



# RSW

## Regional Jail Authority

### Finance and Personnel Committee

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1:00 PM

November 16, 2017

### RSW Regional Jail Administrative Meeting Room

- 1) Welcome – *Mary Beth Price*
- 2) Adoption of Minutes  
2.1 October 26, 2017
- 3) Superintendent’s Report – *Russ Gilkison*
  - 3.1 Monthly Report
  - 3.2 Facility Statistics Report
- 4) Financial Report - *Lori Clinedinst*
- 5) Medical Report – *Lori Smith*
- 6) Other Outstanding Issues
- 7) Meeting Schedule
  - January 25, 2018 at 1:00 pm
  - February 22, 2018 at 1:00 pm
  - March 22, 2018 at 1:00 pm
- 8) Adjournment

At the regular meeting of the RSW Regional Jail Finance and Personnel Committee held at the RSW Regional Jail on October 26, 2017 at 1:00 pm:

Present: Mary Beth Price (County Administrator, Shenandoah County), Douglas Stanley (County Administrator, Warren County), Brenda Garton (Interim County Administrator for Rappahannock County), Russell Gilkison (Superintendent, RSW Regional Jail), Steve Weaver (Deputy Superintendent, RSW Regional Jail), Lori Clinedinst (Finance Director, RSW Regional Jail), Lori Smith (Director of Nursing, RSW Regional Jail).

Absent: None.

**Welcome and Introductions**

Ms. Price called the meeting to order at 1:00 pm.

**Adoption of Minutes**

On a motion by Mr. Stanley, seconded by Ms. Garton, and by the following vote, the RSW Regional Jail Finance and Personnel Committee adopted the minutes of September 11, 2017 as presented:

Aye: Garton, Price, Stanley

**Superintendent’s Report**

Mr. Gilkison reported on the following items:

Average Daily Population

Rappahannock	13	3.9%
Shenandoah	141	42.3%
<u>Warren County</u>	<u>179</u>	<u>53.8%</u>
Member Jurisdiction ADP	333	
Prince William County	34	
Contract Beds		
Total Facility ADP	367	

### RSW Facility Grounds and Maintenance

- Through the use of Warren County's bucket truck, RSW staff was able to perform some needed maintenance of the exterior pole lighting and security cameras. Mr. Gilkison gave thanks to Warren County for the use of the bucket truck.
- In preparation for the upcoming winter weather, staff has ordered as received approximately four tons of ice melt for the facility roads, parking lot, and sidewalks.

### RFP and Contracts

There were no RFP's or contracts to discuss at this time.

### Vacancies

- 28 Officer Vacancies: This includes the 8 positions held for savings.
- 1 Registered Nurse Vacancy
- 2 Licensed Practical Nurse Vacancies

Ms. Garton asked how many positions the facility has all together. Mr. Gilkison stated that there are 149 total positions for the agency, which includes both sworn and civilian staff. There are approximately 125 sworn positions, the remainder are civilian. Mr. Gilkison noted that the officer vacancies have been steadily decreasing. Mr. Stanley asked if Mr. Gilkison believed that the salary increase was helping to fill these vacancies to which Mr. Gilkison responded absolutely, for both hiring and retention purposes.

### Recruitment & Retention

- Staff attended two veteran job fairs in October, one at the Martinsburg VA Medical Center on October 12, 2017 and one at the Winchester National Guard Armory on October 23, 2017.

### Inmate Programs

- On October 31, 2017 the Pawsitive Partners Program will be conducting the obedience training evaluation/graduation for Vader the dog, as well as the inmate participant trainers; Michael Addison, Luke Fredman, Cody Shuck, and Michael Weatherholtz.



