

# Shenandoah County Administrator's Weekly Memorandum



## Weekly Message to the Members of the Board of Supervisors for June 26, 2015

**Affordable Care Act:** Please see the attached memorandum from VACO related to the United States Supreme Court upholding the federal tax subsidies established under the Affordable Care Act (ACA).

**Fire and Rescue:** I mentioned last week about the Shenandoah County Fire & Rescue Department receiving an award from the Lord Fairfax Emergency Medical Services Council for “Outstanding EMS Agency” and Lt. Jordan Highland received the Outstanding Pre-hospital EMS Provider. Attached is a news release that will be sent today. Included is a photo of those accepting the awards: Lt. Jamie Mantz, Chief of Training Bill Streett, Lt. Nathan Helsley, Chief of Operations Tim Williams, FF/EMT Robyn Kane and Mrs. Molly Highland Accepting on behalf of her husband Lt. Jordan Highland.



**Correction in NVDaily:** I copied you on an email earlier in the week related to the headline “Woodstock Rescue to provide 24-7 fire coverage.” Attached is a correction indicating EMS coverage and not fire coverage. It was also corrected online.

**Boards and Commissions:** I wanted to draw your attention to an existing online resource that may assist you regarding various boards and commissions which you are routinely tasked with making appointments to. The online document is a comprehensive listing of boards and commissions, their respective memberships and terms. It was placed on our website several months ago. <http://shenandoahcountyva.us/bos/committee-assignments/>

**Equipment Idling:** It is not uncommon for staff to be questioned concerning the idling of certain pieces of fire and rescue apparatus, particularly ambulances outside of a station when not in use on a call. You likely also have fielded similar questions. The purpose is two fold. First, the ambulances contain certain medications used in rescue situations. Those drugs and other sensitive medical devices could be subject to damage in temperature extremes and therefore must be kept between certain temperature thresholds. Unless those ambulances are “inside” a fire/rescue station where they can be kept at relatively constant temperature the alternative is to idle using the engine’s power to run a cooling or heating unit within the patient compartment. The second reason is the electrical load on the ambulances. Ambulances carry other devices which utilize electrical components. By idling, the electrical components remain fully charged. This also affects the electrical requirements to start a large diesel engine. When units are out of service or in a bay at a station, they are plugged in to an electrical outlet to remain fully charged and to power those associated electrical devices; this is sometimes referred to as “shore line power.”

**Town of Edinburg Law Enforcement Contract:** Attached is the approved contract between the Town of Edinburg and Shenandoah County Sheriff’s Office for the provision of law enforcement services by SCSO to the Town. This is a one year agreement which begins July 1, 2015.

**RSW:** Attached is an update from RSW Superintendent William Wilson. Please note the special appreciation noted for Lori Clinedinst in her work related to the reimbursement from the Department of Corrections. I have also included financial reports and jail statistics.

**Mary Beth Price**

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**From:** Beau Blevins <bblevins@vaco.org>  
**Sent:** Thursday, June 25, 2015 2:00 PM  
**To:** Beau Blevins  
**Cc:** Dean Lynch  
**Subject:** U.S. Supreme Court ruling on the Affordable Care Act Subsidies

## **VACo Memorandum**

**TO:** VACo Health and Human Resources Steering Committee, VACo Finance Steering Committee

**FROM:** Beau Blevins, Director of Intergovernmental Affairs

**SUBJECT:** United States Supreme Court Ruling on Affordable Care Act Subsidies

**DATE:** June 25, 2015

*cc: County Administrators and County Liaisons*

Earlier today, the United States Supreme Court upheld federal tax subsidies established under the Affordable Care Act (ACA). In a 6-3 vote, the court ruled that the subsidies nine million citizens currently receive to make insurance affordable do not depend on where the recipients live. The authorized subsidies are for eligible Americans living not only in states with their own exchanges but also in the 34 states with federal marketplaces.

The case, *King v. Burwell*, concerned a central part of the ACA that creates marketplaces, known as exchanges. The exchanges allow people who lack insurance to shop for individual health plans. Some states set up their own exchanges, but about three dozen have allowed the federal government to step in to run them. Across the nation, about 85 percent of customers using the exchanges qualify for subsidies to help pay for coverage, based on their income. The main question to the court in the case was what to make of a phrase in the law that seems to say the subsidies are available only to people buying insurance on “an exchange established by the state.”

The ruling is particularly pertinent to Virginia, as the Commonwealth does not have its own health exchange but defaults to a federal marketplace.

VACo will continue to provide updates on any action surrounding the ACA. Please contact me if you have any questions.

### **Beau Blevins**

Director of Intergovernmental Affairs

Virginia Association of Counties

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# Woodstock switching to 24-hour fire coverage

By Kevin Green

The Woodstock Volunteer Rescue squad Company 5 is planning a change to 24-hour fire coverage starting July 1.

