



RSW

Regional Jail Authority

2:00 PM

November 18, 2021

RSW Regional Jail

- 1) Welcome and Introductions - *Garrey Curry*
- 2) Adoption of Agenda
- 3) 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.
- 4) Comments from Board Members and Legal Counsel
- 5) Superintendent's Report - *Russ Gilkison*
 - 5.1 Monthly Report
 - 5.2 Facility Statistics Report
- 6) Financial Report - *Stephanie Smith*
- 7) FY20 Jail Cost Report - www.scb.virginia.gov/docs/fy20jailcostreport.pdf
- 8) FY22 Comp Board Bonus
- 9) Other Outstanding Issues
- 10) Meeting Schedule
 - January 27, 2022 at 2:00 pm
 - March 24, 2022 at 2:00 pm
 - May 26, 2022 at 2:00 pm
- 11) Adjournment

Average Daily Population for October

Rappahannock	16	6%
Shenandoah	106	41%
<u>Warren</u>	<u>137</u>	<u>53%</u>
Member Jurisdiction ADP	259	
Page County Contract Beds	54	
Culpeper County Contract Beds	109	
Total Facility ADP	422	

Home Electronic Monitoring (HEM)

Currently, there are four inmates on the Home Electronic Monitoring program.

Vacancies

Currently, there are 51 officer vacancies.

Recruitment and Retention

We've recently hired two civilian control operators, a medication aide, an officer, and a part-time barber. Additionally, we've given conditional offers for an officer and a human resources specialist and there is an LPN in background.

Inmate Programs and Services

Our Work Force program was temporarily suspended again due to recent COVID activity at the facility. However, since resuming operations, they have collected litter at the following location;

Baugh Drive/Toray Drive- 14 bags collected
 Indian Hollow Road- 20 bags collected
 US HWY 340 South- 37 bags collected
 Dismal Hollow Road- 24 bags collected

Additionally, Work Force crews have begun mowing again to finalize each area for the season. Our crews will be finishing mowing assignments in all three jurisdictions in the coming weeks.

Inmate programs were suspended due to COVID-19 outbreak protocols that were initiated on September 29th. Programs will resume once the protocols are lifted, which is tentatively scheduled for November 29th.

Mental Health services have continued during this time through a combination of video and in-person visits.

We are in the process of adding additional re-entry services provided by Virginia Cares / People Incorporated.

COVID-19 Update

On September 29th, the jail was placed on COVID-19 outbreak protocols which included isolation, quarantining of housing areas, closure of the lobby, suspension of inmate court transports (unless ordered to appear), suspension of programs and on site visitation (excluding attorney visits). Over the course, a total of eleven inmates tested positive. As of November 15th, all inmates have cleared and there are currently no active cases within the facility. During the outbreak a total of twelve staff tested positive and all have since recovered and have returned to work.

There is one remaining housing unit on quarantine which scheduled to clear on November 29th.

We continue to provide vaccinations to the inmates administered by the Health Department and booster shots will also be available.

The last outbreak was 10/20/2020. Total of 28 inmates.

The last inmate to test positive prior to the recent outbreak was on 12/26/2020.

Staff/Agency Updates

Staff are currently collecting canned goods for the 95.3 The River's Camping for Hunger Food Drive. So far, we've collected over \$1000 worth of canned foods and will be delivering them next week.

