	1,231.00	658.32	1,231.00	1,304.00	5.9%
1520	52120	VRS Retire	3,167.64	6,652.00	6,652.00	3,902.54	6,652.00	7,024.00	5.6%
1520	52125	VRS Life	426.60	896.00	896.00	525.58	896.00	941.00	5.0%
1520	52130	VRS STDLTD	.00	40.00	40.00	.00	40.00	.00	.0%
1520	52140	Health Ins	6,636.00	10,000.00	10,000.00	7,773.00	10,000.00	10,000.00	.0%
1530	52100	OASDI	1,331.31	2,840.00	2,840.00	1,431.72	2,840.00	2,984.00	5.1%
1530	52110	Medicare	311.36	664.00	664.00	334.81	664.00	698.00	5.1%
TOTAL FRINGE BENEFITS			2,349,299.61	4,436,774.00	4,499,137.00	2,097,630.70	4,499,137.00	4,686,217.00	4.2%
53	CONTRACT SERVICES								
1110	53145	Food Servi	1,025,299.64	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,250,000.00	4.2%
1110	53190	Bed Rental	1,395.84	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
1130	53150	Vehicle Ma	9,887.33	20,000.00	20,000.00	1,366.96	20,000.00	15,000.00	-25.0%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Jail	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
1140	53130	Technology	40,709.70	70,000.00	70,000.00	16,706.55	70,000.00	70,000.00	.0%
1210	53110	Health Pro	1,239,175.80	1,525,000.00	1,525,000.00	706,226.49	1,555,149.84	1,525,000.00	.0%
1210	53130	Technology	27,000.00	27,000.00	27,000.00	30,000.00	27,000.00	30,000.00	11.1%
1220	53110	Health Pro	92,554.09	137,842.00	.00	.00	.00	.00	.0%
1220	53120	Profession	.00	.00	.00	.00	.00	4,160.00	.0%
1310	53125	Maint Rep	274,709.15	380,245.00	380,245.00	251,404.61	418,761.35	400,000.00	5.2%
1310	53140	Pest Exter	1,850.00	2,000.00	2,000.00	920.00	2,000.00	2,000.00	.0%
1410	53115	Legal Prof	44,961.00	50,000.00	50,000.00	42,000.00	53,500.00	50,000.00	.0%
1420	53120	Profession	14,318.00	95,000.00	95,000.00	.00	116,756.00	50,000.00	-47.4%
1420	53195	Indirect	42,744.00	.00	.00	.00	.00	.00	.0%
1430	53120	Profession	25,296.25	35,000.00	35,000.00	22,278.26	42,915.00	35,000.00	.0%
1430	53180	Advertisin	1,669.28	5,000.00	5,000.00	3,228.35	5,000.00	6,000.00	20.0%
1440	53130	Technology	-269,109.89	347,000.00	347,000.00	167,403.06	709,963.58	373,000.00	7.5%
1440	53135	Lease Agre	1,876.60	36,000.00	36,000.00	12,283.52	36,000.00	36,000.00	.0%
1440	53195	Indirect	6,084.54	6,800.00	6,800.00	.00	6,800.00	.00	.0%
TOTAL CONTRACT SERVICES			2,580,421.33	4,086,887.00	3,949,045.00	2,453,817.80	4,413,845.77	3,996,160.00	1.2%
55	OTHER CHARGES								
1110	55190	Travel Exp	10,160.27	10,000.00	10,000.00	2,616.52	10,000.00	10,000.00	.0%
1130	55170	Veh Ins	11,730.00	20,000.00	20,000.00	10,226.00	20,000.00	15,000.00	-25.0%
1310	55100	Electric	465,799.78	450,000.00	450,000.00	245,943.36	450,000.00	472,500.00	5.0%
1310	55110	Nat Gas	147,618.78	175,000.00	175,000.00	32,935.08	175,000.00	150,000.00	-14.3%
1310	55120	water	222,990.83	300,000.00	300,000.00	123,699.99	300,000.00	300,000.00	.0%
1310	55130	Refuse	17,564.76	25,000.00	25,000.00	7,386.10	25,000.00	25,000.00	.0%
1310	55160	Prop Ins	91,259.00	101,468.00	101,468.00	95,872.00	101,468.00	102,000.00	.5%
1410	55190	Travel Exp	426.05	.00	.00	446.02	.00	2,000.00	.0%
1410	55200	Dues & Sub	5,968.00	6,000.00	6,000.00	5,824.91	6,000.00	8,000.00	33.3%
1420	55140	Postage	3,777.60	10,000.00	10,000.00	2,354.20	10,000.00	6,000.00	-40.0%
1420	55145	Bank Fees	624.35	.00	.00	894.40	.00	2,500.00	.0%
1420	55190	Travel Exp	4,433.34	2,000.00	2,000.00	.00	2,000.00	4,000.00	100.0%
1420	55200	Dues & Sub	789.00	1,000.00	1,000.00	85.00	1,000.00	1,000.00	.0%
1430	55190	Travel Exp	29.00	.00	.00	.00	.00	.00	.0%
1440	55150	Telecomm	50,850.12	55,000.00	55,000.00	40,642.38	55,000.00	59,800.00	8.7%
1440	55200	Dues & Sub	390.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CHARGES			1,034,410.88	1,155,468.00	1,155,468.00	568,925.96	1,155,468.00	1,157,800.00	.2%
56	MATERIALS & SUPPLIES								
1110	56030	LaundrySup	141,647.54	130,000.00	130,000.00	69,566.16	132,698.66	140,000.00	7.7%
1110	56050	Police Sup	53,560.61	51,100.00	51,100.00	43,399.90	51,697.50	60,000.00	17.4%
1110	56055	UniForms	95,313.21	75,000.00	75,000.00	33,101.68	75,000.00	75,000.00	.0%
1110	56060	Food Suppl	2,876.81	.00	.00	539.67	.00	3,000.00	.0%
1110	56065	Food Servi	6,214.22	25,000.00	25,000.00	18,924.84	25,000.00	25,000.00	.0%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Jail	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
1110	56070	Personal S	39,081.48	97,750.00	97,750.00	45,832.78	105,578.20	97,750.00	.0%
