



RSW

Regional Jail Authority

2:00 PM

March 22, 2018

RSW Regional Jail Administrative Meeting Room

- 1) Welcome and Introductions - *Doug Stanley*
- 2) Adoption of Agenda
- 3) Adoption of Minutes
 - 3.1 January 25, 2018
- 4) Public Comments

Public Comments are limited to issues that are not the subject of a public hearing. It is intended as an opportunity for the public to give input on relevant issues and not intended as a question and answer period.
- 5) Comments from Board Members and Legal Counsel
- 6) Superintendent's Report - *Russ Gilkison*
 - 6.1 Monthly Report
 - 6.2 Facility Statistics Report
- 7) Financial Report - *Stephanie Smith*
- 8) Recommended FY19 Budget
- 9) Finance and Personnel Committee Update - *Mary Beth Price*
- 10) Other Outstanding Issues
- 11) Meeting Schedule
 - May 24, 2018 at 2:00 pm
 - July 26, 2018 at 2:00 pm
 - September 27, 2018 at 2:00 pm
- 12) Adjournment

At the regular meeting of the RSW Regional Jail Authority held at the RSW Regional Jail on January 25, 2018 at 2:00 pm:

Present: Doug Stanley (County Administrator, Warren County), Conrad Helsley (Board of Supervisors, Shenandoah County), Garrey Curry (County Administrator, Rappahannock County), Daniel McEathron (Sheriff, Warren County), Dan Murray (Board of Supervisors, Warren County), Mary Beth Price (County Administrator, Shenandoah County), Brendan Hefty (Legal Counsel, Hefty Wiley & Gore), Russell Gilkison (Superintendent, RSW Regional Jail), Steven Weaver (Deputy Superintendent, RSW Regional Jail), Lori Clinedinst (Finance Director, RSW Regional Jail), Stephanie Smith (Administrative Assistant, RSW Regional Jail), James Kelly (Robinson, Farmer, Cox Associates).

Absent: Tim Carter (Sheriff, Shenandoah County), Connie Compton (Sheriff, Rappahannock County), Christopher Parrish (Board of Supervisors, Rappahannock County).

Welcome and Introductions

Mr. Stanley called the meeting to order at 2:00 pm.

Adoption of Agenda

On a motion by Sheriff McEathron, seconded by Mr. Murray, and by the following vote, the RSW Regional Jail Authority adopted the agenda as presented:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Adoption of Minutes

On a motion by Mr. Murray, seconded by Ms. Price, and by the following vote, the RSW Regional Jail Authority adopted the minutes of the November 16, 2017 meeting as presented:

Aye: Helsley, McEathron, Murray, Price, Stanley

Abstain: Curry (Mr. Curry was not in attendance at the November 16, 2017 meeting)

Public Comments: *Public Comments are limited to issues that are not the subject of a public hearing. It is intended as an opportunity for the public to give input on relevant issues and not intended as a question and answer period.*

There were no comments from the public.

Comments from Board Members and Legal Counsel

Comments from Board Members were as follows:

Ms. Price thanked the RSW Regional Jail for the assistance from the Work Force inmates working to help clean up the Shenandoah County landfill.

Sheriff McEathron also thanked the RSW Regional Jail for the assistance from the Work Force inmates helping to keep up the grounds at the Skyline Academy.

Mr. Stanley thanked Mr. Gilkison for keeping the Authority informed during the Work Force walk off incident last week. Mr. Stanley stated that he appreciates the cooperation of the Warren County Sheriff's Office and other jurisdictions involved in apprehending the suspect.

Comments from Legal Counsel were as follows:

Mr. Hefty gave a brief update on the General Assembly. The outgoing Governor's budget proposed a 2% increase for state employees and Compensation Board funded positions but it would not take effect until December of 2019 if passed. There were a couple of bills introduced that would relate to the Jail that have already been set aside. There are still a couple more bills out there that relate to the Jail. One would allow judges to sentence non-violent offenders to weekend sentences. Another requires feminine hygiene products be given at no cost, but that is usually the practice as it is.

Robinson, Farmer, Cox Associates Audit Presentation

Mr. Kelly gave the following presentation:

Mr. Kelly stated that the purpose of the audit is to issue the opinion of Robinson, Farmer, Cox Associates as to whether the financial statements are fairly stated in accordance with generally accepted accounting principles. They are also required to report on internal control in accordance with government auditing standards. The opinion of Robinson, Farmer, Cox Associates, which is an unmodified opinion, is as follows, "In our opinion, the financial statements ... present fairly, in all material respects, the respective financial position of the business-type activities of the RSW Regional Jail, as of June 30, 2017, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America."

Mr. Kelly discussed the statement of net position for the RSW Regional Jail as of FY17. The unrestricted net position of the jail at this time was \$4,245,237. The Jail ended the year with \$11,000,027 in cash and investments, \$6,754,790 of which is restricted for debt service purposes. Mr. Kelly noted that there was a negative change in net position for the year of \$1,198,460. The majority of this negative change is due to the large depreciation expense of \$2,351,521.

Mr. Kelly stated that during the audit Robinson, Farmer, Cox Associates examined the procedures in place at the RSW Regional Jail. There were no significant deficiencies or material weaknesses noted. Some things to consider for future audits include a management's discussion

and analysis and to continue to improve on internal controls in place, maintaining appropriate segregation of duties to the extent possible and documented review and oversight by management.

On a motion by Mr. Murray, seconded by Sheriff McEathron, and by the following vote, the RSW Regional Jail Authority accepted the FY17 audit as presented:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Superintendent's Report

Mr. Gilkison reported on the following items:

Average Daily Population

Rappahannock	14	4.2%
Shenandoah	134	40.2%
<u>Warren County</u>	<u>185</u>	<u>55.6%</u>
Member Jurisdiction ADP	333	
Prince William County Contract Beds	16	
Total Facility ADP	349	

RSW Facility Grounds and Maintenance

- The walk-in cooler repair began this week. They have begun with the demolition of the floors. The repairs should be wrapped up within a few weeks.

Vacancies

- 24 Officer Vacancies: This includes the eight positions held for savings.
- 1 Registered Nurse Vacancy.
- The one Licensed Practical Nurse vacancy that was originally reported has been filled.