RSW REGIONAL JAIL AUTHORITY															
MONTHLY STATS															
AS OF OCTOBER 31, 2021															
	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
Income:															
110603	Funds From Other Govt. Entities	\$ 6,800,870	\$ 1,700,219	\$ -	\$ 1,610,616	\$ 89,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,437	
160501	Prisoners Keep Fee	\$ 150,000	\$ -	\$ 15,890	\$ 15,421	\$ 13,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,242	
160504	Room and Board - WR	\$ -	\$ -	\$ 18	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	
160505	Pre-Trial Drug and Alcohol Fee	\$ 10,000	\$ -	\$ 755	\$ 600	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940	
160506	SSA Incentive Pay	\$ 5,000	\$ 400	\$ 800	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	
160901	Physican co-pay	\$ 4,000	\$ -	\$ 698	\$ 956	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289	
160902	Nurse co-pay	\$ 5,000	\$ -	\$ 490	\$ 538	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545	
160903	Dentist co-pay	\$ 1,500	\$ -	\$ 180	\$ 192	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548	
160904	Prescriptions	\$ 18,000	\$ -	\$ 1,975	\$ 2,459	\$ 2,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,649	
160905	Medical Transport co-pay	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93	
160906	Medical Supplies	\$ 400	\$ -	\$ 62	\$ 4	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122	
160907	Medical Inmate Responsible	\$ 1,200	\$ -	\$ 25	\$ 604	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647	
160908	Medication (OTC)	\$ 400	\$ -	\$ 27	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	
160909	Chronic Medical Care Program	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	
160910	Optometry co-pay	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	
180302	Payments for Damage to Property	\$ -	\$ -	\$ 8	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	
189911	FOIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189912	Miscellaneous	\$ 1,000	\$ -	\$ 74	\$ 26	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191	
190202	Contract Bed Rental Space	\$ 1,700,000	\$ -	\$ 164,778	\$ 217,035	\$ 235,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,986	
190203	Work Release Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190204	Telephone Commission	\$ 220,000	\$ -	\$ 28,591	\$ 33,077	\$ 29,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,661	
240104	DOC Reimbursement	\$ 25,000	\$ -	\$ 501	\$ 339	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015	
240105	Comp Board Salary Funding	\$ 5,328,437	\$ -	\$ 635,626	\$ 393,602	\$ 395,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,078	
240106	Housing Prisoners/State	\$ 1,064,804	\$ 245,088	\$ -	\$ -	\$ 233,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,517	
333020	Federal Disaster Recovery Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
240107	Comp Board Benefit Funding	\$ 343,388	\$ -	\$ 29,280	\$ 28,710	\$ 28,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,353	
	TOTAL JAIL INCOME	\$15,678,999	\$ 1,945,707	\$ 879,779	\$ 2,304,713	\$ 1,030,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,161,127	
Account Balances															
	Operating Account		\$ 5,767,049	\$ 5,651,612	\$ 6,768,064	\$ 6,368,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Reserve		\$ 3,525,981	\$ 3,525,981	\$ 3,137,764	\$ 3,526,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Capital Reserve		\$ 682,950	\$ 682,950	\$ 682,950	\$ 682,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Expenses:															
	Overtime	\$ 260,000	\$73,136	\$41,988	\$29,111	\$20,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 165,064	
	Holiday Pay	\$ 300,000	\$63,807	\$0	\$19,550	\$19,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 103,058	
	Monthly Food Cost	\$ 425,000	\$22,971	\$24,112	\$23,695	\$53,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	AVG.	
	Food Cost per day / per inmate		\$ 1.80	\$ 1.83	\$ 1.85	\$ 4.11	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Inmate Information:															
	Avg. Population		302	282	261	259	-	-	-	-	-	-	-	276	Allocation Per
	Number of Rappahanock inmates		21	20	18	16	-	-	-	-	-	-	-	19	Location
	Number of Shenandoah inmates		121	121	112	106	-	-	-	-	-	-	-	115	6.8%
	Number of Warren inmates		160	141	131	137	-	-	-	-	-	-	-	142	41.7%
	State Responsible inmates		99	101	106	81	-	-	-	-	-	-	-	97	51.5%
	Number of inmates Out of Compliance per DOC		20	20	17	9	-	-	-	-	-	-	-	17	
	Local Responsible inmates		125	118	111	118	-	-	-	-	-	-	-	118	
	Page Co. inmates		37	47	48	54	-	-	-	-	-	-	-	47	
	Cupleper Co. inmates		73	96	117	109	-	-	-	-	-	-	-	99	
	Total RSW inmate days		9356	8,732	7,838	8,030	-	-	-	-	-	-	-	33,956	
	Total Facility Inmate Days		12779	13,157	12,795	13,087	-	-	-	-	-	-	-	51,818	
	Number of grievances filed		1	1	-	2	-	-	-	-	-	-	-	4	
	Number of inmates housed in other jurisdictions		7	6	7	7	-	-	-	-	-	-	-	27	

