

Shenandoah County Administrator's Weekly Memorandum



Weekly Message to the Members of the Board of Supervisors for September 25, 2020

Planning Commission Meeting: The Planning Commission will meet on Thursday, October 1, 2020 at 7:00 pm. Please note that there are two joint public hearings scheduled for this meeting.

Shenandoah County IDA Meeting: The Shenandoah County IDA will meet on Friday, October 2 at 9:00 a m in the Emergency Operations Center of the County Government Center.

Presentation from VDH/Valley Health: Please see the attached presentation from Dr. Greene with the Lord Fairfax Health District.

RSW Regional Jail Authority Meeting Agenda Packet: Please see the attached meeting agenda packet for the RSW Regional Jail Authority. One of the matters discussed was a proposal from the superintendent to consider a one-time employee bonus of \$1,000; the justification offered was the essential nature of the work through COVID-19 and like most local units of government, pay increases were idled during the budget adoption. The proposal suggested that the sort of the additional \$1,000 per employee would come from existing fund balance and not additional, supplemental appropriations from the member jurisdictions. This matter will be discussed in subsequent meetings. The discussion of employee bonuses may become a matter of future consideration by you, specific to Shenandoah County. Many neighboring jurisdictions are redirecting CARES act funds to one-time employee bonuses as they reach the end of the calendar year. While no formal discussions have occurred, it may be something that is addressed in the coming months.

Scenic Rivers Designation: Last year, the County Board of Supervisors approved moving forward on pursuing a Scenic Rivers Designation through the Virginia Department of Conversation and Recreation (DCR) for a stretch of the river from Chapman's Landing through Seven Bends State Park. DCR staff will be in Shenandoah County October 7-9 to complete the study of this stretch of the river as part of the qualification criteria. Staff and volunteers from Friends of the North Fork and Seven Bends State Park will be accompanying DCR on this float, and we look forward to moving forward in this process and hopefully achieving the scenic rivers designation.

Health Insurance Coverage: Given the continued impasse in contract negotiations between Anthem and Valley Health, localities in the Northern Shenandoah Valley region are exploring regional solutions to alternative health insurance programs. We will continue to provide updates as we move forward with other potential solutions that will ensure adequate health insurance coverage for our employees.

COVID-19 Update

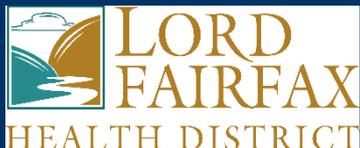
Let's Not Let Our Guard Down!

Colin M. Greene, MD, MPH

Health Director, Lord Fairfax Health District

Virginia Department of Health

24 September 2020



Our Successes in LFHD

- New case rate among the lowest in Va, AND
- Percent Positivity rate lowest in Va, DESPITE:
- In-person opening of
 - Five K-12 PS districts, with 6th to follow
 - 3 colleges
 - Numerous private boarding & day schools
- Apple harvest with migrant dormitories
- Several appropriately scaled outdoor events
- Major outbreaks in nearby areas

Virginia Trends: Cases

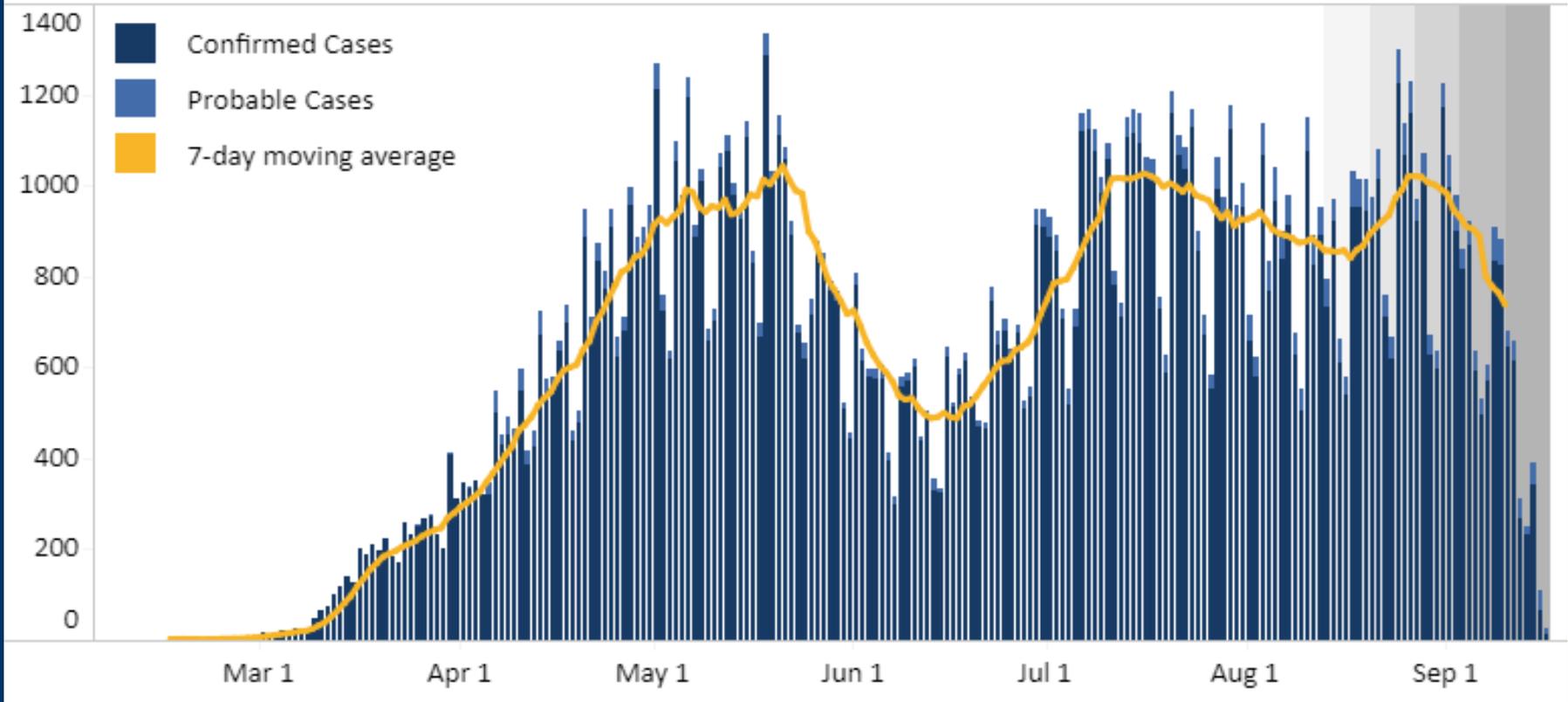
Number of Cases by Date of Symptom Onset

Number of cases by the day closest to when symptoms began.

(Affects Bar Chart)

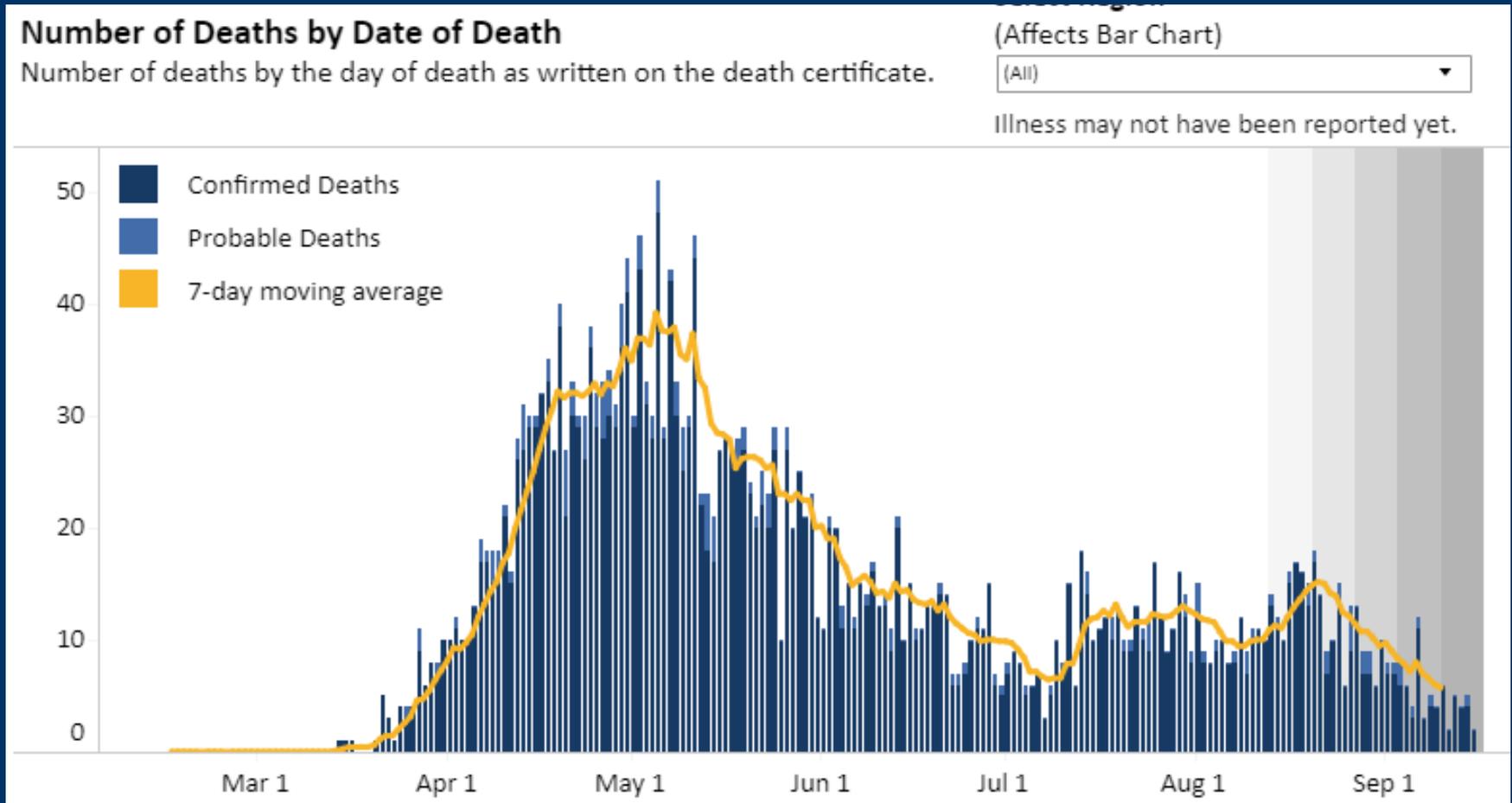
(All)

Illness may not have been reported yet.



