



**MIDDLE RIVER REGIONAL JAIL AUTHORITY BOARD
MEETING AGENDA
June 6, 2023, 2:00 p.m.**

1. Call to Order Mike Hamp, Chairman
2. Approval of February 7, 2023 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
 1. Finance Report
 2. FY 2023 Budget Update
 3. FY 2024 Budget/CIP Update
6. Reports and Briefings:
 - a. Population Report - (Executive Summary #2023-030)
 - b. Community Corrections Report (Executive Summary #2023-031)
 - c. Programs Report (Executive Summary #2023-032)
 - d. Staff vacancy Report (Attachment)
 - e. Superintendent Report (Attachment)
 - Smart Communications Telephone Contract (Executive Summary #2023-033)
 - Work Force Program (Executive Summary #2023-034)
7. Old Business:
 1. None
8. New Business
 1. Credit Cards (Needs action)
 2. DCJS Equipment Grant (Needs action)
 3. DCJS Mental Health Grant (Needs action)
 4. FY 2024 Budget Items
 - Mental Health Positions (Needs action)
 - Pending 7% pay increase in State Budget (Needs action)
9. Next meeting is scheduled for **August 1, 2023 at 2:00 p.m.**



MIDDLE RIVER REGIONAL JAIL

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

February 7, 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 February 7, 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)
Timothy Fitzgerald, Augusta County Administrator
Leslie Beauregard, Staunton City Manager
Jennifer Whetzel, Augusta County Assistant Administrator
Larry Propst, Harrisonburg City Finance Director
Patricia Davidson, Rockingham County Finance Director
Jessie Moyers, Staunton City Finance Manager
Donald Smith, Augusta County Sheriff
Bryan Hutcheson, Rockingham County Sheriff

Members Absent:

Ande Banks, Interim Harrisonburg City Manager
Cameron McCormick, Waynesboro City Finance Director
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
Lori Nicholson, Director of Support Services, Middle River Regional Jail
Tony Heflin, Director of Operations, Middle River Regional Jail
Jeannie Colvin, Finance Director, Middle River Regional Jail
Phillip Braverman, Finance Director, Middle River Regional Jail
Jeff Gore, MRRJA Legal Counsel
Tina Reed, Recorder, Middle River Regional Jail

Others Present:

Pete DeLea, IT, MRRJ
Jimmy Wimer, Captain, Rockingham County Sheriff's Department
Misty Cook, Augusta County Finance Director

2. APPROVAL OF MINUTES

Mr. King made a motion to approve the minutes from the December 13, 2022 meeting with the revision to Renovation-Expansion Project that the consensus of the Board there will be no project. Colonel Young will notify the State. Mr. Smith 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 Finance Report –

- Due to DOC intakes, there will be a \$250,000-\$300,000 budget shortfall for per diem revenues. Superintendent Young reviewed statewide out of compliance inmate numbers. DOC has no plans to stop taking out of compliance inmates at this time. Using vacancy savings to cover revenue losses due to the DOC intakes.

b. FY 2024 Budget –

- Ms. Colvin reviewed the proposed budget for 2024. The Finance Committee made recommendations and changes. The budget has a 5% pay increase based on the Compensation Board budget for FY2024. Other items include that the Compensation Board approved 2 Mental Health positions seven nurse positions. The locally funded nurses will be moved into these comp board positions. No new additional nurse positions will be hired. The 2 MH positions will be hired. As no further revisions need to be made the budget can be approved as is. Mr. King made a motion to approve the FY 24 budget. Mr. Hutcheson seconded the motion. **Approval was unanimous.**

c. Retiree Insurance -

- MRRJ is requesting to subsidize retiree insurance costs for retirees only at 50% of the cost. Retiree would be responsible for 100% of family cost. Ms. Whetzel made a motion to approve. Ms. Moyers seconded the motion. **Approval was unanimous.**

d. CIP Draft –

- Ms. Colvin reviewed the draft Capital Improvement Plan with the Board and requested the budget amendment for \$2 million be approved now for the CIP projects scheduled for FY2024.

e. FY 23 Budget Amendment –

- Water tanks need to be replaced due to corrosion. Monies are in reserve account. Ms. Davidson made a motion to approve the amendment for the CIP. Mr. Hamp seconded the motion. **Approval was unanimous.**

f. Compensation Board Coin Budget Request –

- Mr. Braverman reviewed with the Board.

g. Compensation Board Authority Letter –

- Due to becoming own fiscal agent the Comp Board will need a letter stating this and approving reimbursements to MRRJ. Letter authorizes Phillip Braverman, Finance Director to approve these reimbursements. Ms. Whetzel made a motion to approve letter. Mr. Propst seconded the motion. **Approval was unanimous.**

6. REPORTS AND BRIEFING

- **Population Report** – (Executive Summary #2023-003) Major Heflin reviewed the Executive Summary.
- **Community Corrections Report** – (Executive Summary #2023-004) Major Heflin reviewed the Executive Summary. February 7, 2023 there are 16 offenders on HEI. Due to the Department of Corrections transfers there are less eligible offenders for the program.
- **Staff Vacancy Report** –(Attachment) At this time there are 19 officer and 6 nurse vacancies.
- **Programs Report** – (Executive Summary Report #2023-005) Reviewed by Major Nicholson. At this time there has been one program added. Augusta Health Maternal Wellness program assists incarcerated and released clients.
- **Superintendent’s Report** –
 - Telephone RFP is prepared for an intent to award.
 - 618 inmates have been sent to DOC in the last year.
 - Inmate Fees (SB889) died in session this year. Superintendents are working on data collection before the next session.

7. OLD BUSINESS

There was no new business to discuss.

8. NEW BUSINESS:

There was no new business to discuss.

With nothing further to discuss the meeting adjourned at 2:55 p.m. on a motion from Mr. King; seconded by Ms. Davidson. Approval was **unanimous**.

**The next Authority Board meeting is re-scheduled for March 21, 2023 at 2:00 p.m.
Location: Augusta County Government Center Smith West Board Room.**

Michael Hamp, Chairman

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 Jail Operations							
1100 Jail Operations Revenues							
1100 41500 Interest Income	-25,000	0	-25,000	-559,172.47	.00	534,172.47	2236.7%
1100 41510 Interest Income Debt	0	0	0	-58,734.37	.00	58,734.37	100.0%
1100 42100 Inmate Phone System	-500,000	0	-500,000	-414,166.70	.00	-85,833.30	82.8%*
1100 42110 Inmate Keep Fees	-300,000	0	-300,000	-186,307.32	.00	-113,692.68	62.1%*
1100 42120 Work Release	-275,000	0	-275,000	-91,722.67	.00	-183,277.33	33.4%*
1100 42130 Inmate Medical Co-Pa	-70,000	0	-70,000	-53,894.22	.00	-16,105.78	77.0%*
1100 42140 Home Electronic Moni	0	0	0	-10,851.44	.00	10,851.44	100.0%
1100 42150 Employee Meals	0	0	0	.00	.00	.00	.0%
1100 42160 Local Work Force	0	0	0	.00	.00	.00	.0%
1100 42170 Inmate Funds	0	0	0	.00	.00	.00	.0%
1100 42180 Commissary Commissio	0	0	0	.00	.00	.00	.0%
1100 42190 Telephone Commission	0	0	0	.00	.00	.00	.0%
1100 43100 Miscellaneous	0	0	0	-6,265.15	.00	6,265.15	100.0%
1100 43110 Sale of Salvage and	0	0	0	-12,849.80	.00	12,849.80	100.0%
1100 43120 Gain on Disposal of	0	0	0	.00	.00	.00	.0%
1100 43130 Insurance Recovery	0	0	0	.00	.00	.00	.0%
1100 43150 Bond Proceeds	0	0	0	.00	.00	.00	.0%
1100 44100 Recovered Cost Commi	-421,302	0	-421,302	-317,113.65	.00	-104,188.35	75.3%*
1100 44110 Recovered Costs-Medi	-50,000	0	-50,000	-21,481.58	.00	-28,518.42	43.0%*
1100 44120 Recovered Cost Pharm	-10,000	0	-10,000	-11,204.09	.00	1,204.09	112.0%
1100 44130 Recovered Costs-Oper	-10,000	0	-10,000	-7,586.57	.00	-2,413.43	75.9%*
1100 45100 City of Harrisonburg	-2,102,878	0	-2,102,878	-2,102,878.00	.00	.00	100.0%
1100 45110 City of Staunton	-3,020,629	0	-3,020,629	-3,020,629.00	.00	.00	100.0%
1100 45120 City of Waynesboro	-2,095,652	0	-2,095,652	-2,095,652.00	.00	.00	100.0%
1100 45130 County of Augusta	-5,130,734	0	-5,130,734	-5,130,734.00	.00	.00	100.0%
1100 45140 County of Rockingham	-2,102,878	0	-2,102,878	-2,102,878.00	.00	.00	100.0%
1100 46100 County of Highland	-43,489	0	-43,489	-43,489.00	.00	.00	100.0%
1100 46110 Security Transport	0	0	0	-1,200.00	.00	1,200.00	100.0%
1100 47100 Virginia Compensatio	-8,022,808	0	-8,022,808	-7,367,902.29	.00	-654,905.71	91.8%*
1100 47120 Per Diem Reimburseme	-1,800,000	0	-1,800,000	-974,067.00	.00	-825,933.00	54.1%*
1100 47130 State Grant Revenues	0	0	0	.00	.00	.00	.0%
1100 47140 Dept Behavioral Heal	0	0	0	.00	.00	.00	.0%
1100 48100 Federal Government	0	0	0	.00	.00	.00	.0%
1100 49910 Transfers In	0	0	0	.00	.00	.00	.0%
1100 49980 Appropriation PY Enc	0	-886,217	-886,217	.00	.00	-886,216.77	.0%*
1100 49990 Appropriation PY Net	-1,500,000	-2,000,000	-3,500,000	.00	.00	-3,500,000.00	.0%*
TOTAL Jail Operations Revenues	-27,480,370	-2,886,217	-30,366,587	-24,590,779.32	.00	-5,775,807.45	81.0%