RSW REGIONAL JAIL AUTHORITY

MONTHLY STATS

AS OF OCTOBER 31, 2021

	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Transport Information:														Total
Total number of transports		121	111	114	60	-	-	-	-	-	-	-	-	406
Total number of inmates transported		165	114	145	43	-	-	-	-	-	-	-	-	467
Number of transports to Shenandoah courts		33	19	26	9	-	-	-	-	-	-	-	-	87
Number of transports to Warren courts		49	34	35	23	-	-	-	-	-	-	-	-	141
Number of transports to Rappahannock courts		6	5	4	-	-	-	-	-	-	-	-	-	15
Number of video hearings		368	359	338	389	-	-	-	-	-	-	-	-	1,454
Number of TDO transports		4	9	2	2	-	-	-	-	-	-	-	-	17
Number of DOC transports		0	-	4	-	-	-	-	-	-	-	-	-	4
Number of medical transports		9	28	18	4	-	-	-	-	-	-	-	-	59
Number of dental transports		0	2	-	-	-	-	-	-	-	-	-	-	2
Number of hospital transports		20	14	25	22	-	-	-	-	-	-	-	-	81
Number of inmates to hospital		12	10	12	13	-	-	-	-	-	-	-	-	47
Number of miles driven		4625	5,025	4,302	2,010	-	-	-	-	-	-	-	-	15,962
Amount of gas used (GAL)		347	327	306	172	-	-	-	-	-	-	-	-	1,152
Work Force/Work Release Information:														Total
Number of inmates in work force		10	8	8	6	-	-	-	-	-	-	-	-	32
Number of times work force was sent out		30	24	18	4	-	-	-	-	-	-	-	-	76
Number of hours worked by work force		2,400	1,536	1,152	288	-	-	-	-	-	-	-	-	5,376
Savings generated from work force (total hours worked x \$10 per hr)		\$ 24,000	\$ 15,360	\$ 11,520	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,760
Drug test performed		51	45	47	44	-	-	-	-	-	-	-	-	187
Number of inmates in work release		-	-	-	-	-	-	-	-	-	-	-	-	0
Number of inmates removed from work release		-	-	-	-	-	-	-	-	-	-	-	-	0
Number of inmates on HEM		3	3	2	4	-	-	-	-	-	-	-	-	12
Number of people on pretrial		48	51	46	28	-	-	-	-	-	-	-	-	173
Amount of child support collected		-	-	-	-	-	-	-	-	-	-	-	-	-
Amount of court costs collected		-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Information:														Total
Number of doctor call		92	102	64	114	-	-	-	-	-	-	-	-	372
Number of nurse call		132	125	108	145	-	-	-	-	-	-	-	-	510
Number of dentist call		16	21	14	14	-	-	-	-	-	-	-	-	65
Withdrawal protocol		18	10	39	40	-	-	-	-	-	-	-	-	107
Suicide Watches		58	39	9	17	-	-	-	-	-	-	-	-	123



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

November 12, 2021

Finance Department Report

\$424,212.18 was received from the Compensation Board in October for the September 2021 salaries and benefits reimbursement, of which \$113,686.00 was for vacancy savings.

Contract bed rental billing for October 2021 was as follows:

	October 2021
Culpeper County	\$ 155,467.00
Page County	\$ 85,041.58

The total bed rental revenue for FY22, including revenue from medical, housing, commissary, and telephone fees is \$893,154.66.

October marks 33.33% of the fiscal year. Expenditures are at 26.23% used and Revenue is at 37.24% realized.

Respectfully Submitted,

Stephanie Smith
Finance Manager
RSW Regional Jail

RSW REGIONAL JAIL AUTHORITY
EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted Only Figures
Executed By: sthomas