## Other

- On October 25-26, 2017 staff attended the Worlds of Work career exploration event managed by Lord Fairfax Community College Career Pathways Consortium, in partnership with Barrett Machine, Inc., Northern Shenandoah Valley Regional Commission, Frederick County Economic Development Authority, Winchester Economic Development Authority, and Winchester Wealth Management. Over a two day period, this event hosts nearly 3,000 seventh grade students from the region including the Counties of Clarke, Frederick, Page, Rappahannock, Shenandoah, Warren, and the City of Winchester.
- RSW staff will be collecting canned food items for the “Camping for Hunger” food drive sponsored by local radio station The River 95.3, benefiting C-CAP of Front Royal and Warren County. This will be RSW’s second year participating and staff hopes to beat last year’s contribution of 1487 canned food items.

## **Cold Storage Unit Flooring**

Mr. Gilkison stated that since January 2017 the facility has been experiencing an issue with the cold storage flooring heaving and separating. Several discussions and investigations have been held with the manufacturer and the contractor. No one seems to be able to define what has caused the problem. Through several discussions with Shockey, an agreement has been reached in which they are willing to share 50% of the cost to replace the floor. The total cost of replacement is \$36,000 and Shockey is asking that the Authority match half of that cost (\$18,000). Ms. Price confirmed with Mr. Gilkison that the agreement has been reviewed by legal counsel.

On a motion by Mr. Stanley, seconded by Ms. Garton, and by the following vote, the RSW Regional Jail Finance and Personnel Committee approved the agreement with Howard Shockey & Sons, Inc. for the resolution of the issues with RSW Regional Jail’s cooler and freezer slabs.

Aye: Garton, Price, Stanley

## **Finance Report**

Ms. Clinedinst reported on the following items:

- Per Mary Earhart, the Revenue line item that read “COV Comp Board Per Diem (Local)” has been changed to read “Per Diem (Local)”. This is necessary because the Revenue accounts that start with a ‘1’ are for local dollars received, ‘2’ is for State Revenue, and ‘3’ is for Federal Revenue. The budgeted amount that was in the “Per Diem (Local)” line item has been added to the “COV Comp Board Per Diem (State)” line item where it should have been all along.
- Payment from VA Compensation Board for August was received September 22, 2017. The total reimbursement for August was \$414,599.22 which includes \$98,455.20 for vacancy savings.

- DOC Responsible Inmate medical for July and August 2017 was submitted to VA-DOC on September 27, 2017 for a total amount of \$7,379. 83. This money was received on October 26, 2017.
- Prince William County Adult Detention Center was invoiced for the August Per Diems and prescriptions. The amount billed was \$12,892.72. Payment was received October 6, 2017. Ms. Clinedinst has since been billed Prince William County Adult Detention Center just over \$21,000 for September which should be received October 27, 2017.
- Both Revenue and Expenditures are on track for this time of year. Expenditures are at 23.36% used and Revenue is at 33% realized.
- Quarterly per diems from the Compensation Board for June, July, and August were received October 26, 2017 in the amount of \$195,184.00.

Ms. Garton asked about the money received for vacancy savings. Mr. Gilkison stated that an agency can request funding from the Compensation Board for those positions that are vacant that would be funded if they were filled. This money can be used to help offset certain operation costs including medical costs.

### **Other Outstanding Issues**

There were no other outstanding issues.

### **Closed Session**

On a motion by Mr. Stanley, seconded by Ms. Garton and by the following vote, the RSW Regional Jail Finance and Personnel Committee went into closed session pursuant to Code Section 2.2-3711.A.1 to discuss the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body, where the specific employees to be discussed are the Director of Nursing and Security Personnel:

Aye: Garton, Price, Stanley

On a motion by Mr. Stanley, seconded by Ms. Garton, and by the following roll call vote, the RSW Regional Jail Authority Board 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:

Garton, Aye; Price, Aye; Stanley, Aye;

**Meeting Schedule**

The meeting schedule for the RSW Regional Jail Finance and Personnel Committee is as follows:

- November 16, 2017 at 1:00 pm
- January 25, 2018 at 1:00 pm
- February 22, 2018 at 1:00 pm

All meetings will take place at the RSW Regional Jail.