Recruitment & Retention

- One new officer will be starting this month and there are three applicants in background.

Other

- Academy: Ten officers will be starting the Jail Basic Academy on February 7, 2018.
- Mandatory Overtime: With the ten new officers reporting to the Academy in February, mandatory overtime will be required.

Finance Report

Ms. Clinedinst gave the following report:

- Payment from VA Compensation Board for salaries, benefits and vacancy savings were received as follows:
 - October - \$413,468.63; received November 16, 2017;
 - November - \$418,473.22; received December 15, 2017.
- DOC Responsible Inmates medical reimbursement for September, October and November has been received totaling \$2,684.59.
- October and November payments from Prince William County Adult Detention Center in the amount of \$44,083.10 were received. December billing just went out last week in the amount of \$14,358.
- Both Revenue and Expenditures are on track for this time of year. Expenditures are about 46% used and Revenue is 56% realized.
- The Compensation Board budget has been completed and submitted.

On a motion by Ms. Price, seconded by Mr. Murray, and by the following vote, the RSW Regional Jail Authority approved the financial report as presented:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Proposed FY19 Budget

Ms. Clinedinst stated that overall, expenditures are down this year for the first draft of the FY 2018-2019 budget. Ms. Clinedinst has not received the new rates from Virginia Retirement System or Anthem (The Local Choice). She anticipates VRS to send the FY19 rates out some time in January and stated that Anthem has historically sent the renewal rates out in March or early April, so those adjustments will have to be made at that time.

Ms. Clinedinst explained that on the revenue for FY18 there was a discrepancy regarding the funds in the Comp Board Vacancy Line Item. Vacancy Savings of \$660,000 was budgeted on line item 240103. However, this amount was also included in the Comp Board Salary line item 240105. This error has been corrected on both the budget documents and in Open RDA to more accurately reflect our projected revenues.

Mr. Stanley noted that the proposed budget was discussed at the Finance and Personnel Committee meeting and the Committee plans to review the budget again at the February meeting and make a final recommendation to the Board then so that the budget can be adopted at the Authority meeting in March.

FY2017 True Up: Three Year Rolling Average (FY15, FY16, FY17)

Ms. Clinedinst stated that it has been determined using calculations from Robinson, Farmer, Cox Associates that the balance to be returned to the localities by reducing their fourth quarter payments is \$922,449. This will be credited to the localities as follows:

Rappahannock	\$53,133	5.76%
Shenandoah	\$353,851	38.36%
Warren	\$515,465	55.88%

Also, using the three year rolling average, the percentages for each locality for the FY19 budget are as follows; Rappahannock, 6.30%; Shenandoah, 37.98%; Warren, 55.72%.

Mr. Stanley noted that last year the Authority established a policy to place 20% of the end of year balance into the Capital Reserve. Last year, this amount was \$177,396. This year this amount is \$230,612, giving the Capital Reserve a balance of \$408,008.

2017 Annual Water and Sewer True Up

Mr. Gilkison noted that the charge for sewer in January was unusually high due to a sewer meter being out of calibration. The sewer meter has an optical reader and if any kind of debris interferes it will throw off the reading. Mr. Gilkison stated that staff has been in communication with the Town of Front Royal and they will be doing an average from the year to adjust the amount. Mr. Gilkison stated that in the agreement with the Town of Front Royal, RSW is responsible for the maintenance on the meter, but staff is not allowed to touch it without someone from the Town present. Mr. Gilkison also stated that he has worked with the current Maintenance Manager to schedule a pumping of the tanks quarterly to hopefully help correct some of the debris issues. He also plans to calibrate the optical reader annually to help avoid having this problem again in the future.

Mr. Stanley noted that it was estimated when the agreement was created with the Town of Front Royal that the RSW Regional Jail would use approximately 540,000 gallons of water per month. The Jail pays 1.3 times the In-Town rate for the first 540,000 gallons used per month, and pays 2.0 times the In-Town rate for any gallons used over that. Mr. Stanley noted that looking at the True Up document, the Jail consistently uses over 540,000 gallons. Mr. Stanley asked that staff create a chart for the Board to compare the last three years of water and sewer usage.

Inmate Work Release Agreement with VA Department of Corrections

Mr. Gilkison stated that he has had some discussions with the Virginia Department of Corrections about contracting beds for work release. Mr. Gilkison stated that RSW regularly has additional bed space in Community Custody and utilizing those bed spaces could bring in additional revenue. This would not require any additional staff as those housing areas are already staffed. Mr. Gilkison inquired with the three participating jurisdiction Sheriffs and received response from two in support of the agreement. Mr. Gilkison did not receive a response from the third Sheriff, and noted that if the Board wishes to proceed and he still receives no response, then

those DOC contracted inmates would only be sent to work in the counties in which the Sheriffs support the agreement. Mr. Gilkison noted that he does not know at this time how much interest there will be from DOC inmates to apply to enter the program at RSW, but the program could potentially create additional revenue for the Authority. Mr. Gilkison also noted that he would always keep aside some bed space to ensure the availability for local inmates.

On a motion by Sheriff McEathron, seconded by Mr. Helsley, and by the following vote, the RSW Regional Jail Authority approved the pursuance of an inmate work release agreement with the Virginia Department of Corrections:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Finance and Personnel Committee Update

Ms. Price stated that the RSW Regional Jail Finance and Personnel Committee completed the annual performance evaluation for the Superintendent. The Superintendents contract states that he may receive a 2.5% salary increase in result of a favorable evaluation after his probationary period. Ms. Price stated that the Finance and Personnel Committee is recommending that the Authority approve a 2.5% salary increase for the Superintendent.

Mr. Stanley thanked Mr. Gilkison for an outstanding job so far as Superintendent and stated that he really appreciates the effort made by Mr. Gilkison to bring in additional revenue for the Authority.

Mr. Gilkison thanked the Board for their support.