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Date: 11/12/21
Time: 16:41:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 Operating Fund								
OBJ 1000 SALARIES & BENEFITS								
1100	SALARIES (REGULAR)	\$ 5,987,189.00	\$ 0.00	\$ 374,409.96	\$ 1,411,909.32	\$ 4,575,279.68		23.58
1200	SALARIES (OVERTIME)	\$ 260,000.00	\$ 0.00	\$ 20,829.20	\$ 130,204.29	\$ 129,795.71		50.08
1300	SALARIES (PART-TIME)	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00		0.00
1400	SALARIES (HOLIDAY)	\$ 300,000.00	\$ 0.00	\$ 19,701.34	\$ 57,699.79	\$ 242,300.21		19.23
1800	ACCRUED LEAVE PAYOFF AT TERMINA	\$ 50,000.00	\$ 0.00	\$ 1,191.97	\$ 12,647.18	\$ 37,352.82		25.29
1825	ANNUAL LEAVE TAKEN	\$ 220,000.00	\$ 0.00	\$ 22,931.05	\$ 101,799.23	\$ 118,200.77		46.27
1830	SICK LEAVE TAKEN	\$ 160,000.00	\$ 0.00	\$ 17,957.23	\$ 54,542.64	\$ 105,457.36		34.09
1000	SALARIES & BENEFITS	\$ 7,014,189.00	\$ 0.00	\$ 457,020.75	\$ 1,768,802.45	\$ 5,245,386.55		25.22
OBJ 2000								
2100	FICA	\$ 536,585.00	\$ 0.00	\$ 33,670.70	\$ 130,016.67	\$ 406,568.33		24.23
2210	VRS	\$ 684,892.00	\$ 0.00	\$ 45,694.50	\$ 182,625.28	\$ 502,266.72		26.66
2300	HOSPITALIZATION INSURANCE	\$ 1,352,851.00	\$ 0.00	\$ 82,942.42	\$ 338,695.04	\$ 1,014,155.96		25.04
2400	GROUP LIFE INSURANCE	\$ 85,772.00	\$ 0.00	\$ 5,834.96	\$ 23,076.59	\$ 62,695.41		26.90
2500	SHORT & LONG TERM DISABILITY IN	\$ 4,000.00	\$ 0.00	\$ 843.20	\$ 3,137.77	\$ 862.23		78.44
2600	UNEMPLOYMENT INSURANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00		0.00
2700	WORKERS COMPENSATION INSURANCE	\$ 160,608.00	\$ 0.00	\$ 0.00	\$ 80,662.00	\$ 79,946.00		50.22
2000		\$ 2,854,708.00	\$ 0.00	\$ 168,985.78	\$ 758,213.35	\$ 2,096,494.65		26.56
OBJ 3000 CONTRACTUAL SERVICES								
3110	PROF. HEALTH SERVICES - ON-SITE	\$ 353,000.00	\$ 0.00	\$ 45,935.31	\$ 141,879.24	\$ 211,120.76		40.19
3111	PROF. HEALTH SERVICES - OFFSITE	\$ 124,000.00	\$ 0.00	\$ 3,329.78	\$ 6,088.44	\$ 117,911.56		4.91
3112	PROF. HEALTH SERVICES - PRESCRI	\$ 225,800.00	\$ 0.00	\$ 18,432.39	\$ 57,781.26	\$ 168,018.74		25.59
3113	PROF. HEALTH SERVICES - DENTAL	\$ 46,888.00	\$ 0.00	\$ 486.54	\$ 1,179.09	\$ 45,708.91		2.51
3120	PROFESSIONAL SERVICES - ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 5,192.48	\$ 5,192.48	\$ 16,807.52		23.60
3150	PROFESSIONAL SERVICES - LEGAL S	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00		100.00
3155	PROFESSIONAL SERVICES - OTHER	\$ 15,250.00	\$ 0.00	\$ 562.22	\$ 1,728.08	\$ 13,521.92		11.33
3310	REPAIRS & MAINTENANCE SERVICES	\$ 175,000.00	\$ 0.00	\$ 136.50	\$ 23,050.45	\$ 151,949.55		13.17