1110 Security

1110 51100 Security Full-Time w

.00 558,946.61 91.6%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 Jail Operations							
1110 51120 Security Part-Time W	128,020	170,500	298,520	291,523.17	.00	6,996.83	97.7%
1110 51150 Security Overtime wa	600,000	136,735	736,735	675,525.45	.00	61,209.55	91.7%
1110 51200 Non Security Full-Ti	0	22,000	22,000	17,036.82	.00	4,963.18	77.4%
1110 51220 Non Security Part-Ti	0	44,000	44,000	33,209.20	.00	10,790.80	75.5%
1110 51250 Non-Security Overtim	0	0	0	18.96	.00	-18.96	100.0%*
1110 52100 FICA	380,531	156,500	537,031	498,615.67	.00	38,415.33	92.8%
1110 52110 Medicare	88,995	0	88,995	30,957.12	.00	58,037.88	34.8%
1110 52120 VRS Retirement	538,254	144,300	682,554	621,021.13	.00	61,532.87	91.0%
1110 52125 VRS Group Life Insur	72,488	19,700	92,188	83,939.73	.00	8,248.27	91.1%
1110 52130 VRS Hybrid STD/LTD	3,521	0	3,521	3,908.22	.00	-387.22	111.0%*
1110 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1110 52140 Health Insurance	1,120,000	0	1,120,000	1,030,849.39	.00	89,150.61	92.0%
1110 52145 Health Savings Accou	11,500	0	11,500	4,050.70	.00	7,449.30	35.2%
1110 52150 Line of Duty Premium	61,123	0	61,123	43,419.34	.00	17,703.66	71.0%
1110 52155 workers Compensation	0	0	0	.00	.00	.00	.0%
1110 52160 Medical/Physicals	35,000	0	35,000	.00	.00	35,000.00	.0%
1110 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1110 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1110 53130 Technology Maint Con	0	0	0	.00	.00	.00	.0%
1110 53145 Food Services	1,369,690	0	1,369,690	908,975.97	291,494.00	169,220.03	87.6%
1110 53190 Bed Rentals-Other Fa	1,000,000	0	1,000,000	1,395.84	.00	998,604.16	-1%
1110 53195 Indirect Cost to Fis	0	0	0	.00	.00	.00	.0%
1110 55190 Travel Expenses	10,000	0	10,000	8,726.99	.00	1,273.01	87.3%
1110 56030 Laundry & Janitorial	150,000	11,844	161,844	133,344.26	242.05	28,257.79	82.5%
1110 56040 Vehicle Fuel	0	0	0	.00	.00	.00	.0%
1110 56050 Police Supplies	46,000	20,744	66,744	65,248.84	179.98	1,315.58	98.0%
1110 56055 Uniforms	40,000	55,300	95,300	95,300.26	.00	-26	100.0%*
1110 56060 Food Supplies	0	1,100	1,100	1,056.35	.00	43.65	96.0%
1110 56065 Food Service Supplie	25,000	-11,500	13,500	5,916.32	.00	7,583.68	43.8%
1110 56070 Personal Supplies In	97,750	1,825	99,575	15,973.78	533.40	83,067.32	16.6%
1110 56075 Wearing Apparel Inma	42,000	4,797	46,797	35,889.52	9,802.92	1,104.66	97.6%
1110 56080 Linen Supplies	30,000	11,778	41,778	41,772.13	.00	5.37	100.0%
1110 56085 Training	50,000	690	50,690	12,296.53	.00	38,393.47	24.3%
1110 56090 Firearms Range	2,000	8,000	10,000	10,131.10	.00	-131.10	101.3%*
1110 56095 SHEN CRIMINAL JUSTIC	93,000	0	93,000	93,620.00	.00	-620.00	100.7%*
1110 58120 Equipment	0	243,536	243,536	216,500.00	15,536.00	11,500.00	95.3%
1110 58130 Computer Hardware	0	0	0	.00	.00	.00	.0%
TOTAL Security	11,404,453	2,293,973	13,698,426	11,082,981.18	317,788.35	2,297,656.07	83.2%