On a motion by Ms. Price, seconded by Sheriff McEathron, and by the following vote, the RSW Regional Jail Authority provided a 2.5% salary increase to the Superintendent of the RSW Regional Jail, bringing the annual salary to \$95,343:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Closed Session

On a motion by Sheriff McEathron, seconded by Ms. Price, and by the following vote, the RSW Regional Jail Authority went into closed session pursuant to Code Section 2.2-3711.A.7 for consultation with legal counsel pertaining to the Cabiness v. Price et al and Cooper v. RSW law suits and probable litigation involving the claim on behalf of a former inmate where such consultation and briefing in open meeting would adversely affect the negotiating or litigating position of the Authority:

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

On a motion by Mr. Helsley, seconded by Sheriff McEathron, and by the following roll call vote, the RSW Regional Jail Authority returned to open session and certified that only public business matters lawfully exempted from the open meeting requirements of the Freedom of

Information Act and identified in the motion to go into closed session were heard, discussed, or considered in the closed session:

Curry, Aye; Helsley, Aye; McEathron, Aye; Murray, Aye; Price, Aye; Stanley, Aye;

Other Outstanding Issues

There were no other outstanding issues to discuss.

Meeting Schedule

The meeting schedule for the RSW Regional Jail Authority is as follows:

- March 22, 2018 at 2:00 pm
- May 24, 2018 at 2:00 pm
- July 26, 2018 at 2:00 pm

All meetings will take place at the RSW Regional Jail.

Adjournment

On a motion by Mr. Murray, seconded by Ms. Price, and by the following vote, the regular meeting of the RSW Regional Jail Authority Board was adjourned at 2:56 pm.

Aye: Curry, Helsley, McEathron, Murray, Price, Stanley

Doug Stanley, Chairman
RSW Regional Jail Authority Board

Date Approved

**RSW REGIONAL JAIL AUTHORITY
MONTHLY STATS
AS OF FEBRUARY 28, 2018**

	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Income:														
110603 Funds From Other Govt. Entities	\$ 7,087,586	\$ 1,663,987	\$ 107,908	\$ 1,663,988	\$ 107,908	\$ -	\$ 1,663,988	\$ 107,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,315,688
160501 Prisoners Keep Fee	\$ 100,000	\$ 9,954	\$ 10,600	\$ 9,672	\$ 11,178	\$ 11,991	\$ 10,192	\$ 11,006	\$ 10,348	\$ -	\$ -	\$ -	\$ -	\$ 84,941
160503 Electronic Monitoring	\$ 58,000	\$ 5,943	\$ 5,884	\$ 3,675	\$ 1,200	\$ 1,151	\$ 750	\$ 1,299	\$ 3,080	\$ -	\$ -	\$ -	\$ -	\$ 22,982
160504 Room and Board - WR	\$ 135,000	\$ 9,705	\$ 12,877	\$ 11,935	\$ 8,970	\$ 7,999	\$ 8,344	\$ 10,409	\$ 9,421	\$ -	\$ -	\$ -	\$ -	\$ 79,661
160505 Pre-Trial Drug and Alcohol Fee	\$ 33,000	\$ -	\$ 1,610	\$ 1,635	\$ 2,265	\$ 2,395	\$ 2,135	\$ 1,675	\$ 2,115	\$ -	\$ -	\$ -	\$ -	\$ 13,830
160506 SSA Incentive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160901 Physician co-pay	\$ 3,000	\$ 464	\$ 431	\$ 513	\$ 215	\$ 502	\$ 647	\$ 494	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ 3,685
160902 Nurse co-pay	\$ 3,000	\$ 275	\$ 389	\$ 223	\$ 260	\$ 424	\$ 502	\$ 406	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ 2,788
160903 Dentist co-pay	\$ 2,000	\$ 122	\$ 151	\$ 134	\$ 29	\$ 126	\$ 75	\$ 155	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ 946
160904 Prescriptions	\$ 18,000	\$ 1,606	\$ 1,556	\$ 1,398	\$ 1,543	\$ 1,698	\$ 1,302	\$ 1,532	\$ 1,384	\$ -	\$ -	\$ -	\$ -	\$ 12,019
160905 Medical Transport co-pay	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87
160906 Medical Supplies	\$ 500	\$ 18	\$ 17	\$ 1	\$ 72	\$ 115	\$ 141	\$ 17	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ 463
160907 Medical Inmate Responsible	\$ 1,200	\$ 70	\$ 85	\$ 60	\$ 25	\$ 10	\$ 165	\$ 15	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 450
160908 Medication (OTC)	\$ 700	\$ 16	\$ 11	\$ 7	\$ 9	\$ 8	\$ 30	\$ 30	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 131
160909 Chronic Medical Care Program	\$ 4,800	\$ 196	\$ 210	\$ 137	\$ 92	\$ 142	\$ 90	\$ 248	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 1,339
189912 Miscellaneous	\$ 1,000	\$ 2,202	\$ 20	\$ 29	\$ 191	\$ 115	\$ 1,751	\$ 128	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ 4,475
190202 Contract Bed Rental Space	\$ -	\$ -	\$ -	\$ -	\$ 21,751	\$ 14,949	\$ -	\$ 14,358	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ 59,898
190204 Telephone Commission	\$ 168,000	\$ 14,521	\$ 14,811	\$ -	\$ 14,828	\$ 16,871	\$ 16,657	\$ 16,576	\$ 32,109	\$ -	\$ -	\$ -	\$ -	\$ 126,373
240103 Comp Board - Vacancy Savings	\$ 660,000	\$ -	\$ 248,077	\$ 98,455	\$ 115,011	\$ 82,167	\$ 79,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,092
240104 DOC Reimbursement	\$ -	\$ -	\$ 498	\$ -	\$ 7,744	\$ 1,830	\$ -	\$ 455	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ 11,912
240105 Comp Board - S&B	\$ 5,297,906	\$ -	\$ 239,809	\$ 316,104	\$ 328,962	\$ 331,302	\$ 339,091	\$ 1,043,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,598,501
240106 Housing Prisoners/State	\$ 748,207	\$ 190,464	\$ -	\$ -	\$ 195,184	\$ -	\$ -	\$ 203,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,900
333020 Federal Disaster Recovery Assist	\$ -	\$ -	\$ 6,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820
TOTAL JAIL INCOME	\$14,322,399	\$ 1,899,543	\$ 651,764	\$ 2,107,966	\$ 817,436	\$ 473,796	\$ 2,125,329	\$ 1,413,198	\$ 69,228	\$ -	\$ -	\$ -	\$ -	\$ 9,558,260
Account Balances														
Operating Reserve		\$ 3,032,236	\$ 3,077,814	\$ 3,030,551	\$ 3,076,129	\$ 3,076,129	\$ 3,057,350	\$ 3,102,928	\$ 3,102,928					
Capital Reserve		\$ 177,396	\$ 177,396	\$ 117,396	\$ 117,396	\$ 177,396	\$ 177,396	\$ 408,008	\$ 408,008					
Expenses:														
Overtime	\$ -	\$21,415	\$23,991	\$56,753	\$31,000	\$35,930	\$9,838	\$2,521	\$7,143	\$0	\$0	\$0	\$0	\$ 188,592
Holiday Pay	\$ 314,600	\$4,697	\$28,905	\$16,951	\$17,723	\$18,328	\$46,260	\$84,248	\$37,292	\$0	\$0	\$0	\$0	\$ 254,404
Monthly Food Cost		\$17,073	\$ 21,156	\$26,079	\$24,911	\$24,482	\$34,404	\$27,754	\$21,688	\$0	\$0	\$0	\$0	AVG.
Food Cost per day / per inmate		\$ 1.69	\$ 2.14	\$ 2.45	\$ 2.46	\$ 2.47	\$ 3.34	\$ 2.72	\$ 2.33	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Inmate Information:														
Avg. Population		326	319	333	327	330	333	330	332	-	-	-	-	328.75
Number of Rappahanock inmates		14	8	13	15	14	14	20	14	-	-	-	-	14.00
Number of Shenandoah inmates		133	132	141	143	140	134	139	149	-	-	-	-	138.88
Number of Warren inmates		179	179	179	169	176	185	171	169	-	-	-	-	175.88
State Responsible inmates		132	139	134	143	133	121	119	108	-	-	-	-	85.75
Number of inmates Out of Compliance per DOC		34	29	24	40	33	34	36	27					32.13
Local Responsible inmates		148	141	166	177	164	147	147	146	-	-	-	-	-
PWC inmates		-	18	34	20	22	16	10	8	-	-	-	-	-
														Total
Total inmate days		10,104	9,893	10,629	10,121	9,912	10,313	10,220	9,303	-	-	-	-	80,495
Number of grievances filed		-	-	3	5	-	-	1	-	-	-	-	-	9
Number of inmates housed in other jurisdictions		3	3	4	4	3	2	3	4	-	-	-	-	26
Transport Information:														
Total number of transports		172	189	206	266	235	224	269	244	-	-	-	-	1,805



