

Blue Ridge Juvenile Detention Commission Meeting
Thursday, September 13, 2018
Blue Ridge Juvenile Detention Conference Room
195 Peregrory Lane, Charlottesville, VA
10:30 AM

- I. Call to Order
- II. Matters from the Public
- III. Meeting Minutes – July 12, 2018
- IV. Old Business
 - Authorization to Transfer Funds (LED Project)
 - CPP Revenue Adjustment
 - Amendment of Superintendent Contract
- V. New Business
 - June 30, 2018 YTD Financial Report
- VI. Matters from Superintendent
- VII. Matters from Commission Members
- VIII. Matters from Commission Attorney
- IX. Adjournment

Blue Ridge Juvenile Detention Commission Meeting July 12, 2018

A scheduled meeting of the Blue Ridge Juvenile Detention Commission was held on July 12, 2018 @ 10:30 AM, in the Conference Room at Blue Ridge Juvenile Detention, 195 Peregory Lane, Charlottesville, Virginia.

Members Attending: Doug Walker (County of Albemarle), Eric Dahl (County of Fluvanna), Mike Murphy (City of Charlottesville)

Others Attending: Jodi Dillow, Jeff Gore, Brian Gubin (Intern with Hefty & Wiley), Cathy Roessler

I. Call to Order

The meeting was called to order by Mr. Walker, Chairman at 10:33 AM.

II. Matters from the Public

There were no matters from the public.

III. Meeting Minutes

A motion was offered by Mr. Dahl and seconded by Mr. Murphy to approve the March 18, 2018 Meeting Minutes. The motion was approved by a 3-0 voice call vote.

IV. Old Business

There was no old business.

V. New Business

- May 31, 2018 YTD Financial Report – Ms. Roessler presented the May 31, 2018 YTD financial report, discussion followed. A motion was offered by Mr. Dahl and seconded by Mr. Murphy to approve the report. The motion was approved by a 3-0 voice call vote.
- Authorization to Transfer Funds – Ms. Roessler presented a request to move \$185,000 from FY18 to FY19 for the LED Project and discussion followed. A motion was offered by Mr. Dahl and seconded by Mr. Murphy to approve the carryover of FY18 operating cash funds of \$185,000 to the FY19 same account, further making a supplemental appropriation for FY19 by \$185,000. The motion was approved by a 3-0 voice call vote.

VI. Matters from Superintendent

Ms. Roessler gave an update to the Commission on the following items:

- CPP Per Diem Increase – The per diem for CPP beds has increased effective July 1, 2018 from \$657,000 per year to \$700,800. Discussion followed regarding an amendment to the FY19 budget regarding the additional revenue. It was decided that this will be placed on the September agenda for further discussion/action.
- 5th Quarter Block Grant – we received \$3,500 from DJJ
- Letter – we received a response from Delegate R. Steven Landes regarding the Commission's letter of support for DJJ's continued efforts for juvenile justice reform.
- Bon Air – closing dedicated intake unit, DJJ approached us to administer a TB skin test to the kids who are going to Bon Air.
- Isle of Wight – the Chesapeake site fell through and Isle of Wight was approved as the location for a new DJJ correctional facility.
- Request for title change – Ms. Roessler requested to change her title to Executive Director and discussion followed. This will be placed on the Agenda for September.

VII. Matters from Commission Members

Mr. Walker reported that Mr. Brill's father passed away. He requested that Ms. Dillow send a plant or flowers from the Commission expressing their condolences.

VIII. Matters from Commission Attorney

Mr. Gore reported on the SVJC/immigration issues and reported that Peumansend Creek Jail has been dissolved; it will become an ICE facility in the near future.

IX. Closed Session

At 11:42 AM a motion was offered by Mr. Dahl and seconded by Mr. Murphy that the Commission go into Closed Session pursuant to Section 2.2-3711(A) 1 of the Code of Virginia to consider a personnel matter. The motion was carried by a 3-0 voice call vote.