1120 Intake/release

1120 51100 Security Full-Time w	667,147	-300,000	367,147	202,989.23	.00	164,157.77	55.3%
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Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1120 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1120 51150 Security Overtime wa	0	0	0	.00	.00	.00	.0%
1120 52100 FICA	41,363	-20,000	21,363	11,978.08	.00	9,384.92	56.1%
1120 52110 Medicare	9,674	0	9,674	2,801.33	.00	6,872.67	29.0%
1120 52120 VRS Retirement	66,381	0	66,381	22,064.50	.00	44,316.50	33.2%
1120 52125 VRS Group Life Insur	8,940	0	8,940	2,971.50	.00	5,968.50	33.2%
1120 52130 VRS Hybrid STD/LTD	400	0	400	.00	.00	400.00	.0%
1120 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1120 52140 Health Insurance	130,000	-60,000	70,000	44,094.99	.00	25,905.01	63.0%
1120 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1120 52150 Line of Duty Premium	4,620	0	4,620	.00	.00	4,620.00	.0%
1120 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1120 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1120 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1120 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1120 56050 Police Supplies	5,000	0	5,000	452.81	.00	4,547.19	9.1%
1120 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1120 56085 Training	0	0	0	.00	.00	.00	.0%
TOTAL Intake/release	933,525	-380,000	553,525	287,352.44	.00	266,172.56	51.9%
1130 Transportation							
1130 51100 Security Full-Time W	365,434	0	365,434	125,375.92	.00	240,058.08	34.3%
1130 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1130 51150 Security Overtime wa	0	0	0	6,348.42	.00	-6,348.42	100.0%*
1130 52100 FICA	22,657	0	22,657	8,041.01	.00	14,615.99	35.5%
1130 52110 Medicare	5,299	0	5,299	1,880.54	.00	3,418.46	35.5%
1130 52120 VRS Retirement	36,361	0	36,361	13,543.24	.00	22,817.76	37.2%
1130 52125 VRS Group Life Insur	4,897	0	4,897	1,822.72	.00	3,074.28	37.2%
1130 52130 VRS Hybrid STD/LTD	220	0	220	.00	.00	220.00	.0%
1130 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1130 52140 Health Insurance	70,000	-26,735	43,265	20,636.05	.00	22,628.95	47.7%
1130 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1130 52150 Line of Duty Premium	2,695	0	2,695	.00	.00	2,695.00	.0%
1130 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1130 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1130 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1130 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1130 53150 Vehicle Maintenance	20,000	0	20,000	5,827.28	.00	14,172.72	29.1%
1130 55170 Vehicle Insurance	20,000	0	20,000	11,730.00	.00	8,270.00	58.7%
1130 56040 Vehicle Fuel	50,000	0	50,000	12,670.72	.00	37,329.28	25.3%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1130 56045 Vehicle Maintenance	32,000	0	32,000	1,697.43	.00	30,302.57	5.3%
1130 56050 Police Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
1130 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1130 56085 Training	0	0	0	.00	.00	.00	.0%
1130 58120 Equipment	0	0	0	.00	.00	.00	.0%
1130 58160 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Transportation	631,563	-26,735	604,828	209,573.33	.00	395,254.67	34.7%
1140 Community Corrections							
1140 51100 Security Full-Time W	161,019	0	161,019	50,189.98	.00	110,829.02	31.2%
1140 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1140 51150 Security Overtime Wa	0	0	0	811.75	.00	-811.75	100.0%*
1140 51200 Non Security Full-Ti	38,779	0	38,779	15,943.85	.00	22,835.15	41.1%
1140 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1140 51250 Non-Security Overtim	0	0	0	.00	.00	.00	.0%
1140 52100 FICA	12,387	0	12,387	3,989.88	.00	8,397.12	32.2%
1140 52110 Medicare	2,898	0	2,898	933.07	.00	1,964.93	32.2%
1140 52120 VRS Retirement	19,880	0	19,880	7,128.70	.00	12,751.30	35.9%
1140 52125 VRS Group Life Insur	2,677	0	2,677	960.10	.00	1,716.90	35.9%
1140 52130 VRS Hybrid STD/LTD	120	0	120	91.20	.00	28.80	76.0%
1140 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1140 52140 Health Insurance	40,000	0	40,000	13,911.17	.00	26,088.83	34.8%
1140 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1140 52150 Line of Duty Premium	1,155	0	1,155	.00	.00	1,155.00	.0%
1140 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1140 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1140 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1140 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1140 53130 Technology Maint Con	70,000	0	70,000	35,546.85	.00	34,453.15	50.8%
1140 55190 Travel Expenses	0	0	0	.00	.00	.00	.0%
1140 56010 Office Supplies	2,000	0	2,000	117.90	.00	1,882.10	5.9%
1140 56040 Vehicle Fuel	0	0	0	.00	.00	.00	.0%
1140 56050 Police Supplies	2,000	4,280	6,280	4,785.00	.00	1,495.00	76.2%
1140 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1140 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Community Corrections	354,915	4,280	359,195	134,409.45	.00	224,785.55	37.4%
1150 Records							
1150 51200 Non Security Full-Ti	252,445	0	252,445	100,625.51	.00	151,819.49	39.9%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1150 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1150 51250 Non-Security Overtim	0	0	0	37.58	.00	-37.58	100.0%*
1150 52100 FICA	15,652	0	15,652	6,015.56	.00	9,636.44	38.4%
1150 52110 Medicare	3,661	0	3,661	1,406.87	.00	2,254.13	38.4%
1150 52120 VRS Retirement	25,118	0	25,118	10,951.10	.00	14,166.90	43.6%
1150 52125 VRS Group Life Insur	3,383	0	3,383	1,474.80	.00	1,908.20	43.6%
1150 52130 VRS Hybrid STD/LTD	151	0	151	347.70	.00	-196.70	230.3%*
1150 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1150 52140 Health Insurance	60,000	0	60,000	24,860.00	.00	35,140.00	41.4%
1150 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1150 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1150 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1150 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1150 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1150 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1150 56010 Office Supplies	2,000	-2,000	0	.00	.00	.00	.0%
1150 56085 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1150 58120 Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Records	363,410	-2,000	361,410	145,719.12	.00	215,690.88	40.3%
1210 Medical							
1210 51100 Security Full-Time W	161,250	0	161,250	42,081.61	.00	119,168.39	26.1%
1210 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1210 51150 Security Overtime Wa	0	0	0	.00	.00	.00	.0%
1210 51200 Non Security Full-Ti	1,534,926	-1,000,000	534,926	354,754.49	.00	180,171.51	66.3%
1210 51220 Non Security Part-Ti	113,775	0	113,775	25,479.22	.00	88,295.78	22.4%
1210 51250 Non-Security Overtim	50,000	0	50,000	32,627.18	.00	17,372.82	65.3%
1210 52100 FICA	115,317	-75,000	40,317	27,067.53	.00	13,249.47	67.1%
1210 52110 Medicare	26,970	0	26,970	6,330.42	.00	20,639.58	23.5%
1210 52120 VRS Retirement	168,770	-100,000	68,770	44,409.67	.00	24,360.33	64.6%
1210 52125 VRS Group Life Insur	22,729	0	22,729	5,980.79	.00	16,748.21	26.3%
1210 52130 VRS Hybrid STD/LTD	1,018	0	1,018	1,688.91	.00	-670.91	165.9%*
1210 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1210 52140 Health Insurance	280,000	0	280,000	74,883.40	.00	205,116.60	26.7%
1210 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1210 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1210 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1210 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1210 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1210 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1210 53110 Health Professional	1,657,207	-6,750	1,650,457	960,348.61	60,253.90	629,854.49	61.8%
1210 53120 Professional Consult	0	0	0	.00	.00	.00	.0%
1210 53130 Technology Maint Con	0	27,000	27,000	27,000.00	.00	.00	100.0%
1210 56010 Office Supplies	2,000	0	2,000	528.24	.00	1,471.76	26.4%
1210 56020 Prescription Drugs	706,965	0	706,965	507,242.15	.00	199,722.85	71.7%
1210 56025 Medical Supplies	139,900	-20,250	119,650	49,247.15	3,282.55	67,120.30	43.9%
1210 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1210 56085 Training	7,000	0	7,000	.00	.00	7,000.00	.0%
1210 58120 Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Medical	4,987,827	-1,175,000	3,812,827	2,159,669.37	63,536.45	1,589,621.18	58.3%
1220 Mental Health							
1220 51200 Non Security Full-Ti	0	10,000	10,000	2,536.88	.00	7,463.12	25.4%
1220 51220 Non Security Part-Ti	60,000	-60,000	0	.00	.00	.00	.0%
1220 51250 Non-Security Overtim	0	0	0	12.12	.00	-12.12	100.0%*
1220 52100 FICA	3,720	0	3,720	152.84	.00	3,567.16	4.1%
1220 52110 Medicare	870	0	870	35.75	.00	834.25	4.1%
1220 52120 VRS Retirement	0	0	0	557.36	.00	-557.36	100.0%*
1220 52125 VRS Group Life Insur	0	0	0	75.06	.00	-75.06	100.0%*
1220 52130 VRS Hybrid STD/LTD	0	0	0	29.58	.00	-29.58	100.0%*
1220 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1220 52140 Health Insurance	0	0	0	664.00	.00	-664.00	100.0%*
1220 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1220 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1220 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1220 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1220 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1220 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1220 53110 Health Professional	131,860	0	131,860	89,133.09	.00	42,726.91	67.6%
1220 53120 Professional Consult	0	0	0	.00	.00	.00	.0%
1220 56010 Office Supplies	0	0	0	.00	.00	.00	.0%
1220 56020 Prescription Drugs	0	0	0	.00	.00	.00	.0%
1220 56025 Medical Supplies	0	0	0	.00	.00	.00	.0%
1220 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1220 56085 Training	0	0	0	.00	.00	.00	.0%
1220 58120 Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Mental Health	196,450	-50,000	146,450	93,196.68	.00	53,253.32	63.6%
1310 Maintenance							
1310 51100 Security Full-Time w	223,730	-100,000	123,730	81,476.34	.00	42,253.66	65.9%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1310 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1310 51150 Security Overtime wa	15,000	0	15,000	15,246.10	.00	-246.10	101.6%*
1310 52100 FICA	14,801	0	14,801	5,862.45	.00	8,938.55	39.6%
1310 52110 Medicare	3,462	0	3,462	1,371.03	.00	2,090.97	39.6%
1310 52120 VRS Retirement	22,261	0	22,261	8,782.49	.00	13,478.51	39.5%
1310 52125 VRS Group Life Insur	2,998	0	2,998	1,182.75	.00	1,815.25	39.5%
1310 52130 VRS Hybrid STD/LTD	134	0	134	.00	.00	134.00	.0%
1310 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1310 52140 Health Insurance	40,000	0	40,000	15,210.00	.00	24,790.00	38.0%
1310 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1310 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1310 52155 workers Compensation	0	0	0	.00	.00	.00	.0%
1310 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1310 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1310 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1310 53125 Maintenance Repairs	355,245	15,543	370,788	269,186.86	47,620.43	53,980.71	85.4%
1310 53140 Pest Extermination	2,000	0	2,000	1,765.00	.00	235.00	88.3%
1310 53150 Vehicle Maintenance	0	0	0	.00	.00	.00	.0%
1310 55100 Electric Services	400,000	55,000	455,000	390,918.17	.00	64,081.83	85.9%
1310 55110 Natural Gas Services	125,000	45,000	170,000	149,535.27	.00	20,464.73	88.0%
1310 55120 Water & Sewer Serv	350,000	0	350,000	170,818.43	.00	179,181.57	48.8%
1310 55130 Refuse Collection	25,000	0	25,000	13,680.05	.00	11,319.95	54.7%
1310 55160 Property Insurance	101,468	0	101,468	91,259.00	.00	10,209.00	89.9%
1310 55190 Travel Expenses	0	0	0	.00	.00	.00	.0%
1310 55200 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
1310 56010 Office Supplies	0	0	0	.00	.00	.00	.0%
1310 56030 Laundry & Janitorial	0	0	0	.00	.00	.00	.0%
1310 56035 Repair & Maintenance	192,765	-6,212	186,553	166,208.56	14,986.39	5,358.05	97.1%
1310 56040 Vehicle Fuel	0	0	0	.00	.00	.00	.0%
1310 56045 Vehicle Maintenance	0	0	0	.00	.00	.00	.0%
1310 56050 Police Supplies	0	0	0	.00	.00	.00	.0%
1310 56055 Uniforms	3,000	1,210	4,210	4,053.85	.00	156.00	96.3%
1310 56085 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
1310 58100 Land	0	0	0	.00	.00	.00	.0%
1310 58110 Building	0	0	0	.00	.00	.00	.0%
1310 58120 Equipment	23,500	5,995	29,495	27,632.00	.00	1,863.00	93.7%
1310 58150 Facility Improvement	0	268,944	268,944	268,944.35	.00	.00	100.0%
1310 58160 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	1,905,364	285,480	2,190,844	1,683,132.70	62,606.82	445,104.68	79.7%

