

Issue Analysis Form



Date: July 11, 2019
 Appropriation – Riverside
 Regional Jail - End of Year
 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 has seen an increase in census above budgeted levels.

During quarterly financial updates, the Board has been made aware of this increase in census, and a resulting projected excess of actual expenditures over budgeted expenditures for FY2019.

The FY2019 budget for Board and Care of Prisoners is \$1,354,894. Expenditures for monthly billings between July 2018 and April 2019 total \$1,576,520. May and June 2019 invoices are pending and are expected to total over \$315,000. Total FY2019 expenditures are estimated to be nearly \$1,900,000. **A deficit of between \$530,000 and \$540,000 is projected for FY2019.**

		2018-19
		Invoice Amt
	RRJA	
	JULY	156,840
	AUGUST	157,240
	SEPTEMBER	158,240
	OCTOBER	162,760
	NOVEMBER	159,960
	DECEMBER	163,400
	JANUARY	166,240
	FEBRUARY	142,680
	MARCH	160,240
	APRIL	148,920
	MAY	
	JUNE	
	Total	1,576,520
	Average	157,652
Rem Months	2	315,304.00
	FY Proj Total	1,891,824
	Budget - FY19	1,354,890
	Shortfall	(536,934)

This deficiency requires an appropriation from Fund Balance.

Board Action Requested: A Draft budget amendment / appropriation and transfer from Fund Balance is attached for Board consideration.

Appropriation Increase Entry is:

Revenues (Increase):

0100-40-900-8208-399999 General Fund's Fund Balance \$540,000

Expenditures (Increase):

0100-03-300-0907-43840 Board and Care of Prisoners \$540,000

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 Fund Balance of \$540,000

Total Increase in FY2018-19 Appropriation = \$540,000

County Impact

Reduction of available General Fund's Fund Balance.

Notes

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 11th day of June, 2019:

Present:

Vote:

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

A-__

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

**RESOLUTION; BUDGET AMENDMENT AND APPROPRIATION
(\$540,000 RIVERSIDE REGIONAL JAIL END OF YEAR)**

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 11th day of June, 2019, does hereby authorize the following increase of funds within the FY2018-2019 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>Appropriation:</u>		
<u>Revenue</u>		
0100-40-900-8208-399999	General Fund's Fund Balance	\$540,000
<u>Expenditure</u>		
0100-03-300-0907-43840	Board and Care of Prisoners	\$540,000

A Copy Teste:

Percy C. Ashcraft
County Administrator