



ALBEMARLE-CHARLOTTESVILLE REGIONAL JAIL AUTHORITY

(SERVING ALBEMARLE, CHARLOTTESVILLE, NELSON)

160 Peregrory Lane

Charlottesville, Virginia 22902

Phone: (434) 977-6981 Fax: (434) 951-1339

Col. Martin Kumer, Superintendent (ext. 230)

Web: <http://www.acrj.org>

Mrs. Marce B. Anderson, Clerk (ext. 229)

Board Business Meeting

May 11, 2023 (12:00 p.m. – 2 p.m.)

Albemarle-Charlottesville Regional Jail, 160 Peregrory Lane, Charlottesville, VA

AGENDA

(Action/Information)

I. ACRJ Board Meeting – Call to Order

Adopt Meeting Agenda

Action Item

II. Consent Agenda

For Approval:

- 1) Draft Summary Minutes March 9, 2022 ACRJA Board Bi-Monthly Business Meeting

Action Item

Informational

- 1) Administrative Reports
 - a) Personnel Report – thru April 2023
 - b) Out of Compliance Report - March 2023
 - c) Census Report – March 2023
 - d) Work Force Report / VDOT Report / Litter Control Report –April 2023
 - e) Special Management Report – April 2023
 - f) Home Electronic Incarceration Report – April 2023
 - g) COVID Update

III. Matters from the Public – (Time Limit: 3 Minutes / 2 Minutes if more than 9 speakers – no longer than 30 minutes)

IV. Matters from ACRJA Attorney – Brendan Hefty

V. Matters from ACRJA Board Members

VI. Matters from Financial Consultant – Ann Shawver

- 1) Local Government Investment Pool Accounts
- 2) March FY23 Financial Report

Action Item
Informational Item

VII. Matters from the Superintendent – Colonel Martin Kumer

VIII. New Business –

IX. Closed Session –

- 1) Superintendent’s Evaluation

Action Item

X. Adjourn to June 8, 2023 – 12:00 pm – 2:00 pm

Action Item

Authority Board

Doug Walker (Albemarle)
 Sheriff Chan Bryant (Albemarle)
 Jay James (Citizen Rep) (Albemarle) – Vice Chair
 Diantha McKeel (Albemarle) - Chair

Sheriff James E. Brown, III (Charlottesville)
 Lisa Draine (Charlottesville)
 Brian Pinkston (Charlottesville)
 Ashley Reynolds Marshall (Charlottesville)

Robert Barton (Nelson)
 Sheriff David Hill (Nelson)
 Candice McGarry (Nelson)

Bi Monthly Board March 9, 2023

DRAFT

**Summary Minutes of the
Albemarle Charlottesville Regional Jail Authority Board Meeting
March, 2023**

Jail Board Members Present:

Ms. Diantha McKeel
Ms. Lisa Draine
Ms. Candice McGarry
Mr. Doug Walker
Mr. Brian Pinkston
Mr. Robert Barton
Mrs. Ashley Reynolds Marshall
Sheriff Chan Bryant

Jail Board Members Absent:

Mr. Jay James
Sheriff James Brown
Sheriff David Hill

Others Present:

Colonel Martin Kumer
Mrs. Marce Anderson
Mr. Brendan Hefty

The meeting was called to order at 12:01 pm by Chairperson Diantha McKeel.

Ms. McKeel asked for a motion to adopt the agenda. Mr. Pinkston made a motion to adopt the agenda as presented. Mrs. McGarry seconded the motion. The motion carried.

Ms. McKeel asked for a motion to adopt the consent agenda. Mr. Pinkston made a motion to adopt the consent agenda as presented. Sheriff Bryant seconded the motion. The motion carried.

Matters from the Public:

Kate Fraleigh – Ms. Fraleigh had questions regarding the out of compliance report, census report and the special housing report. Ms. McKeel advised Ms. Fraleigh to email her questions directly to Colonel Kumer and he would answer them send those answers to the board as well.

Bi Monthly Board March 9, 2023

Matters from Brendan Hefty, ACRJA Attorney:

Mr. Hefty advised the board that he did not have anything to report. The General Assembly has not passed the budget at this point and he does not have an estimated timeframe that it will be passed.