David MacDonald, a volunteer EMT with the company, presented the 24-hour coverage at the Shenandoah County Board of Supervisors meeting Tuesday night.

MacDonald said the change would not affect the operations of Shenandoah County Fire and Rescue. He said the idea is to enhance what is already in

place.

In addition, MacDonald said that the company's increased volunteer membership and staff size made the switch possible. The squad has eight full-time members and nine part-time squad members at the moment.

Brian Midkiff, career administrator for the company, said staff will work three 24-hour shifts, with four days off when the change takes effect.

Christina Midkiff, president of the volunteer squad, said that the idea had been

discussed for about a year, and that they formally came to decision on June 2. "I brought it up last June and it took a little convincing, but everybody is on the same page," Christina Midkiff said.

"We had some life members who were not willing to go 24/7 because they thought that it would possibly have repercussions ... with the county," Christina Midkiff added. Midkiff said one reason for this coverage change was due to the volume of calls it was noticing throughout

the county.

Brian Shank, a legal adviser for the company, said, "We all have been listening to the pager and hearing the number of calls during the daytime increasing. We need ambulances. This is the best way to cover our citizens in Woodstock."

MacDonald indicated during his presentation that the squad has enjoyed a good working relationship with Shenandoah County Fire and Rescue and that they are looking to continue that moving forward.

County Fire and Rescue Chief Gary Yew said that he hopes to continue the working relationship the county has with Company 5.

"I do think that staff needs time to review this and make sure this working relationship will not interfere with that at all," he said.

Supervisor Cindy Bailey questioned which company would have "first call leadership" in Woodstock moving forward.

Yew said that the operational leadership is some-

thing that will need to be discussed moving forward.

He added, "I'm assuming at this point that leadership of Woodstock Rescue would probably pick up the first call that comes in when the station is staffed by both entities."

Board Chairman David Ferguson said the county should give Yew and his staff time to discuss what future working arrangement with Midkiff.

Contact staff writer Kevin Green at 540-465-5137 ext. 155, or [kgreen@nvadaily.com](mailto:kgreen@nvadaily.com).

### **Correction**

A story in Wednesday's paper incorrectly reported that the Woodstock Volunteer Rescue Squad Company 5 would be switched to 24-hour fire coverage. The company does not provide fire coverage and is going

to 24-hour EMS coverage starting July 1. There will be eight full-time staff members and nine per diem members and career staff will work one 24-hour shift with 72 hours off.



*Sheriff Timothy C. Carter*  
**SHENANDOAH COUNTY SHERIFF'S OFFICE**  
109 West Court Street • Woodstock, Virginia 22664  
(540) 459-6100 FAX (540) 459-6114 Email: sheriff@shencosheriff.com  
www.shencosheriff.com



### Contract Law Enforcement Services Agreement

This *Agreement* is between the Shenandoah County Sheriff's Office (herein known as the Sheriff's Office) and the Town of Edinburg (herein known as the Town), of the Commonwealth of Virginia. This document is dated *May 13<sup>th</sup>, 2015* for reference purposes.

**WHEREAS**, the Town desires to enter into a contract with the Sheriff's Office for the performance of law enforcement services within their corporate limits to maintain a safe environment in the community for its citizens and visitors; and

**WHEREAS**, Virginia law authorizes the governing body of a town in a county and the Sheriff of such county to enter into contracts for the purposes of having the Sheriff furnish law enforcement services in the town as the parties deem advisable.

**NOW, THEREFORE**, the parties hereto intend by this *Agreement* to enter into a contract for law enforcement services, subject to terms and conditions herein. The parties jointly agree with one another as follows:

1. The parties herein agree that the Sheriff's Office will deliver professional law enforcement services to the Town at a level equal to or greater than the services last provided by the Edinburg Police Department (EPD). Notwithstanding this *Agreement*, the Sheriff's Office otherwise will always provide law enforcement services to the Town, 24-hours a day, 7-days a week for 365 calendar days a year.
2. The law enforcement services to be provided pursuant to this *Agreement* shall include but not be limited to the duties normally performed by EPD officers such as answering calls for service, routine patrols, business/property checks, criminal investigations, traffic enforcement, and report writing; and will also include services associated with law enforcement record keeping and the administration/supervision of assigned personnel.
3. The parties to this *Agreement* understand that the enforcement of traffic laws and town ordinances within the corporate limits or on real estate owned by the Town shall be cited under the jurisdictional code of the Town unless such a violation is a felony, or Class 1 or 2 misdemeanors.
4. The parties herein agree that the Sheriff's Office will furnish all necessary personnel to meet the level of staffing agreed upon by the Town. Two (2) Deputy Sheriffs will be assigned to patrol the Town and scheduled accordingly to provide coverage 7-days a week for a 12-hour daily work period. Considerations will be made regarding coverage as it pertains to training needs, arrestee transports, court appearances, authorized leave (compensatory, annual, sick, etc.), emergency calls outside of the corporate limits, and any other legitimate law enforcement matters that would necessitate an absence from the Town.
5. The parties herein also agree that assigned personnel will be Virginia Certified Law Enforcement Officers.
6. The parties to this *Agreement* understand that assigned personnel will remain responsive to the chain of command established by the Sheriff's Office in all matters relating to their appointment, duties/responsibilities, and supervision. However, the Sheriff's Office will act upon requests from the