1110	56075	Wearing Ap	45,746.70	42,000.00	42,000.00	32,876.53	48,241.08	50,000.00	19.0%
1110	56080	Linen Supp	39,872.63	50,000.00	50,000.00	20,649.00	50,000.00	50,000.00	.0%
1110	56085	Training	17,473.54	30,000.00	30,000.00	3,790.00	30,000.00	30,000.00	.0%
1110	56090	Firearms Ra	10,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1110	56095	CSCJTA	93,620.00	93,000.00	93,000.00	93,000.00	93,000.00	108,000.00	16.1%
1120	56050	Police Sup	452.81	5,000.00	5,000.00	.00	5,000.00	.00	.0%
1130	56040	Vehicle Fu	14,463.91	50,000.00	50,000.00	7,238.40	50,000.00	25,000.00	-50.0%
1130	56045	Vehicle Ma	1,856.43	32,000.00	32,000.00	.00	32,000.00	7,000.00	-78.1%
1130	56050	Police Sup	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
1140	56010	Office Sup	117.90	2,000.00	2,000.00	.00	2,000.00	.00	.0%
1140	56050	Police Sup	.00	2,000.00	2,000.00	444.00	2,000.00	.00	.0%
1140	56085	Training	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
1150	56010	Office Sup	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
1150	56085	Training	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
1210	56010	Office Sup	528.24	2,000.00	2,000.00	.00	2,000.00	.00	.0%
1210	56020	Rx Drug	614,025.57	706,965.00	706,965.00	417,859.96	706,965.00	756,965.00	7.1%
1210	56025	Med Supp	57,976.14	139,900.00	139,900.00	48,785.82	140,046.65	139,900.00	.0%
1210	56085	Training	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00	-28.6%
1220	56010	Office Sup	.00	.00	.00	.00	.00	3,000.00	.0%
1310	56035	RMSUPPLIES	194,055.98	192,765.00	192,765.00	94,898.27	194,852.08	200,000.00	3.8%
1310	56055	Uniforms	2,844.00	3,000.00	3,000.00	1,914.58	3,000.00	5,000.00	66.7%
1310	56085	Training	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
1410	56010	Office Sup	27,563.30	15,000.00	15,000.00	14,736.60	15,000.00	35,000.00	133.3%
1410	56055	Uniforms	212.40	1,000.00	1,000.00	339.82	1,000.00	1,000.00	.0%
1410	56085	Training	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1420	56010	Office Sup	579.11	15,000.00	15,000.00	1,358.07	15,000.00	.00	-100.0%
1420	56085	Training	5,821.70	5,000.00	5,000.00	900.00	5,000.00	8,000.00	60.0%
1430	56010	Office Sup	109.50	2,000.00	2,000.00	99.50	2,000.00	.00	-100.0%
1430	56085	Training	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
1440	56010	Office Sup	41.97	.00	.00	.00	.00	.00	.0%
1440	56015	Computer T	102,459.92	185,800.00	185,800.00	27,975.59	292,585.42	143,300.00	-22.9%
1440	56085	Training	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1510	56085	Training	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL MATERIALS & SUPPLIES			1,568,515.62	1,983,280.00	1,983,280.00	978,231.17	2,109,664.59	1,971,915.00	-.6%
58	CAPITAL EQUIPMENT								
1110	58120	Equipment	.00	50,000.00	50,000.00	222,148.53	54,142.00	45,500.00	-9.0%
1130	58160	vehicles	.00	.00	.00	.00	.00	60,000.00	.0%
1310	58120	Equipment	.00	.00	.00	7,389.04	.00	.00	.0%
1310	58150	Facility I	-268,944.35	.00	.00	.00	.00	89,000.00	.0%
1310	58160	vehicles	.00	55,000.00	55,000.00	53,841.00	55,000.00	.00	.0%
1440	58120	Equipment	.00	.00	.00	.00	.00	42,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 2025 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Jail Operations		2023	2024	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE	
1700	58195	Depreciati	1,334,502.57	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EQUIPMENT			1,065,558.22	105,000.00	105,000.00	283,378.57	109,142.00	237,000.00	125.7%
59	DEBT SERVICE								
1800	59100	2014 Prin	.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,310,000.00	4.8%
1800	59115	2014 Int	743,483.31	703,525.00	703,525.00	363,928.13	703,525.00	645,625.00	-8.2%
1800	59120	2014 Amort	-208,429.55	.00	.00	.00	.00	.00	.0%
1800	59145	Int Exp Ls	1,415.68	.00	.00	.00	.00	.00	.0%
1800	59150	Lease Amor	18,180.13	.00	.00	.00	.00	.00	.0%
1800	59155	SBITA Int	9,205.40	.00	.00	.00	.00	.00	.0%
1800	59160	SBITA Amor	66,620.15	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			630,475.12	1,953,525.00	1,953,525.00	1,613,928.13	1,953,525.00	1,955,625.00	.1%
60	TRANSFERS								
1900	59200	Trans Out	3,500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			3,500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Jail Operations			-4,187,571.84	.00	-595,327.36	-3,059,697.94	595,327.36	.00	-100.0%