Matters from the ACRJA Board Members:

There were no matters from Board Members.

Matters from Ann Shawver, Business Manager:

Mrs. Shawver along with Colonel Kumer and the Budget Committee (Mr. Walker, Mrs. Marshall and Mrs. McGarry) met twice over the past 2 months and completed the recommended budget.

Mrs. Shawver reviewed the proposed FY24 budget for the Board. (The recommended budget is included in the March Board Packet). Mrs. Shawver advised the board that the budget is fairly stable year to year with just under a .5% change between FY23 and FY24. Mrs. Shawver also advised the board that included in the proposed budget is a pay raise assumption of 4%. Mr. Pinkston asked about the function of the Compensation Board. Mrs. Shawver advised that the Compensation Board provides funding towards the salaries of certain jail positions. Only a portion of the salaries are funded by the Compensation Board. The remainder of the salaries are funded by the jurisdictions. Colonel Kumer advised that all of our Comp Board funded positions are supplemented by the jurisdictions. None of our employees are paid the Comp Board minimum. Ms. McKeel asked if any of the budget committee members wanted to make any comments. Mr. Walker stated that he did not have anything to add. It is a fair, balanced, responsible, reasonable budget.

Mr. Walker made a motion to approve the FY24 budget as presented. Mrs. Marshall seconded the motion. The motion carried.

Mrs. Shawver reviewed the FY23 Year to Date financials for the board. Through January, revenues are 19% higher than the same period of the prior year mainly as a result in timing differences related to receipt of revenues. Revenues achieved 57% of the estimate for the year, on target with the seven month target. Expenditures are 5% lower than the same period of the prior year. Expenditures are 55% of the budget for the year. An item affecting both revenues and expenditures is the fact that certain FY21 accrual accounting entries were not reversed until the end of FY22 while FY22 accrual accounting entries were reversed at the beginning of FY23. This change relates to the implementation by ACRJ of its own financial system. The current projection anticipates FY23 revenues approximately \$681,000 higher than expenditures.

Ms. McKeel asked everyone present to introduce themselves.

Matters from Colonel Martin Kumer, Superintendent:

Davenport Financial Representatives (Roland Kooch and Stephen Geisz) advised the board that the presentation that they will give has already been presented to all 3 jurisdictions boards and will now be presented to this board (the slides are located in the March Board Packet). Mr. Barton asked if Charlottesville, Nelson and Albemarle had different bond ratings. Mr. Kooch said yes. Mr. Barton then asked if the financing would be borrowed by each of the jurisdictions. Mr. Kooch advised that it would be the Authority's bond. This would be a bank loan for the interim financing. It would not rely so much on the bond rating of the jurisdictions but more so on the credit rating of the jurisdictions. Mr. Kooch reviewed the timeline for the interim financing. Ms. McKeel stated to the board that all of the decisions could be pushed back due to the timing of approval of the State Budget and the 25% reimbursement. Ms. Draine said she could not see how we could put out bids for an architectural firm, receive them back and make a decision so quickly. Hefty stated that he did not see the timing of when the RFP would go out on the timeline. Mr. Kooch stated that the architect side is not on the timeline. This is the interim financing side. Mr. Hefty stated that we would have to put that date on the timeline when the RFP would go out. Ms. Draine was under the impression that the interim financing would have to be approved prior to the RFP going out for bid. Mr. Hefty and Mr. Kooch stated that you can put out the RFP prior to interim financing approval. Mr. Walker stated that we would not be putting out an RFP until there is a State Budget that contains the 25% reimbursement. Mr. Walker asked if this timeline was already pushed out. Mr. Kooch stated that the timing would be pushed back but wanted to ensure that the presentation given today was the same as the presentation given to the jurisdictions. Mr. Kooch stated that this schedule was drafted late last year, thinking that these steps would happen. We will need to be flexible. Mr. Kooch stated that Davenport would be coordinating with Colonel Kumer to map out a more detailed financing schedule.

Mr. Pinkston inquired about the Department of Corrections involvement in the procurement or RFP process. Mr. Hefty advised that the Board of Local and Regional Jails has minimum standards for construction that the architect's designs must adhere to, in addition to some operational standards. They are not involved in procurement.