3315	MOTOR VEHICLE REPAIRS	\$ 12,000.00	\$ 0.00	\$ 4,174.52	\$ 4,537.42	\$ 7,462.58		37.81
3320	MAINTENANCE & SERVICE CONTRACT	\$ 169,624.00	\$ 0.00	\$ 7,818.88	\$ 87,529.87	\$ 82,094.13		51.60
3500	PRINTING & BINDING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00		0.00
3600	ADVERTISING	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 347.95	\$ 19,652.05		1.74
3700	RECRUITMENT COSTS (JOB FAIRS)	\$ 4,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 3,900.00		2.50
3000	CONTRACTUAL SERVICES	\$ 1,204,262.00	\$ 0.00	\$ 86,168.62	\$ 365,414.28	\$ 838,847.72		30.34
OBJ 5000 OTHER SERVICES								
5110	ELECTRICAL SERVICES	\$ 330,000.00	\$ 0.00	\$ 53,614.79	\$ 79,463.73	\$ 250,536.27		24.08
5120	NATURAL GAS	\$ 60,000.00	\$ 0.00	\$ 1,865.12	\$ 3,187.40	\$ 56,812.60		5.31
5130	WATER & SEWER	\$ 320,000.00	\$ 0.00	\$ 0.00	\$ 46,400.68	\$ 273,599.32		14.50
5135	WASTE REMOVAL	\$ 20,000.00	\$ 0.00	\$ 1,628.71	\$ 5,264.05	\$ 14,735.95		26.32
5210	POSTAGE	\$ 2,500.00	\$ 0.00	\$ 46.59	\$ 727.66	\$ 1,772.34		29.11
5230	TELECOMMUNICATIONS	\$ 24,400.00	\$ 0.00	\$ 2,580.59	\$ 7,962.17	\$ 16,437.83		32.63
5250	INTERNET & CABLE SERVICES	\$ 7,200.00	\$ 0.00	\$ 595.74	\$ 2,389.00	\$ 4,811.00		33.18
5301	BOILER, MACHINERY, FIRE & GENER	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 22,069.00	\$ 931.00		95.95
5305	VEHICLE INSURANCE	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 7,279.00	\$ 979.00		115.54
5306	PUBLIC OFFICIALS LIABILITY INSU	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,417.00	\$ 83.00		97.63
5309	LINE OF DUTY	\$ 33,170.00	\$ 0.00	\$ 0.00	\$ 16,690.00	\$ 16,480.00		50.32
5410	LEASE/PURCHASE EQUIPMENT	\$ 23,000.00	\$ 0.00	\$ 1,832.87	\$ 5,646.44	\$ 17,353.56		24.55
5510	TRAVEL - MILEAGE/PARKING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00		0.00
5520	CONDUCT OF BUSINESS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 104.66	\$ 895.34		10.47
5530	TRAVEL (FOOD & LODGING)	\$ 3,000.00	\$ 0.00	\$ 385.98	\$ 427.45	\$ 2,572.55		14.25
5540	TRAVEL (TRAINING & EDUCATION)	\$ 83,800.00	\$ 0.00	\$ 411.64	\$ 58,903.61	\$ 24,896.39		70.29
5550	TRANSPORT INMATE - NOT LOCALLY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		0.00
5802	BANKING FEES	\$ 1,800.00	\$ 0.00	\$ 162.76	\$ 366.68	\$ 1,433.32		20.37
5810	DUES & ASSOCIATION MEMBERSHIP	\$ 4,719.00	\$ 0.00	\$ 0.00	\$ 157.00	\$ 4,562.00		3.33
5850	MISCELLANEOUS EXPENSES	\$ 500.00	\$ 0.00	\$ 159.90	\$ 779.37	\$ 279.37		155.87
5860	PROFESSIONAL CERTIFICATION/LICE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 118.64	\$ 181.36		39.55
5000	OTHER SERVICES	\$ 949,689.00	\$ 0.00	\$ 63,284.69	\$ 261,353.54	\$ 688,335.46		27.52