Middle River Regional Jail Authority



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Grants Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Superintendent	CHANGE
47	COMM OF VA							
4000	47130 State Gran	-211,826.16	-288,392.00	-288,392.00	-128,441.11	-288,392.00	-288,362.00	.0%
	TOTAL COMM OF VA	-211,826.16	-288,392.00	-288,392.00	-128,441.11	-288,392.00	-288,362.00	.0%
51	SALARIES & WAGES							
4220	51200 NonSec FT	.00	.00	90,000.00	45,936.67	90,000.00	93,608.00	4.0%
4220	51220 NonSec PT	50,685.82	.00	128,582.00	70,254.02	128,582.00	135,089.00	5.1%
4220	51250 NonSec OT	.00	.00	.00	32.13	.00	.00	.0%
	TOTAL SALARIES & WAGES	50,685.82	.00	218,582.00	116,222.82	218,582.00	228,697.00	4.6%
52	FRINGE BENEFITS							
4220	52100 OASDI	7,733.86	.00	13,552.00	6,982.31	13,552.00	14,179.00	4.6%
4220	52110 Medicare	734.95	.00	3,170.00	1,632.97	3,170.00	3,316.00	4.6%
4220	52120 VRS Retire	.00	.00	8,955.00	5,201.20	8,955.00	11,701.00	30.7%
4220	52125 VRS Life	.00	.00	1,206.00	700.46	1,206.00	1,254.00	4.0%
4220	52130 VRS STD LTD	.00	.00	475.00	276.00	475.00	494.00	4.0%
4220	52140 Health Ins	.00	.00	20,000.00	9,336.00	20,000.00	20,000.00	.0%
	TOTAL FRINGE BENEFITS	8,468.81	.00	47,358.00	24,128.94	47,358.00	50,944.00	7.6%
53	CONTRACT SERVICES							
4220	53110 Health Pro	77,163.46	100,040.00	.00	.00	.00	.00	.0%
4220	53120 Profession	60,017.55	126,452.00	8,320.00	2,480.00	8,320.00	8,320.00	.0%
4220	53195 Indirect	12,843.43	22,150.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACT SERVICES	150,024.44	248,642.00	8,320.00	2,480.00	8,320.00	8,320.00	.0%
56	MATERIALS & SUPPLIES							
4220	56010 Office Sup	2,647.09	30,850.00	14,132.00	3,857.51	14,132.00	401.00	-97.2%
	TOTAL MATERIALS & SUPPLIES	2,647.09	30,850.00	14,132.00	3,857.51	14,132.00	401.00	-97.2%
58	CAPITAL EQUIPMENT							
4220	58120 Equipment	.00	8,900.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL EQUIPMENT	.00	8,900.00	.00	.00	.00	.00	.0%
	TOTAL Grants Fund	.00	.00	.00	18,248.16	.00	.00	.0%
	TOTAL REVENUE	-27,413,309.93	-26,384,392.00	-26,979,719.36	-16,801,162.74	-26,384,392.00	-27,040,452.00	.2%
	TOTAL EXPENSE	23,225,738.09	26,384,392.00	26,384,392.00	13,759,712.96	26,979,719.36	27,040,452.00	2.5%
	GRAND TOTAL	-4,187,571.84	.00	-595,327.36	-3,041,449.78	595,327.36	.00	-100.0%