RSW Regional Jail
Rappahannock, Shenandoah and Warren County
6601 Winchester Road
Front Royal, Virginia 22630
Phone: (540) 622-6097
Fax: (540) 622-2846

Russell W. Gilkison
Superintendent

March 22, 2018

Finance Department Report

Payment from the VA Compensation Board for salaries, benefits and vacancy savings were received for February in the amount of \$406,172.22.

January payment from Prince William County Adult Detention Center was received on February 21st in the amount of \$8,840.30.

Valley Health has re-priced a large number of outstanding inmate medical invoices. The original billed cost of the invoices was \$71,192.66, and they were re-priced to \$20,009.05, a total savings of \$51,183.61 for RSW.

February marks 67% of the fiscal year. Total Expenditures are at 57% used and Revenue is 63% realized.

Respectfully Submitted,

Stephanie Smith
Administrative Assistant
RSW Regional Jail

RSW REGIONAL JAIL AUTHORITY
EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
Posted Only Figures
Executed By: ssmith

Page: 1
Date: 02/28/18
Time: 16:23:57

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 Operating Fund							
OBJ 1000 SALARIES & BENEFITS							
1100	SALARIES (REGULAR)	\$ 5,277,995.00	\$ 0.00	\$ 356,581.13	\$ 2,858,811.46	\$ 2,419,183.54	54.16
1200	SALARIES (OVERTIME)	\$ 158,881.00	\$ 0.00	\$ 7,143.35	\$ 188,592.14	\$ 29,711.14	118.70
1300	SALARIES (PART-TIME)	\$ 47,675.00	\$ 0.00	\$ 1,941.26	\$ 16,890.06	\$ 30,784.94	35.43
1400	SALARIES (HOLIDAY)	\$ 336,240.00	\$ 0.00	\$ 37,292.40	\$ 254,404.40	\$ 81,835.60	75.66
1500	VEHICLE ALLOWANCE	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
1800	ACCRUED LEAVE PAYOFF AT TERMINA	\$ 35,408.00	\$ 0.00	\$ 574.33	\$ 46,976.60	\$ 11,568.60	132.67
1825	ANNUAL LEAVE TAKEN	\$ 159,090.00	\$ 0.00	\$ 8,996.43	\$ 138,739.47	\$ 20,350.53	87.21
1830	SICK LEAVE TAKEN	\$ 117,657.00	\$ 0.00	\$ 13,028.17	\$ 99,361.35	\$ 18,295.65	84.45
1925	COMP TIME TAKEN	\$ 8,236.00	\$ 0.00	\$ 134.47	\$ 17,138.02	\$ 8,902.02	208.09
1000	SALARIES & BENEFITS	\$ 6,144,782.00	\$ 0.00	\$ 425,691.54	\$ 3,620,913.50	\$ 2,523,868.50	58.93
OBJ 2000							
2100	FICA	\$ 469,800.00	\$ 0.00	\$ 31,090.93	\$ 265,867.73	\$ 203,932.27	56.59
2210	VRS	\$ 809,703.00	\$ 0.00	\$ 56,168.38	\$ 420,889.89	\$ 388,813.11	51.98
2300	HOSPITALIZATION INSURANCE	\$ 1,145,134.00	\$ 0.00	\$ 82,833.95	\$ 641,091.07	\$ 504,042.93	55.98
2400	GROUP LIFE INSURANCE	\$ 75,015.00	\$ 0.00	\$ 5,203.69	\$ 39,137.39	\$ 35,877.61	52.17
2500	SHORT & LONG TERM DISABILITY IN	\$ 3,502.00	\$ 0.00	\$ 261.58	\$ 2,183.14	\$ 1,318.86	62.34
2600	UNEMPLOYMENT INSURANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,268.00	\$ 27,732.00	7.56
2700	WORKERS COMPENSATION INSURANCE	\$ 92,295.00	\$ 0.00	\$ 3,465.00	\$ 67,051.50	\$ 25,243.50	72.65
2000		\$ 2,625,449.00	\$ 0.00	\$ 179,023.53	\$ 1,438,488.72	\$ 1,186,960.28	54.79
OBJ 3000 CONTRACTUAL SERVICES							
3110	PROF. HEALTH SERVICES - ON-SITE	\$ 236,096.00	\$ 0.00	\$ 22,991.35	\$ 143,622.12	\$ 92,473.88	60.83
3111	PROF. HEALTH SERVICES - OFFSITE	\$ 179,950.00	\$ 0.00	\$ 4,508.88	\$ 139,829.02	\$ 40,120.98	77.70
3112	PROF. HEALTH SERVICES - PRESCRI	\$ 225,950.00	\$ 0.00	\$ 13,686.59	\$ 117,458.63	\$ 108,491.37	51.98