**Adjournment**

With no further business to discuss, the regular meeting of the RSW Regional Jail Finance and Personnel Committee was adjourned at 1:52 pm.

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Mary Beth Price, Chairman  
 RSW Regional Jail Finance and Personnel Committee

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Date Approved

**Average Daily Population**

Rappahannock	15	4.6%
Shenandoah	143	43.7%
<u>Warren County</u>	<u>169</u>	<u>51.7%</u>
Member Jurisdiction ADP	327	
Prince William County Contract Beds	20	
Total Facility ADP	347	

**Vacancies**

25 Officer Vacancies: This includes the 8 positions held for savings.

- 1 Registered Nurse Vacancy
- 2 Licensed Practical Nurse Vacancies

**Recruitment & Retention**

There are 3 new officers starting in the month of November, one on the 20<sup>th</sup> and two on the 27<sup>th</sup>.

**Academy Graduation**

RSW had seven officers graduate from the first Skyline Academy, Jail Basic class on November 15, 2017. The graduation was held at the LFCC Corron Community Development Center, Middletown Campus.

**Mandatory Overtime**

With the many new hires and the academy graduates returning to work, mandatory overtime is scheduled to end on November 23, 2017.









**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 16, 2017

Finance Department Report

Payment from VA Compensation Board for September was received October 23, 2017. Reimbursement for salaries, benefits and vacancy savings was \$443,972.62 and the quarterly per diem payment for June, July and August was \$195,184.

DOC Responsible Inmate medical for July and August 2017 was received on October 27, 2017 in the amount of \$7,379.83. The process is in place to invoice DOC at the beginning of each month for those inmates that fit the category.

Two payments from Prince William County Adult Detention Center was received in October for August and September services in the amount of \$34,643.30.

Both Revenue and Expenditures are on track for this time of year. Expenditures are 30% used and Revenue is 38% realized.