1410 Executive

1410 51100 Security Full-Time W

	482,950	-300,000	182,950	138,323.91	.00	44,626.09	75.6%
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Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1410 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1410 51150 Security Overtime wa	0	0	0	.00	.00	.00	.0%
1410 51200 Non Security Full-Ti	90,724	0	90,724	30,849.25	.00	59,874.75	34.0%
1410 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1410 51250 Non-Security Overtim	0	0	0	144.99	.00	-144.99	100.0%*
1410 52100 FICA	35,568	-20,000	15,568	10,354.82	.00	5,213.18	66.5%
1410 52110 Medicare	8,319	0	8,319	2,421.67	.00	5,897.33	29.1%
1410 52120 VRS Retirement	57,081	0	57,081	18,235.51	.00	38,845.49	31.9%
1410 52125 VRS Group Life Insur	7,688	0	7,688	2,455.89	.00	5,232.11	31.9%
1410 52130 VRS Hybrid STD/LTD	344	0	344	53.97	.00	290.03	15.7%
1410 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1410 52140 Health Insurance	60,000	0	60,000	19,339.00	.00	40,661.00	32.2%
1410 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1410 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1410 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1410 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1410 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1410 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1410 53115 Legal Professional S	50,000	0	50,000	37,961.00	7,000.00	5,039.00	89.9%
1410 53190 Travel Expenses	0	500	500	426.05	.00	73.95	85.2%
1410 55200 Dues & Subscriptions	4,000	1,700	5,700	5,663.00	.00	37.00	99.4%
1410 56010 Office Supplies	10,000	16,858	26,858	26,432.58	.00	425.91	98.4%
1410 56055 Uniforms	1,000	0	1,000	212.40	.00	787.60	21.2%
1410 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Executive	809,674	-300,942	508,732	292,874.04	7,000.00	208,858.45	58.9%
1420 Finance							
1420 51200 Non Security Full-Ti	220,301	-90,000	130,301	102,103.79	.00	28,197.21	78.4%
1420 51220 Non Security Part-Ti	251,340	0	251,340	80,475.74	.00	170,864.26	32.0%
1420 51250 Non-Security Overtim	0	0	0	514.78	.00	-514.78	100.0%*
1420 52100 FICA	29,242	0	29,242	11,069.42	.00	18,172.58	37.9%
1420 52110 Medicare	6,839	0	6,839	2,588.88	.00	4,250.12	37.9%
1420 52120 VRS Retirement	21,920	0	21,920	11,014.58	.00	10,905.42	50.2%
1420 52125 VRS Group Life Insur	2,952	0	2,952	1,483.42	.00	1,468.58	50.3%
1420 52130 VRS Hybrid STD/LTD	132	0	132	485.34	.00	-353.34	367.7%*
1420 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1420 52140 Health Insurance	70,000	0	70,000	18,845.00	.00	51,155.00	26.9%
1420 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1420 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1420 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1420 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1420 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1420 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1420 53120 Professional Consult	95,000	-10,255	84,745	28,663.00	7,176.00	48,906.00	42.3%
1420 53195 Indirect Cost to Fis	50,000	0	50,000	42,744.00	.00	7,256.00	85.5%
1420 55140 Postage	10,000	0	10,000	3,437.35	.00	6,562.65	34.4%
1420 55145 Bank Fees	0	0	0	322.40	.00	-322.40	100.0%*
1420 55160 Property Insurance	0	0	0	.00	.00	.00	.0%
1420 55170 Vehicle Insurance	0	0	0	.00	.00	.00	.0%
1420 55180 Liability Insurance	0	0	0	.00	.00	.00	.0%
1420 55190 Travel Expenses	2,000	305	2,305	2,302.31	.00	2.69	99.9%
1420 55200 Dues & Subscriptions	1,000	0	1,000	509.00	.00	491.00	50.9%
1420 56010 Office Supplies	15,000	0	15,000	579.11	.00	14,420.89	3.9%
1420 56085 Training	5,000	1,000	6,000	5,746.70	.00	253.30	95.8%
TOTAL Finance	780,726	-98,950	681,776	312,884.82	7,176.00	361,715.18	46.9%
1430 Human Resources							
1430 51200 Non Security Full-Ti	111,077	-60,000	51,077	37,822.41	.00	13,254.59	74.0%
1430 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1430 51250 Non-Security Overtim	0	0	0	2,166.17	.00	-2,166.17	100.0%*
1430 52100 FICA	6,887	0	6,887	2,378.05	.00	4,508.95	34.5%
1430 52110 Medicare	1,611	0	1,611	556.15	.00	1,054.85	34.5%
1430 52120 VRS Retirement	11,052	0	11,052	4,647.10	.00	6,404.90	42.0%
1430 52125 VRS Group Life Insur	1,489	0	1,489	625.90	.00	863.10	42.0%
1430 52130 VRS Hybrid STD/LTD	67	0	67	98.10	.00	-31.10	146.4%*
1430 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1430 52140 Health Insurance	20,000	0	20,000	9,050.00	.00	10,950.00	45.3%
1430 52145 Health Savings Accou	0	0	0	2,300.73	.00	-2,300.73	100.0%*
1430 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1430 52155 Workers Compensation	163,580	0	163,580	140,901.66	.00	22,678.34	86.1%
1430 52160 Medical/Physicals	7,800	0	7,800	882.40	.00	6,917.60	11.3%
1430 52165 FSA ADMIN FEES	0	0	0	114.75	.00	-114.75	100.0%*
1430 52166 COBRA Admin Fees	0	0	0	176.40	.00	-176.40	100.0%*
1430 52170 Unemployment Benefit	35,000	0	35,000	.00	.00	35,000.00	.0%
1430 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1430 53120 Professional Consult	5,000	33,075	33,075	21,495.00	11,556.00	24.00	99.9%
1430 53180 Advertising	0	0	5,000	1,669.28	.00	3,330.72	33.4%
1430 55190 Travel Expenses	0	0	0	29.00	.00	-29.00	100.0%*
1430 55200 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
1430 56010 Office Supplies	2,000	0	2,000	109.50	.00	1,890.50	5.5%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1430 56015 Computer Technology	0	0	0	.00	.00	.00	.0%
1430 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Human Resources	367,563	-26,925	340,638	225,022.60	11,556.00	104,059.40	69.5%
1440 Information Technology							
1440 51200 Non Security Full-Ti	176,647	-95,000	81,647	57,320.59	.00	24,326.41	70.2%
1440 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1440 51250 Non-Security Overtim	0	0	0	2,071.31	.00	-2,071.31	100.0%*
1440 52100 FICA	10,952	0	10,952	3,577.53	.00	7,374.47	32.7%
1440 52110 Medicare	2,561	0	2,561	836.67	.00	1,724.33	32.7%
1440 52120 VRS Retirement	17,577	0	17,577	6,311.60	.00	11,265.40	35.9%
1440 52125 VRS Group Life Insur	2,367	0	2,367	850.02	.00	1,516.98	35.9%
1440 52130 VRS Hybrid STD/LTD	113	0	113	334.94	.00	-221.94	296.4%*
1440 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1440 52140 Health Insurance	30,000	0	30,000	10,562.00	.00	19,438.00	35.2%
1440 52145 Health Savings Accou	1,000	0	1,000	.00	.00	1,000.00	.0%
1440 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1440 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1440 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1440 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1440 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1440 53120 Professional Consult	0	0	0	.00	.00	.00	.0%
1440 53130 Technology Maint Con	347,000	475,477	822,477	266,441.17	367,627.58	188,407.75	77.1%
1440 53135 Lease Agreements	36,000	0	36,000	19,370.39	.00	16,629.61	53.8%
1440 53195 Indirect Cost to Fis	6,174	0	6,174	.00	6,084.54	89.46	98.6%
1440 55150 Telecommunications	55,000	0	55,000	44,843.34	5,093.50	5,063.16	90.8%
1440 55190 Travel Expenses	0	0	0	.00	.00	.00	.0%
1440 55200 Dues & Subscriptions	0	390	390	390.00	.00	.00	100.0%
1440 56010 Office Supplies	0	0	0	41.97	.00	-41.97	100.0%*
1440 56015 Computer Technology	172,600	52,169	224,769	119,802.00	24,359.10	80,607.88	64.1%
1440 56085 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
1440 58120 Equipment	0	0	0	.00	.00	.00	.0%
1440 58130 Computer Hardware	0	0	0	.00	.00	.00	.0%
1440 58140 Intangible Assets	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	860,991	433,035	1,294,026	532,753.53	403,164.72	358,108.23	72.3%
1510 Inmate Programs							
1510 51100 Security Full-Time W	125,020	-70,000	55,020	35,694.06	.00	19,325.94	64.9%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1510 51120 Security Part-Time W	0	0	0	.00	.00	.00	.0%
1510 51150 Security Overtime wa	0	0	0	.00	.00	.00	.0%
1510 51200 Non Security Full-Ti	62,323	0	62,323	23,970.38	.00	38,352.62	38.5%
1510 51220 Non Security Part-Ti	0	0	0	.00	.00	.00	.0%
1510 51250 Non-Security Overtim	0	0	0	67.43	.00	-67.43	100.0%*
1510 52100 FICA	11,615	0	11,615	3,624.63	.00	7,990.37	31.2%
1510 52110 Medicare	2,716	0	2,716	847.65	.00	1,868.35	31.2%
1510 52120 VRS Retirement	18,641	0	18,641	6,431.94	.00	12,209.06	34.5%
1510 52125 VRS Group Life Insur	2,510	0	2,510	866.28	.00	1,643.72	34.5%
1510 52130 VRS Hybrid STD/LTD	112	0	112	.00	.00	112.00	.0%
1510 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1510 52140 Health Insurance	30,000	0	30,000	7,746.00	.00	22,254.00	25.8%
1510 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1510 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1510 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1510 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
1510 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1510 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1510 55190 Travel Expenses	0	0	0	.00	.00	.00	.0%
1510 55200 Dues & Subscriptions	0	0	0	.00	.00	.00	.0%
1510 56010 Office Supplies	0	0	0	.00	.00	.00	.0%
1510 56055 Uniforms	0	0	0	.00	.00	.00	.0%
1510 56085 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Inmate Programs	254,937	-70,000	184,937	79,248.37	.00	105,688.63	42.9%
1520 Education							
1520 51200 Non Security Full-Ti	63,671	0	63,671	24,488.82	.00	39,182.18	38.5%
1520 51220 Non Security Part-Ti	34,953	0	34,953	6,386.89	.00	28,566.11	18.3%
1520 51250 Non-Security Overtim	0	0	0	.00	.00	.00	.0%
1520 52100 FICA	6,115	0	6,115	1,842.47	.00	4,272.53	30.1%
1520 52110 Medicare	1,430	0	1,430	430.92	.00	999.08	30.1%
1520 52120 VRS Retirement	6,335	0	6,335	2,639.70	.00	3,695.30	41.7%
1520 52125 VRS Group Life Insur	853	0	853	355.50	.00	497.50	41.7%
1520 52130 VRS Hybrid STD/LTD	39	0	39	.00	.00	39.00	.0%
1520 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
1520 52140 Health Insurance	10,000	0	10,000	5,530.00	.00	4,470.00	55.3%
1520 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1520 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
1520 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
1520 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 Jail Operations							
1520 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
1520 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
1520 56010 Office Supplies	0	0	0	.00	.00	.00	.0%
1520 56085 Training	0	0	0	.00	.00	.00	.0%
TOTAL Education	123,396	0	123,396	41,674.30	.00	81,721.70	33.8%
1530 Recreation							
1530 51220 Non Security Part-Ti	43,631	0	43,631	16,439.48	.00	27,191.52	37.7%
1530 51250 Non-Security Overtim	0	0	0	.00	.00	.00	.0%
1530 52100 FICA	2,705	0	2,705	1,019.22	.00	1,685.78	37.7%
1530 52110 Medicare	633	0	633	238.37	.00	394.63	37.7%
1530 52140 Health Insurance	0	0	0	.00	.00	.00	.0%
1530 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
1530 52155 workers Compensation	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	46,969	0	46,969	17,697.07	.00	29,271.93	37.7%
1700 Depreciation							
1700 58195 Depreciation Expense	0	0	0	.00	.00	.00	.0%
TOTAL Depreciation	0	0	0	.00	.00	.00	.0%
1800 Interest Expense & Fisca Char							
1800 59100 Principal 2014 Bonds	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
1800 59115 Interest Expense 201	758,607	0	758,607	758,606.26	.00	.74	100.0%
1800 59120 Amortization Expense	0	0	0	.00	.00	.00	.0%
1800 59145 Interest Expense Lea	0	0	0	.00	.00	.00	.0%
1800 59150 Amortization Expense	0	0	0	.00	.00	.00	.0%
TOTAL Interest Expense & Fiscal Char	1,958,607	0	1,958,607	758,606.26	.00	1,200,000.74	38.7%
1900 Transfers to Other Funds							
1900 59200 Transfers Out	1,500,000	2,000,000	3,500,000	3,500,000.00	.00	.00	100.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 Jail Operations	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Transfers to Other Funds	1,500,000	2,000,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL Jail Operations	0	0	0	-3,033,984.06	872,828.34	2,161,155.72	100.0%
TOTAL REVENUES	-27,480,370	-2,886,217	-30,366,587	-24,590,779.32	.00	-5,775,807.45	
TOTAL EXPENSES	27,480,370	2,886,217	30,366,587	21,556,795.26	872,828.34	7,936,963.17	