Source: <https://www.vdh.virginia.gov/coronavirus/covid-19-daily-dashboard/>

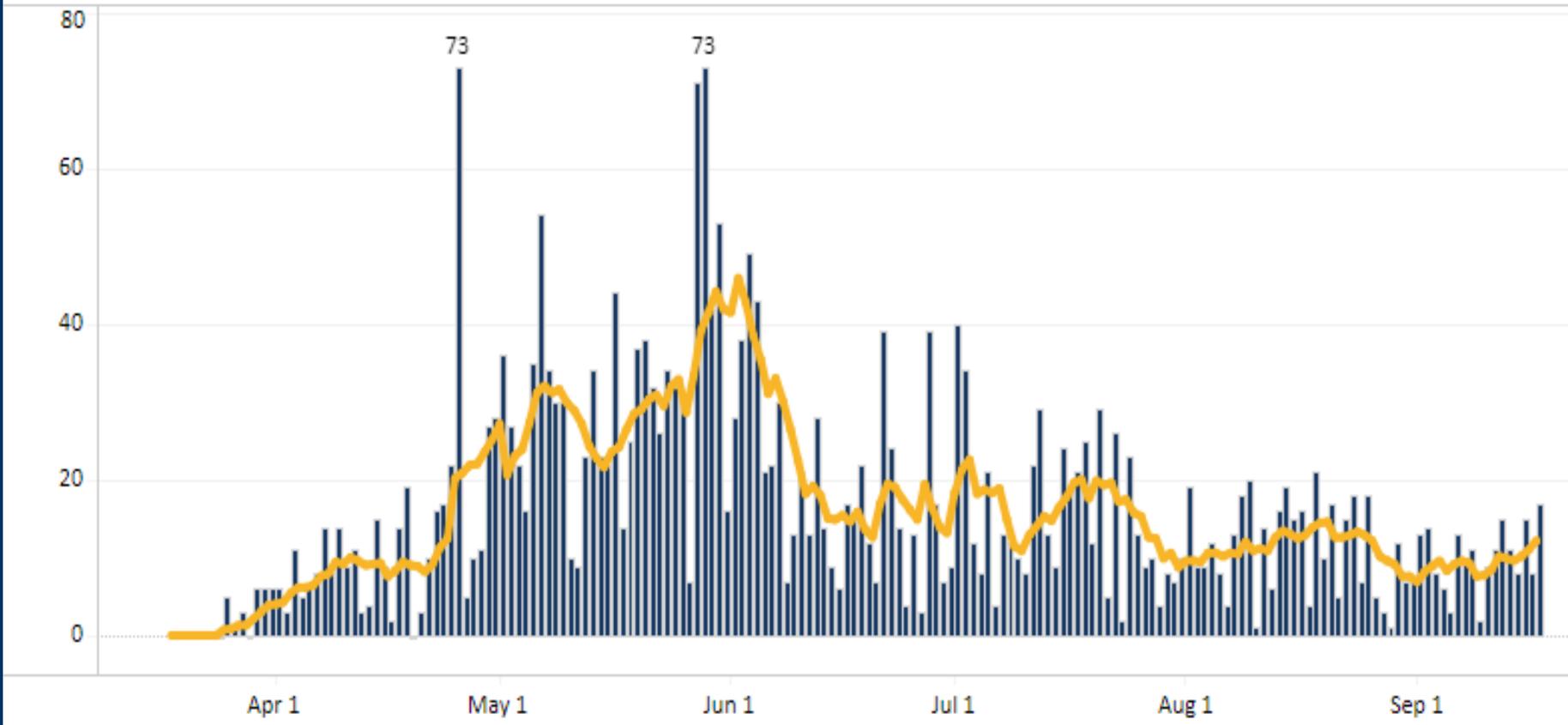
Virginia Trends: Deaths



Source: <https://www.vdh.virginia.gov/coronavirus/covid-19-daily-dashboard/>

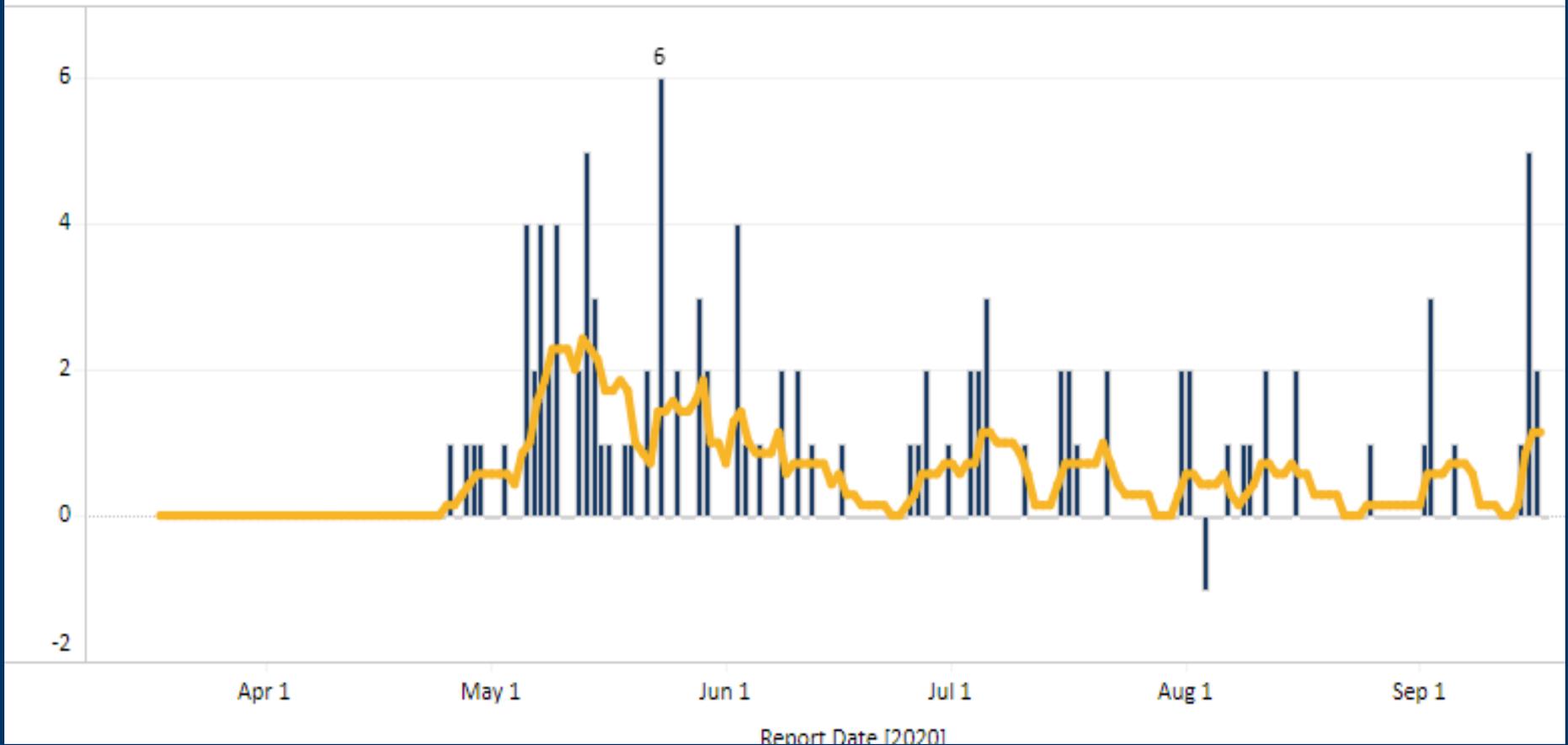
LFHD Daily New Cases

Report Date Daily Cases Counts - All Localities

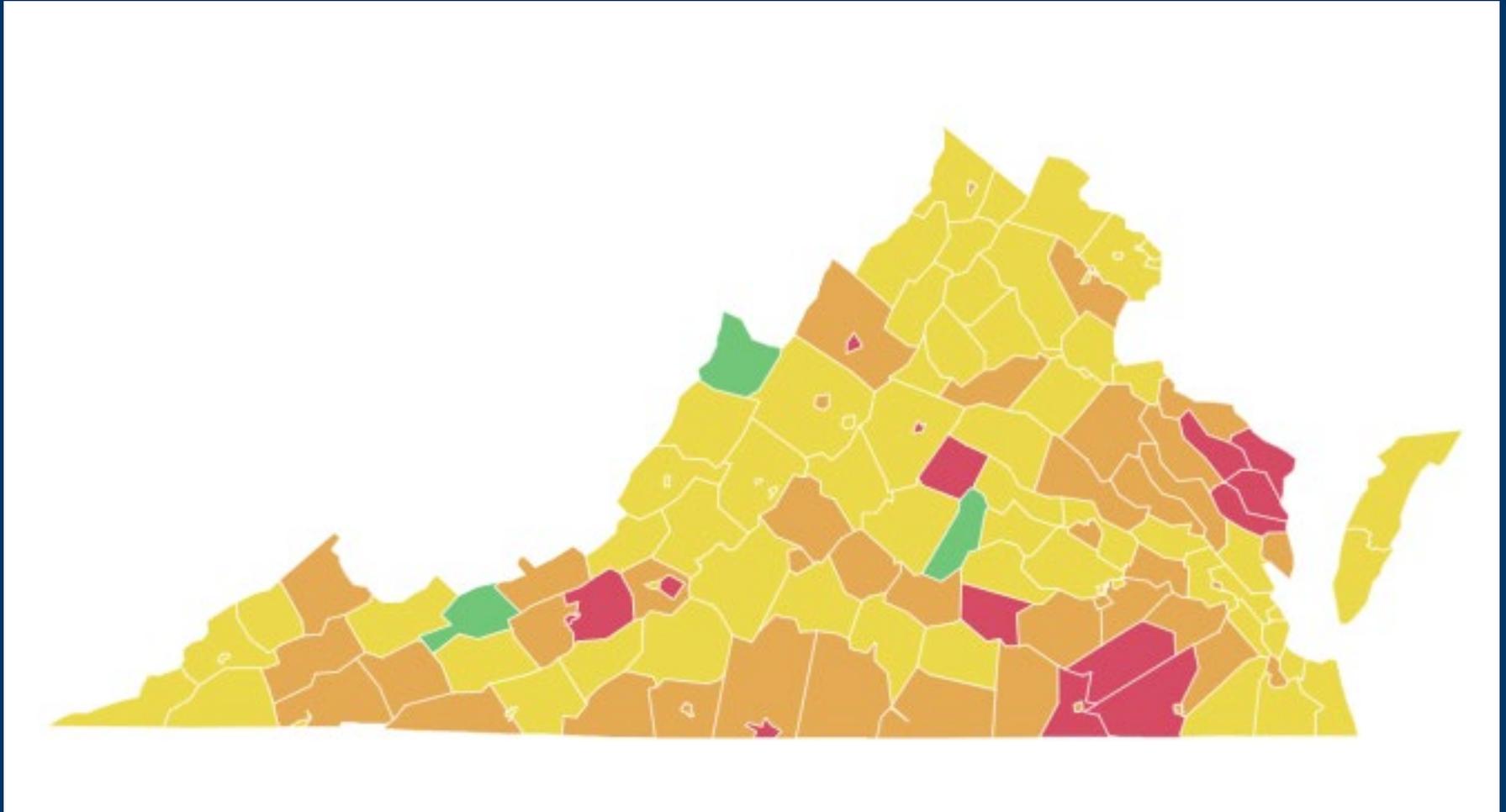


LFHD Daily Reported Deaths

Report Date Daily Deaths Counts - All Localities



New Cases/Day/100K (Harvard)