Respectfully Submitted,

*Lori EN Clinedinst*

Lori EN Clinedinst  
Finance Manager  
RSW Regional Jail

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

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Time: 15:44:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	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	\$ 338,872.99	\$ 1,452,561.07	\$ 3,825,433.93		27.52
1200	SALARIES (OVERTIME)	\$ 158,881.00	\$ 0.00	\$ 31,000.19	\$ 133,159.65	\$ 25,721.35		83.81
1300	SALARIES (PART-TIME)	\$ 47,675.00	\$ 0.00	\$ 1,887.03	\$ 9,276.85	\$ 38,398.15		19.46
1400	SALARIES (HOLIDAY)	\$ 336,240.00	\$ 0.00	\$ 17,722.82	\$ 68,275.24	\$ 267,964.76		20.31
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	\$ 7,389.63	\$ 24,387.57	\$ 11,020.43		68.88
1825	ANNUAL LEAVE TAKEN	\$ 159,090.00	\$ 0.00	\$ 18,141.38	\$ 78,525.96	\$ 80,564.04		49.36
1830	SICK LEAVE TAKEN	\$ 117,657.00	\$ 0.00	\$ 10,557.96	\$ 56,211.52	\$ 61,445.48		47.78
1925	COMP TIME TAKEN	\$ 8,236.00	\$ 0.00	\$ 4,794.23	\$ 7,244.95	\$ 991.05		87.97
1000	SALARIES & BENEFITS	\$ 6,144,782.00	\$ 0.00	\$ 430,366.23	\$ 1,829,642.81	\$ 4,315,139.19		29.78
OBJ 2000								
2100	FICA	\$ 469,800.00	\$ 0.00	\$ 31,433.87	\$ 134,534.22	\$ 335,265.78		28.64
2210	VRS	\$ 809,703.00	\$ 0.00	\$ 54,045.87	\$ 203,044.90	\$ 606,658.10		25.08
2300	HOSPITALIZATION INSURANCE	\$ 1,145,134.00	\$ 0.00	\$ 81,722.80	\$ 309,525.52	\$ 835,608.48		27.03
2400	GROUP LIFE INSURANCE	\$ 75,015.00	\$ 0.00	\$ 4,993.36	\$ 18,902.58	\$ 56,112.42		25.20
2500	SHORT & LONG TERM DISABILITY IN	\$ 3,502.00	\$ 0.00	\$ 323.42	\$ 1,140.04	\$ 2,361.96		32.55
2600	UNEMPLOYMENT INSURANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00		0.00
2700	WORKERS COMPENSATION INSURANCE	\$ 92,295.00	\$ 0.00	\$ 0.00	\$ 50,011.00	\$ 42,284.00		54.19
2000		\$ 2,625,449.00	\$ 0.00	\$ 172,519.32	\$ 717,158.26	\$ 1,908,290.74		27.32
OBJ 3000 CONTRACTUAL SERVICES								
3110	PROF. HEALTH SERVICES - ON-SITE	\$ 236,096.00	\$ 0.00	\$ 16,751.33	\$ 65,653.02	\$ 170,442.98		27.81
3111	PROF. HEALTH SERVICES - OFFSITE	\$ 179,950.00	\$ 0.00	\$ 8,386.89	\$ 78,446.26	\$ 101,503.74		43.59
3112	PROF. HEALTH SERVICES - PRESCRI	\$ 225,950.00	\$ 0.00	\$ 44.84	\$ 36,369.23	\$ 189,580.77		16.10
3113	PROF. HEALTH SERVICES - DENTAL	\$ 37,064.00	\$ 0.00	\$ 4,064.20	\$ 15,295.15	\$ 21,768.85		41.27
3120	PROFESSIONAL SERVICES - ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 3,776.64	\$ 3,776.64	\$ 18,223.36		17.17