Ms. Draine asked what is considered a major capital project in this context. We are not adding beds so, what constitutes a major project. Mr. Pinkston advised that it was previously a project over 3 million dollars but now it is 5 million. Colonel Kumer advised that he does not know the amount that triggers a Capital Project but some things are considered reimbursable. You cannot replace "in kind". For example, replacing the HVAC system with the same type of system would not be reimbursable. You must enhance or improve the existing system. Desks and chairs would not be reimbursable. Replacing the security system would be reimbursable.

Bi Monthly Board March 9, 2023

New Business:

Ms. Draine stated that there were previously some vacancies in the Mental Health unit and wanted to know how that was going. Colonel Kumer advised that we have hired 2 new Mental Health Nurse Practitioners. We are receiving applications consistently. Our training Sergeant, Seiler streamlined the application process and we have started to receive many more applications.

Mr. Barton asked if someone spent time in prison as a felon, does that disqualify them from working in the jail. Colonel Kumer advised that the Department of Criminal Justice Services and the Code of Virginia specifically states that certain crimes (Felonies and some Misdemeanors) would disqualify an individual from working in law enforcement.

Ms. McKeel adjourned the meeting to April 13, 2023 at 12:00 pm.

The meeting was adjourned at 1:29 pm.

DRAFT

CONSENT/AGENDA

PERSONNEL/NEW HIRES:

Diane Gutierrez	Food Services Supervisor	03/06/2023
Shelby Fogle	Food Services Supervisor	03/06/2023
Ryan Topel	Mental Health NP	03/06/2023
Tim Nyambok	Licensed Practical Nurse	04/01/2023
Brandon Herndon	Corrections Officer	03/06/2023
Brandie Wiest	Payroll/Human Resources Assistant	03/27/2023
Brittany Gordon	Classification Case Manager	04/03/2023
Travis Hubbard	Corrections Officer	05/01/2023

Lids Reconciliation (State Bonus Payment Breakdown) and Final Out of Compliance Figures

	5/4/2023	3/3/2023	2/6/2023	1/5/2023
Total number of inmates the jail received a \$8.00 bonus payment	51	67	51	46
The number of inmates who have been released or transferred	26	40	19	11
The number of inmates participating in jail sponsored programs*	0	0	0	1
The number of inmates with less than 60 days until their scheduled release**	1	0	0	0
The number of inmates who are being held as courtesies for other jurisdictions.	0	0	0	0
Total number of state sentenced ACRJ inmates who are eligible for intake	24	27	32	34
Percentage of State Responsible inmates compared to jail's total inmate population	8.6	9.54	10.88	11.07

*These are state sentenced inmates who are not transferred to DOC because they are participating in jail sponsored programs.

**The DOC will not accept inmates with less than 60 days to serve.

- (1) This number represents 8.60% of the jail's population (279) as of 7:52 am on Thursday, May 4, 2023
- (2) This number represents 9.54% of the jail's population (283) as of 1:17 pm on Friday, March 6, 2023
- (2) This number represents 10.88% of the jail's population (294) as of 7:02am on Monday, Feb.6, 2023
- (3) This number represents 11.07% of the jail's population (307) as of 8:45am on Thurs, January 5, 2023

The primary driver for the sharp increase in the State Responsible population is the closure of DOC facilities around the state. This greatly reduced the number of beds available for the intake of state responsible inmates from local jails. In addition there has been an ever increasing backlog of state responsible inmates in local jails all across the state. Last year the DOC instituted a policy to focus on receiving inmates with more than two years to serve as opposed to one year.

2022-2023	COA	City	Nelson	Federal	Other	Total
July 2022	3,946	3,983	1,636	417	255	10,237
August	3,712	3,829	1,700	365	272	9,878
September	3,497	3,709	1,491	299	235	9,231
October	3,626	3,479	1,253	230	194	8,782
November	3,588	3,307	1,279	269	165	8,608
December	3,873	3,614	1,283	281	156	9,207
January-23	4,329	3,556	1,137	286	154	9,462
February	3,382	3,341	1,012	228	77	8,040
March	3,451	3,678	1,255	231	134	8,749
April						
May						
June 2023						
Total FY 22/23	33,404	32,496	12,046	2,606	1,642	82,194
ADP	122	119	44	10	6	300
Percent	40.64%	39.54%	14.66%	3.17%	2.00%	100.00%
Local Share	42.86%	41.69%	15.45%	0.00%	0.00%	100.00%