Green: <1; Yellow 1-10; Orange 10-25; Red >25

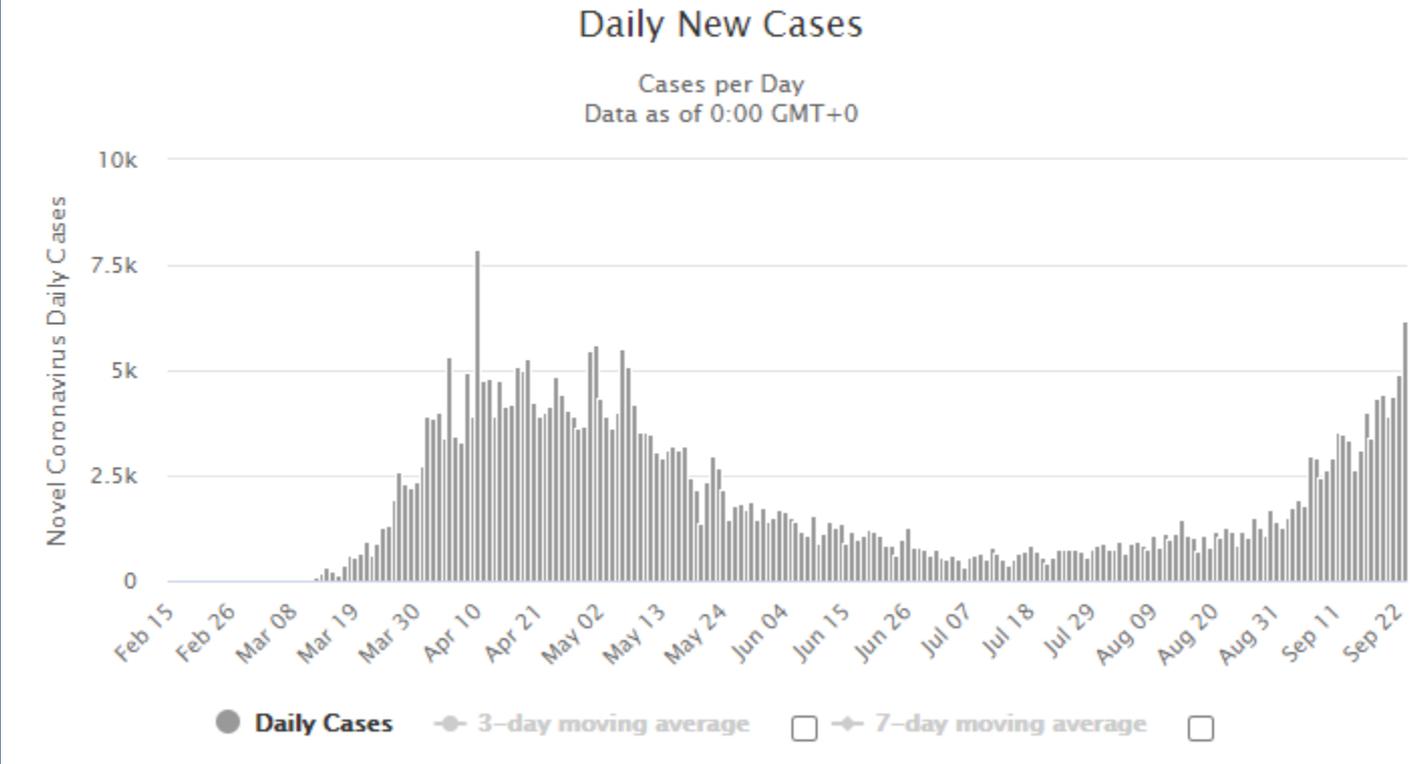
WARNING:

These successes do not mean
COVID has gone away!

Given the chance, it will come
back with a vengeance.

