



VIII.

Agenda Item

County of Hanover

Board Meeting: May 13, 2015

Subject: Budget Transfer of Reserve for Contingencies – Pamunkey Regional Jail Authority – \$375,000

Summary of Agenda Item: The Pamunkey Regional Jail Authority operates a regional jail for the Counties of Hanover and Caroline and the Town of Ashland. The participating member localities are charged a per diem prisoner fee by the Jail sufficient to pay its operating and debt service costs.

The average inmate population for the County is greater than the FY15 budgeted amount. An additional \$375,000 is requested from Reserve for Contingencies to cover the County's proportion of the Jail's operating and debt service costs.

After approval of this transfer, there will be \$380,038 remaining in the Reserve for Contingencies.

The Finance & Management Services Department concurs with this request.

County Administrator's Recommended Board Motion: Motion to approve the Budget Transfer of Reserve for Contingencies for additional funding for Hanover County's proportional share of the Pamunkey Regional Jail Authority's operating and debt service costs in the amount of \$375,000.

COUNTY OF HANOVER, VIRGINIA
Budget Transfer Detail

Department: Pamunkey Regional Jail

General Fund

Expenditures:

 Additions to Expenditures

 Pamunkey Regional Jail

 Local Contribution

375,000

 Total additions to expenditures

\$ 375,000

 Deductions to Expenditures

 Nondepartmental

 Reserve for Contingencies

(375,000)

 Total deductions to expenditures

\$ (375,000)

Net change to fund

\$ -