Town, specifically the Mayor and/or Town Council for the investigation of complaints, questions of misconduct or unsatisfactory performance concerning assigned Sheriff's Office personnel.

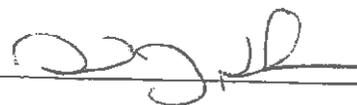
7. The parties agree that the Sheriff's Office will also continue to provide support to the Town outside of the scope of this *Agreement* as it pertains to requests for additional law enforcement presence and/or assistance regarding established events or other special circumstances such as critical incidents, disasters, etc.
8. The parties agree that the Sheriff's Office will be responsible for providing all necessary equipment and supplies; and the maintenance thereof, to deliver law enforcement services to the Town including uniforms/duty gear, vehicles, and other related equipment.
9. The parties agree that the Sheriff's Office will send a member of the command staff to appear before the Town Council at regularly scheduled meetings to provide information concerning law enforcement matters and/or incidents that have occurred within the Town.
10. The parties herein agree that the Sheriff's Office shall hold harmless, the Town from any direct liability for payment of salaries, wages, other compensation or purchase of any equipment or supplies for law enforcement services to be provided pursuant to this *Agreement*. The town shall not be liable for compensation or indemnity to any Sheriff's Office personnel, to the extent permitted by law, for injury or sickness arising out of the performance of duties under this *Agreement*.
11. The parties herein also agree to hold harmless one another and its personnel, to the extent permitted by law, from any and all liability arising out of the performance of this *Agreement*, whether by act or omission of either party or its personnel.
12. The estimated cost pursuant to this agreement for the Sheriff's Office to provide law enforcement services to the Town for Fiscal Year 2015-16 is \$90,976. The Town agrees to make quarterly payments to the Sheriff's Office upon receipt of invoice for services rendered within 30-days at the end of each quarter.
13. This *Agreement* shall be effective for one (1) year, commencing on the first day of the fiscal year (July 1<sup>st</sup>, 2015) and shall continue in full force and effect until the last day of the fiscal year (June 30<sup>th</sup>, 2016).
14. This *Agreement* is subject to a yearly review, negotiation, and subsequent renewal. Any revisions to this *Agreement* shall be proposed in writing and agreed upon by all parties.
15. This *Agreement* shall remain in effect until terminated in writing and shall also remain in full force and effect despite the continued tenure of any of the representatives whose signatures appear hereon.

IN WITNESS WHEREOF, the parties hereto have executed this *Agreement* to become effective on the designated date;

County of Shenandoah

Sheriff:  \_\_\_\_\_ Date: 05/26/2015

Town of Edinburg

Mayor:  \_\_\_\_\_ Date: 05/27/2015



# **RSW Regional Jail**

**Rappahannock, Shenandoah and Warren County**

**6601 Winchester Road**

**Front Royal, Virginia 22630**

**Phone: (540) 622-6097**

**Fax: (540) 622-2846**

***William T. Wilson***  
***Superintendent***

## **MEMORANDUM**

**To: Members of the Board**

**From: William Wilson**

**Date: June 25, 2015**

**Subject: Weekly Newsletter.**

Members of the Board,

Since the full Authority Board meetings have changed to a bimonthly schedule I will be sending out a semimonthly newsletter to keep you better informed of the activities here at RSW Regional Jail.

We have had a very busy past few weeks. As you probably know, the Authority received the reimbursement check from the Department of Treasury. This was a team effort with special thanks to Robert Casey of the Department of Corrections, Bradley Jones of the Department of the Treasury, Lori Clinedinst of the Shenandoah County Administrator's Office, Kevin Glasscock the Director of Finance for the RSW Regional Jail, and attorney Bill Hefty. This effort was extremely well coordinated and the refund was processed two to three months quicker than normal, which saved the localities a substantial amount of interest.

I recently attended the Northern Shenandoah Re-entry Counsel meeting. This is a coordinated effort with many agencies for those leaving incarceration to assist them in obtaining employment, housing, and the services they need in order to not reoffend. Hopefully this will help to reduce the recidivism rate and lower jail populations. We are planning to be more involved in the near future with these agencies.