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	\$ 5,261.78	\$ 18,381.18	\$ 51,018.82		26.49
3310	REPAIRS & MAINTENANCE SERVICES	\$ 75,250.00	\$ 0.00	\$ 4,943.87	\$ 13,074.21	\$ 62,175.79		17.37
3315	MOTOR VEHICLE REPAIRS	\$ 15,000.00	\$ 0.00	\$ 630.95	\$ 1,523.43	\$ 13,476.57		10.16
3320	MAINTENANCE & SERVICE CONTRACT	\$ 111,985.00	\$ 0.00	\$ 7,477.15	\$ 72,766.12	\$ 39,218.88		64.98
3500	PRINTING & BINDING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 868.75	\$ 168.75		124.11
3600	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 1,978.30	\$ 5,361.55	\$ 1,638.45		76.59
3700	RECRUITMENT COSTS (JOB FAIRS)	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 47.64	\$ 2,952.36		1.59
3000	CONTRACTUAL SERVICES	\$ 1,019,395.00	\$ 0.00	\$ 53,315.95	\$ 347,563.18	\$ 671,831.82		34.10
OBJ 5000 OTHER SERVICES								
5110	ELECTRICAL SERVICES	\$ 318,308.00	\$ 0.00	\$ 24,798.26	\$ 110,369.65	\$ 207,938.35		34.67
5120	NATURAL GAS	\$ 62,500.00	\$ 0.00	\$ 4,520.31	\$ 5,493.40	\$ 57,006.60		8.79
5130	WATER & SEWER	\$ 240,314.00	\$ 0.00	\$ 28,497.73	\$ 84,284.18	\$ 156,029.82		35.07
5135	WASTE REMOVAL	\$ 15,867.00	\$ 0.00	\$ 1,279.13	\$ 3,591.70	\$ 12,275.30		22.64
5210	POSTAGE	\$ 2,500.00	\$ 0.00	\$ 34.50	\$ 747.15	\$ 1,752.85		29.89
5230	TELECOMMUNICATIONS	\$ 26,280.00	\$ 0.00	\$ 1,204.49	\$ 5,866.04	\$ 20,413.96		22.32
5250	INTERNET & CABLE SERVICES	\$ 6,000.00	\$ 0.00	\$ 560.27	\$ 2,084.92	\$ 3,915.08		34.75
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	\$ 32,249.06	\$ 3,269.06		111.28
5410	LEASE/PURCHASE EQUIPMENT	\$ 23,000.00	\$ 0.00	\$ 2,227.89	\$ 6,674.12	\$ 16,325.88		29.02
5510	TRAVEL - MILEAGE/PARKING	\$ 1,000.00	\$ 0.00	\$ 153.02	\$ 153.02	\$ 846.98		15.30
5520	CONDUCT OF BUSINESS	\$ 1,000.00	\$ 0.00	\$ 22.95	\$ 45.90	\$ 954.10		4.59
5530	TRAVEL (FOOD & LODGING)	\$ 2,000.00	\$ 0.00	\$ 192.03	\$ 192.03	\$ 1,807.97		9.60
5540	TRAVEL (TRAINING & EDUCATION)	\$ 70,680.00	\$ 0.00	\$ 544.00	\$ 58,470.00	\$ 12,210.00		82.72
5550	TRANSPORT INMATE - NOT LOCALLY	\$ 1,000.00	\$ 0.00	\$ 72.68	\$ 189.97	\$ 810.03		19.00
5802	BANKING FEES	\$ 1,000.00	\$ 0.00	\$ 156.27	\$ 592.63	\$ 407.37		59.26
5810	DUES & ASSOCIATION MEMBERSHIP	\$ 3,129.00	\$ 0.00	\$ 0.00	\$ 2,049.00	\$ 1,080.00		65.48
5850	MISCELLANEOUS EXPENSES	\$ 500.00	\$ 0.00	\$ 133.00	\$ 542.83	\$ 42.83		108.57
5860	PROFESSIONAL CERTIFICATION/LICE	\$ 320.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 265.00		17.19