Middle River Regional Jail Authority

YEAR-TO-DATE BUDGET REPORT



FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Debt Service							
2000 Debt Service Balance Sheet							
2000 41500 Interest Income	0	0	0	.00	.00	.00	.0%
2000 41510 Interest Income Debt	0	0	0	.00	.00	.00	.0%
2000 43100 Miscellaneous	0	0	0	.00	.00	.00	.0%
2000 43150 Bond Proceeds	0	0	0	.00	.00	.00	.0%
2000 49910 Transfers In	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service Balance Sheet	0	0	0	.00	.00	.00	.0%
2420 Finance							
2420 59100 Principal 2014 Bonds	0	0	0	.00	.00	.00	.0%
2420 59115 Interest Expense 201	0	0	0	.00	.00	.00	.0%
2420 59120 Amortization Expense	0	0	0	.00	.00	.00	.0%
2420 59130 Principal 2022 Bonds	0	0	0	.00	.00	.00	.0%
2420 59135 Interest Expense 202	0	0	0	.00	.00	.00	.0%
2420 59140 Amortization Expense	0	0	0	.00	.00	.00	.0%
2420 59200 Transfers Out	0	0	0	.00	.00	.00	.0%
TOTAL Finance	0	0	0	.00	.00	.00	.0%
TOTAL Debt Service	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority

YEAR-TO-DATE BUDGET REPORT



FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvements							
3000 Capital Improvements							
3000 41500 Interest Income	0	0	0	.00	.00	.00	.0%
3000 43100 Miscellaneous	0	0	0	.00	.00	.00	.0%
3000 45100 City of Harrisonburg	0	0	0	.00	.00	.00	.0%
3000 45110 City of Staunton	0	0	0	.00	.00	.00	.0%
3000 45120 City of Waynesboro	0	0	0	.00	.00	.00	.0%
3000 45130 County of Augusta	0	0	0	.00	.00	.00	.0%
3000 45140 County of Rockingham	0	0	0	.00	.00	.00	.0%
3000 45190 Local Grant Revenues	0	0	0	.00	.00	.00	.0%
3000 47130 State Grant Revenues	0	0	0	.00	.00	.00	.0%
3000 48100 Federal Government	0	0	0	.00	.00	.00	.0%
3000 48110 Federal Grant Revenue	0	0	0	.00	.00	.00	.0%
3000 49910 Transfers In	-1,500,000	-2,000,000	-3,500,000	-3,500,000.00	.00	.00	100.0%
3000 49990 Appropriation PY Net	0	0	0	.00	.00	.00	.0%
TOTAL Capital Improvements	-1,500,000	-2,000,000	-3,500,000	-3,500,000.00	.00	.00	100.0%
3310 Maintenance							
3310 53120 Professional Consult	0	0	0	.00	.00	.00	.0%
3310 58110 Building	0	0	0	.00	.00	.00	.0%
3310 58210 R&R Reserve Mech Sys	600,000	500,000	1,100,000	608,826.00	51,498.00	439,676.00	60.0%
3310 58220 R&R Reserve Technology	350,000	0	350,000	.00	.00	350,000.00	.0%
3310 58230 R&R Reserve Vehicles	50,000	0	50,000	.00	.00	50,000.00	.0%
3310 58240 R&R Reserve Building	500,000	-500,000	0	.00	.00	.00	.0%
3310 59301 Lobby Renovation	250,000	0	250,000	2,999.28	220,711.39	26,289.33	89.5%
3310 59302 Inmate Housing Seati	150,000	0	150,000	.00	.00	150,000.00	.0%
3310 59303 Fire Prevention Foam	175,000	0	175,000	.00	.00	175,000.00	.0%
3310 59304 Heating Boiler Repla	250,000	0	250,000	.00	277,748.00	-27,748.00	111.1%*
3310 59305 Parking Lot	100,000	0	100,000	.00	62,204.00	37,796.00	62.2%
3310 59306 Fence	300,000	0	300,000	.00	.00	300,000.00	.0%
3310 59307 Electrical Capacity	600,000	0	600,000	.00	.00	600,000.00	.0%
3310 59308 Generator	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Maintenance	3,425,000	0	3,425,000	611,825.28	612,161.39	2,201,013.33	35.7%
3420 Finance							
3420 57170 Miscellaneous	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 300	Capital Improvements	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
3420 59200	Transfers Out	0	0	0	.00	.00	.00	.0%	
	TOTAL Finance	0	0	0	.00	.00	.00	.0%	
3440 Information Technology									
3440 59309	Server/Data Storage	75,000	0	75,000	.00	69,012.00	5,988.00	92.0%	
	TOTAL Information Technology	75,000	0	75,000	.00	69,012.00	5,988.00	92.0%	
	TOTAL Capital Improvements	2,000,000	-2,000,000	0	-2,888,174.72	681,173.39	2,207,001.33	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	611,825.28	681,173.39	2,207,001.33		