ICWFP STATS 2023

Departments	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Hours
ALBEMARLE COUNTY	22	29.25	44	21									
VDOT	16	17	35.5	0									
PROGRAM TOTALS	38	46.25	79.5	21									
DOLLAR CREDITS	\$275.50	\$335.31	\$576.38	\$152.25									

Special Management Housing at ACRJ

During the month of April 2023, special management housing stats are as follows:

- 28 inmates were assigned to Administrative Segregation
- 2 inmates assigned to General Detention
- 33 inmates were assigned to Medical Segregation
- 19 inmates were assigned to Pre-Hearing or Disciplinary Detention

**Albemarle-Charlottesville Regional Jail Authority Board
Executive Summary**

Subject: HEI Update

Total number of inmates placed on HEI: 694

Current total number of HEI participants: 25

Total number of inmates recidivate: 14

7 were removed from the program after being charged with a criminal offense while on HEI.

Violation of protective order, guilty-	1
Simple assault / strangulation-	1
Simple assault, damage / prevent phone line-	1
Possession of a firearm, marijuana PWI sell-	1
Domestic assault 3 rd offense-	1
Actual or simulated masturbation in public-	1

119 participants have been removed from HEI for violations including the 7 above.

HEI Participants by Court

Albemarle County Circuit Court-	122	Charlottesville City Circuit-	137
Nelson County Circuit Court-	33	Nelson General District-	5
Albemarle General District-	165	Charlottesville General District-	94
Albemarle J&DR-	3	Charlottesville J&DR-	23
Nelson J&DR-	1	Department of Corrections-	4
Combined Courts-	32		
Total-	619		

Other Cities/Counties

Waynesboro-	2	Staunton City-	1
Cumberland-	1	Fluvanna-	7
Orange-	2	Buckingham-	5
Greene-	9	Louisa-	6
Sussex-	1		
Total-	33		
Misc. (Hospital, etc.)-	42		

**ALBEMARLE-CHARLOTTESVILLE REGIONAL JAIL AUTHORITY
EXECUTIVE SUMMARY**

<p><u>AGENDA TITLE:</u> COVID and Jail Operations Update</p> <p><u>SUBJECT/PROPOSAL/REQUEST:</u></p> <p><u>STAFF CONTACTS:</u> Martin Kumer, Superintendent</p>	<p><u>AGENDA DATE:</u> May 11, 2023</p> <p><u>FORMAL AGENDA:</u> <u>ACTION:</u> No <u>INFORMATION:</u></p> <p><u>CONSENT AGENDA:</u> <u>ACTION:</u> No <u>INFORMATION:</u></p> <p><u>ATTACHMENTS:</u> No</p>
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Background:

The facility has been operating under strict COVID protocols as determined by the Centers for Disease Control for congregant settings since March 2020. During that time all programs and in-person visitation to included family and friends as well as professional visits were suspended. They were replaced with video visitation. Extensive vaccination practices in coordination with the local and state health department were established for both employees and inmates. Quarantine and testing procedures were implemented for both staff and inmates. Although the facility endured three major outbreaks only one inmate had to be transferred to the hospital due to complications from COVID in connections with existing health conditions. Several staff also contracted the virus and two employees had to be hospitalized.

Current Situation:

On March 1, 2023, after almost three years, the facility ended all of its COVID protocols except testing and quarantine. However, even testing and our quarantine procedures have been modified to reduce stress on our inmate population. In-person visitation for family, friends and professionals have resumed. We still offer video visitation. All classes have resumed and we are pursuing additional programs within the community. We have recently reestablished our relationship with Piedmont Virginia Community College. We will be introducing Trade Certification programs and general education classes in the near future. No positive cases have been reported since March 1, 2023

Recommendation:

None

ALBEMARLE-CHARLOTTESVILLE REGIONAL JAIL AUTHORITY EXECUTIVE SUMMARY

<p><u>AGENDA TITLE:</u> Local Government Investment Pool Accounts</p> <p><u>SUBJECT/PROPOSAL/REQUEST:</u></p> <p><u>STAFF CONTACTS:</u> Martin Kumer, Superintendent Ann Shawver, Financial Consultant</p>	<p><u>AGENDA DATE:</u> May 11, 2023</p> <p><u>FORMAL AGENDA:</u> <u>ACTION:</u> Yes <u>INFORMATION:</u></p> <p><u>CONSENT AGENDA:</u> <u>ACTION:</u> No <u>INFORMATION:</u></p> <p><u>ATTACHMENTS:</u> No</p>
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Background:

When Albemarle County maintained the financial records for ACRJ, it also maintained the bank balance within its consolidated banking program. While each entity’s accounting records were maintained separately, consolidated banking meant that ACRJ bank balances were combined with those of the County and other entities the County served as fiscal agent, allowing a portion to be invested in order to earn interest. Consolidated balances allowed for a larger scale of investment and greater economies of scale to benefit all participants.

Current Situation:

Now that ACRJ maintains its own financial system, including a separate bank account, investing of idle funds is no longer managed by the County. The ACRJ checking account is interest bearing only to the extent to offset bank charges. ACRJ has the opportunity to earn interest by opening an account with the Local Government Investment Pool (LGIP), managed by the Virginia Department of the Treasury. The LGIP is used by many local governments, authorities and commissions to achieve interest earnings while realizing economies of large scale investment and professional funds. The LGIP complies with Virginia State Code requirements for investing of public funds (Investment of Public Funds Act). The Virginia LGIP is rated AAAM by Standard & Poor’s, the highest rating available to such funds.

The LGIP offers two account types, the LGIP and the LGIP Extended Maturity (LGIP EM). The LGIP provides daily liquidity while the LGIP EM provides weekly liquidity. Presently, the rate of return on the LGIP exceeds that of the LGIP EM. As of May 4, 2023, the published yields were as follows:

Pool	Measurement Basis	Yield
LGIP	Daily net yield	4.97%
LGIP	7 day net yield	5.02%
LGIP EM	Daily net yield to maturity	3.56%

Based on an analysis of the daily bank ledger balances, a transfer of \$3 million can be made to a LGIP account. An investment in the LGIP of \$3 million would yield \$150,000 at 5%. Since the regular LGIP

account is presently earning the higher rate of interest, all funds could be deposited in that account to maximize return. The availability of daily liquidity, coupled with regular monitoring of the bank operating account balance will allow ACRJ to shift balances between the LGIP and the operating bank account as appropriate. The LGIP EM account will present a higher earning opportunity as the yield curve shifts along with changes in interest rates and can also be used by ACRJ in the future.

Recommendation:

Authorize the Superintendent to complete the application process to open a LGIP and a LGIP EM (extended maturity) account for ACRJ and to take appropriate steps thereafter for the account to become operational.

ALBEMARLE-CHARLOTTESVILLE REGIONAL JAIL AUTHORITY EXECUTIVE SUMMARY

<p><u>AGENDA TITLE:</u> FY23 March YTD Financial Report (Unaudited)</p> <p><u>SUBJECT/PROPOSAL/REQUEST:</u></p> <p><u>STAFF CONTACTS:</u> Martin Kumer, Superintendent Ann Shawver, Financial Consultant</p>	<p><u>AGENDA DATE:</u> May 11, 2023</p> <p><u>FORMAL AGENDA:</u> <u>ACTION:</u> No <u>INFORMATION:</u></p> <p><u>CONSENT AGENDA:</u> <u>ACTION:</u> No <u>INFORMATION:</u></p> <p><u>ATTACHMENTS:</u> Yes</p>
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Summary:

- Through March, revenues achieved 70% of the estimate for the year, slightly below the 75% expected at the nine month mark
- Expenditures are above expectation at 83% of the budget for the year
- An item affecting both revenues and expenditures is the fact that certain FY21 accrual accounting entries were not reversed until the end of FY22, while FY22 accrual accounting entries were reversed at the beginning of FY23. This change relates to the implementation by ACRJ of its own financial system. This will impact comparability until FY23 is complete.
- **The current projection anticipates FY23 revenues approximately \$585,000 higher than expenditures**

Revenues for FY23 are projected to total approximately \$16.1 million; \$511,000 or 3% below estimate

- Recovered costs – training fees of \$150,000 will be received at the end of the fiscal year.
- There has not been a Work Release Program and minimal VDOT work crew during FY23.
- Fluctuations in funding from individual jurisdictions occur because the share of funding shifts based on average five-year census. There are some timing variances in the receipt of payments with FY23 ahead of FY22 year-to-date through March. By year end, this funding will achieve 100% of the estimate.
- Housing of federal prisoners and those from other jurisdictions have declined based on recent census trends.
- A contractual revision causes the telephone system revenue to fall below estimate for the year.