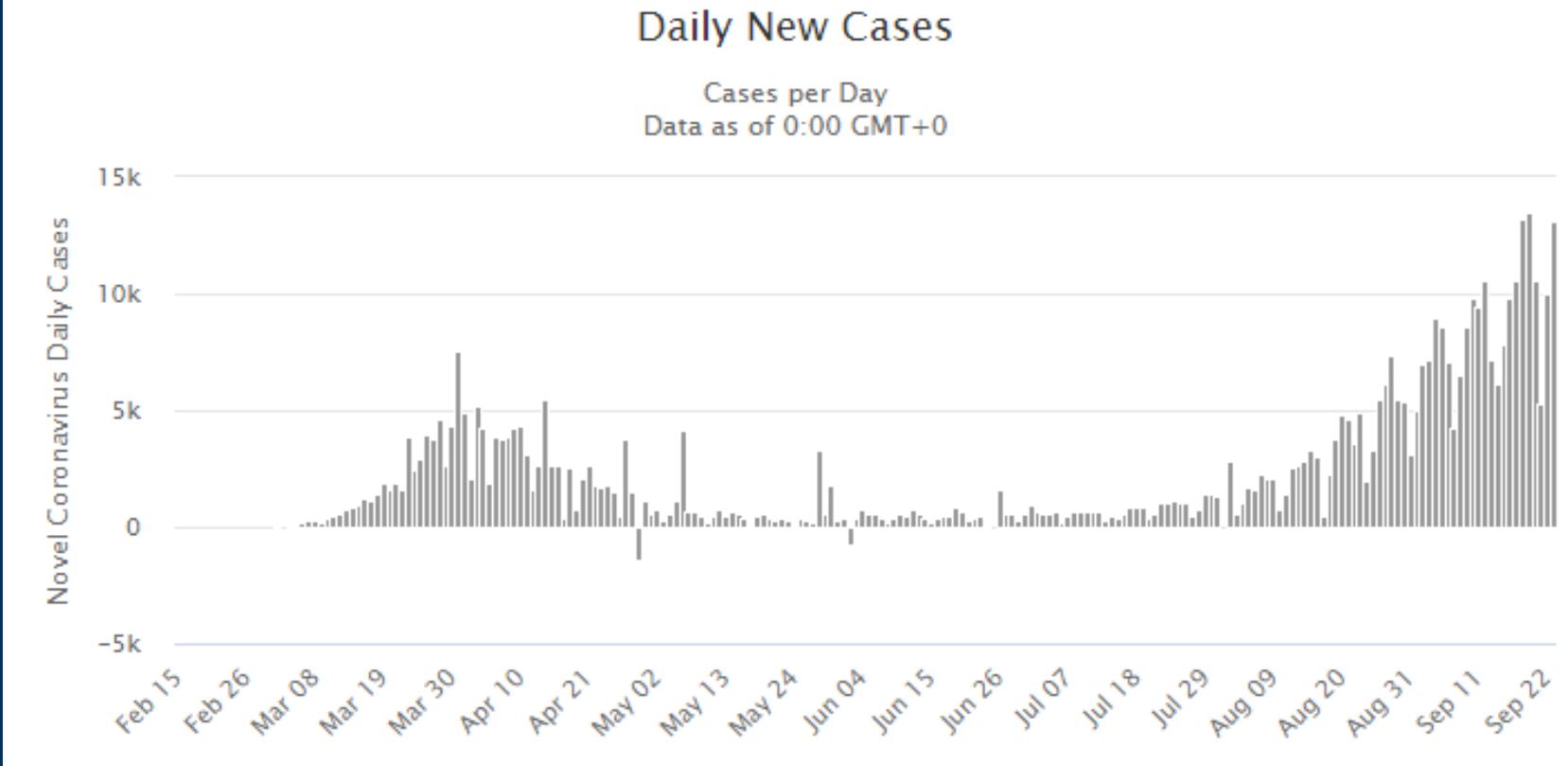
UK Daily New Cases

Daily New Cases in the United Kingdom

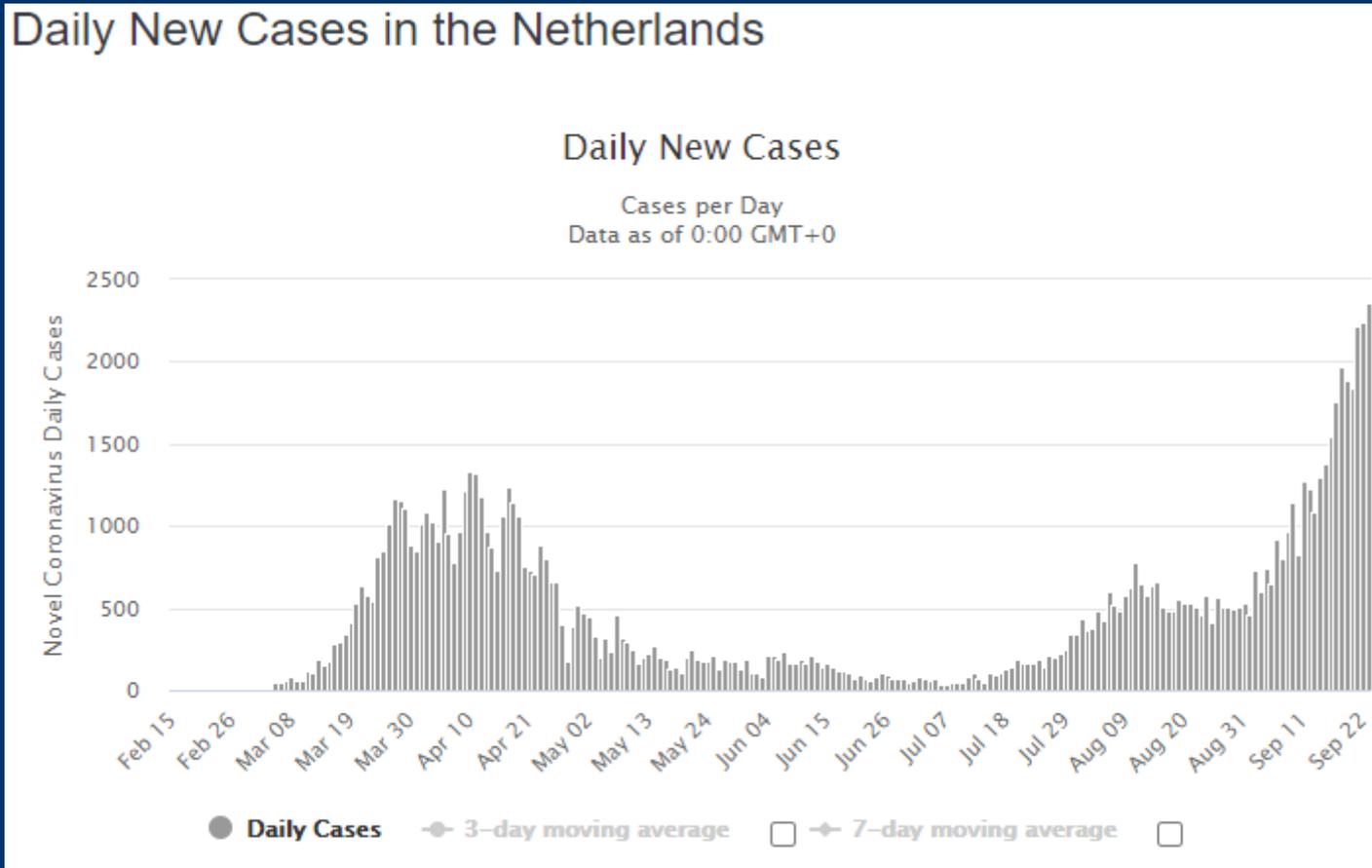


France Daily New Cases

Daily New Cases in France

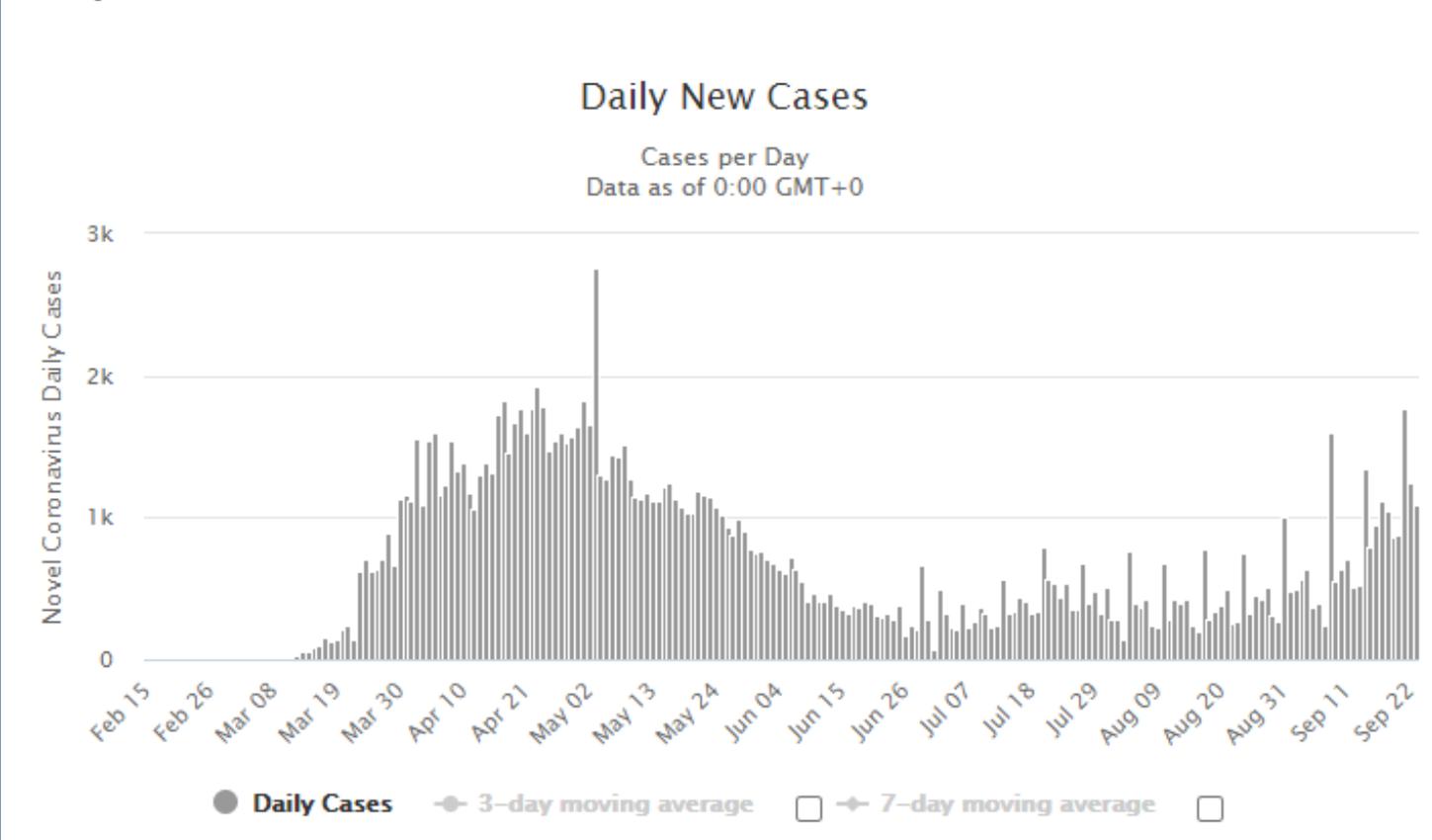


Netherlands Daily New Cases



Canada Daily New Cases

Daily New Cases in Canada



Troubling Events of Late

- Four new outbreaks in the last week
- Recently observed behaviors
 - Unmasked, undistanced persons in break rooms
 - Unmasked, unrelated persons in cars
 - Attendance of crowded events
 - Travel to high-risk areas for parties
 - Un- or incorrectly-masked customer servers
 - Coming to work sick without telling anyone
- Carelessness and Complacency are the enemy

The Surgeon General's 3 Ws

- WEAR your mask
- WATCH your distance
- WASH your hands

Also...

- Clean/sanitize frequently touched surfaces
- HVAC to draw outdoor air

Route to Continued Success?

- Don't let your guard down!
 - The virus is still out there, and can come back!
- Closeness & frequency of contact are the main risk factors
- **3Ws**
 - Community collaboration
 - Plan ahead; postpone high-risk events
 - The vaccine is coming
 - But probably not until year's end or later
 - Get your flu shot

Questions?

Thank you for your time.



RSW

Regional Jail Authority

2:00 PM

September 24, 2020

Warren County Government Center Board/Caucus Room

- 1) Welcome and Introductions - *Garrey Curry*
- 2) Adoption of Agenda
- 3) Adoption of Minutes
3.1 July 23, 2020
- 4) Public Comments
Public Comments are limited to issues that are not the subject of a public hearing. It is intended as an opportunity for the public to give input on relevant issues and not intended as a question and answer period.
- 5) Comments from Board Members and Legal Counsel
- 6) Superintendent's Report - *Russ Gilkison*
 - 6.1 Monthly Report
 - 6.2 Facility Statistics Report
 - 6.3 Officer Vacancy Chart
- 7) Financial Report - *Stephanie Smith*
- 8) Staff Bonuses- *Russ Gilkison*
- 9) Finance and Personnel Committee Update - *Evan Vass*
- 10) Other Outstanding Issues
- 11) Meeting Schedule
 - November 19, 2020 at 2:00pm
 - January 28, 2021 at 2:00pm
 - March 25, 2021 at 2:00pm
- 12) Adjournment

At the regular meeting of the RSW Regional Jail Authority Board held at the Warren County Government Center and virtually via Google Meet on July 23, 2020 at 2:00pm:

Present: Douglas Stanley (County Administrator, Warren County), Garrey Curry (County Administrator, Rappahannock County), Evan Vass, (County Administrator, Shenandoah County), Tim Carter (Sheriff, Shenandoah County), Debbie Donehey (Board of Supervisors, Rappahannock County), Delores Oates (Virtually)(Board of Supervisors, Warren County), Richard Neese (Board of Supervisors, Shenandoah County), Brendan Hefty (Virtually)(Hefty, Wiley and Gore: Legal Counsel), Russell Gilkison (Superintendent, RSW Regional Jail), Stephanie Smith (Finance Manager, RSW Regional Jail), Jessica Pennifill (Executive Administrative Assistant, RSW Regional Jail).

Absent: Mark Butler (Sheriff, Warren County), Connie Compton (Sheriff, Rappahannock County)

Welcome and Introductions

Mr. Stanley called the meeting to order at 2:00 pm. Mr. Hefty indicated that for Ms. Oates to vote during this board meeting that the Remote Participation Policy would need to be followed and a roll call used for each vote.

On a motion by Mr. Vass, seconded by Sheriff Carter, and by the following roll call vote, the RSW Regional Jail Authority Board approved Ms. Oates to attend the meeting via Google Meet:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Mr. Stanley indicated that Mr. Daily would be stepping in on August 1st as the interim Warren County Administrator in Mr. Stanley's place.

Adoption of Agenda

Mr. Stanley stated that the Authority Board will need to vote on a Chairman during the meeting, and asked that this be added to the agenda under Other Outstanding Issues.

On a motion by Mr. Vass, seconded by Ms. Donehey, and by the following roll call vote, the RSW Regional Jail Authority Board approved the agenda as amended:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Adoption of Minutes

On a motion by Sheriff Carter, seconded by Mr. Vass, and by the following roll call vote, the RSW Regional Jail Authority Board adopted the minutes of the May 28, 2020 meeting as presented:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Public Comments

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

There were no public comments.

Comments from Board Members and Legal Counsel

Mr. Hefty wanted to bring awareness that the General Assembly would reconvene for a special session on August 1st. The session will be regarding budgetary issues surrounding COVID-19 and police reform legislation. Mr. Stanley asked for Mr. Hefty to keep the Authority Board notified of any police reform issues that might impact operations at RSW Regional Jail. Mr. Stanley asked the same of Sheriff Carter.