3113	PROF. HEALTH SERVICES - DENTAL	\$ 37,064.00	\$ 0.00	\$ 5,175.65	\$ 32,526.79	\$ 4,537.21	87.76
3120	PROFESSIONAL SERVICES - ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 15,244.14	\$ 6,755.86	69.29
3150	PROFESSIONAL SERVICES - LEGAL S	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00	100.00
3155	PROFESSIONAL SERVICES - OTHER	\$ 69,400.00	\$ 0.00	\$ 943.70	\$ 34,711.98	\$ 34,688.02	50.02
3310	REPAIRS & MAINTENANCE SERVICES	\$ 75,250.00	\$ 0.00	\$ 7,217.50	\$ 26,973.51	\$ 48,276.49	35.85
3315	MOTOR VEHICLE REPAIRS	\$ 15,000.00	\$ 0.00	\$ 75.95	\$ 2,955.91	\$ 12,044.09	19.71
3320	MAINTENANCE & SERVICE CONTRACT	\$ 111,985.00	\$ 0.00	\$ 8,844.90	\$ 100,660.13	\$ 11,324.87	89.89
3500	PRINTING & BINDING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 925.70	\$ 225.70	132.24
3600	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 2,184.60	\$ 14,983.60	\$ 7,983.60	214.05
3700	RECRUITMENT COSTS (JOB FAIRS)	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 932.44	\$ 2,067.56	31.08
3000	CONTRACTUAL SERVICES	\$ 1,019,395.00	\$ 0.00	\$ 65,779.12	\$ 666,823.97	\$ 352,571.03	65.41
OBJ 5000 OTHER SERVICES							
5110	ELECTRICAL SERVICES	\$ 318,308.00	\$ 0.00	\$ 21,717.45	\$ 196,096.36	\$ 122,211.64	61.61
5120	NATURAL GAS	\$ 62,500.00	\$ 0.00	\$ 13,298.28	\$ 32,212.20	\$ 30,287.80	51.54
5130	WATER & SEWER	\$ 240,314.00	\$ 0.00	\$ 21,393.16	\$ 192,739.63	\$ 47,574.37	80.20
5135	WASTE REMOVAL	\$ 15,867.00	\$ 0.00	\$ 1,502.67	\$ 8,920.66	\$ 6,946.34	56.22
5210	POSTAGE	\$ 2,500.00	\$ 0.00	\$ 603.70	\$ 1,705.73	\$ 794.27	68.23
5230	TELECOMMUNICATIONS	\$ 26,280.00	\$ 0.00	\$ 1,531.51	\$ 14,833.08	\$ 11,446.92	56.44
5250	INTERNET & CABLE SERVICES	\$ 6,000.00	\$ 0.00	\$ 506.03	\$ 4,345.49	\$ 1,654.51	72.42
5301	BOILER, MACHINERY, FIRE & GENER	\$ 28,880.00	\$ 0.00	\$ 0.00	\$ 22,244.00	\$ 6,636.00	77.02
5305	VEHICLE INSURANCE	\$ 6,048.00	\$ 0.00	\$ 0.00	\$ 6,048.00	\$ 0.00	100.00
5306	PUBLIC OFFICIALS LIABILITY INSU	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 3,285.00	\$ 68.00	102.11
5309	LINE OF DUTY	\$ 28,980.00	\$ 0.00	\$ 0.00	\$ 35,999.06	\$ 7,019.06	124.22
5410	LEASE/PURCHASE EQUIPMENT	\$ 23,000.00	\$ 0.00	\$ 1,985.57	\$ 14,953.19	\$ 8,046.81	65.01
5510	TRAVEL - MILEAGE/PARKING	\$ 1,000.00	\$ 0.00	\$ 8.00	\$ 260.10	\$ 739.90	26.01
5520	CONDUCT OF BUSINESS	\$ 1,000.00	\$ 0.00	\$ 26.23	\$ 126.93	\$ 873.07	12.69
5530	TRAVEL (FOOD & LODGING)	\$ 2,000.00	\$ 0.00	\$ 296.41	\$ 847.81	\$ 1,152.19	42.39
5540	TRAVEL (TRAINING & EDUCATION)	\$ 70,680.00	\$ 0.00	\$ 2,752.82	\$ 71,119.82	\$ 439.82	100.62
5550	TRANSPORT INMATE - NOT LOCALLY	\$ 1,000.00	\$ 0.00	\$ 158.83	\$ 485.48	\$ 514.52	48.55
5802	BANKING FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 592.63	\$ 407.37	59.26
5810	DUES & ASSOCIATION MEMBERSHIP	\$ 3,129.00	\$ 0.00	\$ 299.00	\$ 2,517.00	\$ 612.00	80.44
5850	MISCELLANEOUS EXPENSES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 542.83	\$ 42.83	108.57
5860	PROFESSIONAL CERTIFICATION/LICE	\$ 320.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 225.00	29.69

RSW REGIONAL JAIL AUTHORITY
 EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: ssmith

