

Issue Analysis Form



Date: June 14, 2022
Transfer from General Fund
Contingency – Riverside
Regional Jail - End of Year
Projected Shortfall

Item:

Lead Department(s): County Finance

Contact Person(s): Betsy Drewry

Description and Current Status

Prince George County participates in the Riverside Regional Jail and pays for Board and Care of Prisoners in that facility in accordance with a regional agreement. Prince George County had higher than projected census for a good portion of FY2022, and on March 1, 2022 the billable per diem increased from \$46 to \$50.

During quarterly financial updates, staff has indicated that we would monitor expenditures to determine if FY2022 (current year) expenditure amounts are expected to exceed the budgeted amount of \$2,238,443.

As of the date June 14 agenda item deadline for submission, services through April 30 had been billed. Estimates for May and June billings have been prepared and it is expected that actual expenditures will exceed budgeted amounts by approximately \$78,000. See **Attachment A** for more information on average daily prisoners, amounts billed monthly and projected expenditures through June 30, 2022.

This expected budget deficiency requires a transfer from General Fund Contingency. Prior to this request, the balance of FY2022 General Fund Contingency is \$173,945.25 [Adopted FY2022 Contingency \$360,322; appropriated/transferred to date \$186,376.75].

Board Action Requested: A Draft budget amendment / transfer from General Fund Contingency is attached for Board consideration and possible approval.

Appropriation Increase / Decrease Entry is:

Expenditures:

0100-03-300-0907-43840	Board and Care of Prisoners	\$78,000 (Increase)
0100-09-401-0917-49199	General Fund Contingency	(\$78,000) (Decrease)

Government Path

Does this require IDA action? Yes No

Does this require BZA action? Yes No

Does This require Planning Commission Action?

Yes No

Does this require Board of Supervisors action?

Yes No

Does this require a public hearing?

Yes No

If so, before what date?

Yes No

Fiscal Impact Statement

Utilization of General Fund Contingency of \$78,000

County Impact

Use of available General Fund Contingency.

Notes

PRINCE GEORGE COUNTY
RIVERSIDE REGIONAL JAIL NUMBER OF PRISONERS BY MONTH - FISCAL YEAR BASIS

ATTACHMENT A

OF PRISONERS BY MONTH - FISCAL YEAR BASIS
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Sum of # INMATES	FISCAL YEAR						AVG
Row Labels	2018	2019	2020	2021	2022	Grand Total	
JANUARY	102.00	128.71	129.97	130.74	121.84	613.26	122.65
FEBRUARY	95.96	122.68	139.41	135.25	131.07	624.38	124.88
MARCH	99.71	123.39	133.61	153.29	126.74	636.74	127.35
APRIL	99.93	113.70	126.13	156.07	123.03	618.87	123.77
MAY	108.52	112.10	115.45	159.71		495.77	123.94
JUNE	116.87	111.37	113.07	161.00		502.30	125.58
JULY	92.10	123.58	112.65	103.71	153.32	585.35	117.07
AUGUST	90.65	122.42	117.13	112.65	139.23	582.06	116.41
SEPTEMBER	90.80	128.00	124.40	114.77	134.87	592.83	118.57
OCTOBER	91.65	127.45	128.32	113.58	136.42	597.42	119.48
NOVEMBER	97.77	126.53	128.90	120.50	133.20	606.90	121.38
DECEMBER	101.00	125.45	128.55	125.84	124.58	605.42	121.08
Grand Total	1186.94	1465.38	1497.59	1587.10	1324.30	7061.31	
AVERAGE #	98.91	122.11	124.80	132.26	132.43	588.44	

EXPENDITURES / INVOICES ARE BASED ON BILLABLE DAYS PER INMATE x PER DIEM, PLUS WEEKENDERS, AND PLUS WORK RELEASE INMATES

FY2022 Est	133.32	
\$ 46.00	2,238,442.80	
FY2022 BUDGET	2,238,443.00	PER DIEM INCREASED TO \$50 3/1/2022
PAID THROUGH APRIL SVCS	1,899,890.00	
BUDGET REMAINING	338,553.00	