## **Promotions:**

- Sergeant Frank Miller was promoted to the Rank of Lieutenant.
- Correctional Officer Joshua Sine has been promoted to the rank of Sergeant.

## **Training:**

We had 9 officers that were identified by their supervisors as being good role models. These officers volunteered to attend the 40 hour Field Training Officers class. They will need to go through another 40 hours training here at the facility regarding our policies and procedure in order to maintain consistency. This training has also built some comradery and esprit de corps between shifts.

## **Programs:**

The Fathers in Training class will be graduating on June 29<sup>th</sup>. There will be two graduations one at noon, and the next at 2:00 pm. The ceremonies are expected to last an hour and a half each. The inmates are allowed to invite three people to attend. Approximately 18 inmates will be graduating. This class has been well received. We already have a waiting list for the next session which will start sometime in September. If any of you wish to attend please feel free to do so. The press was invited and I believe they will be at the first graduation ceremony.

State Probation/Parole will be starting its classes on June 25<sup>th</sup>. They are meeting with those inmates that will be going on probation upon release. There is a class on introduction to probation called "Thinking for a change". These are required classes for all state responsible probationers or parolees. They can attend once released, however Probation/ Parole feels that if the classes are given while the inmate is still incarcerated they get more participation.

- Doctor Sherri Yoder has started her class in life skills and re-entry.
- The GED program is up and running. Currently there are 13 inmates participating.
- Kim Overholt has started conducting a literacy program for the inmates.

We are going out into the local businesses in order to grow our work release program. We recently added FDR, a laundry facility in Front Royal, who currently has 10 inmates employed. We may be starting inmates at the Sysco Distribution Center next week. This job will entail the unloading of railroad cars.

The garden has produced its first harvest of vegetables, which were used by the kitchen. Please see the attached photos.

## **Other Notes of Interest:**

On May 30<sup>th</sup> several of our officers volunteered to participate in the Public Safety Day in Woodstock. They participated in the firetruck pull and although they did not win, they had a great time competing. We also had a transport van available for the public to view, and questions regarding the jail and employment were answered. Please see attached photo.

Also, our staff are currently attempting to get a softball team together to participate in the Shenandoah Parks and Recreation Tournament. This will be held on August 1<sup>st</sup>.

Lastly, we received a letter from State Police Sergeant James Stump thanking Sergeant Ryan Caruso-Wilson and Officers Megan LaConia and Andrew Eaton for assisting Trooper Bosserman with the registration of sex offenders housed here.

If you have any questions, concerns or receive any complaints, please do not hesitate to call or write to me. I also would value any feedback regarding this letter.









