



RSW

Regional Jail Authority

Finance and Personnel Committee

1:00 PM

February 22, 2018

RSW Regional Jail Administrative Meeting Room

- 1) Welcome – *Mary Beth Price*
- 2) Adoption of Minutes
 - 2.1 January 25, 2018
- 3) Superintendent’s Report – *Russ Gilkison*
 - 3.1 Monthly Report
 - 3.2 Facility Statistics Report
- 4) Financial Report - *Lori Clinedinst*
- 5) Proposed FY19 Budget
- 6) Other Outstanding Issues
- 7) Meeting Schedule
 - March 22, 2018 at 1:00 pm
 - April 26, 2018 at 1:00 pm
 - May 24, 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 January 25, 2018 at 1:00 pm:

Present: Mary Beth Price (County Administrator, Shenandoah County), Douglas Stanley (County Administrator, Warren County), Garrey Curry (County Administrator, Rappahannock County), Russell Gilkison (Superintendent, RSW Regional Jail), Steve Weaver (Deputy Superintendent, RSW Regional Jail), Lori Clinedinst (Finance Director, RSW Regional Jail), Stephanie Smith (Administrative Assistant, RSW Regional Jail), Brendan Hefty (Legal Counsel, Hefty, Wiley and Gore).

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. Price, and by the following vote, the RSW Regional Jail Finance and Personnel Committee adopted the minutes of the November 16, 2017 meeting as presented:

Aye: Price, Stanley

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

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	16	
Contract Beds		
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.

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. Gilkison stated that between the added revenue during this fiscal year, and expenditures currently below budget, the \$660,000 should not create a shortfall for the Authority even though it was not billed to the localities as it should have been. Ms. Price confirmed that this discrepancy is in the current budget, and noted that it cannot be confirmed until June 30, 2018 whether there will be a shortfall, but so far everything looks like it will be fine.

Mr. Gilkison noted two requests included in the proposed budget. The first request is to reclassify both the Classification/Records Sergeant and the Community Custody Sergeant positions to Lieutenant positions. Mr. Gilkison handed out altered job descriptions to justify the reclassification. Mr. Gilkison stated that upon the opening of the facility, the details of these two positions were somewhat unknown, and it has been found that the duties and workload of these two positions are much higher than originally anticipated. If the reclassification is approved, to be fair to all staff, the two positions would be advertised and all Sergeants interested would be able to apply and interview for the positions. The cost for the reclassification will be \$4,167 per position, coming to \$8,334 total. The second request is for a new double steamer oven for the kitchen, the current one is constantly under repair. The \$18,000 requested for this item is listed under Capital Outlay in the proposed budget.

It was discussed that the Committee members will review the proposed budget and plan to take action and recommend a final version to the Authority Board in February. The Authority Board would then review and officially adopt the budget in March.

FY 2017 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. Hefty read a portion from the RSW Regional Jail Authority Service Agreement to help explain the three year rolling average: “The payments from each member jurisdiction shall be adjusted at the end of each fiscal year based on the member jurisdictions respective usage of the regional jail for the preceding three years.”

Ms. Price asked if action had to be taken each year to place 20% of the end of year balance into the Capital Reserve as was done last year. Mr. Hefty stated that it was approved as policy last year and will remain policy until the Authority decides otherwise.

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.

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. Stanley asked how many bed spaces are in Community Custody and how many are regularly utilized. Mr. Gilkison stated that the Community Custody population usually runs around 40 inmates and that the units could potentially support 35-40 additional inmates. 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. Curry asked about maintaining bed space for local inmates' participation and Mr. Gilkison confirmed that he would always keep aside some bed space to ensure the availability for local inmates.

On a motion by Mr. Stanley, seconded by Mr. Curry, and by the following vote, the RSW Regional Jail Finance and Personnel Committee recommended that the RSW Regional Jail Authority Board direct staff to pursue an inmate work release agreement with the VA Department of Corrections:

Aye: Curry, Price, Stanley

Closed Session

On a motion by Mr. Stanley, seconded by Mr. Curry, 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 annual evaluation of the Superintendent of the RSW Regional Jail:

Aye: Curry, Price, Stanley

On a motion by Mr. Stanley, seconded by Mr. Curry, and by the following roll call vote, the RSW Regional Jail Finance and Personnel Committee 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; 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 Finance and Personnel Committee is as follows:

- February 22, 2018 at 1:00 pm
- March 22, 2018 at 1:00 pm
- April 26, 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 1:57 pm.