- Compensation Board funding was increased after the FY23 budget was adopted and is expected to exceed the revenue estimate by almost \$300,000
- Housing of State-responsible prisoners has declined considerably, therefore Doc Rx reimbursements and State per diems are expected to fall short of the estimates by \$472,000 collectively
- ACRJ applied for a federal grant through the American Rescue Plan Act in the amount of \$118,000. This has not been incorporated into the current projections, pending approval.

Expenditures for FY23 are projected to total approximately \$15.5 million; \$1.1 million or 7% below budget

Total Employee Expenses through March are just 68% of budget. The projection for FY23 calls for this category to total nearly \$11.9 million and to fall 10% below budget for the year or nearly \$1.3 million. Budgetary savings in this area is the leading factor for the expected surplus for the year. Employee expenses comprise approximately 75% of ACRJ total operating costs:

- The financial report presents salaries in the aggregate and retirement contributions in the aggregate since the implementation of the new accounting system resulted in reporting changes by line item from FY22 to FY23. A condensed presentation results in enhanced comparability.
- Vacancies that more than offset the pay raise result in salaries and FICA expenditures expected to be 9% and 10% below budget, respectively. Overtime and part-time wages exceed budget while base salaries are below.
- Related benefits such as retirement benefits and the employer share of medical, dental and life insurance are also projected well within budget, again related to the vacancies experienced during the year.
- Health insurance for retirees is a new line item to segregate costs from those of active employees.
- Unemployment insurance claims have been very low during FY23, resulting in expected costs well below budget.
- Workers' comp coverage increased considerably since FY22 and will exceed the budget. ACRJ's experience rating was adjusted, causing an increase in this cost.

Other operating expenditures through March are at 83% of the budget and are expected to total \$3,653,000 for FY23. They are expected to exceed budget by approximately \$186,000 or 5%. Other operating expenditures comprise approximately 25% of ACRJ total operating costs:

- Changes to the ACRJ chart of accounts impact comparability between actual and budget. Management has updated the chart of accounts to aid tracking and accountability.
- Contract Services – Other includes consulting costs related to the Great Plains financial system, financial consultant costs and contract nurses. Use of all of these services, particularly contract nurses, has exceeded budget, some of which are related to vacancies in employed positions.

- The Anthem Health Services account, 5311, includes only the inmate health costs paid to Anthem, while a new account, Health Services Other, 5640, is used for all non-Anthem health costs. Combined, these will fall below budget. These costs can vary considerably from year to year dependent on needs of the inmates and are positively impacted by lower inmate population.
- Chart of account changes affect the repair and maintenance related accounts of 5313, 5322, 5670 and 5690. When combined, these will be slightly above budget.
- Chart of account changes affect the information technology area including hardware and software licenses and maintenance in accounts 5400 and 5543. When combined, these are below budget.
- Advertising will exceed budget because vacancies have necessitated more employment recruitment.
- Water and Sewer Services will end the year well within budget as affected by a lower inmate population and the discovery and repair of leaks.
- Food supplies – inmates (5620) and Food supplies – employees (5623) will be under budget as impacted by the decline in inmate population and employment levels also reduced costs.
- Pharmaceutical drug (5642) costs vary from year to year based on the needs of inmates and are projected to exceed budget by approximately 11%.
- The inmate uniform, laundry and janitorial area (accounts 5650 and 5665) is another affected by changes in use of the accounts therefore there are offsetting variance compared with budget.
- Capital purchases (5800 accounts) vary annually. As a whole, this category will exceed budget due to several unplanned purchases. Kitchen equipment expenditures were made that weren't expected. A vehicle purchase has been made in anticipation of grant funding and this was not incorporated in the budget.