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
5000	OTHER SERVICES	\$ 842,523.00	\$ 0.00	\$ 66,079.66	\$ 609,970.00	\$ 232,553.00	72.40
	OBJ 6000 MATERIALS AND SUPPLIES						
6001	OFFICE SUPPLIES	\$ 26,000.00	\$ 0.00	\$ 426.81	\$ 9,152.87	\$ 16,847.13	35.20
6002	FOOD SERVICE	\$ 360,000.00	\$ 0.00	\$ 21,687.67	\$ 197,546.40	\$ 162,453.60	54.87
6003	FOOD SERVICE SUPPLIES	\$ 23,900.00	\$ 0.00	\$ 2,809.54	\$ 17,092.72	\$ 6,807.28	71.52
6004	MEDICAL & LAB SUPPLIES	\$ 31,550.00	\$ 0.00	\$ 1,574.40	\$ 22,958.11	\$ 8,591.89	72.77
6005	LAUNDRY/HOUSEKEEPING SUPPLIES	\$ 60,000.00	\$ 0.00	\$ 1,624.50	\$ 25,320.33	\$ 34,679.67	42.20
6006	LINEN SUPPLIES	\$ 16,750.00	\$ 0.00	\$ 0.00	\$ 5,088.09	\$ 11,661.91	30.38
6007	REPAIRS & MAINTENANCE SUPPLIES	\$ 23,500.00	\$ 0.00	\$ 4,991.38	\$ 26,892.04	\$ 3,392.04	114.43
6008	VEHICLE SUPPLIES (GAS & OIL)	\$ 26,500.00	\$ 0.00	\$ 1,540.23	\$ 10,492.70	\$ 16,007.30	39.60
6009	VEHICLE REPAIR & MAINT. SUPPLIE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 2,492.00	0.32
6010	POLICE EQUIPMENT & SUPPLIES (IN	\$ 38,016.00	\$ 0.00	\$ 8,239.62	\$ 13,134.44	\$ 24,881.56	34.55
6011	UNIFORMS AND WEARING APPAREL -	\$ 15,000.00	\$ 0.00	\$ 2,369.73	\$ 20,912.67	\$ 5,912.67	139.42
6012	BOOKS & SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	\$ 16.00	100.00
6014	OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 8.80	\$ 2,991.20	0.29
6015	GROUNDS MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 68.00	\$ 3,069.11	\$ 5,430.89	36.11
6016	REPAIR & MAINT EQUIPMENT-TOOLS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,533.29	\$ 133.29	109.52
6020	INMATE SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 1,081.75	\$ 19,440.52	\$ 15,559.48	55.54
6000	MATERIALS AND SUPPLIES	\$ 671,616.00	\$ 0.00	\$ 46,413.63	\$ 372,666.09	\$ 298,949.91	55.49
	OBJ 8000						
8101	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8102	FURNITURE & FIXTURES	\$ 5,000.00	\$ 0.00	\$ 63.90	\$ 7,441.59	\$ 2,441.59	148.83
8107	COMPUTER EQUIPMENT & SOFTWARE	\$ 32,500.00	\$ 0.00	\$ 4,369.07	\$ 33,308.70	\$ 808.70	102.49
8000		\$ 47,500.00	\$ 0.00	\$ 4,432.97	\$ 40,750.29	\$ 6,749.71	85.79
100	Operating Fund	\$ 11,351,265.00	\$ 0.00	\$ 787,420.45	\$ 6,749,612.57	\$ 4,601,652.43	59.46
	FD 150 OPERATING RESERVE						
	OBJ 9000 CONTINGENCIES & OTHER						
9510	PRINCIPAL ON GENERAL OBLIGATION	\$ 995,000.00	\$ 0.00	\$ 0.00	\$ 472,385.42	\$ 522,614.58	47.48
9520	INTEREST ON GENERAL OBLIGATION	\$ 1,998,634.00	\$ 0.00	\$ 0.00	\$ 999,317.20	\$ 999,316.80	50.00
9000	CONTINGENCIES & OTHER	\$ 2,993,634.00	\$ 0.00	\$ 0.00	\$ 1,471,702.62	\$ 1,521,931.38	49.16
150	OPERATING RESERVE	\$ 2,993,634.00	\$ 0.00	\$ 0.00	\$ 1,471,702.62	\$ 1,521,931.38	49.16
GRAND TOTAL		\$ 14,344,899.00	\$ 0.00	\$ 787,420.45	\$ 8,221,315.19	\$ 6,123,583.81	57.31

RSW REGIONAL JAIL AUTHORITY
 FD-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: ssmith