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Grants Fund							
4000 Grants Fund Sheet							
4000 43100 Miscellaneous	0	0	0	.00	.00	.00	.0%
4000 45190 Local Grant Revenues	0	0	0	.00	.00	.00	.0%
4000 47130 State Grant Revenues	-288,392	0	-288,392	-139,855.10	.00	-148,536.90	48.5%*
4000 48110 Federal Grant Revenue	0	0	0	.00	.00	.00	.0%
4000 49910 Transfers In	0	0	0	.00	.00	.00	.0%
TOTAL Grants Fund Sheet	-288,392	0	-288,392	-139,855.10	.00	-148,536.90	48.5%
4220 Mental Health							
4220 51200 Non Security Full-Ti	0	0	0	.00	.00	.00	.0%
4220 51220 Non Security Part-Ti	0	0	0	45,654.70	.00	-45,654.70	100.0%*
4220 51250 Non-Security Overtim	0	0	0	.00	.00	.00	.0%
4220 52100 FICA	0	0	0	7,421.93	.00	-7,421.93	100.0%*
4220 52110 Medicare	0	0	0	661.99	.00	-661.99	100.0%*
4220 52120 VRS Retirement	0	0	0	.00	.00	.00	.0%
4220 52125 VRS Group Life Insur	0	0	0	.00	.00	.00	.0%
4220 52130 VRS Hybrid STD/LTD	0	0	0	.00	.00	.00	.0%
4220 52135 Pension Expense	0	0	0	.00	.00	.00	.0%
4220 52140 Health Insurance	0	0	0	.00	.00	.00	.0%
4220 52145 Health Savings Accou	0	0	0	.00	.00	.00	.0%
4220 52150 Line of Duty Premium	0	0	0	.00	.00	.00	.0%
4220 52155 Workers Compensation	0	0	0	.00	.00	.00	.0%
4220 52160 Medical/Physicals	0	0	0	.00	.00	.00	.0%
4220 52170 Unemployment Benefit	0	0	0	.00	.00	.00	.0%
4220 52175 Fringe Benefits	0	0	0	.00	.00	.00	.0%
4220 53110 Health Professional	100,040	0	100,040	55,869.68	.00	44,170.32	55.8%
4220 53120 Professional Consult	126,452	0	126,452	60,017.55	.00	66,434.45	47.5%
4220 53195 Indirect Cost to Fis	22,130	0	22,130	9,809.45	.00	12,320.55	44.3%
4220 55190 Travel Expenses	580	0	580	.00	.00	580.00	.0%
4220 56010 Office Supplies	30,270	0	30,270	2,346.99	.00	27,923.01	7.8%
4220 56100 Grant Supplies	0	0	0	.00	.00	.00	.0%
4220 58120 Equipment	8,920	0	8,920	.00	.00	8,920.00	.0%
TOTAL Mental Health	288,392	0	288,392	181,782.29	.00	106,609.71	63.0%
4420 Finance							
4420 57170 Miscellaneous	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 400 Grants Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4420 59200 Transfers out	0	0	0	.00	.00	.00	.0%
TOTAL Finance	0	0	0	.00	.00	.00	.0%
TOTAL Grants Fund	0	0	0	41,927.19	.00	-41,927.19	100.0%
TOTAL REVENUES	-288,392	0	-288,392	-139,855.10	.00	-148,536.90	
TOTAL EXPENSES	288,392	0	288,392	181,782.29	.00	106,609.71	

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Health Insurance							
5000 Health Insurance							
5000 41500 Interest Income	0	0	0	.00	.00	.00	.0%
5000 43100 Miscellaneous	0	0	0	-5,091.91	.00	5,091.91	100.0%
5000 49920 Health Insurance Pre	0	0	0	-1,327,907.00	.00	1,327,907.00	100.0%
5000 49921 ER-Retiree Health In	0	0	0	.00	.00	.00	.0%
5000 49925 EE-Health Insurance	0	0	0	-117,875.00	.00	117,875.00	100.0%
5000 49926 EE-Retiree Health In	0	0	0	-31,527.00	.00	31,527.00	100.0%
5000 49930 RX Rebates	0	0	0	-132,470.64	.00	132,470.64	100.0%
5000 49931 Retiree RX Prescript	0	0	0	-1,744.68	.00	1,744.68	100.0%
5000 49940 Medical Rebates	0	0	0	.00	.00	.00	.0%
5000 49941 Retiree Medical Reba	0	0	0	.00	.00	.00	.0%
TOTAL Health Insurance	0	0	0	-1,616,616.23	.00	1,616,616.23	100.0%
5420 Finance							
5420 55900 Health Claims Paid	0	0	0	908,119.37	.00	-908,119.37	100.0%*
5420 55905 Retiree Health Claim	0	0	0	7,812.79	.00	-7,812.79	100.0%*
5420 55910 RX Prescription Cost	0	0	0	332,496.77	.00	-332,496.77	100.0%*
5420 55915 Retiree RX Prescript	0	0	0	13,342.56	.00	-13,342.56	100.0%*
5420 55920 Stop Loss Fees	0	0	0	377,397.26	.00	-377,397.26	100.0%*
5420 55925 Retiree Stop Loss Fe	0	0	0	3,382.47	.00	-3,382.47	100.0%*
5420 55930 Administrative Charg	0	0	0	75,197.20	.00	-75,197.20	100.0%*
5420 55935 Retiree Administrati	0	0	0	343.85	.00	-343.85	100.0%*
5420 55940 Incurred But Not Rec	0	0	0	.00	.00	.00	.0%
5420 55945 Retiree IBNR Expense	0	0	0	783.99	.00	-783.99	100.0%*
5420 55950 PCORI Fee	0	0	0	.00	.00	.00	.0%
5420 55955 Retiree PCORI Fee	0	0	0	.00	.00	.00	.0%
TOTAL Finance	0	0	0	1,718,876.26	.00	-1,718,876.26	100.0%
TOTAL Health Insurance	0	0	0	102,260.03	.00	-102,260.03	100.0%
TOTAL REVENUES	0	0	0	-1,616,616.23	.00	1,616,616.23	
TOTAL EXPENSES	0	0	0	1,718,876.26	.00	-1,718,876.26	

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Inmate Accounts							
7000 Inmate Accounts							
7000 42110 Inmate Keep Fees	0	0	0	.00	.00	.00	.0%
7000 42120 work Release	0	0	0	.00	.00	.00	.0%
7000 42130 Inmate Medical Co-Pa	0	0	0	.00	.00	.00	.0%
7000 42140 Home Electronic Moni	0	0	0	.00	.00	.00	.0%
7000 42170 Inmate Funds	0	0	0	.00	.00	.00	.0%
7000 42180 Commissary Commissio	0	0	0	.00	.00	.00	.0%
7000 42190 Telephone Commission	0	0	0	.00	.00	.00	.0%
TOTAL Inmate Accounts	0	0	0	.00	.00	.00	.0%
7420 Finance							
7420 57100 Medical/Drug Copay	0	0	0	.00	.00	.00	.0%
7420 57110 Inmate Withdrawals/A	0	0	0	.00	.00	.00	.0%
7420 57120 Canteen Supplies	0	0	0	.00	.00	.00	.0%
7420 57130 Inmate Adult Educati	0	0	0	.00	.00	.00	.0%
7420 57140 Inmate Library Costs	0	0	0	.00	.00	.00	.0%
7420 57150 Cable/TV Service	0	0	0	.00	.00	.00	.0%
7420 57160 Inmate Supplies/Capi	0	0	0	.00	.00	.00	.0%
7420 57170 Miscellaneous	0	0	0	.00	.00	.00	.0%
7420 57180 Telephone Commission	0	0	0	.00	.00	.00	.0%
7420 57190 work Release Expense	0	0	0	.00	.00	.00	.0%
7420 57200 Keep Fees Expense	0	0	0	.00	.00	.00	.0%
TOTAL Finance	0	0	0	.00	.00	.00	.0%
TOTAL Inmate Accounts	0	0	0	.00	.00	.00	.0%

Middle River Regional Jail Authority



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000,000	-2,000,000	0	-5,777,971.56	1,554,001.73	4,223,969.83	100.0%

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

**MIDDLE RIVER REGIONAL JAIL
EXECUTIVE SUMMARY
May 30, 2023**

SUBJECT: Inmate Records Jail Board Report

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

DISCUSSION: The information included in this report is a snapshot of the offender information on the date and time of this report, May 30, 2023 @ 08:33. This information is continuously changing.