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
5000	OTHER SERVICES	\$ 842,523.00	\$ 0.00	\$ 64,396.53		\$ 345,227.60	\$ 497,295.40	40.98
	OBJ 6000 MATERIALS AND SUPPLIES							
6001	OFFICE SUPPLIES	\$ 26,000.00	\$ 0.00	\$ 1,737.74		\$ 3,885.80	\$ 22,114.20	14.95
6002	FOOD SERVICE	\$ 360,000.00	\$ 0.00	\$ 24,910.90		\$ 89,218.90	\$ 270,781.10	24.78
6003	FOOD SERVICE SUPPLIES	\$ 23,900.00	\$ 0.00	\$ 825.61		\$ 3,597.20	\$ 20,302.80	15.05
6004	MEDICAL & LAB SUPPLIES	\$ 31,550.00	\$ 0.00	\$ 9,182.94		\$ 12,876.59	\$ 18,673.41	40.81
6005	LAUNDRY/HOUSEKEEPING SUPPLIES	\$ 60,000.00	\$ 0.00	\$ 3,814.19		\$ 12,975.16	\$ 47,024.84	21.63
6006	LINEN SUPPLIES	\$ 16,750.00	\$ 0.00	\$ 1,579.90		\$ 1,579.90	\$ 15,170.10	9.43
6007	REPAIRS & MAINTENANCE SUPPLIES	\$ 23,500.00	\$ 0.00	\$ 3,165.04		\$ 14,580.33	\$ 8,919.67	62.04
6008	VEHICLE SUPPLIES (GAS & OIL)	\$ 26,500.00	\$ 0.00	\$ 1,790.07		\$ 4,506.66	\$ 21,993.34	17.01
6009	VEHICLE REPAIR & MAINT. SUPPLIE	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
6010	POLICE EQUIPMENT & SUPPLIES (IN	\$ 38,016.00	\$ 0.00	\$ 1,971.02		\$ 2,736.82	\$ 35,279.18	7.20
6011	UNIFORMS AND WEARING APPAREL -	\$ 15,000.00	\$ 0.00	\$ 4,116.51		\$ 8,887.73	\$ 6,112.27	59.25
6014	OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
6015	GROUNDS MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 112.55		\$ 538.54	\$ 7,961.46	6.34
6016	REPAIR & MAINT EQUIPMENT-TOOLS	\$ 1,400.00	\$ 0.00	\$ 150.88		\$ 704.02	\$ 695.98	50.29
6020	INMATE SUPPLIES	\$ 35,000.00	\$ 0.00	\$ 1,320.01		\$ 15,491.15	\$ 19,508.85	44.26
6000	MATERIALS AND SUPPLIES	\$ 671,616.00	\$ 0.00	\$ 54,677.36		\$ 171,578.80	\$ 500,037.20	25.55
	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	\$ 194.46		\$ 7,043.15	\$ 2,043.15	140.86
8107	COMPUTER EQUIPMENT & SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 253.30		\$ 4,596.79	\$ 5,403.21	45.97
8000		\$ 25,000.00	\$ 0.00	\$ 447.76		\$ 11,639.94	\$ 13,360.06	46.56
100	Operating Fund	\$ 11,328,765.00	\$ 0.00	\$ 775,723.15		\$ 3,422,810.59	\$ 7,905,954.41	30.21
	FD 150 OPERATING RESERVE							
	OBJ 9000 CONTINGENCIES & OTHER							
9510	PRINCIPAL ON GENERAL OBLIGATION	\$ 995,000.00	\$ 0.00	\$ 0.00		\$ 247,791.84	\$ 747,208.16	24.90
9520	INTEREST ON GENERAL OBLIGATION	\$ 1,998,634.00	\$ 0.00	\$ 0.00		\$ 502,301.57	\$ 1,496,332.43	25.13
9000	CONTINGENCIES & OTHER	\$ 2,993,634.00	\$ 0.00	\$ 0.00		\$ 750,093.41	\$ 2,243,540.59	25.06
150	OPERATING RESERVE	\$ 2,993,634.00	\$ 0.00	\$ 0.00		\$ 750,093.41	\$ 2,243,540.59	25.06
GRAND TOTAL		\$ 14,322,399.00	\$ 0.00	\$ 775,723.15		\$ 4,172,904.00	\$ 10,149,495.00	29.14