Recommendations: None at this time.

Albemarle-Charlottesville Regional Jail				
Financial Report for Nine Months Ended March 31, 2023				
Unaudited				
Description	Account	YTD March FY23	FY23 Budget	FY23 Projected
INTEREST ON BANK DEPOSITS	4101	-	3,000	-
RECOVERD COSTS-TRAINING FEES	4222	-	150,000	150,000
INMATE FUND REVENUE	4295	28,175	30,000	39,000
REGIONAL JL SERVICE FEES	4305	3,638	6,000	5,000
CELLULAR TOWER LEASE	4310	49,712	60,000	55,000
BRJD: SHARED SERVICES	4313	31,777	50,000	43,000
ALB. LITTER PROGRAM	4400	7,077	5,000	9,000
WORK RELEASE PROGRAM	4401	-	20,000	-
VDOT WORK CREW	4402	2,110	50,000	2,500
SUBSCRIPTION REVENUES	4407	-	-	-
INMATE SSA/SSI RECOVERY	4411	16,271	15,000	19,500
OTHER JURISDICTIONS	4501	16,520	60,000	19,000
CITY OF CHARLOTTESVILLE	4502	3,417,846	3,728,560	3,728,560
COUNTY OF ALBEMARLE	4503	2,754,937	4,132,405	4,132,405
FEDERAL PRISONERS	4504	122,244	250,000	150,000
NELSON COUNTY	4509	782,393	1,173,589	1,173,589
TELEPHONE SYSTEM REVENUE	4527	219,136	475,000	245,000
MEDICAL COPAYMENT	4601	8,273	10,000	10,000
MISC REVENUES	4700	3,696	200	4,000
ANNUAL PCARD REBATE	4705	7,711	-	7,700
GRANT REVENUE FEDERAL	4801	86,861	-	86,861
GRANT REVENUE - PRIVATE	4803	4,000	-	4,000
SCAAP - DOJ - FUNDS	4885	26,217	30,000	26,000
COMP BOARD FUNDING	4901	3,791,535	5,500,644	5,800,000
DOC RX REIMBURSEMENTS	4904	6,334	200,000	8,500
STATE PER DIEM	4905	169,981	650,000	370,000
Total Revenues		11,556,444	16,599,398	16,088,615
SALARIES-COMBINED	Various	6,637,499	9,612,481	8,701,500
FICA	5200	490,299	734,972	665,000
Retirement benefits	Various	769,697	1,186,730	1,039,700
HEALTH INSURANCE - EMPLOYEE	5231	787,111	1,263,059	1,087,000
DENTAL INSURANCE - EMPLOYEE	5232	32,364	36,000	26,000
HSA CONTRIBUTIONS	5233	9,108	20,000	12,000
HEALTH INSURANCE - RETIREE	5235	15,876	-	48,486
VRS GROUP LIFE INSURANCE	5241	75,930	125,000	101,500
LINE OF DUTY INSURANCE	5252	38,294	40,000	38,294
UNEMPLOYMENT INSURANCE	5260	529	5,000	529
WORKER'S COMPENSATION	5270	130,922	110,000	131,000
Total Employee Expenses		8,987,629	13,133,242	11,851,009