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 Operating Fund							
SOURCE 100000							
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 249,322.00	\$ 0.00	\$ 0.00	\$ 186,991.00	\$ 62,331.00	75.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,403,816.00	\$ 0.00	\$ 0.00	\$ 1,052,862.00	\$ 350,954.00	75.00
110605	FUNDS FROM WARREN COUNTY	\$ 2,440,814.00	\$ 0.00	\$ 0.00	\$ 1,830,611.00	\$ 610,203.00	75.00
160501	PRISONERS KEEP FEE	\$ 100,000.00	\$ 0.00	\$ 10,348.29	\$ 84,940.84	\$ 15,059.16	84.94
160503	ELECTRONIC MONITORING PARTICIPAN	\$ 58,000.00	\$ 0.00	\$ 3,079.81	\$ 22,981.70	\$ 35,018.30	39.62
160504	PRISONER ROOM & BOARD FEE - WORK	\$ 135,000.00	\$ 0.00	\$ 9,420.54	\$ 79,660.53	\$ 55,339.47	59.01
160505	PRE-TRIAL DRUG AND ALCOHOL FEE	\$ 33,000.00	\$ 0.00	\$ 2,115.00	\$ 13,830.00	\$ 19,170.00	41.91
160901	PHYSICIAN CO-PAY	\$ 3,000.00	\$ 0.00	\$ 419.43	\$ 3,685.39	\$ 685.39	122.85
160902	NURSE CO-PAY	\$ 3,000.00	\$ 0.00	\$ 308.40	\$ 2,787.32	\$ 212.68	92.91
160903	DENTIST CO-PAY	\$ 2,000.00	\$ 0.00	\$ 153.76	\$ 945.74	\$ 1,054.26	47.29
160904	PRESCRIPTION CO-PAY	\$ 18,000.00	\$ 0.00	\$ 1,384.05	\$ 12,019.43	\$ 5,980.57	66.77
160905	MEDICAL TRANSPORT CO-PAY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 87.12	\$ 412.88	17.42
160906	MEDICAL SUPPLIES	\$ 500.00	\$ 0.00	\$ 82.15	\$ 462.49	\$ 37.51	92.50
160907	MEDICAL INMATE RESPONSIBLE	\$ 1,200.00	\$ 0.00	\$ 20.00	\$ 450.16	\$ 749.84	37.51
160908	MEDICATION (OVER THE COUNTER)	\$ 700.00	\$ 0.00	\$ 20.00	\$ 131.00	\$ 569.00	18.71
160909	CHRONIC MEDICAL CARE PROGRAM	\$ 4,800.00	\$ 0.00	\$ 224.24	\$ 1,338.40	\$ 3,461.60	27.88
189912	MISCELLANEOUS REVENUE	\$ 1,000.00	\$ 0.00	\$ 39.04	\$ 4,475.07	\$ 3,475.07	447.51
190202	CONTRACT BED RENTAL SPACE	\$ 0.00	\$ 0.00	\$ 8,840.30	\$ 87,566.70	\$ 87,566.70	100.00
190204	TELEPHONE COMMISSIONS	\$ 168,000.00	\$ 0.00	\$ 32,108.64	\$ 126,373.68	\$ 41,626.32	75.22
100000		\$ 4,622,652.00	\$ 0.00	\$ 68,563.65	\$ 3,512,199.57	\$ 1,110,452.43	75.98
SOURCE 200000							
240104	DOC REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 664.56	\$ 10,693.52	\$ 10,693.52	100.00
240105	COMP BOARD SALARY FUNDING	\$ 4,813,653.00	\$ 0.00	\$ 0.00	\$ 2,419,242.63	\$ 2,394,410.37	50.26
240107	COMP BOARD BENEFIT FUNDING	\$ 484,253.00	\$ 0.00	\$ 0.00	\$ 179,258.58	\$ 304,994.42	37.02
200000		\$ 5,297,906.00	\$ 0.00	\$ 664.56	\$ 2,609,194.73	\$ 2,688,711.27	49.25
SOURCE 300000							
333020	FEDERAL DISASTER RECOVERY ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,819.63	\$ 6,819.63	100.00
SOURCE 400000							
499100	TRANSFER FROM OPERATING A/C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,612.00	\$ 230,612.00	100.00
100	Operating Fund	\$ 9,920,558.00	\$ 0.00	\$ 69,228.21	\$ 5,897,601.93	\$ 4,022,956.07	59.45
FD 150 OPERATING RESERVE							
SOURCE 100000							
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 182,312.00	\$ 0.00	\$ 0.00	\$ 136,734.00	\$ 45,578.00	75.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,026,517.00	\$ 0.00	\$ 0.00	\$ 769,887.00	\$ 256,630.00	75.00
110605	FUNDS FROM WARREN COUNTY	\$ 1,784,805.00	\$ 0.00	\$ 0.00	\$ 1,338,603.00	\$ 446,202.00	75.00
100000		\$ 2,993,634.00	\$ 0.00	\$ 0.00	\$ 2,245,224.00	\$ 748,410.00	75.00
150	OPERATING RESERVE	\$ 2,993,634.00	\$ 0.00	\$ 0.00	\$ 2,245,224.00	\$ 748,410.00	75.00
GRAND TOTAL		\$ 12,914,192.00	\$ 0.00	\$ 69,228.21	\$ 8,142,825.93	\$ 4,771,366.07	63.05