**RSW REGIONAL JAIL AUTHORITY  
MONTHLY STATS  
AS OF MAY 31, 2015**

Account	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Income:</b>														
Comp Board - S&B	\$ 4,925,074	\$ -	\$ -	\$ 334,842	\$ 653,241	\$ 329,458	\$ 211,509	\$ 355,818	\$ 457,344	\$ 370,173	\$ 382,748	\$ 397,184	\$ -	\$ 3,492,317
Funds From Other Govt. Entities	4,879,453	1,219,863	-	-	1,219,863	-	-	1,219,863	-	439,151	780,713	-	-	4,879,453
VRSA Bond	-	533,428	-	-	805,894	-	-	-	-	-	-	-	-	1,543,279
Physician co-pay	3,000	-	260	40	30	105	110	199	-	115	346	247	-	1,453
Nurse co-pay	1,500	-	-	30	30	125	61	105	128	63	390	388	-	1,290
Dentist co-pay	1,000	-	-	-	87	20	40	30	3	-	-	-	-	180
Medical Transport co-pay	-	-	-	-	-	-	-	-	25	-	-	-	-	25
Prescriptions	1,500	-	-	516	954	879	695	544	684	722	1,400	1,487	-	7,880
Housing Prisoners/State	700,800	-	-	-	150,472	-	(9,181)	65,079	129,827	-	-	-	-	336,197
Room and Board - WR	116,800	-	5,692	6,109	7,143	15,915	14,276	18,538	13,243	11,624	16,511	12,231	-	121,283
Electronic Monitoring	15,330	-	1,453	1,332	2,102	1,137	1,197	2,793	2,562	2,898	4,620	3,852	-	23,946
Prisoners Keep Fee	65,700	-	6,532	6,727	6,455	5,800	5,368	6,185	5,800	5,668	5,984	5,502	-	60,272
Telephone Commission	228,000	-	-	28,356	14,209	14,781	14,703	14,657	13,214	14,690	-	31,992	-	146,601
Pre-Trial Drug and Alcohol Fee	-	-	1,270	4,400	2,180	-	2,185	3,275	2,315	2,325	2,305	2,225	-	22,480
Miscellaneous	-	4,517	-	-	70	35	-	-	-	-	466	3,054	-	8,178
FOIA	-	217	-	200	170	-	-	-	-	-	-	85	-	672
<b>TOTAL JAIL INCOME</b>	<b>\$ 10,939,157</b>	<b>\$ 1,758,026</b>	<b>\$ 219,164</b>	<b>\$ 382,552</b>	<b>\$ 2,862,870</b>	<b>\$ 368,256</b>	<b>\$ 241,198</b>	<b>\$ 1,687,087</b>	<b>\$ 625,146</b>	<b>\$ 847,428</b>	<b>\$ 1,193,483</b>	<b>\$ 458,247</b>	<b>\$ -</b>	<b>\$ 10,645,455</b>
<b>Expenses:</b>														
Overtime	\$ 76,100	\$ 1,097	\$ 6,452	\$ -	\$ 3,622	\$ 1,004	\$ 121	\$ 2,466	\$ 2,683	\$ 591	\$ -	\$ 938	\$ -	\$ 18,975
Holiday Pay	\$ 314,600	\$ 18,406	\$ -	\$ -	\$ 34,459	\$ 18,465	\$ 25,054	\$ 41,532	\$ 20,178	\$ 8,941	\$ -	\$ -	\$ -	\$ 167,035
Food Cost per day / per inmate	\$ 3.11	\$ 2.19	\$ 2.78	\$ -	\$ 2.88	\$ 3.03	\$ 2.88	\$ 2.99	\$ 3.15	\$ 2.99	\$ 3.14	\$ 3.16	\$ -	\$ 2.94
<b>Inmate Information:</b>														
Avg. Population	346	367	342	344	344	315	336	334	327	335	328	333	-	305
Number of Rappahannock inmates	22	21	23	20	20	20	21	25	29	29	26	23	-	22
Number of Shenandoah inmates	115	124	120	122	119	117	121	124	119	121	118	128	-	110
Number of Warren inmates	206	205	196	199	199	173	187	175	170	176	173	171	-	166
Number of other inmates	4	16	2	3	3	5	7	7	9	9	11	11	-	8
Total inmate days	10,742	11,364	10,599	10,661	10,661	10,016	10,386	10,350	9,479	10,373	9,833	10,332	-	83,575
Number of attempted suicide threats	1	0	0	2	2	1	0	1	0	0	0	0	-	5
Number of grievances filed	2	1	5	5	17	25	16	3	13	14	20	7	-	123
Number of inmates housed in other jurisdictions	2	2	2	2	5	7	7	8	8	7	8	8	-	57
<b>Transport Information:</b>														
Total number of transports	132	202	126	245	245	201	243	250	290	319	281	311	-	2,600
Total number of inmates transported	337	337	308	297	297	243	304	289	325	318	283	265	-	2,969
Number of transports to Shenandoah courts	49	49	48	76	76	56	89	94	99	100	108	104	-	823
Number of transports to Warren courts	6	6	3	8	8	10	11	18	18	16	116	119	-	881
Number of transports to Rappahannock courts	3	3	3	0	0	0	0	0	0	0	0	0	-	108
Number of transports for bond hearing	0	0	0	0	0	0	0	0	0	0	0	0	-	3
Number of video hearings	4	4	0	42	42	26	44	26	34	51	48	27	-	298
Number of TDO transports	0	0	0	0	0	0	0	0	0	0	0	0	-	8
Number of DOC transports	0	2	8	4	4	8	6	6	4	5	10	4	-	57
Number of medical transports	78	38	31	28	28	22	15	12	19	15	20	16	-	294
Number of dental transports	13	1	1	8	8	2	6	7	4	8	4	12	-	65
Number of hospital transports	15	10	2	18	18	10	7	9	9	24	10	28	-	142
Number of inmates to hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of other transports	11	11	4	0	0	4	0	3	5	5	0	8	-	50
Number of miles driven	7,712	9,513	6,581	8,628	8,628	4,756	5,831	5,520	5,374	5,315	6,668	6,203	-	72,101
Amount of gas used (GAL)	588	603	320	436	436	282	375	342	369	378	360	337	-	4,369