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: lclinedinst

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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	\$ 249,322.00	\$	0.00	\$	62,330.00	\$ 124,660.00	\$ 124,662.00	50.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,403,816.00	\$	0.00	\$	0.00	\$ 701,908.00	\$ 701,908.00	50.00
110605	FUNDS FROM WARREN COUNTY	\$ 2,440,814.00	\$	0.00	\$	0.00	\$ 1,220,407.00	\$ 1,220,407.00	50.00
160501	PRISONERS KEEP FEE	\$ 100,000.00	\$	0.00	\$	11,177.79	\$ 41,403.85	\$ 58,596.15	41.40
160503	ELECTRONIC MONITORING PARTICIPAN	\$ 58,000.00	\$	0.00	\$	1,200.00	\$ 16,702.00	\$ 41,298.00	28.80
160504	PRISONER ROOM & BOARD FEE - WORK	\$ 135,000.00	\$	0.00	\$	8,970.46	\$ 43,487.76	\$ 91,512.24	32.21
160505	PRE-TRIAL DRUG AND ALCOHOL FEE	\$ 33,000.00	\$	0.00	\$	2,265.00	\$ 5,510.00	\$ 27,490.00	16.70
160901	PHYSICIAN CO-PAY	\$ 3,000.00	\$	0.00	\$	214.55	\$ 1,622.27	\$ 1,377.73	54.08
160902	NURSE CO-PAY	\$ 3,000.00	\$	0.00	\$	260.04	\$ 1,147.48	\$ 1,852.52	38.25
160903	DENTIST CO-PAY	\$ 2,000.00	\$	0.00	\$	28.76	\$ 435.86	\$ 1,564.14	21.79
160904	PRESCRIPTION CO-PAY	\$ 18,000.00	\$	0.00	\$	1,542.50	\$ 6,103.21	\$ 11,896.79	33.91
160905	MEDICAL TRANSPORT CO-PAY	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
160906	MEDICAL SUPPLIES	\$ 500.00	\$	0.00	\$	72.06	\$ 107.42	\$ 392.58	21.48
160907	MEDICAL INMATE RESPONSIBLE	\$ 1,200.00	\$	0.00	\$	25.00	\$ 240.08	\$ 959.92	20.01
160908	MEDICATION (OVER THE COUNTER)	\$ 700.00	\$	0.00	\$	9.00	\$ 43.00	\$ 657.00	6.14
160909	CHRONIC MEDICAL CARE PROGRAM	\$ 4,800.00	\$	0.00	\$	91.67	\$ 634.31	\$ 4,165.69	13.21
189912	MISCELLANEOUS REVENUE	\$ 1,000.00	\$	0.00	\$	146,485.29	\$ 2,441.84	\$ 1,441.84	244.18
190202	PER DIEM (LOCAL)	\$ 0.00	\$	0.00	\$	21,750.58	\$ 34,643.30	\$ 34,643.30	100.00
190204	TELEPHONE COMMISSIONS	\$ 168,000.00	\$	0.00	\$	14,828.49	\$ 44,160.42	\$ 123,839.58	26.29
100000		\$ 4,622,652.00	\$	0.00	\$	271,251.19	\$ 2,245,657.80	\$ 2,376,994.20	48.58
SOURCE 200000									
240103	COMP BOARD VACANCY SAVINGS	\$ 660,000.00	\$	0.00	\$	115,010.55	\$ 461,542.75	\$ 198,457.25	69.93
240104	DOC REIMBURSEMENT	\$ 0.00	\$	0.00	\$	7,744.27	\$ 7,744.27	\$ 7,744.27	100.00
240105	COMP BOARD SALARY FUNDING	\$ 4,813,653.00	\$	0.00	\$	298,940.21	\$ 798,600.81	\$ 4,015,052.19	16.59
240106	COV COMP BOARD PER DIEM (STATE)	\$ 748,207.00	\$	0.00	\$	195,184.00	\$ 385,648.00	\$ 362,559.00	51.54
240107	COMP BOARD BENEFIT FUNDING	\$ 484,253.00	\$	0.00	\$	30,021.86	\$ 86,273.96	\$ 397,979.04	17.82
200000		\$ 6,706,113.00	\$	0.00	\$	646,900.89	\$ 1,739,809.79	\$ 4,966,303.21	25.94
SOURCE 300000									
333020	FEDERAL DISASTER RECOVERY ASSIST	\$ 0.00	\$	0.00	\$	0.00	\$ 6,819.63	\$ 6,819.63	100.00
100	Operating Fund	\$ 11,328,765.00	\$	0.00	\$	918,152.08	\$ 3,992,287.22	\$ 7,336,477.78	35.24
FD 150 OPERATING RESERVE									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 182,312.00	\$	0.00	\$	45,578.00	\$ 91,156.00	\$ 91,156.00	50.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,026,517.00	\$	0.00	\$	0.00	\$ 513,258.00	\$ 513,259.00	50.00
110605	FUNDS FROM WARREN COUNTY	\$ 1,784,805.00	\$	0.00	\$	0.00	\$ 892,402.00	\$ 892,403.00	50.00
100000		\$ 2,993,634.00	\$	0.00	\$	45,578.00	\$ 1,496,816.00	\$ 1,496,818.00	50.00
150	OPERATING RESERVE	\$ 2,993,634.00	\$	0.00	\$	45,578.00	\$ 1,496,816.00	\$ 1,496,818.00	50.00
GRAND TOTAL		\$ 14,322,399.00	\$	0.00	\$	963,730.08	\$ 5,489,103.22	\$ 8,833,295.78	38.33