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

Date Approved

Average Daily Population

Rappahannock	20	6.1%
Shenandoah	139	42.1%
<u>Warren County</u>	<u>171</u>	<u>51.8%</u>
Member Jurisdiction ADP	330	
Prince William County Contract Beds	10	
Total Facility ADP	340	

Vacancies

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

- 1 Registered Nurse Vacancy
- 1 Licensed Practical Nurse Vacancy

Recruitment & Retention

RSW Regional Jail staff will be attending the following job fairs over the next month:

- Page County Chamber of Commerce- February 28, 2018 at Luray High School from 12:30 pm to 6:30 pm
- Shenandoah University- March 1, 2018 at Shenandoah University in Winchester, VA from 10:00 am to 2:00 pm
- Shenandoah County Chamber of Commerce- March 13, 2018 at the National Armory in Woodstock, VA from 9:00 am to 2:00 pm

Facility Grounds and Maintenance

The repairs on the walk-in coolers have been completed and the finished product looks good and is working as it should.

Inmate Programs and Services

- The Yoga classes for both men and women have begun and are held every Wednesday.
- Staff is currently working with LFCC to implement Workforce Solution programs for inmates to be able to obtain skill certifications to better equip them to become employable upon their release.

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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 Date: 02/02/18
 Time: 09:19:23

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	Revenue For	JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 Operating Fund									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 249,322.00	\$	0.00	\$	62,331.00	\$ 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	\$	11,006.21	\$ 74,592.55	\$ 25,407.45	74.59
160503	ELECTRONIC MONITORING PARTICIPAN	\$ 58,000.00	\$	0.00	\$	1,298.89	\$ 19,901.89	\$ 38,098.11	34.31
160504	PRISONER ROOM & BOARD FEE - WORK	\$ 135,000.00	\$	0.00	\$	10,408.98	\$ 70,239.99	\$ 64,760.01	52.03
160505	PRE-TRIAL DRUG AND ALCOHOL FEE	\$ 33,000.00	\$	0.00	\$	1,675.00	\$ 11,715.00	\$ 21,285.00	35.50
160901	PHYSICIAN CO-PAY	\$ 3,000.00	\$	0.00	\$	493.98	\$ 3,265.96	\$ 265.96	108.87
160902	NURSE CO-PAY	\$ 3,000.00	\$	0.00	\$	405.54	\$ 2,478.92	\$ 521.08	82.63
160903	DENTIST CO-PAY	\$ 2,000.00	\$	0.00	\$	155.04	\$ 791.98	\$ 1,208.02	39.60
160904	PRESCRIPTION CO-PAY	\$ 18,000.00	\$	0.00	\$	1,532.18	\$ 10,635.38	\$ 7,364.62	59.09
160905	MEDICAL TRANSPORT CO-PAY	\$ 500.00	\$	0.00	\$	0.00	\$ 87.12	\$ 412.88	17.42
160906	MEDICAL SUPPLIES	\$ 500.00	\$	0.00	\$	16.68	\$ 380.34	\$ 119.66	76.07
160907	MEDICAL INMATE RESPONSIBLE	\$ 1,200.00	\$	0.00	\$	15.00	\$ 430.16	\$ 769.84	35.85
160908	MEDICATION (OVER THE COUNTER)	\$ 700.00	\$	0.00	\$	30.00	\$ 111.00	\$ 589.00	15.86
160909	CHRONIC MEDICAL CARE PROGRAM	\$ 4,800.00	\$	0.00	\$	247.75	\$ 1,114.16	\$ 3,685.84	23.21
189912	MISCELLANEOUS REVENUE	\$ 1,000.00	\$	0.00	\$	128.24	\$ 4,436.03	\$ 3,436.03	443.60
190202	CONTRACT BED RENTAL SPACE	\$ 0.00	\$	0.00	\$	14,358.00	\$ 78,726.40	\$ 78,726.40	100.00
190204	TELEPHONE COMMISSIONS	\$ 168,000.00	\$	0.00	\$	16,576.32	\$ 94,265.04	\$ 73,734.96	56.11
100000		\$ 4,622,652.00	\$	0.00	\$	120,678.81	\$ 3,443,635.92	\$ 1,179,016.08	74.49
SOURCE 200000									
240103	COMP BOARD VACANCY SAVINGS	\$ 0.00	\$	660,000.00	\$	623,091.85	\$ 0.00	\$ 0.00	100.00
240104	DOC REIMBURSEMENT	\$ 0.00	\$	0.00	\$	455.05	\$ 10,028.96	\$ 10,028.96	100.00
240105	COMP BOARD SALARY FUNDING	\$ 4,813,653.00	\$	0.00	\$	1,011,444.76	\$ 2,419,242.63	\$ 2,394,410.37	50.26
240106	COV COMP BOARD PER DIEM (STATE)	\$ 748,207.00	\$	0.00	\$	203,252.00	\$ 588,900.00	\$ 159,307.00	78.71
240107	COMP BOARD BENEFIT FUNDING	\$ 484,253.00	\$	0.00	\$	31,788.93	\$ 179,258.58	\$ 304,994.42	37.02
200000		\$ 6,046,113.00	\$	660,000.00	\$	623,848.89	\$ 3,197,430.17	\$ 2,848,682.83	52.88
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	\$	230,612.00	\$ 230,612.00	\$ 230,612.00	100.00
100	Operating Fund	\$ 10,668,765.00	\$	660,000.00	\$	513,915.70	\$ 6,417,273.72	\$ 4,251,491.28	60.15
FD 150 OPERATING RESERVE									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 182,312.00	\$	0.00	\$	45,578.00	\$ 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	\$	45,578.00	\$ 2,245,224.00	\$ 748,410.00	75.00
150	OPERATING RESERVE	\$ 2,993,634.00	\$	0.00	\$	45,578.00	\$ 2,245,224.00	\$ 748,410.00	75.00
=====									
GRAND TOTAL		\$ 13,662,399.00	\$	660,000.00	\$	559,493.70	\$ 8,662,497.72	\$ 4,999,901.28	63.40