**RSW REGIONAL JAIL AUTHORITY  
MONTHLY STATS  
AS OF MAY 31, 2015**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Budget:</b>													
<b>Work Force/Work Release Information:</b>													
Number of inmates in work force	15	18	13	12	11	10	11	10	14	14	14	14	Total
Number of times work force was sent out	111	225	250	221	161	134	166	214	200	272	224	-	142
Number of hours worked by work force	914	1,797	2,089	1,819	1,177	1,057	1,317	1,848	1,731	2,884	2,148	-	2,178
Savings generated from work force (total hours worked x \$10 per hr)	9,140	17,970	20,885	18,190	11,770	10,570	13,179	18,470	17,312	28,844	21,477	-	18,781
Drug test performed	104	191	275	116	54	171	242	187	194	205	216	-	187,808
Number of inmates in work release	19	14	40	34	36	45	28	30	27	22	25	-	1,955
Number of inmates removed from work release	1	1	2	4	1	9	1	4	1	1	6	-	320
Number of inmates on HEM	2	2	2	2	3	5	4	7	7	7	7	-	31
Number of people on pretrial	12	19	19	20	19	24	23	25	29	23	35	-	48
Amount of child support collected	530	506	356	1,653	2,549	2,485	1,255	1,061	1,115	497	210	-	248
Amount of court costs collected	1,179	1,301	876	1,293	1,303	1,525	1,135	1,503	2,808	1,790	2,705	-	12,216
													17,418
<b>Medical Information:</b>													
Number of doctor call	56	46	35	35	38	36	40	39	42	51	47	-	Total
Number of nurse call	0	14	8	52	24	40	59	42	143	130	137	-	465
Number of dentist call	0	13	2	8	2	6	7	2	9	2	9	-	649
Number of crisis interventions	6	0	0	2	1	3	3	5	3	6	7	-	60
													36
<b>*Drug Test Performed - November is low because we ran out of drug test cups</b>													

RSW REGIONAL JAIL AUTHORITY  
MAY FINANCIAL STATEMENT

REVENUE	BUDGET	MAY REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED BALANCE	PERCENTAGE REAL
<b>CHARGES FOR SERVICE</b>					
0102 PRISONERS KEEP FEE	65,700	5,502	60,222	5,478	92%
0103 ELECTRONIC MONITORING FEE	15,330	3,852	23,946	(8,616)	156%
0104 PRE-TRIAL DRUG AND ALCOHOL FEE	-	2,225	22,480	(22,480)	#DIV/0!
TOTAL CHARGES FOR SERVICE	81,030	11,579	106,648	(25,618)	
<b>RECOVERED COSTS</b>					
0200 RECOVERED COSTS		2,534	1,583	(1,583)	#DIV/0!
0202 HOUSING PRISONERS/STATE	700,800	-	336,196	364,604	48%
0203 ROOM AND BOARD - WORK RELEASE	116,800	12,231	121,283	(4,483)	104%
0204 TELEPHONE COMMISSIONS	228,000	31,992	146,602	81,398	64%
0205 PHYSICIAN CO-PAY	3,000	247	1,453	1,547	48%
0206 NURSE CO-PAY	1,500	388	1,290	210	86%
0207 DENTIST CO-PAY	1,000	-	180	820	18%
0208 PRESCRIPTION CO-PAY	1,500	1,487	7,880	(6,380)	525%
0209 MEDICAL TRANSPORT CO-PAY	-	-	25	(25)	#DIV/0!
TOTAL RECOVERED COSTS	1,052,600	48,880	616,492	436,108	
<b>MISCELLANEOUS</b>					
0300 MISCELLANEOUS		-	4,500	(4,500)	#DIV/0!
0301 MISCELLANEOUS REVENUE		510	1,133	(1,133)	#DIV/0!
0305 PAYMENTS FOR DAMAGE TO PROPERTY		11	1,593	(1,593)	#DIV/0!
0308 FOIA		85	672	(672)	#DIV/0!
		605	7,898	(7,898)	
<b>SHARED EXPENSES</b>					
0401 COMP BOARD - SALARY/BENEFITS		389,942	3,388,695	1,537,379	69%
0402 FUNDS FROM OTHER GOVERNMENT ENTITIES	4,926,074	-	4,879,453	(0)	100%
0403 VRA BOND REIMBURSEMENT	4,879,453	-	1,543,279	(1,543,279)	#DIV/0!
0404 COMP BOARD MISCELLANEOUS REVENUE		-	7,242	(7,242)	#DIV/0!
	9,805,527	389,942	9,818,670	(13,142)	
<b>TOTAL REVENUE</b>	10,939,157	451,006	10,549,708	389,449	96%