Superintendent's Report

Mr. Gilkison reported on the following items:

Average Daily Population for June

Rappahannock	10	3.7%
Shenandoah	138	52.1%
<u>Warren</u>	<u>117</u>	<u>44.2%</u>
Member Jurisdiction ADP	265	
Page County Contract Beds	33	
Culpeper County Contract Beds	58	
Total Facility ADP	356	

Mr. Gilkison noted that as of July 23rd the Page County contract beds had rose to 37 and the Culpeper County contract beds had rose to 70, bringing the total facility ADP to 372. This brings the facility close to the max capacity that can be handled with the current staffing at RSW. Mr. Gilkison noted that if the staffing situation improves or when the Academy session on August 3rd is finished, RSW would be in a better position to take a few more inmates. As of July 23rd, RSW is at 42 inmates for RSW's jurisdictions out of compliance with the VA DOC when normally the facility is only at half that number. Mr. Stanley stated that prior to his departure as Warren County Administrator that he would make inquiries and let the state know of RSW Regional Jail's concerns.

Home Electronic Monitoring (HEM)

Currently, there are thirteen inmates on HEM.

Vacancies

Thirty Eight Officer Vacancies: This includes the twelve positions held for vacancy savings. There is one officer candidate in background and two scheduled for interviews. Mr. Gilkison stated that as of July 23, 2020, RSW would not be moving forward with the two individuals scheduled for interviews.

Recruitment and Retention

Nine officers have resigned due to COVID-19 concerns.

Mr. Gilkison mentioned that an additional officer, which has been with RSW since the beginning, is also having to resign due to the upcoming school schedule since her children will be home due to COVID-19. Mr. Gilkison indicated that there is a possibility for more officers needing to stay home with their children depending on how the upcoming school year schedules turn out. Mr. Gilkison stated the officer has offered to work two days a week or return on a part time basis.

Mr. Gilkison stated that recruitment for officers is proving to be challenging due to three major categories. The first being COVID-19 and working in an enclosed environment. The second being that public safety, specifically law enforcement, is receiving more bad press recently. The final challenging area for hiring is the extra \$600 for those on unemployment.

Facility Grounds and Maintenance

RSW staff is currently seeking quotes for some sidewalk concrete repair around the facility.

Inmate Programs and Services

The RSW Inmate Work Force Team started going out again on work details as of June 15th. They have returned to the normal schedule of providing each member jurisdiction at least one

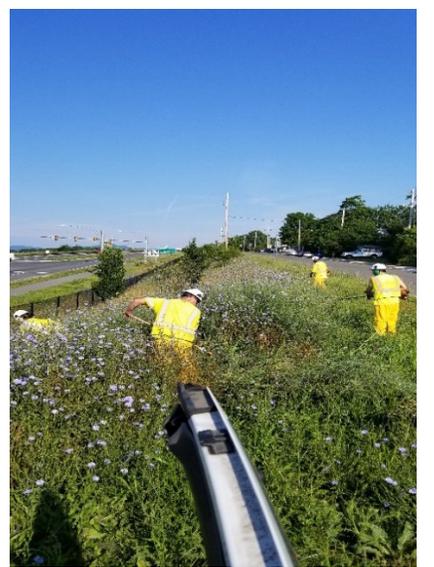
day a week of mowing and landscaping services at various government and park facilities

Mr. Gilkison asked that if anyone has any jobs that are suitable for the Work Force Team, to reach out so that the jobs can be fit into the schedule. Mr. Stanley thanked Mr. Gilkison for his assistance in getting the school grounds weeded in preparation for mulch, prior to the start of the school year.

Warren County

Mowing, Weeding, Mulching 522/340 Corridors:

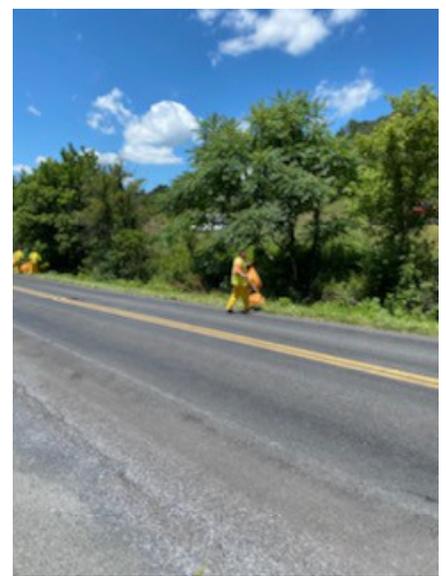




Litter Pick Up Baugh Drive



Litter Pick Up Dismal Hollow Road



Weeding LFK Elementary School



Shenandoah County

Shenandoah County General District Courthouse



Rappahannock County

Rappahannock County Administration Grounds, Courthouse, Park, and trash collection sit



RSW Grounds- Garden



IWEB Visit System

On July 13, 2020 the new inmate visitation system, IWeb Visit, was launched. This allows family and friends to visit with inmates remotely. To date, There have been 357 visits, with approximately 40 per day being the average.

Mr. Gilkison elaborated that this has been very well received from both the inmates and their friends/family. It has allowed the families to show aspects of home life through the camera which has decreased tensions since visitation was suspended. The IWEB system has been cost effective for families and it allows for visitation rules to be followed closely. Both the RSW Staff and IWEB Staff are able to monitor the interactions and send a message to the family member should there be a violation of the visitation rules. If the violation is due to the inmate, that inmate would lose visitation for 30 days. After a second violation, they would lose visitation for 60 days, and after a third violation, they would lose visitation for 90 days. This incentivizes the inmates to ensure the visitation rules are being followed.

COVID-19 Update

There have been no active cases or symptomatic staff/inmates since June 15, 2020. Staff continues to take precautions and follow CDC guidelines.

Finance Department Report

Ms. Smith gave the following Financial Report:

\$466,103.71 was received from the Compensation Board in June for the May 2020 salaries and benefits reimbursement, of which \$110,189.70 was for vacancy savings for May and June 2020.

Contract bed rental billing for June 2020 was as follows:

	June 2020
Culpeper County	\$ 59,150.00
Page County	\$ 39,512.89

The total bed rental revenue for FY20, including revenue from medical, housing, commissary, and telephone fees is \$2,074,080.95.

June marks 100% of the year. Expenditures are at 90.15% used and Revenue is at 95.72% realized. There are some expenditures and revenues that will be received post year, so these percentages do not reflect the final amounts for the year. Also to note, as you can see in the attached revenue report, the FY20 reported revenue appears lower than it actually is due to the credits to localities from FY19. This issue appears every year, but I am currently working to find a way to resolve this reporting optics issue in the future so that our revenue report can reflect more accurate numbers.

Mary K. Earhart and her team plan to continue the accounting review of FY20 on August 6, 2020.

The audit with RFC has been scheduled to occur the last week of September.

On a motion by Sheriff Carter, seconded by Mr. Vass, and by the following roll call vote, the RSW Regional Jail Authority Board approved the Financial Report as presented:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Finance and Personnel Committee Update

Mr. Vass informed the Authority Board that the Finance and Personnel Committee had taken care of their Election of Officers. The Chairman position would again be served by Mr. Vass and Mr. Curry would serve as the Vice Chairman. Mr. Vass stated that the Secretary/Treasurer position would remain open until Warren County elected a new County Administrator.

Mr. Vass redirected to Mr. Stanley to update the Authority Board regarding the Corridor Connector. Mr. Stanley informed the committee that the Corridor Connector program started in 2017 after discussions between Northern Shenandoah Valley Regional Commission and Virginia Regional Transit to operate a route outside of the town of Front Royal. The main reason was due to the complaints received at RSW regarding inmates stopping at local businesses, or walking down

522 after being released or while on their way to the Work Release jobs. Mr. Stanley elaborated to the committee that previously, inmates were being charged by cab companies \$10 each way for each inmate to go to Work Release even if there were multiple inmates per vehicle. Since the inmates are generally making minimum wage, this was not cost effective as they are barely making enough money to pay for their ride to work. The County of Warren is budgeting \$25,000, RSW is contributing \$20,000, and various other business partners, including Valley Health and the Warren County Public School System, are also contributing to the yearly operating cost of the Corridor Connector service. Mr. Gilkison stated that the \$20,000 contribution from RSW comes from Commissary funds collected from inmates instead of tax dollars. The total cost for the program is \$184,080. 50% of the cost is federally funded and 18% of the cost is state funded. Not only does this program benefit RSW and its inmates, but also dual enrolled LFCC students who are picked up at Skyline and Warren County High Schools. COVID-19 has decreased the use of the transit system for both RSW Regional Jail and the LFCC leg of the route.

Mr. Stanley indicated that in a future state it would be great if the Corridor Connector could connect with Winchester and/or Shenandoah County to provide a larger route. This would allow for inmates to get closer to their homes upon release. Mr. Gilkison stated that due to COVID-19 the Corridor Connector was not being used as often since the Work Release program has been halted. 65% of the Work Release inmates use the Corridor Connector, however, it is still being used for those that are being released. Mr. Gilkison reiterated that the \$20,000 was not generated from tax dollars, but rather from Commissary funds. Mr. Stanley assured the Authority Board that there was previously a concern about the stigma of RSW Regional Jail being a stop for the Corridor Connector, however, there have been no issues.

On a motion by Sheriff Carter, seconded by Ms. Donehey, and by the following roll call vote, the RSW Regional Jail Authority Board approved RSW Regional Jail's contribution of \$20,000 in Commissary funds to the Corridor Connector:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Other Outstanding Issues

Mr. Stanley stated as of August 1st the RSW Regional Jail Authority Board would need a new Chairman.

Sheriff Carter thanked Mr. Stanley for the work he had done for RSW Regional Jail.

Mr. Vass motioned to nominate Mr. Curry for Chairman of the RSW Regional Jail Authority Board. This motion was seconded by Ms. Oates.

On a motion by Mr. Neese, seconded by Sheriff Carter, and by the following roll call vote, the RSW Regional Jail Authority Board elected Mr. Curry for Chairman of the RSW Regional Jail Authority Board for FY2021:

Roll Call Vote: Stanley, Aye; Curry, Aye; Vass, Aye; Carter, Aye; Donehey, Aye; Oates, Aye; Neese, Aye

Mr. Stanley asked Mr. Hefty if there was any issue with Mr. Curry holding both the Chairman and Secretary/Treasurer roles of the RSW Regional Jail Authority Board. Mr. Hefty indicated there was not.