** END OF REPORT - Generated by Phillip Braverman **

		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	TOTALS	
LOBBY RENOVATION - SECURITY	To build a security station in the lobby/visitation area for safety and install body scan equipment	LOBBY SECURITY	\$ 250,000					\$ 250,000	
HOUSING UNITS-INSTALL PERMANENT SEATING/BENCHES	To replace portable seating with permanent seating/benches which will also meet ADA requirements	INMATE HOUSING UNITS	\$ 150,000					\$ 150,000	
SERVER/BACKUP STORAGE FOR ALL COMPUTERS/DEVICES	To provide for the backup of all financial and security data on a daily basis	INFORMATION TECHNOLOGY	\$ 75,000					\$ 75,000	
FIRE PREVENTION FOAM SYSTEM SERVER ROOMS	To install a fire foam system in the server rooms for IT equipment, remove the water sprinkler systems	INFORMATION TECHNOLOGY	\$ 175,000					\$ 175,000	
HEATING BOILER REPLACEMENTS (4)	Replace four heating boiler units, original units at end of life, continual maintenance, part problems	MAIN BUILDING	\$ 250,000	\$ 125,000				\$ 375,000	
PARKING LOT RESEAL/PAINT	Reseal/repair/ paint parking lot for cracks and deterioration of parking lot	PARKING LOT	\$ 100,000					\$ 100,000	
FENCING AROUND JAIL PERIMETER-GATE TO GATE	Install a fence around outside back perimeter from gate to gate, add new gate	OUTSIDE PERIMETER AREA	\$ 300,000					\$ 300,000	
LED LIGHTING	Replace lighting in facility with LED fixtures, current fixtures obsolete	MAIN BUILDING			\$ 3,000,000			\$ 3,000,000	
SECURITY CELL DOOR UPGRADES	Replace security cell doors due to obsolete and lack of parts for maintenance and technology compatibility	SECURITY AREA				\$ 1,500,000		\$ 1,500,000	
ADMINISTRATION SPACE	Build additional administration space due to establishing a finance/human resources department	ADMINISTRATION					\$ 3,000,000	\$ 3,000,000	
ELECTRICAL CAPACITY UPGRADE	Add additional electrical capacity to the Jail facility and UPS Systems	MAIN BUILDING	\$ 600,000					\$ 600,000	
GENERATOR	FY2024 Add capacity to current generator-\$100,000. FY2027 replace current generator.	MAIN BUILDING	\$ 100,000		\$ 600,000			\$ 700,000	
WAREHOUSE/STORAGE/ FOOD-FREEZER STORAGE/ MEDICAL STORAGE /LAUNDRY	Build a warehouse and storage facility for equipment storage, freezer storage, medical storage of supplies, laundry, kitchen	MAIN BUILDING					\$ 2,000,000	\$ 2,000,000	
ROOF MEMBRANE	Replace/reseal roof membrane	MAIN BUILDING			\$ 2,000,000			\$ 2,000,000	
ROOF- AHU REPLACEMENTS	Install 6 rooftop Air Handler Units (AHU) replacements @ \$150,000 each (3 in FY25 and 3 in FY26)	MAIN BUILDING		\$ 450,000	\$ 450,000			\$ 900,000	
KITCHEN RENOVATION	Replace the kitchen floor, includes renting a mobile kitchen unit and storage. Replace kitchen equipment including dishwasher.	KITCHEN		\$ 1,025,000				\$ 1,025,000	
RADIO SYSTEM REPLACEMENT	Replace radio system	SECURITY AREA				\$ 500,000		\$ 500,000	
GRAND TOTAL CIP PROJECTS			\$ 2,000,000	\$ 1,600,000	\$ 5,450,000	\$ 600,000	\$ 2,000,000	\$ 5,000,000	\$ 16,650,000