EXPENDITURES	BUDGET	ENCUMBRANCES	MAY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE BALANCE	PERCENTAGE USED
<b>PERSONNEL SALARIES</b>						
5001 PERMANENT FULL-TIME SALARIES AND WAGES	5,500,589	-	606,608	4,348,431	1,152,158	79%
5002 PART-TIME SALARIES AND BENEFITS	-	-	3,520	17,813	(17,813)	#DIV/0!
5003 HOLIDAY PAY	314,600	-	-	167,035	147,565	53%
5004 OVERTIME SALARIES AND WAGES	76,100	-	938	18,375	57,125	25%
5070 ANNUAL LEAVE PAYOFF UPON TERMINATION	-	-	1,021	22,989	(22,989)	#DIV/0!
5079 COMP TIME PAYOFF UPON TERMINATION	-	-	-	4,184	(4,184)	#DIV/0!
5099 PERSONNEL VACANCY SAVINGS	(200,000)	-	-	-	(200,000)	0%
<b>TOTAL PERSONNEL SALARIES</b>	<b>5,691,289</b>	<b>-</b>	<b>612,088</b>	<b>4,579,427</b>	<b>1,111,863</b>	<b>80%</b>
<b>FRINGE BENEFITS</b>						
5101 FICA	406,795	-	45,384	336,367	70,428	83%
5102 RETIREMENT - VRSR	659,675	-	49,899	486,352	173,323	74%
5104 GROUP HEALTH INSURANCE - EMPLOYEES	401,080	-	34,371	340,591	60,489	85%
5105 GROUP HEALTH INSURANCE - EMPLOYEE'S DEPE	500,000	-	53,298	496,803	3,197	99%
5106 GROUP LIFE INSURANCE	75,000	-	4,965	48,013	26,987	64%
5109 SHORT AND LONG TERM DISABILITY INSURANCE	150,000	-	-	-	150,000	0%
5111 UNEMPLOYMENT COMPENSATION INSURANCE	29,141	-	509	26,601	2,540	91%
5113 WORKERS COMPENSATION - COMMON CARRIER	7,554	-	-	(19,328)	26,882	-256%
<b>TOTAL FRINGE BENEFITS</b>	<b>2,229,245</b>	<b>-</b>	<b>188,426</b>	<b>1,715,398</b>	<b>513,847</b>	<b>77%</b>
<b>CONTRACTUAL SERVICES</b>						
6001 PROFESSIONAL HEALTH SERVICES	424,000	46,768	27,520	523,061	(145,829)	134%
6002 PROFESSIONAL ACCOUNTING AND AUDITING SER	8,500	-	-	733	7,768	9%
6006 PROFESSIONAL LEGAL SERVICES	36,000	-	70	36,000	-	100%
6008 PROFESSIONAL SERVICES - OTHER	14,250	1,298	-	14,881	(1,930)	114%
6009 DATA PROCESSING SERVICES	18,720	(5,234)	-	19,232	4,722	75%
6012 TESTING AND LABORATORY SERVICES	3,150	-	70	4,958	(1,808)	157%
6020 PRINTING AND BINDING	14,100	-	-	150	13,950	1%
6022 ADVERTISING AND PROMOTION	1,000	-	211	2,073	(1,073)	207%
6025 BANKING SERVICES	2,000	-	-	3,076	(1,076)	154%
6028 IT MAINTENANCE SERVICE CONTRACTS	87,211	15,576	-	16,786	54,899	37%
6029 MAINTENANCE SERVICE CONTRACTS	37,260	7,452	193	19,461	10,347	72%
6031 MINOR REPAIRS AND GENERAL MAINTENANCE	5,000	-	536	2,449	2,551	49%
6032 MAJOR REPAIRS AND MAINTENANCE	10,000	-	940	3,810	6,190	38%
6035 ONE TIME PROJECT COST	-	-	-	-	-	#DIV/0!
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>661,191</b>	<b>65,811</b>	<b>29,540</b>	<b>646,670</b>	<b>(51,289)</b>	<b>108%</b>
<b>UTILITIES</b>						
6201 ELECTRICAL SERVICES	396,000	-	21,797	229,769	166,231	58%
6202 WATER AND SEWAGE SERVICES	170,000	-	14,953	161,247	8,753	95%
6203 NATURAL GAS	200,000	-	4,394	64,966	135,034	32%
<b>TOTAL UTILITIES</b>	<b>766,000</b>	<b>-</b>	<b>41,144</b>	<b>455,982</b>	<b>310,018</b>	<b>60%</b>
<b>COMMUNICATIONS</b>						
6211 POSTAL SERVICES	4,000	-	180	2,352	1,648	59%
6212 TELECOMMUNICATIONS	16,680	-	1,868	21,679	(4,999)	130%
6213 CELLULAR/MOBILE TELEPHONES	15,312	8,127	243	8,491	(1,305)	109%
<b>TOTAL COMMUNICATIONS</b>	<b>35,992</b>	<b>8,127</b>	<b>2,292</b>	<b>32,522</b>	<b>(4,657)</b>	<b>113%</b>