RSW REGIONAL JAIL AUTHORITY
EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted Only Figures
Executed By: sthomas

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Date: 11/12/21
Time: 16:41:28

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
OBJ 6000 MATERIALS AND SUPPLIES							
6001	OFFICE SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 1,879.23	\$ 5,881.33	\$ 14,118.67	29.41
6002	FOOD SERVICE	\$ 425,000.00	\$ 0.00	\$ 53,787.66	\$ 124,564.97	\$ 300,435.03	29.31
6003	FOOD SERVICE SUPPLIES	\$ 25,000.00	\$ 0.00	\$ 3,218.74	\$ 6,491.15	\$ 18,508.85	25.96
6004	MEDICAL & LAB SUPPLIES	\$ 37,000.00	\$ 0.00	\$ 2,449.87	\$ 4,111.73	\$ 32,888.27	11.11
6005	LAUNDRY/HOUSEKEEPING SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 7,408.81	\$ 36,971.90	\$ 38,028.10	49.30
6006	LINEN SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6007	REPAIRS & MAINTENANCE SUPPLIES	\$ 73,000.00	\$ 0.00	\$ 22,457.92	\$ 56,128.37	\$ 16,871.63	76.89
6008	VEHICLE SUPPLIES (GAS & OIL)	\$ 37,700.00	\$ 0.00	\$ 4,561.44	\$ 7,663.82	\$ 30,036.18	20.33
6009	VEHICLE REPAIR & MAINT. SUPPLIE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6010	POLICE EQUIPMENT & SUPPLIES (IN	\$ 45,000.00	\$ 0.00	\$ 210.00	\$ 1,604.60	\$ 43,395.40	3.57
6011	UNIFORMS AND WEARING APPAREL -	\$ 45,000.00	\$ 0.00	\$ 385.95	\$ 6,767.89	\$ 38,232.11	15.04
6012	BOOKS & SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6014	OPERATING SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6015	GROUNDS MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 93.43	\$ 583.72	\$ 7,916.28	6.87
6016	REPAIR & MAINT EQUIPMENT-TOOLS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6020	INMATE SUPPLIES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 11,751.40	\$ 26,248.60	30.92
6000	MATERIALS AND SUPPLIES	\$ 843,300.00	\$ 0.00	\$ 96,453.05	\$ 262,520.88	\$ 580,779.12	31.13
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	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8103	COMMUNICATION EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8107	COMPUTER EQUIPMENT & SOFTWARE	\$ 25,000.00	\$ 0.00	\$ 207.75	\$ 5,585.24	\$ 19,414.76	22.34
8000		\$ 45,000.00	\$ 0.00	\$ 207.75	\$ 5,585.24	\$ 39,414.76	12.41
100	Operating Fund	\$ 12,911,148.00	\$ 0.00	\$ 872,120.64	\$ 3,421,889.74	\$ 9,489,258.26	26.50
FD 150 OPERATING RESERVE							
OBJ 9000 CONTINGENCIES & OTHER							
9510	PRINCIPAL ON GENERAL OBLIGATION	\$ 1,496,250.00	\$ 0.00	\$ 0.00	\$ 367,482.63	\$ 1,128,767.37	24.56
9520	INTEREST ON GENERAL OBLIGATION	\$ 1,271,601.00	\$ 0.00	\$ 0.00	\$ 323,674.68	\$ 947,926.32	25.45
9000	CONTINGENCIES & OTHER	\$ 2,767,851.00	\$ 0.00	\$ 0.00	\$ 691,157.31	\$ 2,076,693.69	24.97
150	OPERATING RESERVE	\$ 2,767,851.00	\$ 0.00	\$ 0.00	\$ 691,157.31	\$ 2,076,693.69	24.97
=====							
GRAND TOTAL		\$ 15,678,999.00	\$ 0.00	\$ 872,120.64	\$ 4,113,047.05	\$ 11,565,951.95	26.23

RSW REGIONAL JAIL AUTHORITY
 FD-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
 Posted Only Figures
 Executed By: sthomas

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 Date: 11/12/21
 Time: 16:42:06