FY19 RSW Budget Summary

	FY16	FY16	FY17	FY17	FY18	FY18	FY18	FY19	FY19	2.0%	2.0%	2.50%	2.50%
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY18	2/13/2018	BUDGET	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)
Revenue													
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	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	2,973,724	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	4,362,715	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	-	79,661	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	-	11,264	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	-	94,265	185,000	17,000	-	-	-	-
DOC REIMBURSEMENT	-	-	-	34,923	-	-	10,694	30,000	30,000	-	-	-	-
COMP BOARD VACANCY SAVINGS					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)	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	7,829,711	742,125
TOTAL OTHER REVENUE	6,055,018	6,403,356	6,493,621	6,056,617	7,234,813	6,574,813	3,614,511	6,841,600	266,787	6,841,600	266,787	6,841,600	266,787
TOTAL REVENUE	13,647,850	13,613,874	14,085,323	12,939,134	14,322,399	14,322,399	8,930,199	14,509,520	847,121	14,638,952	709,766	14,671,311	742,125
Expenses													
Salary and Benefits	8,579,687	6,692,915	8,829,938	7,283,138	8,770,231	-	4,735,652	8,952,497	182,266	9,080,709	-	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	-	1,014,562	-
Utilities	605,776	642,710	622,546	664,853	671,769	-	392,119	669,068	(2,701)	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	-
Lease/Rent of Equipment	23,160	25,064	23,000	25,582	23,000	-	14,953	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	-
Miscellaneous	52,403	18,395	9,410	4,180	4,949	-	3,748	4,929	(20)	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	-
Capital Outlay	19,655	2,364,049	16,350	2,368,602	25,000	-	40,750	43,000	18,000	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	-
Total Expenses	13,647,850	13,481,995	14,138,281	15,307,954	14,322,399	14,322,399	7,788,231	14,509,520	187,121	14,638,952	316,553	14,671,311	348,912

FY19 RSW Budget Summary

	FY16	FY16	FY17	FY17	FY18	FY18	FY19	FY19	2.0%	2.0%	2.50%	2.50%
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2/13/2018	BUDGET	INC/(DEC)	INCREASE	INC/(DEC)	INCREASE	INC/(DEC)
Amount Requested	7,592,832		(7,644,660)		(7,087,586)		(7,667,920)		(7,797,352)		(7,829,711)	
Contributions												
Rappahannock County	458,607		462,335		431,634		483,079	51,445	491,233	59,599	493,272	61,638
Shenandoah County	2,597,508		2,603,195		2,430,333		2,912,276	481,943	2,961,434	531,101	2,973,724	543,391
Warren County	4,655,165		4,526,173		4,225,619		4,272,565	46,946	4,344,685	119,066	4,362,715	137,096
Locality Contribution %	6.04%		6.19%		6.09%		6.30%		6.30%		6.30%	
	34.21%		34.22%		34.29%		37.98%		37.98%		37.98%	
	61.31%		59.59%		59.62%		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.												