EXPENDITURES	BUDGET	ENCUMBRANCES	MAY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	AVAILABLE BALANCE	PERCENTAGE USED
<b>INSURANCE</b>						
6221 BOILER AND MACHINERY INSURANCE	4,357	-	-	4,357	-	100%
6222 REAL AND PERSONAL PROPERTY INSURANCE	15,705	-	-	14,920	785	95%
6224 MOTOR VEHICLE INSURANCE	1,293	-	-	1,034	259	80%
6225 SURETY BONDS	43,933	-	-	43,993	(60)	100%
6226 LINE OF DUTY INSURANCE	26,400	-	-	26,400	-	100%
6227 COMPREHENSIVE AND UMBRELLA LIABILITY INS	3,179	-	-	3,128	51	98%
6228 WORKERS COMPENSATION SELF INSURANCE	61,682	-	-	61,682	-	100%
TOTAL INSURANCE	156,549	-	-	153,514	1,035	99%
<b>MATERIALS, SUPPLIES, MINOR EQUIPMENT</b>						
6231 OFFICE SUPPLIES	28,000	-	604	18,733	9,267	67%
6232 FOOD SERVICE	400,500	44,705	24,828	318,939	36,856	91%
6233 INMATE SUPPLIES	51,500	-	17,731	32,705	18,795	64%
6234 MEDICAL AND LABORATORY SUPPLIES	37,400	6,184	604	29,149	2,067	94%
6235 LAUNDRY HOUSEKEEPING AND JANITORIAL SUPPL	127,800	15,546	4,198	43,545	68,709	46%
6236 REPAIR AND MAINTENANCE SUPPLIES	11,500	-	887	11,125	375	97%
6237 POWERED EQUIPMENT SUPPLIES	-	-	-	225	(225)	#DIV/0!
6238 POLICE EQUIPMENT AND SUPPLIES	20,800	-	3,536	17,342	3,458	83%
6239 FIRE, RESCUE AND EMERGENCY SUPPLIES	1,665	-	-	-	1,665	0%
6240 UNIFORMS AND WEARING APPAREL	20,000	(3,191)	298	10,551	12,640	37%
6241 BOOKS AND SUBSCRIPTIONS	125	-	-	125	-	0%
6243 OTHER OPERATING	11,100	-	-	530	10,570	5%
6246 ACHIEVEMENT AWARDS	845	-	-	-	845	0%
6247 GROUNDS MAINTENANCE SUPPLIES	7,000	-	-	6,196	804	89%
6250 VEHICLE MAINTENANCE AND FUEL	27,000	-	844	19,500	7,500	72%
6256 MINOR EQUIPMENT	9,700	-	60	5,223	4,477	54%
6257 REPLACEMENT OF MINOR EQUIPMENT	1,000	-	160	697	303	70%
6258 LINENS SUPPLIES	16,750	-	-	1,013	15,737	6%
6261 RANGE SUPPLIES	6,375	-	-	749	5,826	11%
6262 FOOD SERVICE SUPPLIES	26,400	10,752	-	9,692	5,957	77%
6263 COMPUTER EQUIPMENT	11,500	-	3,945	6,724	4,776	58%
TOTAL MATERIALS, SUPPLIES, MINOR EQUIPMENT	817,160	73,996	57,695	532,639	210,526	74%
<b>TRAVEL</b>						
6280 TRAVEL	-	-	-	306	(306)	#DIV/0!
6281 CONDUCT OF BUSINESS AND MILEAGE	2,500	-	112	1,499	1,001	60%
6286 TRAINING AND EDUCATION	66,780	-	410	59,366	7,414	89%
TOTAL TRAVEL	69,280	-	522	61,171	8,109	88%
<b>MISCELLANEOUS</b>						
6291 MISCELLANEOUS EXPENSES	-	-	-	123	(123)	#DIV/0!
6295 DUES AND ASSOCIATION MEMBERSHIPS	2,150	-	-	940	1,210	44%
6296 PROFESSIONAL CERTIFICATION/LICENSES AND	320	-	-	547	(227)	171%
6298 EDUCATION-STAFF DEVELOPMENT EXPENSES	500	-	-	300	200	60%
6307 LOST/DAMAGES PROPERTY CLAIMS	2,000	-	-	1,400	600	70%
TOTAL MISCELLANEOUS	4,970	-	-	3,310	1,660	67%
	1,849,951	82,122	101,652	1,241,137	526,691	72%
<b>DEBT SERVICE</b>						
8009 INTEREST ON GENERAL OBLIGATION BONDS	507,481	-	-	-	507,481	0%
TOTAL DEBT SERVICE	507,481	-	-	-	507,481	0%
<b>TOTAL EXPENDITURES</b>	<b>10,939,157</b>	<b>147,933</b>	<b>931,706</b>	<b>8,182,632</b>	<b>2,608,592</b>	<b>75%</b>
<b>EXPENDITURES MINUS REVENUE</b>			(628,634)	2,367,076		