Mr. Stanley stated that starting a new branch of government is no easy feat and in addition to those in the room, he wanted to thank the following:

- Mr. Bill Hefty and Mr. Brendan Hefty
- Mr. Vince Polling, Mr. Doug Walker and Ms. Mary Beth Price of Shenandoah
- Mr. John McCarthy of Rappahannock
- Mr. Chris Webb
- Sheriff Carter
- RSW Staff and Mr. Gilkison

Meeting Schedule

- September 24, 2020 at 2:00pm
- November 19, 2020 at 2:00 pm
- January 28, 2020 at 2:00 pm

Adjournment

Mr. Gilkison called upon Mr. Curry to present a plaque to Mr. Stanley on behalf of the RSW Staff and the Authority Board. Mr. Gilkison thanked Mr. Stanley for his hard work and dedication over the years.

Mr. Stanley adjourned the RSW Regional Jail Authority Board meeting at 2:35 pm:

Garrey Curry, Chairman
RSW Regional Jail Authority Board

Approved Date

Average Daily Population for August

Rappahannock	15	5.0%
Shenandoah	138	47.4%
<u>Warren</u>	<u>153</u>	<u>47.6%</u>
Member Jurisdiction ADP	306	
Page County Contract Beds	36	
Culpeper County Contract Beds	66	
Total Facility ADP	408	

Home Electronic Monitoring (HEM)

Currently, there are ten inmates on HEM.

Vacancies

Forty Two Officer Vacancies: This includes the twelve positions held for vacancy savings. We have five officer candidates in background and have not scheduled them for interviews as of yet.

Recruitment and Retention

Two officers have resigned due to other employment opportunities.

We have continued to post our open jail officer position to indeed.com and our Facebook page, as well as, to two collegiate career boards, Career Coach and Handshake. We have gained some additional visibility on the collegiate career boards and will continue to use these platforms through the rest of the year, at no cost to us. We have also been working with our website support to develop our website to optimize our web presence. This will eventually allow our website's employment opportunities to be available when someone does a simple Google search for job opportunities near them.

Inmate Programs and Services

The RSW Inmate Work Force Team has continued to go on work details since June 15th. We are back to our normal schedule of providing each member jurisdiction at least one day a week of mowing and landscaping services at various government and park facilities

Warren County

Front Royal Little League:



Shenandoah County

Shenandoah County Community Center:





Rappahannock County

Rappahannock County Mowing:





IWEB Visit System

On July 13, 2020, we launched the new inmate visitation system, IWeb Visit, which allows family and friends to visit with inmates remotely. To date, we've had 2267 visits, with approximately 45 per day being the average.

COVID-19 Update

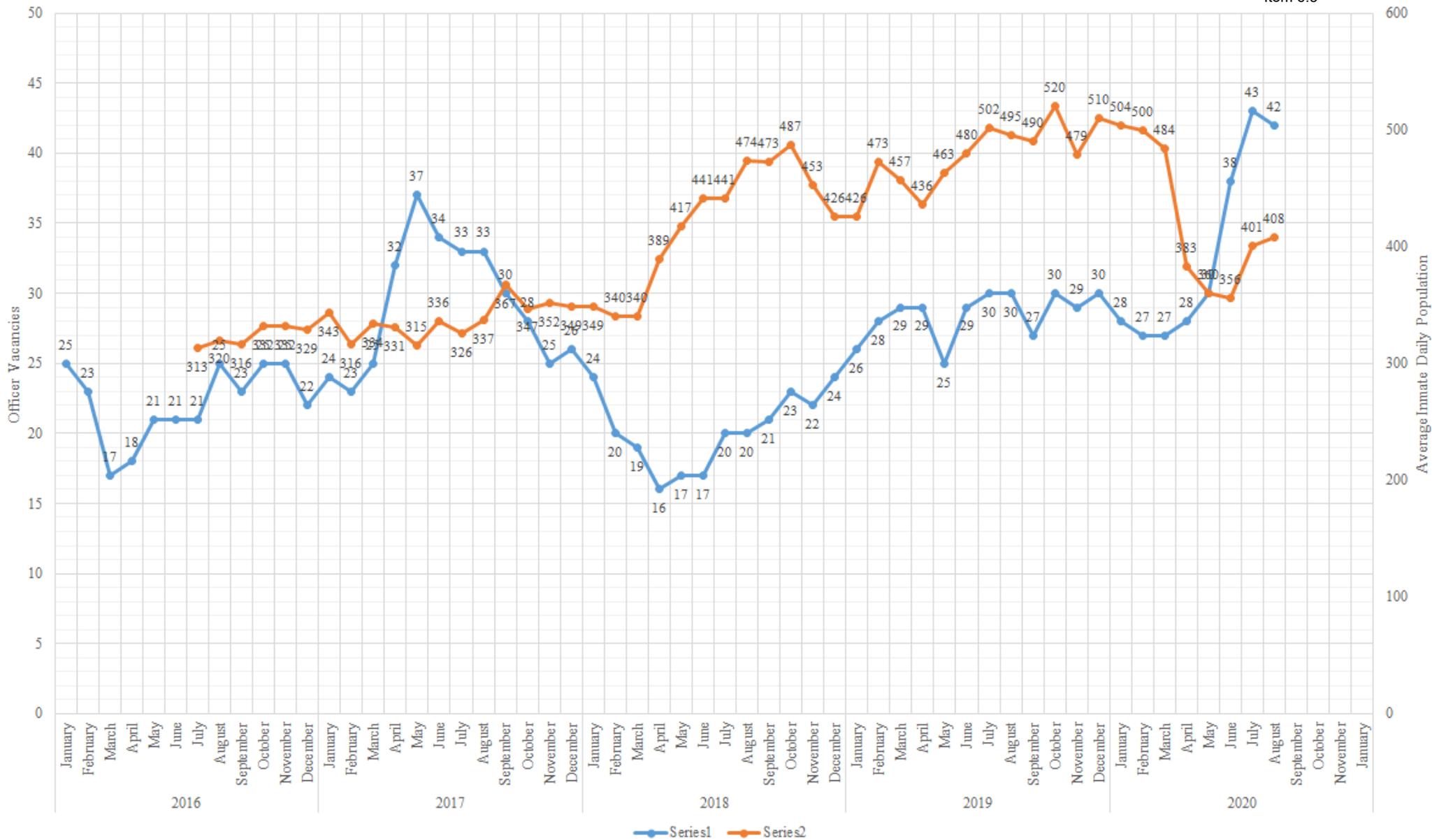
We have had no active cases or symptomatic staff/inmates since June 15, 2020. We continue to take precautions and follow CDC guidelines.

RSW REGIONAL JAIL AUTHORITY																
MONTHLY STATS																
AS OF AUGUST 31, 2020																
	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total		
Income:																
110603	Funds From Other Govt. Entities	\$ 7,652,955	\$ 916,633	\$ 996,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913,239		
160501	Prisoners Keep Fee	\$ 140,000	\$ -	\$ 13,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,224		
160504	Room and Board - WR	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25		
160505	Pre-Trial Drug and Alcohol Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
160506	SSA Incentive Pay	\$ -	\$ 1,000	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200		
160901	Physican co-pay	\$ 5,000	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274		
160902	Nurse co-pay	\$ 5,000	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532		
160903	Dentist co-pay	\$ 1,500	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175		
160904	Prescriptions	\$ 16,000	\$ -	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877		
160906	Medical Supplies	\$ 500	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8		
160907	Medical Inmate Responsible	\$ 1,200	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164		
160908	Medication (OTC)	\$ 400	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41		
160909	Chronic Medical Care Program	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48		
160910	Optometry co-pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
180302	Payments for Damage to Property	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50		
189911	FOIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189912	Miscellaneous	\$ 1,000	\$ 30	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301		
190202	Contract Bed Rental Space	\$ 1,000,000	\$ -	\$ 111,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,016		
190203	Work Release Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
190204	Telephone Commission	\$ 200,000	\$ -	\$ 20,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,344		
240104	DOC Reimbursement	\$ 25,000	\$ -	\$ 1,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756		
240105	Comp Board Salary Funding	\$ 4,992,655	\$ -	\$ 525,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,380		
240106	Housing Prisoners/State	\$ 1,087,192	\$ 241,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,802		
240107	Comp Board Benefit Funding	\$ 351,023	\$ -	\$ 29,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,404		
	TOTAL JAIL INCOME	\$15,479,425	\$ 1,159,465	\$ 1,702,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,860		
Account Balances																
	Operating Account		\$ 4,188,012	\$ 4,751,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Reserve		\$ 3,142,047	\$ 3,502,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Capital Reserve		\$ 482,950	\$ 482,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Expenses:																
	Overtime	\$ 260,000	\$18,049	\$26,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 44,678	
	Holiday Pay	\$ 300,000	\$20,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 20,148	
	Monthly Food Cost	\$ 425,000	\$14,125	\$20,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	AVG.	
	Food Cost per day / per inmate		\$ 1.17	\$ 1.59	#DIV/0!	#DIV/0!										
Inmate Information:																
	Avg. Population		293	306	-	-	-	-	-	-	-	-	-	-	300	Allocation Per
	Number of Rappahanock inmates		15	15	-	-	-	-	-	-	-	-	-	-	15	Location
	Number of Shenandoah inmates		146	138	-	-	-	-	-	-	-	-	-	-	142	5.0%
	Number of Warren inmates		132	153	-	-	-	-	-	-	-	-	-	-	143	47.4%
	State Responsible inmates		103	114	-	-	-	-	-	-	-	-	-	-	109	47.6%
	Number of inmates Out of Compliance per DOC		42	50	-	-	-	-	-	-	-	-	-	-	46	
	Local Responsible inmates		99	120	-	-	-	-	-	-	-	-	-	-	110	
	Page Co. inmates		31	36	-	-	-	-	-	-	-	-	-	-	34	
	Cupleper Co. inmates		65	66	-	-	-	-	-	-	-	-	-	-	66	
															Total	
	Total RSW inmate days		9,106	9,494	-	-	-	-	-	-	-	-	-	-	18,600	
	Total Facility Inmate Days		12,091	12,661	-	-	-	-	-	-	-	-	-	-	24,752	
	Number of grievances filed		2	1	-	-	-	-	-	-	-	-	-	-	3	
	Number of inmates housed in other jurisdictions		6	5	-	-	-	-	-	-	-	-	-	-	11	
Transport Information:																
															Total	