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	Revenue For	OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 Operating Fund									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 212,540.00	\$	0.00	\$	53,136.00	\$ 106,272.00	\$ 106,268.00	50.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,765,656.00	\$	0.00	\$	0.00	\$ 882,829.00	\$ 882,827.00	50.00
110605	FUNDS FROM WARREN COUNTY	\$ 2,054,823.00	\$	0.00	\$	352,555.00	\$ 1,027,412.00	\$ 1,027,411.00	50.00
160501	PRISONERS KEEP FEE	\$ 150,000.00	\$	0.00	\$	13,930.31	\$ 45,241.77	\$ 104,758.23	30.16
160504	PRISONER ROOM & BOARD FEE - WORK	\$ 0.00	\$	0.00	\$	35.00	\$ 52.53	\$ 52.53	100.00
160505	PRE-TRIAL DRUG AND ALCOHOL FEE	\$ 10,000.00	\$	0.00	\$	585.00	\$ 1,940.00	\$ 8,060.00	19.40
160506	SSA INCENTIVE PAY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,600.00	\$ 3,400.00	32.00
160901	PHYSICIAN CO-PAY	\$ 4,000.00	\$	0.00	\$	636.01	\$ 2,289.40	\$ 1,710.60	57.23
160902	NURSE CO-PAY	\$ 5,000.00	\$	0.00	\$	516.79	\$ 1,545.11	\$ 3,454.89	30.90
160903	DENTIST CO-PAY	\$ 1,500.00	\$	0.00	\$	175.58	\$ 547.94	\$ 952.06	36.53
160904	PRESCRIPTION CO-PAY	\$ 18,000.00	\$	0.00	\$	2,215.47	\$ 6,649.12	\$ 11,350.88	36.94
160905	MEDICAL TRANSPORT CO-PAY	\$ 0.00	\$	0.00	\$	0.00	\$ 93.36	\$ 93.36	100.00
160906	MEDICAL SUPPLIES	\$ 400.00	\$	0.00	\$	56.16	\$ 122.01	\$ 277.99	30.50
160907	MEDICAL INMATE RESPONSIBLE	\$ 1,200.00	\$	0.00	\$	18.01	\$ 647.48	\$ 552.52	53.96
160908	MEDICATION (OVER THE COUNTER)	\$ 400.00	\$	0.00	\$	35.00	\$ 97.22	\$ 302.78	24.30
160909	CHRONIC MEDICAL CARE PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 4.68	\$ 4.68	100.00
160910	OPTOMETRY CO-PAY	\$ 0.00	\$	0.00	\$	35.00	\$ 35.00	\$ 35.00	100.00
180302	PAYMENTS FOR DAMAGE TO PROPERTY	\$ 0.00	\$	0.00	\$	16.00	\$ 24.00	\$ 24.00	100.00
189912	MISCELLANEOUS REVENUE	\$ 1,000.00	\$	0.00	\$	90.56	\$ 190.78	\$ 809.22	19.08
190202	CONTRACT BED RENTAL SPACE	\$ 1,700,000.00	\$	0.00	\$	235,172.04	\$ 616,985.67	\$ 1,083,014.33	36.29
190204	TELEPHONE COMMISSIONS	\$ 220,000.00	\$	0.00	\$	29,993.12	\$ 91,661.07	\$ 128,338.93	41.66
100000		\$ 6,149,519.00	\$	0.00	\$	15,908.95	\$ 2,786,240.14	\$ 3,363,278.86	45.31
SOURCE 200000									
240104	DOC REIMBURSEMENT	\$ 25,000.00	\$	0.00	\$	174.05	\$ 1,014.51	\$ 23,985.49	4.06
240105	COMP BOARD SALARY FUNDING	\$ 5,328,437.00	\$	0.00	\$	395,849.38	\$ 1,425,077.73	\$ 3,903,359.27	26.74
240106	COV COMP BOARD PER DIEM (STATE/L	\$ 1,064,804.00	\$	0.00	\$	233,429.25	\$ 156,516.00	\$ 908,288.00	14.70
240107	COMP BOARD BENEFIT FUNDING	\$ 343,388.00	\$	0.00	\$	28,362.80	\$ 86,352.97	\$ 257,035.03	25.15
200000		\$ 6,761,629.00	\$	0.00	\$	657,815.48	\$ 1,668,961.21	\$ 5,092,667.79	24.68
100	Operating Fund	\$ 12,911,148.00	\$	0.00	\$	641,906.53	\$ 4,455,201.35	\$ 8,455,946.65	34.51
FD 150 OPERATING RESERVE									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 145,866.00	\$	0.00	\$	36,466.00	\$ 72,932.00	\$ 72,934.00	50.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,211,765.00	\$	0.00	\$	0.00	\$ 605,882.00	\$ 605,883.00	50.00
110605	FUNDS FROM WARREN COUNTY	\$ 1,410,220.00	\$	0.00	\$	352,555.00	\$ 705,110.00	\$ 705,110.00	50.00
100000		\$ 2,767,851.00	\$	0.00	\$	389,021.00	\$ 1,383,924.00	\$ 1,383,927.00	50.00
150	OPERATING RESERVE	\$ 2,767,851.00	\$	0.00	\$	389,021.00	\$ 1,383,924.00	\$ 1,383,927.00	50.00
GRAND TOTAL		\$ 15,678,999.00	\$	0.00	\$	1,030,927.53	\$ 5,839,125.35	\$ 9,839,873.65	37.24