Total Inmate Population	561		
Male Inmates	458		82%
Female Inmates	103		18%

Category	# of Inmates	% of Total
Awaiting Trial	266	47.4
Totally Sentenced	204	36.4
Partially Sentenced	74	13.2
Awaiting Programs	3	.54
Awaiting Appeal	2	.36
Convicted but not Sentenced	12	2.1
Drug Court Sanction – Pre Trial	0	00.0
In Hospital	0	00.0

Department of Corrections Responsible Inmates

Number of days since last Sentenced	SAW	Rockingham Harrisonburg	Others	Total
90+	10	8	0	18
60 – 90	3	3	0	6
30 – 60	14	13	1	28
<30	23	14	0	37
Sentence includes CCAP	5	5	0	10
Total	55	43	1	99
% of Total Population	9.8	7.7	.18	17.6

Work Release

Local Work Release (RC 26)	7
DOC Work Release (RC 28)	10
Total	17

***These numbers are included in the Jurisdiction Totals

HEM/HEI

Home Electronic Incarceration (RC 80)	12
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***These numbers are included in the Jurisdiction Totals

LOCAL Inmates by Jurisdiction

Locality Code	Jurisdiction	Total
015	Augusta	197
091	Highland	5
165	Rockingham	94
660	Harrisonburg	30
790	Staunton	136
820	Waynesboro	92

Other Virginia Jurisdictions – Non Contract Holds

Locality Code	Jurisdiction	Total
003	Albemarle	1
025	Brunswick	1
099	King George	1
121	Montgomery	1
125	Nelson	1
530	Buena Vista	2

CONCLUSION: VADOC has been consistently taking state responsible inmates on a monthly basis. During the months of April 2023 and May 2023, 61 state responsible inmates were transferred to DOC; 54 male and 7 female. We currently have 12 inmates on Home Electronic Incarceration and 17 on Work Release.

Our Headcount for May 31, 2021 was 706, May 31, 2022 was 638, May 30, 2023 was 561. That is a reduction of 145 inmates since this time 2 years ago.

ACTION OFFICER: Tami Bird, LIDS Tech

EXECUTIVE SUMMARY #ES-2023-30

MIDDLE RIVER REGIONAL JAIL
Executive Summary
May 30, 2023

SUBJECT: Community Corrections Quarterly Review

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

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

HEI INMATES

LOCALITY	MALE	FEMALE
Augusta County	4	1
Rockingham	0	0
Harrisonburg	0	1
Staunton	1	1
Waynesboro	3	1
TOTAL	8	4
Total HEI Inmates: 12		

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

Home Electronic Incarceration. We currently have 12 HEI inmates that are working a paying job and/or are required to pay for program participation.

LOCALITY	MALE	FEMALE
Augusta County	4	1
Waynesboro	3	1
Rockingham County	0	0
Harrisonburg	0	1
Staunton	1	1
TOTAL	8	4
TOTAL HEI AT WORK: 12		

Male Residential Work Release. We currently have 18 inmates participating in this program.

LOCALITY	LOCAL	DOC
Augusta	2	1
Harrisonburg	0	2
Rockingham	4	5
Waynesboro	1	2
Staunton	0	1
Highland	0	0
TOTAL	7	11
Total Work Release Inmates: 18		

Since March 27, 2023 until now 15 names were submitted for approval for the Residential Work Release Program and 7 were approved, 6 were disapproved, 2 are waiting for Commonwealth Attorney or Court approval.

Action Officer: Lisa McCray
Executive Summary # ES-2023-31

MIDDLE RIVER REGIONAL JAIL

Executive Summary

Date: May 30, 2023

SUBJECT: April - May 2023 Program Report for Authority Board

BACKGROUND: Program Department will report each quarter on programs and services provided to the inmates.

DISCUSSION: Report is more condensed and focused on only data than the annual Program Report that is sent to the courts. Included are short descriptions of the programs along with attendance and completion rates.

Educational Programs

GED

- Men's class
 - 2 students passed 2 subjects each (1 student transferred to DOC, 1 released)
 - 4 students overall have been released or transferred
 - 2 students quit
 - CASAS placement testing scheduled with Adult Learning Center to fill all seats scheduled for Thursday June 8
- Women's class
 - Currently have 4 students (all those who signed up and eligible were placed in class)
 - Offering additional Women's classes until Men's class is filled

PIVA Logistics class is facilitated by Plugged in Virginia (from our local Adult Education) that focuses on skills needed to work in manufacturing. The certification earned is the same that is earned if a person takes the program in the community. The Certification test was given on Monday March 21. Results have been received and all 4 students who tested successfully passed the certification test.

Addictions Programs – Both the Alcoholics Anonymous and Narcotics Anonymous groups are currently recruiting volunteers in the hopes that they can get enough volunteers to bring the message back into the jail.

Thought Process and Behavior Programs

- REAL LIFE deals with issues such as behavior, addiction, budgeting, employment, etc. It is a 12-week program and both the men's and women's classes have 10 people enrolled. Class began March 27 and is scheduled to be completed in late June
- BREAKING THE CYCLE is focused on men. There were 10 men who began the class and all 10 are still attending. The class provides information and tools to better manage and understand
 - Anger, Conflict, Stress
 - Responsible parenting and partnering
 - Problem solving and decision making
 - Substance Abuse
 - Mental Health

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

Medication Assisted Treatment (MAT) Program for inmates. Medication is Vivitrol. The target population is inmates who have an addiction to either opioids or alcohol and whose anticipated release date is within 30 days. Program participants begin the program within their last 30 days at MRRJ and continue the program with the CSB once released. There is no charge to the participant. For this reporting period, one person requested to be a part of the Vivitrol process, but changed her mind two days before her first interview was scheduled.

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

Harrisonburg/Rockingham

- 19 people eligible
 - 16 attended
 - 3 were at work

Staunton/Waynesboro/Augusta

- 25 people eligible
 - 20 attended
 - 2 refused
 - 2 were at work
 - 1 could not attend due to disciplinary issues

Veterans Re-Entry Search Services – working with VRSS to ensure Veterans housed at MRRJ are documented and receive assistance as needed from the Virginia Department of Veterans Services. We have seven Veterans who we have worked with during this reporting period.

- 2 have been released
- 2 are nearing release and have had phone interviews
 - These 2 are also on the FDP caseload, so have additional support
- 3 are in the application process

Forensic Discharge Planning Service:

Acronyms:

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

SU- Substance Use

PSH- Permanent Supportive Housing

CSB- Community Service Board

VCSB- Valley Community Service Board

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

- Obtained 30-day prescriptions for inmates upon discharge
- Supply of medications upon release for inmates seen by staff psychiatrist if advance notification
- All FDP providers are ASAM certified. This streamlines the SU intake process
- Waitlists are still very long for community-based treatment options
 - Clients are able to engage with CSB psychiatrist, but continue to be on a waitlist for community case management services
- Due to large number of referrals, post-release services are limited to 30 days
- Homelessness and access to affordable housing continues to be an issue for all clients in our locality. FDP clients are not considered a priority population for VCSB housing programs (PSH) and often, the inmates criminal history excludes them from shelter options.
- Each case manager currently has a caseload of approximately 23 people

Serve Safe Program for Inmates

Step 1- The Inmate Handbook (all inmates receive a handbook within 3 days of them becoming a trustee). This handbook takes you through the nuts and bolts of kitchen work. From personal conduct expectations to safely handling food and operating the kitchen tools.

Ascend is an advanced skill, career education, and new development. The instruction is excellent for those needing fast employment and perfect for those lacking professional experience.

Also, at the end of the handbook we will introduce some fundamental excellence in the daily operations of a kitchen. Last but not least there is a Serve Safe Practice test and answer key in the handbook.

Step 2- Quick core competency program (Participants learn and practice the skills that prepare them for entry level positions in the hospitality industry.) Working in commercial-style kitchens, they perform fundamental, essential aspects of kitchen operations. A trinity certified trainer will guide the trustee through Food Cost Fundamentals, Physical safety, and equipment training.