RSW REGIONAL JAIL AUTHORITY														
MONTHLY STATS														
AS OF AUGUST 31, 2020														
	Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Total number of transports		123	94	-	-	-	-	-	-	-	-	-	-	217
Total number of inmates transported		77	59	-	-	-	-	-	-	-	-	-	-	136
Number of transports to Shenandoah courts		12	25	-	-	-	-	-	-	-	-	-	-	37
Number of transports to Warren courts		12	6	-	-	-	-	-	-	-	-	-	-	18
Number of transports to Rappahannock courts		10	6	-	-	-	-	-	-	-	-	-	-	16
Number of video hearings		467	0	-	-	-	-	-	-	-	-	-	-	467
Number of TDO transports		3	0	-	-	-	-	-	-	-	-	-	-	3
Number of DOC transports		-	0	-	-	-	-	-	-	-	-	-	-	-
Number of medical transports		58	34	-	-	-	-	-	-	-	-	-	-	92
Number of dental transports		-	0	-	-	-	-	-	-	-	-	-	-	-
Number of hospital transports		28	23	-	-	-	-	-	-	-	-	-	-	51
Number of inmates to hospital		15	13	-	-	-	-	-	-	-	-	-	-	28
Number of miles driven		4,209	3,518	-	-	-	-	-	-	-	-	-	-	7,727
Amount of gas used (GAL)		168	159	-	-	-	-	-	-	-	-	-	-	327
Work Force/Work Release Information:														Total
Number of inmates in work force		10	8	-	-	-	-	-	-	-	-	-	-	18
Number of times work force was sent out		30	25	-	-	-	-	-	-	-	-	-	-	55
Number of hours worked by work force		2,400	1,600	-	-	-	-	-	-	-	-	-	-	4,000
Savings generated from work force (total hours worked x \$10 per hr)		\$ 24,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Drug test performed		-	42	-	-	-	-	-	-	-	-	-	-	42
Number of inmates in work release		-	-	-	-	-	-	-	-	-	-	-	-	0
Number of inmates removed from work release		-	-	-	-	-	-	-	-	-	-	-	-	0
Number of inmates on HEM		12	10	-	-	-	-	-	-	-	-	-	-	22
Number of people on pretrial		17	20	-	-	-	-	-	-	-	-	-	-	37
Amount of child support collected		-	-	-	-	-	-	-	-	-	-	-	-	-
Amount of court costs collected		-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Information:														Total
Number of doctor call		-	-	-	-	-	-	-	-	-	-	-	-	-
Number of nurse call		-	-	-	-	-	-	-	-	-	-	-	-	-
Number of dentist call		-	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawal protocol		-	-	-	-	-	-	-	-	-	-	-	-	-
Suicide Watches		-	-	-	-	-	-	-	-	-	-	-	-	-

Average Daily Population and Officer Vacancies

Item 6.3





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

September 21, 2020

Finance Department Report

\$554,784.04 was received from the Compensation Board in August for the July 2020 salaries and benefits reimbursement, of which \$381,443.00 was for vacancy savings for the twelve positions that RSW will hold vacant for FY21.

Contract bed rental billing for August 2020 was as follows:

	August 2020
Culpeper County	\$ 74,723.00
Page County	\$ 44,025.52

The total bed rental revenue year to date for FY21, including revenue from medical, housing, commissary, and telephone fees is \$243,928.45.

August marks 16.66% of the year. Expenditures are at 12.40% used and Revenue is at 18.49% realized.

The FY20 audit with Robinson Farmer Cox is scheduled for September 28-29, 2020.

The Virginia Department of Criminal Justice Services announced in June the opportunity to apply for the Coronavirus Emergency Supplemental Funding Grant (CESF), in which applicants were able to apply for no more than \$50,000 to assist in preventing, preparing for, and responding to the coronavirus. RSW Regional Jail applied for, and was awarded, \$49,963.00 through the CESF grant. To date, RSW has expensed \$88,567.96 on materials, supplies, and services directly related to the COVID-19 pandemic, so the funding from this grant significantly helps. There is also an opportunity to seek reimbursement of eligible funding through FEMA, for which we plan to apply.

Respectfully Submitted,

Stephanie Smith
 Finance Manager
 RSW Regional Jail

RSW REGIONAL JAIL AUTHORITY
EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
Posted Only Figures
Executed By: ssmith

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 Operating Fund								
OBJ 1000 SALARIES & BENEFITS								
1100	SALARIES (REGULAR)	\$ 5,762,917.00	\$ 0.00	\$ 354,416.69	\$ 354,416.69	\$ 894,982.51	\$ 4,867,934.49	15.53
1200	SALARIES (OVERTIME)	\$ 260,000.00	\$ 0.00	\$ 26,629.46	\$ 26,629.46	\$ 44,678.29	\$ 215,321.71	17.18
1300	SALARIES (PART-TIME)	\$ 37,000.00	\$ 0.00	\$ 2,309.99	\$ 2,309.99	\$ 3,763.23	\$ 33,236.77	10.17
1400	SALARIES (HOLIDAY)	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,147.62	\$ 279,852.38	6.72
1800	ACCRUED LEAVE PAYOFF AT TERMINA	\$ 50,000.00	\$ 0.00	\$ 6,061.69	\$ 6,061.69	\$ 22,154.08	\$ 27,845.92	44.31
1825	ANNUAL LEAVE TAKEN	\$ 220,000.00	\$ 0.00	\$ 34,433.11	\$ 34,433.11	\$ 69,307.40	\$ 150,692.60	31.50
1830	SICK LEAVE TAKEN	\$ 160,000.00	\$ 0.00	\$ 11,110.88	\$ 11,110.88	\$ 39,318.13	\$ 120,681.87	24.57
1925	COMP TIME TAKEN	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	SALARIES & BENEFITS	\$ 6,797,917.00	\$ 0.00	\$ 434,961.82	\$ 434,961.82	\$ 1,094,351.26	\$ 5,703,565.74	16.10
OBJ 2000								
2100	FICA	\$ 519,429.00	\$ 0.00	\$ 31,561.97	\$ 31,561.97	\$ 80,272.61	\$ 439,156.39	15.45
2210	VRS	\$ 666,594.00	\$ 0.00	\$ 43,096.81	\$ 43,096.81	\$ 88,547.79	\$ 578,046.21	13.28
2300	HOSPITALIZATION INSURANCE	\$ 1,405,150.00	\$ 0.00	\$ 94,962.20	\$ 94,962.20	\$ 193,510.27	\$ 1,211,639.73	13.77
2400	GROUP LIFE INSURANCE	\$ 83,480.00	\$ 0.00	\$ 5,382.40	\$ 5,382.40	\$ 11,074.60	\$ 72,405.40	13.27
2500	SHORT & LONG TERM DISABILITY IN	\$ 4,000.00	\$ 0.00	\$ 623.71	\$ 623.71	\$ 1,293.09	\$ 2,706.91	32.33
2600	UNEMPLOYMENT INSURANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
2700	WORKERS COMPENSATION INSURANCE	\$ 160,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,652.00	\$ 117,956.00	26.56
2000		\$ 2,869,261.00	\$ 0.00	\$ 175,627.09	\$ 175,627.09	\$ 417,350.36	\$ 2,451,910.64	14.55
OBJ 3000 CONTRACTUAL SERVICES								
3110	PROF. HEALTH SERVICES - ON-SITE	\$ 322,000.00	\$ 0.00	\$ 18,649.33	\$ 18,649.33	\$ 34,982.66	\$ 287,017.34	10.86
3111	PROF. HEALTH SERVICES - OFFSITE	\$ 181,000.00	\$ 0.00	\$ 1,568.04	\$ 1,568.04	\$ 1,568.04	\$ 179,431.96	0.87
3112	PROF. HEALTH SERVICES - PRESCRI	\$ 225,800.00	\$ 0.00	\$ 10,970.74	\$ 10,970.74	\$ 10,970.74	\$ 214,829.26	4.86
3113	PROF. HEALTH SERVICES - DENTAL	\$ 41,100.00	\$ 0.00	\$ 3,334.49	\$ 3,334.49	\$ 6,424.56	\$ 34,675.44	15.63
3120	PROFESSIONAL SERVICES - ACCOUNT	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,500.00	0.00
3150	PROFESSIONAL SERVICES - LEGAL S	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00	100.00
3155	PROFESSIONAL SERVICES - OTHER	\$ 14,250.00	\$ 0.00	\$ 830.24	\$ 830.24	\$ 830.24	\$ 13,419.76	5.83
3310	REPAIRS & MAINTENANCE SERVICES	\$ 175,000.00	\$ 0.00	\$ 6,952.07	\$ 6,952.07	\$ 7,352.07	\$ 167,647.93	4.20
3315	MOTOR VEHICLE REPAIRS	\$ 12,000.00	\$ 0.00	\$ 47.70	\$ 47.70	\$ 47.70	\$ 11,952.30	0.40
3320	MAINTENANCE & SERVICE CONTRACT	\$ 162,981.00	\$ 0.00	\$ 9,206.55	\$ 9,206.55	\$ 51,869.24	\$ 111,111.76	31.83
3500	PRINTING & BINDING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3600	ADVERTISING	\$ 20,000.00	\$ 0.00	\$ 305.20	\$ 305.20	\$ 1,905.20	\$ 18,094.80	9.53
3700	RECRUITMENT COSTS (JOB FAIRS)	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
3000	CONTRACTUAL SERVICES	\$ 1,212,331.00	\$ 0.00	\$ 51,864.36	\$ 51,864.36	\$ 151,950.45	\$ 1,060,380.55	12.53
OBJ 5000 OTHER SERVICES								
5110	ELECTRICAL SERVICES	\$ 330,000.00	\$ 0.00	\$ 33,599.33	\$ 33,599.33	\$ 33,599.33	\$ 296,400.67	10.18
5120	NATURAL GAS	\$ 62,500.00	\$ 0.00	\$ 2,796.34	\$ 2,796.34	\$ 2,796.34	\$ 59,703.66	4.47
5130	WATER & SEWER	\$ 320,000.00	\$ 0.00	\$ 47,210.19	\$ 47,210.19	\$ 47,210.19	\$ 272,789.81	14.75
5135	WASTE REMOVAL	\$ 16,500.00	\$ 0.00	\$ 1,770.31	\$ 1,770.31	\$ 1,770.31	\$ 14,729.69	10.73
5210	POSTAGE	\$ 2,500.00	\$ 0.00	\$ 183.27	\$ 183.27	\$ 500.14	\$ 1,999.86	20.01
5230	TELECOMMUNICATIONS	\$ 24,800.00	\$ 0.00	\$ 827.41	\$ 827.41	\$ 827.41	\$ 23,972.59	3.34
5250	INTERNET & CABLE SERVICES	\$ 7,200.00	\$ 0.00	\$ 1,042.71	\$ 1,042.71	\$ 1,199.67	\$ 6,000.33	16.66
5301	BOILER, MACHINERY, FIRE & GENER	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,536.00	\$ 464.00	97.98
5305	VEHICLE INSURANCE	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,283.00	\$ 17.00	99.73
5306	PUBLIC OFFICIALS LIABILITY INSU	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,485.00	\$ 15.00	99.57
5309	LINE OF DUTY	\$ 33,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,292.50	\$ 24,877.50	25.00
5410	LEASE/PURCHASE EQUIPMENT	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
5510	TRAVEL - MILEAGE/PARKING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5520	CONDUCT OF BUSINESS	\$ 1,000.00	\$ 0.00	\$ 179.43	\$ 179.43	\$ 179.43	\$ 820.57	17.94
5530	TRAVEL (FOOD & LODGING)	\$ 4,000.00	\$ 0.00	\$ 24.40	\$ 24.40	\$ 24.40	\$ 4,024.40	-0.61
5540	TRAVEL (TRAINING & EDUCATION)	\$ 83,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,250.00	\$ 21,550.00	74.28
5550	TRANSPORT INMATE - NOT LOCALLY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5802	BANKING FEES	\$ 24.00	\$ 0.00	\$ 177.51	\$ 177.51	\$ 422.40	\$ 398.40	1760.00
5810	DUES & ASSOCIATION MEMBERSHIP	\$ 4,569.00	\$ 0.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 4,412.00	3.44
5850	MISCELLANEAOUS EXPENSES	\$ 500.00	\$ 0.00	\$ 319.79	\$ 319.79	\$ 319.79	\$ 180.21	63.96
5860	PROFESSIONAL CERTIFICATION/LICE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