FY19 RSW Budget Summary															
	FY16	FY16	FY17	FY17	FY18	FY18	FY18	FY19	FY19	2% July 1	2% July 1	2% Dec 1	2% Dec 1	2.50%	2.50%
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2/20/2018	BUDGET	BUDGET	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)
<i>Revenue</i>															
FUNDS FROM RAPPAHANNOCK COUNTY	458,608	358,282	469,927	426,737	431,634	471,828	323,725	483,079	51,445	491,233	59,599	487,836	56,202	493,272	61,638
FUNDS FROM SHENANDOAH COUNTY	2,458,556	2,172,564	2,597,880	2,354,701	2,430,333	2,656,647	1,822,749	2,912,276	481,943	2,961,434	531,101	2,940,952	510,619	2,973,724	543,391
FUNDS FROM WARREN COUNTY	4,675,668	4,679,672	4,523,895	4,101,079	4,225,619	4,619,111	3,169,214	4,272,565	46,946	4,344,685	119,066	4,314,635	89,016	4,362,715	137,096
FUNDS FROM INMATE ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED	-	59,166	-	61,241	-	-	-	-	-	-	-	-	-	-	-
UNREALIZED GAIN (LOSS) ON INVESTMENTS	-	163,408	-	(131,460)	-	-	-	-	-	-	-	-	-	-	-
PRISONERS KEEP FEE	66,000	91,976	100,000	122,917	100,000	-	84,941	140,000	40,000	-	-	-	-	-	-
PROCESSING FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRONIC MONITORING PARTICIPANT FEE	18,000	69,699	36,000	54,806	58,000	-	22,982	45,000	(13,000)	-	-	-	-	-	-
PRISONER ROOM & BOARD FEE -WORK RELEASE	180,000	109,034	135,000	95,458	135,000	-	79,660	140,000	5,000	-	-	-	-	-	-
PRE-TRIAL DRUG AND ALCOHOL FEE	-	29,632	33,000	22,710	33,000	-	13,830	25,000	(8,000)	-	-	-	-	-	-
SSA INCENTIVE PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICIAN CO-PAY	2,000	3,893	3,000	5,767	3,000	-	3,685	6,000	3,000	-	-	-	-	-	-
NURSE CO-PAY	1,000	3,705	3,000	4,520	3,000	-	2,787	5,000	2,000	-	-	-	-	-	-
DENTIST CO-PAY	1,000	-	2,000	1,225	2,000	-	946	1,500	(500)	-	-	-	-	-	-
PRESCRIPTION CO-PAY	3,000	15,903	12,000	17,493	18,000	-	12,019	20,000	2,000	-	-	-	-	-	-
MEDICAL TRANSPORT	-	300	500	59	500	-	87	500	-	-	-	-	-	-	-
MEDICAL SUPPLIES	-	396	-	280	500	-	462	800	300	-	-	-	-	-	-
MEDICAL INMATE RESPONSIBLE	-	1,231	-	1,271	1,200	-	450	1,200	-	-	-	-	-	-	-
MEDICATION (OVER-THE-COUNTER)	-	272	-	422	700	-	131	400	(300)	-	-	-	-	-	-
CHRONIC MEDICAL CARE PROGRAM	-	-	-	1,898	4,800	-	1,338	2,000	(2,800)	-	-	-	-	-	-
OPTOMETRY CO-PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD CHECK FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYMENTS FOR DAMAGE TO PROPERTY	-	216	-	705	-	-	-	-	-	-	-	-	-	-	-
GIFTS & DONATION FROM PRIVATE SOURCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SALVAGE & SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOIA	-	1,119	1,000	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	125,128	-	1,093	1,000	-	4,475	1,000	-	-	-	-	-	-	-
HOUSING PRISONERS / FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT BED RENTAL SPACE	-	-	-	-	-	-	87,567	170,000	170,000	-	-	-	-	-	-
TELEPHONE COMMISSIONS	168,000	155,017	168,000	173,112	168,000	-	126,374	185,000	17,000	-	-	-	-	-	-
DOC REIMBURSEMENT	-	-	-	34,923	-	-	10,694	30,000	30,000	-	-	-	-	-	-
COMP BOARD VACANCY SAVINGS	-	-	-	-	660,000	-	-	-	(660,000)	-	-	-	-	-	-
COMP BOARD SALARY FUNDING	4,417,287	4,409,972	4,757,482	4,500,800	4,813,653	-	2,419,243	4,813,920	267	-	-	-	-	-	-
COV COMP BOARD PER DIEM (State/Local)	756,000	761,958	756,000	755,218	748,207	-	588,900	770,000	21,793	-	-	-	-	-	-
COMP BOARD BENEFIT FUNDING	442,731	401,331	486,639	332,159	484,253	-	179,259	484,280	27	-	-	-	-	-	-
TOTAL LOCALITY CONTRIBUTION	7,592,832	7,210,518	7,591,702	6,882,517	7,087,586	7,747,586	5,315,688	7,667,920	580,334	7,797,352	709,766	7,743,423	655,837	7,829,711	742,125
TOTAL OTHER REVENUE	6,055,018	6,403,356	6,493,621	6,056,617	7,234,813	6,574,813	3,639,830	6,841,600	(393,213)	6,841,600	(393,213)	6,841,600	(393,213)	6,841,600	(393,213)
TOTAL REVENUE	13,647,850	13,613,874	14,085,323	12,939,134	14,322,399	14,322,399	8,955,518	14,509,520	187,121	14,638,952	316,553	14,585,023	262,624	14,671,311	348,912
<i>Expenses</i>															
Salary and Benefits	8,579,687	6,692,915	8,829,938	7,283,138	8,770,231	-	5,059,402	8,952,497	182,266	9,080,709	-	9,027,287	-	9,112,763	-
Contractual Services	831,458	985,058	804,437	1,225,194	1,019,395	-	638,276	1,013,037	(6,358)	1,014,257	-	1,013,749	-	1,014,562	-
Utilities	605,776	642,710	622,546	664,853	671,769	-	392,119	669,068	(2,701)	669,068	-	669,068	-	669,068	-
Insurance	53,991	59,148	66,819	66,297	67,125	-	67,576	70,713	3,588	70,713	-	70,713	-	70,713	-
Lease/Rent of Equipment	23,160	25,064	23,000	25,582	23,000	-	14,953	23,000	-	23,000	-	23,000	-	23,000	-
Travel and Training	76,580	80,022	72,180	69,207	75,680	-	71,418	76,120	440	76,120	-	76,120	-	76,120	-
Miscellaneous	52,403	18,395	9,410	4,180	4,949	-	3,748	4,929	(20)	4,929	-	4,929	-	4,929	-
Materials & Supplies	643,965	584,710	689,215	625,375	671,615	-	352,036	646,600	(25,015)	646,600	-	646,600	-	646,600	-
Capital Outlay	19,655	2,364,049	16,350	2,368,602	25,000	-	40,750	43,000	18,000	43,000	-	43,000	-	43,000	-
Contingencies & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,761,175	2,029,924	3,004,386	2,975,526	2,993,634	-	1,471,703	3,010,556	16,922	3,010,556	-	3,010,556	-	3,010,556	-
Total Expenses	13,647,850	13,481,995	14,138,281	15,307,954	14,322,399	14,322,399	8,111,981	14,509,520	187,121	14,638,952	316,553	14,585,022	262,623	14,671,311	348,912
Amount Requested	7,592,832		(7,644,660)		(7,087,586)	(7,747,586)		(7,667,920)		(7,797,352)		(7,743,422)		(7,829,711)	
<i>Contributions</i>															
Rappahannock County	458,607		462,335		431,634	471,828		483,079	51,445	491,233	59,599	487,836	56,202	493,272	61,638
Shenandoah County	2,458,559		2,603,195		2,430,333	2,656,647		2,912,276	481,943	2,961,434	531,101	2,940,952	510,619	2,973,724	543,391
Warren County	4,675,666		4,526,173		4,225,619	4,619,111		4,272,565	46,946	4,344,685	119,066	4,314,635	89,016	4,362,715	137,096

FY19 RSW Budget Summary															
	FY16	FY16	FY17	FY17	FY18	FY18	FY18	FY19	FY19	2% July 1	2% July 1	2% Dec 1	2% Dec 1	2.50%	2.50%
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		2/20/2018	BUDGET	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)
	6.04%		6.19%		6.09%			6.30%		6.30%		6.30%		6.30%	
Locality Contribution %	32.38%		34.22%		34.29%			37.98%		37.98%		37.98%		37.98%	
	61.58%		59.59%		59.62%			55.72%		55.72%		55.72%		55.72%	
The FY18 Revenue totals were over estimated by \$660,000 and shown separately as Vacancy Savings. The \$660,000 was already accounted for in the Comp Board Salary line item and should not have been shown as additional revenue.															