Step 3- After 30 days in this program participants will receive a Serve Safe Food handlers guide that includes a food handler test that they can take to earn certification. This is an open book test and we will give them a week to complete this test. Pride, self-esteem, and personal responsibility are woven into this process towards their certification.

All Kitchen workers are required to complete the Handbook upon being hired into the Kitchen in order to have basic knowledge safety knowledge. They are not required to continue to obtain their certification. We currently have 23 Females and 19 Males who have completed Step 1: Ascend Handbook, but no current inmate workers have completed their certification.

COLLABORATION WITH AUGUSTA HEALTH

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

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

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

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

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

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

There is currently one person still here receiving services and six people have received services during this reporting period.

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

ENCLOSURES: April - May 2023 Program Report

ACTION OFFICER: John Lilly, Chief of Inmate Programs

EXECUTIVE SUMMARY # ES-2023-32

MIDDLE RIVER REGIONAL JAIL
VACANCY REPORT

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

Officer	17
Nurse	8

MIDDLE RIVER REGIONAL JAIL

EXECUTIVE SUMMARY

MAY 23, 2023

SUBJECT: Inmate Telephone and Communications Services Contract Changes

BACKGROUND: The telecommunications contract for the inmates governs critical services both for the inmates and staff of MRRJ. In response to RFP 2023-01, a new contract has been awarded to Smart Communications to renovate and replace existing systems.

DISCUSSION: The accepted offer from Smart Communications makes a number of improvements to MRRJ systems. Financially, it provides a greater benefit to the inmates and community members supporting inmates.

Impact to Inmates

- One (1) free 15-minute call per inmate per week (previously 2x free 5-minute calls)
- Phone Rate: \$0.13/minute for calls (no change from the previous vendor)
- Tablets issued to inmates at a 1:1 ratio (current vendor shares tablets at 1:2 ratio)
- Tablet educational software includes Arts and Humanities, Math, Science, Test Preparation, Computing, and other educational programming at no cost to inmates.
- Tablet entertainment offered at \$0.01/minute rate (current vendor \$0.07)
- Electronic messaging with friends and family at \$0.50/message
- Free electronic messaging with MRRJ staff to increase communication and response
- One free 15-minute remote video visit per inmate per week
- Available on-demand secure video visitation with friends and family \$0.20/minute
- Two (2) free electronic messages per week (not available with the current vendor)
- Free digital law library (\$750/month savings to MRRJ inmate services account)
- Free messaging and secure digital document delivery with vetted attorneys
- Postal Mail delivered digitally to tablets immediately upon approval
- Legal mail scanned on-site, in person, and delivered to the inmate, while original copies are destroyed, preventing dangerous contraband (fake legal mail). This is done in a secure manner, recorded, and with signed acknowledgment from inmates.

Impact to Families

- Low deposit fee schedule:

Secure Website (ITS – Phones)	\$3.00
Secure Website (Messaging, Entertainment, Video Visitation)	\$1.50
Live Agent	\$5.95
Lobby Kiosk	\$3.00
Mail-in Check/MO	\$0.00

- On-demand secure video visitation with inmates at \$0.20/minute, this system automatically blacks out all images except faces in view, negating many of the staffing requirements for visitation monitoring, but remains recorded and secured.
- Increased access and two-way communication with attorneys allow families more transparency when dealing with loved-one’s legal counsel.

CONCLUSION: The new contract is expected to make notable improvements to inmate communications, relieve financial and other strains surrounding inmate and family communication, and greatly increase access to legal services while in MRRJ custody. Most financial obligations remain the same or similar while increasing the level of service and flexibility of the Jail.

ACTION OFFICER: Captain Wyatt Brown

EXECUTIVE SUMMARY: ES-2023-033

MIDDLE RIVER REGIONAL JAIL

EXECUTIVE SUMMARY

May 18th, 2023

SUBJECT: Implementing New Procedures to Restart the MRRJ Workforce Program

BACKGROUND: Currently, MRRJ is in the process of restarting the Workforce Program that was shut down because of Covid in 2020.

DISCUSSION: With the Workforce Program starting up again, it benefits the localities, communities and the inmates in various ways.

- MRRJ currently has 5 Male inmates assigned to Workforce.
- At this time MRRJ has one Workforce crew.
- Currently the inmates are performing outside work around MRRJ.
- MRRJ will provide help when available to the local jurisdictions when no other work is needed to be performed at MRRJ.
- Each locality should provide one contact person.
- The locality contact person will call each week with a request for Workforce Inmate Crew and what type of work the Workforce Crew will be performing.
- MRRJ Community Corrections Staff will maintain a work schedule and will provide available dates to the locality when they can receive the Workforce Inmate Crew.
- MRRJ will provide one officer and transportation with the Workforce Crew.
- All safety equipment and tools to perform duties will be provided by the localities.
- Localities will have to provide safety/tool training for all Workforce Inmates that perform work at their department.

MRRJ Community Corrections Officers to be contacted for the Workforce Program are as follows:

Lt. Charles Irvine - 540-245-5420 ex. 1190

Cpl. Douglas Grimm - 540-245-5420 ex. 1293

ACTION OFFICER: Captain Todd Lloyd

EXECUTIVE SUMMARY #ES-2023-034



MIDDLE RIVER REGIONAL JAIL

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

Card Assets, a division of First Arkansas Bank and Trust
200 Chastain Center Blvd NW
Suite 200
Kennesaw, GA 30144

To Card Assets,

This letter serves as the Borrowing Resolution document. The Authority board authorizes Middle River Regional Jail EIN# 54-2049264 to submit an application for credit with Card Assets for a desired credit line amount of \$20,000. The Principal/Officer on the application will be Superintendent Eric Young who is authorized to make decisions on behalf of the Jail. The authorized Jail individuals on the application will be the following with the listed desired individual credit limit.

Eric Young, Superintendent - \$5,000
Phillip Braverman, Director of Finance - \$5,000
Robyn Marshall, Lieutenant-Training - \$5,000
Robert Clements, Lieutenant-Facility Manager - \$5,000

Regards,

Mike Hamp
Board Chair

From: VAgrantsDCJS@webgrantsmail.com
To: [Phillip Braverman](#)
Cc: [Jeanne Colvin](#)
Subject: DCJS OGMS - Application - 509363 - Awarded
Date: Thursday, May 11, 2023 2:59:21 PM

**** Do Not Respond to This Email ****

Dear Phillip Braverman,

Congratulations!

The Virginia Department of Criminal Justice Services is pleased to announce that the following application was awarded to your organization:

Number: 509363

Name: Middle River Regional Jail Authority Equipment Grant Application

Program Area: ARPA Law Enforcement Grant Program

In the coming weeks, you will be receiving your Award Package which will include the Statement of Grant Award (SOGA). The SOGA should be signed by your authorized official and returned to DCJS in the manner indicated within the letter.

To view your award Conditions and Requirements, please visit the Grants Requirements section on the DCJS website:

<https://www.dcjs.virginia.gov/grants/grant-requirements>. Upon receipt of the award, it is also the sub-recipient's responsibility to access the Encumbrances component within the On-line Grants Management System (OGMS). There may be specific action item conditions which require your immediate attention prior to disbursement of any grant funds. To view these conditions, log into OGMS at <https://ogms.dcjs.virginia.gov/>. The instructions for Submitting Action Item Encumbrances are posted here: <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos.

If you have any questions, please contact your DCJS Grant Monitor or the contact person(s) listed within the Funding Opportunity.

You may now log into the DCJS OGMS system at the following location:

<https://www.ogms.dcjs.virginia.gov>

From: VAgantsDCJS@webgrantsmail.com
To: [John Lilly](#)
Cc: [Phillip Braverman](#)
Subject: DCJS OGMS - Application - 511383 - Awarded
Date: Monday, May 15, 2023 10:45:48 AM

**** Do Not Respond to This Email ****

Dear John Lilly,

Congratulations!

The Virginia Department of Criminal Justice Services is pleased to announce that the following application was awarded to your organization:

Number: 511383

Name: Jail Mental Health Program (JMHP) FY2024

Program Area: Jail Mental Health Program

In the coming weeks, you will be receiving your Award Package which will include the Statement of Grant Award (SOGA). The SOGA should be signed by your authorized official and returned to DCJS in the manner indicated within the letter.

To view your award Conditions and Requirements, please visit the Grants Requirements section on the DCJS website:

<https://www.dcjs.virginia.gov/grants/grant-requirements>. Upon receipt of the award, it is also the sub-recipient's responsibility to access the Encumbrances component within the On-line Grants Management System (OGMS). There may be specific action item conditions which require your immediate attention prior to disbursement of any grant funds. To view these conditions, log into OGMS at <https://ogms.dcjs.virginia.gov/>. The instructions for Submitting Action Item Encumbrances are posted here: <https://www.dcjs.virginia.gov/grants/ogms-training-resources> along with other resources and training videos.

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