RSW REGIONAL JAIL AUTHORITY
EXPENDITURE SUMMARY REPORT DEFINITION TYPE #1
for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
5000	OTHER SERVICES	\$ 948,163.00	\$ 0.00	\$ 88,238.89		\$ 191,804.11	\$ 756,358.89	20.23
	OBJ 6000 MATERIALS AND SUPPLIES							
6001	OFFICE SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 1,044.31		\$ 1,201.27	\$ 18,798.73	6.01
6002	FOOD SERVICE	\$ 425,000.00	\$ 0.00	\$ 20,180.41		\$ 34,305.50	\$ 390,694.50	8.07
6003	FOOD SERVICE SUPPLIES	\$ 25,000.00	\$ 0.00	\$ 51.01		\$ 495.87	\$ 24,504.13	1.98
6004	MEDICAL & LAB SUPPLIES	\$ 30,000.00	\$ 0.00	\$ 2,104.61		\$ 2,220.01	\$ 27,779.99	7.40
6005	LAUNDRY/HOUSEKEEPING SUPPLIES	\$ 75,000.00	\$ 0.00	\$ 7,362.86		\$ 11,172.79	\$ 63,827.21	14.90
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	\$ 5,380.71		\$ 5,640.34	\$ 67,359.66	7.73
6008	VEHICLE SUPPLIES (GAS & OIL)	\$ 42,700.00	\$ 0.00	\$ 1,500.04		\$ 1,500.04	\$ 41,199.96	3.51
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	\$ 2,848.00		\$ 2,848.00	\$ 42,152.00	6.33
6011	UNIFORMS AND WEARING APPAREL -	\$ 45,000.00	\$ 0.00	\$ 465.10		\$ 465.10	\$ 44,534.90	1.03
6012	BOOKS & SUBSCRIPTIONS	\$ 50.00	\$ 0.00	\$ 11.99		\$ 11.99	\$ 38.01	23.98
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	\$ 111.81		\$ 111.81	\$ 8,388.19	1.32
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	\$ 140.00		\$ 928.15	\$ 37,071.85	2.44
6000	MATERIALS AND SUPPLIES	\$ 841,250.00	\$ 0.00	\$ 41,200.85		\$ 60,900.87	\$ 780,349.13	7.24
	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	\$ 3,264.06		\$ 3,264.06	\$ 21,735.94	13.06
8000		\$ 45,000.00	\$ 0.00	\$ 3,264.06		\$ 3,264.06	\$ 41,735.94	7.25
100	Operating Fund	\$ 12,713,922.00	\$ 0.00	\$ 795,157.07		\$ 1,919,621.11	\$ 10,794,300.89	15.10
	FD 150 OPERATING RESERVE							
	OBJ 9000 CONTINGENCIES & OTHER							
9510	PRINCIPAL ON GENERAL OBLIGATION	\$ 1,462,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,462,500.00	0.00
9520	INTEREST ON GENERAL OBLIGATION	\$ 1,303,003.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,303,003.00	0.00
9000	CONTINGENCIES & OTHER	\$ 2,765,503.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,765,503.00	0.00
150	OPERATING RESERVE	\$ 2,765,503.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,765,503.00	0.00
GRAND TOTAL		\$ 15,479,425.00	\$ 0.00	\$ 795,157.07		\$ 1,919,621.11	\$ 13,559,803.89	12.40

RSW REGIONAL JAIL AUTHORITY
 FD-SOURCE REVENUES SUMMARY REPORT DEFINITION TYPE #1
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	Revenue For	AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 100 Operating Fund									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 263,433.00	\$	0.00	\$	0.00	\$ 65,859.00	\$ 197,574.00	25.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 2,078,144.00	\$	0.00	\$	0.00	\$ 519,536.00	\$ 1,558,608.00	25.00
110605	FUNDS FROM WARREN COUNTY	\$ 2,545,873.00	\$	0.00	\$	636,468.00	\$ 636,468.00	\$ 1,909,405.00	25.00
160501	PRISONERS KEEP FEE	\$ 140,000.00	\$	0.00	\$	13,224.15	\$ 13,224.15	\$ 126,775.85	9.45
160504	PRISONER ROOM & BOARD FEE - WORK	\$ 0.00	\$	0.00	\$	25.00	\$ 25.00	\$ 25.00	100.00
160506	SSA INCENTIVE PAY	\$ 0.00	\$	0.00	\$	1,200.00	\$ 2,200.00	\$ 2,200.00	100.00
160901	PHYSICIAN CO-PAY	\$ 5,000.00	\$	0.00	\$	274.16	\$ 274.16	\$ 4,725.84	5.48
160902	NURSE CO-PAY	\$ 5,000.00	\$	0.00	\$	531.86	\$ 531.86	\$ 4,468.14	10.64
160903	DENTIST CO-PAY	\$ 1,500.00	\$	0.00	\$	175.00	\$ 175.00	\$ 1,325.00	11.67
160904	PRESCRIPTION CO-PAY	\$ 16,000.00	\$	0.00	\$	1,877.32	\$ 1,877.32	\$ 14,122.68	11.73
160906	MEDICAL SUPPLIES	\$ 500.00	\$	0.00	\$	8.10	\$ 8.10	\$ 491.90	1.62
160907	MEDICAL INMATE RESPONSIBLE	\$ 1,200.00	\$	0.00	\$	163.92	\$ 163.92	\$ 1,036.08	13.66
160908	MEDICATION (OVER THE COUNTER)	\$ 400.00	\$	0.00	\$	41.00	\$ 41.00	\$ 359.00	10.25
160909	CHRONIC MEDICAL CARE PROGRAM	\$ 0.00	\$	0.00	\$	47.51	\$ 47.51	\$ 47.51	100.00
180302	PAYMENTS FOR DAMAGE TO PROPERTY	\$ 0.00	\$	0.00	\$	50.00	\$ 50.00	\$ 50.00	100.00
189912	MISCELLANEOUS REVENUE	\$ 1,000.00	\$	0.00	\$	270.51	\$ 300.51	\$ 699.49	30.05
190202	CONTRACT BED RENTAL SPACE	\$ 1,000,000.00	\$	0.00	\$	111,016.40	\$ 111,016.40	\$ 888,983.60	11.10
190204	TELEPHONE COMMISSIONS	\$ 200,000.00	\$	0.00	\$	20,343.98	\$ 20,343.98	\$ 179,656.02	10.17
100000		\$ 6,258,050.00	\$	0.00	\$	785,716.91	\$ 1,372,141.91	\$ 4,885,908.09	21.93
SOURCE 200000									
240104	DOC REIMBURSEMENT	\$ 25,000.00	\$	0.00	\$	1,755.55	\$ 1,755.55	\$ 23,244.45	7.02
240105	COMP BOARD SALARY FUNDING	\$ 4,992,655.00	\$	0.00	\$	525,380.23	\$ 525,380.23	\$ 4,467,274.77	10.52
240106	COV COMP BOARD PER DIEM (STATE/L	\$ 1,087,192.00	\$	0.00	\$	0.00	\$ 241,802.20	\$ 845,389.80	22.24
240107	COMP BOARD BENEFIT FUNDING	\$ 351,023.00	\$	0.00	\$	29,403.81	\$ 29,403.81	\$ 321,619.19	8.38
200000		\$ 6,455,870.00	\$	0.00	\$	556,539.59	\$ 798,341.79	\$ 5,657,528.21	12.37
100	Operating Fund	\$ 12,713,920.00	\$	0.00	\$	1,342,256.50	\$ 2,170,483.70	\$ 10,543,436.30	17.07
FD 150 OPERATING RESERVE									
SOURCE 100000									
110603	FUNDS FROM RAPPAHANNOCK COUNTY	\$ 149,062.00	\$	0.00	\$	0.00	\$ 37,265.00	\$ 111,797.00	25.00
110604	FUNDS FROM SHENANDOAH COUNTY	\$ 1,175,892.00	\$	0.00	\$	0.00	\$ 293,973.00	\$ 881,919.00	25.00
110605	FUNDS FROM WARREN COUNTY	\$ 1,440,551.00	\$	0.00	\$	360,138.00	\$ 360,138.00	\$ 1,080,413.00	25.00
100000		\$ 2,765,505.00	\$	0.00	\$	360,138.00	\$ 691,376.00	\$ 2,074,129.00	25.00
150	OPERATING RESERVE	\$ 2,765,505.00	\$	0.00	\$	360,138.00	\$ 691,376.00	\$ 2,074,129.00	25.00
GRAND TOTAL		\$ 15,479,425.00	\$	0.00	\$	1,702,394.50	\$ 2,861,859.70	\$ 12,617,565.30	18.49