JAIL OPERATIONS FUND

			Debit	Credit
1900-59200	Expense	Transfer to Capital Improvement Fund	\$ 1,600,000	
1100-49990	Revenue	Appropriation of Prior Year Unrestricted Net Position		\$ 1,600,000

To appropriate available funds from the June 30, 2023 Unrestricted Net Position balance as a transfer to the Capital Improvements Fund.

TOTAL JAIL OPERATIONS FUND

\$ 1,600,000 \$ 1,600,000

CAPITAL IMPROVEMENTS FUND

3000-49910	Revenue	Transfer In from the Jail Operations Fund		\$ 1,600,000
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Capital Improvement Projects - Maintenance

3310-59304	Heating Boiler	To add a fourth (4th) heating boiler unit	\$ 125,000	
3310-59310	Air Handler Unit Replacements	To replace the roof air handler units (AHUs)	\$ 450,000	
3310-59311	Kitchen Renovation	To replace the kitchen floor, equipment, and associated costs	\$ 1,025,000	

TOTAL CAPITAL IMPROVEMENTS FUND

\$ 1,600,000 \$ 1,600,000

MCBB-A COIN BUDGET REQUEST 01/31/2024 13:59
V.03292019 FY: 2025 LOC: 493 OFF: 307 MIDDLE RIVER REGIONAL JAIL

BUDGET REQUEST TOTALS

PERMANENT PERSONNEL

	BUDGET SALARY	-ESTIMATED FRINGES	BUDGET-TOTAL	REIM SALARY	-ESTIMATED FRINGES	REIM-TOTAL
CURR BDGT	9,471,463	952,829	10,424,292	9,471,463	952,829	10,424,292
REQUESTED	9,471,463	952,829	10,424,292	9,471,463	952,829	10,424,292
COMP BOARD	0	0	0	0	0	0
TOTAL PERMANENT PERSONNEL:		216				

TEMPORARY PERSONNEL

	BUDGET SALARY	-ESTIMATED FRINGES	BUDGET-TOTAL	REIM SALARY	-ESTIMATED FRINGES	REIM-TOTAL
CURR BDGT	19,471	1,489	20,960	19,471	1,489	20,960
REQUESTED	1,864,210	142,612	2,006,822	1,864,210	142,612	2,006,822
COMP BOARD	0	0	0	0	0	0

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

Version 1.0.0.0

Overwrite mode

Logoff

MCBB-B COIN BUDGET REQUEST 01/31/2024 14:00
V.03292019 FY: 2025 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	24	5,810	33	29,200	25,043
TOTAL CATEGORY B: OFFICE EQUIPMENT						
0	0	2	800	2	1,600	1,372
TOTAL CATEGORY C: FURNITURE						
0	0	1	1,500	1	1,500	1,286
EQUIPMENT TOTAL:						
9	6,800	27	8,110	36	32,300	27,701
0	0	0	0	0	0	0

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

Version 1.0.0.0

Overwrite mode

Logoff

MCBB-C COIN BUDGET REQUEST 01/31/2024 14:00
V.03292019 FY: 2025 LOC: 493 OFF: 307 MIDDLE RIVER REGIONAL JAIL

BUDGET REQUEST SUMMARY TOTALS

TOTAL PERMANENT PERSONNEL.:	CURR BDGT	9,471,463	REIMBURSABLE	9,471,463
	REQUESTED	9,471,463		9,471,463
	COMP BOARD	0		
TOTAL ADDITIONAL POSITIONS:	CURR BDGT	0		
	REQUESTED	0		
	COMP BOARD			
TOTAL TEMPORARY PERSONNEL.:	CURR BDGT	19,471	REIMBURSABLE	19,471
	REQUESTED	1,864,210		2,006,822
	COMP BOARD	0		
TOTAL OFFICE EXPENSES.....:	CURR BDGT	0	REIMBURSABLE	0
	REQUESTED	1,252,000		1,252,000
	COMP BOARD	0		
TOTAL EQUIPMENT EXPENSES..:	CURR BDGT	0	REIMBURSABLE	0
	REQUESTED	27,701		27,701
	COMP BOARD	0		

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

Version 1.0.0.0

Overwrite mode

Logoff