Albemarle-Charlottesville Regional Jail				
Financial Report for Nine Months Ended March 31, 2023				
Unaudited				
Description	Account	YTD March FY23	FY23 Budget	FY23 Projected
PROF. SER. AUDIT	5218	-	20,000	20,000
CONTRACT-ADM. FEES	5293	45,805	-	55,000
CONTRACT SERVICES-OTHER	5301	256,483	46,188	345,000
PROFESSIONAL SERVICES	5310	22,575	15,000	25,000
ANTHEM HEALTH SERVICES	5311	246,470	525,000	246,500
PROF. SER. LEGAL	5312	24,322	48,000	36,000
R&M EQUIP.-BUILDINGS	5313	29,464	66,265	37,000
R&M EQUIP.-VEHICLES (Inactive)	5315	-	-	-
MAINTENANCE CONTRACTS	5322	74,854	100,000	105,000
ADVERTISING	5360	31,887	20,000	42,000
EMPLOYEE PHYSICALS	5381	4,359	7,000	6,000
TUITION REIMBURSEMENT	5382	-	1,000	-
OTHER PURCHASED SERVICES	5390	1,187	2,000	2,000
BANKING FEES	5391	1,952	2,500	2,500
CONTRACT SERV-REFUSE	5392	9,358	13,000	13,000
DATA PROCESSING	5400	22,735	80,000	27,000
ELECTRICAL SERVICES	5511	169,127	200,000	230,000
HEATING SERVICES	5512	70,684	80,000	85,000
WATER & SEWER SERVICES	5513	164,788	345,000	250,000
POSTAL SERVICES	5521	1,303	4,000	1,500
TELECOMMUNICATIONS	5523	46,138	50,000	62,000
INSUR DEDUCTIBLES	5531	-	7,000	-
FIRE INSURANCE	5532	58,817	55,000	59,000
AUTOMOTIVE INSURANCE	5539	6,204	6,000	6,200
TRAVEL-EDUCATION	5540	10,447	20,000	14,000
LEASE/RENT-EQUIPMENT	5541	11,677	12,000	15,000
TRAINING-ACADEMY	5542	71,823	72,000	72,000
SOFTWARE LICENSES/MAINTENANCE	5543	40,460	2,500	45,000
MISCELLANEOUS EXPENSES	5550	370	1,050	500
TRAVEL-SUBSISTENCE	5560	1,727	4,000	2,000
EMPLOYEE MERIT & RECOGNITION	5580	1,622	-	2,200
EMPLOYEE INCLEMENT WEATHER	5581	-	5,000	-
VENDING MACHINE SUPPLIES	5582	891	500	1,200
INMATE FUND EXPENSE	5584	32,744	40,100	39,000
DUES & MEMBERSHIPS	5585	12,887	13,000	13,000
OFFICE SUPPLIES	5600	16,372	25,000	21,000
POLICE SUPPLIES	5610	8,721	15,000	10,000
UNIFORMS & APPAREL - EMPLOYEES	5611	44,127	45,000	56,000
COPY EXPENSE	5617	104	-	-
MATERIALS AND SUPPLIES-COVID19	5618	6,122	20,000	6,000
FOOD SUPPLIES - INMATES	5620	368,848	550,000	460,000
FOOD SUPPLIES - BRJDC	5621	10,834	18,000	15,000
FOOD SUPPLIES - EMPLOYEES	5623	90,600	134,000	120,000
HEALTH SERVICES OTHER	5640	87,690	-	115,000
PHARMACEUTICAL DRUGS	5642	348,973	425,000	470,000

Albemarle-Charlottesville Regional Jail				
Financial Report for Nine Months Ended March 31, 2023				
Unaudited				
Description	Account	YTD March FY23	FY23 Budget	FY23 Projected
Janitorial/Laundry/Hygiene Supplies	5650	32,196	80,000	47,000
KITCHEN R&M SUPPLIES	5655	35,619	45,000	45,000
UNIFORMS/LINENS - INMATES	5665	82,901	39,250	101,000
REPAIR & MAINT. SUPPLIES	5670	67,500	58,803	90,000
VEHICLE & EQUIP. FUEL	5680	7,063	20,000	9,000
VEHICLE & EQUIP. REPAIRS	5690	19,561	28,000	25,000
MACHINERY & EQUIPMENT	5810	32	40,000	-
MACH & EQUIP-REPLACEMENT	5811	24,022	-	24,000
KITCHEN EQUIPMENT	5813	30,923	40,000	31,000
FURNITURE & FIXTURES	5820	7,706	10,000	18,000
COMMUNICATION EQUIPMENT	5830	-	-	7,000
MOTOR VEHICLES	5850	107,125	-	108,000
HARDWARE/TECHNOLOGY	5870	15,066	-	15,000
TECHNOLOGY EQUIPMENT - REPL	5871	-	-	-
SOFTWARE UPGRADE/REPLACE	5872	-	10,000	-
Total Other Operating Expenses		2,885,265	3,466,156	3,652,600
Total Operating Expenses		11,872,894	16,599,398	15,503,609
Change in Net Position		(316,450)	-	585,006