ESTIMATED MAY & JUNE TOTAL 416,200.00
PROJECTED SURPLUS / (DEFICIT) **(77,647.00)**

MONTH	# DAYS	BASE	WEEKENDER	WORK- RELEASE	TOTAL PROJECTED MONTHLY
MAY	4,200	210,000.00	1,300.00	1,800.00	213,100.00
JUNE	4,000	200,000.00	1,300.00	1,800.00	203,100.00
TOTAL MAY & JUNE					416,200.00

PRINCE GEORGE COUNTY
REVIEW OF RIVERSIDE REGIONAL JAIL EXPENDITURES

ATTACHMENT A

AMOUNT BILLED - FISCAL YEAR BY MONTH

Sum of AMOUNT Row Labels	2018	2019	2020	2021	2022	Grand Total
JANUARY	129,920.00	166,240.00	177,461.00	187,864.00	175,398.00	\$ 1,558,003.00
FEBRUARY	111,560.00	142,680.00	177,848.00	175,444.00	172,408.00	\$ 1,429,980.00
MARCH	129,560.00	160,240.00	181,417.00	218,684.00	199,150.00	\$ 1,558,731.00
APRIL	125,280.00	148,920.00	165,163.00	215,464.00	185,500.00	\$ 1,499,447.00
MAY	138,520.00	148,000.00	154,628.00	228,482.00		\$ 1,348,630.00
JUNE	143,040.00	140,200.00	145,856.00	222,410.00		\$ 1,330,386.00
JULY	118,160.00	156,840.00	159,831.00	150,103.20	219,144.00	\$ 1,550,878.20
AUGUST	117,320.00	157,240.00	169,205.00	160,632.00	198,582.00	\$ 1,567,099.00
SEPTEMBER	116,800.00	158,240.00	171,570.00	160,034.00	186,300.00	\$ 1,548,824.00
OCTOBER	119,480.00	162,760.00	180,299.00	164,818.00	195,960.00	\$ 1,591,997.00
NOVEMBER	117,320.00	159,960.00	173,075.00	169,050.00	187,174.00	\$ 1,535,579.00
DECEMBER	129,120.00	163,400.00	176,214.00	181,516.00	180,274.00	\$ 1,560,164.00
Grand Total	\$ 1,496,080.00	\$ 1,864,720.00	\$ 2,032,567.00	\$ 2,234,501.20	\$ 1,899,890.00	\$ 18,079,718.20
AVERAGE MO INVC	\$124,673	\$155,393	\$169,381	\$164,359		
ADOPTED BUDGET	1,237,720.00	1,354,890.00	2,031,776.00	2,188,680.00	2,238,443.00	

100.04%
100.04%
83.33%
91.67%
100%

April
May
June

FY2022 BUDGET	2,238,443.00
BILLED 7/2021 - 04/2022	1,899,890.00
BUDGET REMAINING	338,553.00

BILLABLE MONTHS REMAINING	2			
ESTIMATED DAILY BILLING PER MONTH	4,100.00	1,800.00	WORK RELEASE PER MONTH	
	8,200.00	1,300.00	WEEKEND PER MONTH	
			WEEKENDER &	
BILLED AT	\$ 50.00	410,000.00	6,200.00	416,200.00
		PROJECTED DEFICIT		(77,647.00)

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 14th day of June, 2022:

Present:

Vote:

Marlene J. Waymack, Chair
Donald R. Hunter, Vice-Chair
Floyd M. Brown, Jr.
Alan R. Carmichael, Jr.
T. J. Webb

A-4

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; BUDGET AMENDMENT AND TRANSFER FROM GENERAL FUND CONTINGENCY (\$78,000 RIVERSIDE REGIONAL JAIL END OF YEAR PROJECTED BUDGET DEFICIT)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 14th day of June, 2022, does hereby authorize the following increase and decrease of funds within the FY2021-2022 Budget, such line items increased and changed as follows, which monies to be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
<u>Budget Amendment:</u>	
<u>Expenditure</u>	
Increase 0100-03-300-0907-43840 Board and Care of Prisoners	\$78,000
Decrease 0100-09-401-0917-49199 General Fund Contingency	\$78,000

A Copy Teste:

Jeffrey D. Stoke
County Administrator