At 12:11 PM the Commission reconvened into open session and a motion was immediately offered by Mr. Dahl and seconded by Mr. Murphy that the Commission certify by a recorded vote that to the best of each member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing closed session were heard, discussed or considered in closed session:

Albemarle County	Yes
Charlottesville	Yes
Fluvanna County	Yes

A motion was offered by Mr. Dahl and seconded by Mr. Murphy to increase the Superintendent's salary by 6% effective July 1, 2018. The motion was carried by a 3-0 voice call vote.

X. Adjournment

The meeting adjourned at 12:15 PM.

Respectfully submitted,
Jodi L. Dillow, Recording Secretary

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Authorization to Transfer Funds	<u>AGENDA DATE:</u> September 13, 2018
<u>SUBJECT/PROPOSAL/REQUEST:</u>	<u>FORMAL AGENDA:</u> <u>INFORMATION:</u> XXX <u>ACTION:</u> Yes
<u>STAFF CONTACTS:</u> Roessler, Brill	<u>ATTACHMENTS:</u> Yes
	<u>REVIEWED BY:</u>

BACKGROUND

Funding, in the amount of \$185,000 was budgeted in the FY 18 Operating Capital fund (4500) for the LED upgrade, but due to timing and completion issues, all expenses were paid out of the Capital Construction fund (4501) instead. The actual cost for the LED Upgrade came in at \$160,348.38

Since the project began in late FY18 and was completed in FY19, funds were disbursed from the Capital Construction fund (4501), as follows:

Expenses recognized in FY 18, paid in FY19 \$103,645.59
Expenses recognized in FY 19, paid in FY19 \$56,702.79
Total = \$160,348.38

Now that the project is complete the Capital Construction fund (4501) needs to be reimbursed from the Operating Capital fund (4500) in FY 18.

Recommendations: BRJD is seeking approval to retroactively transfer FY 18 funds in the amount of \$160,348.38 from the Operating Capital fund (4500) to the Capital Construction fund (4501) to pay for this project.

**EMPLOYMENT AGREEMENT
BLUE RIDGE JUVNILE DETENTION COMMISSION**

THIS AGREEMENT is made this 13th day of September, 2018, between the BLUE RIDGE JUVENILE DETENTION COMMISSION (the "Commission") and CATHY ROESSLER ("Roessler").

WHEREAS, the Commission wants to employ Roessler as its Director, and Roessler wants to accept such employment;

WHEREAS, in recognition of Roessler's past service, the Commission wants to commit in writing to her future employment and afford her the security of some guaranteed severance compensation if the Commission decides at some future date to end her employment.

NOW THEREFORE, the parties agree as follows:

1. **Employment.** The Commission hereby employs Roessler to begin serving effective October 1, 2015, as Director of the Facility, and Roessler hereby accepts such employment on the terms and conditions hereinafter set forth.
2. **Term.** Roessler understands that her employment as Director is at the pleasure of the Commission, that it is an employment at will, not subject to a specific term, and that it is subject to termination at any time as set forth below.
3. **Duties.** In accordance with Virginia law, Roessler shall serve as the chief administrative officer of the Facility, implementing and enforcing policies established by the Commission and the Virginia Department of Juvenile Justice or their successors in function. Roessler's duties as Director include, but are not limited to:
 - a. Reporting monthly to the Commission about the financial status of the Facility and its operations and management;
 - b. Managing the Facility's daily operations, including (subject, in appropriate instances, to final authority of the Commission) personnel matters, long-term planning, classification and assignment of detainees, security and control, programs and treatment, support services, health care, facility maintenance, general business functions, and volunteer coordination;
 - c. Reporting immediately to appropriate law enforcement officers any escapes of detainees from custody and any other criminal conduct occurring at the Facility, and reporting such incidents to the Commission as soon as may be practicable and consistent with the objectives of any ongoing criminal investigation;
 - d. Representing the Facility and the Commission to the news media and the public;

- e. Recommending an annual operating budget and allocation of Member Jurisdiction charges for the Commission's approval;
- f. Serving as the Commission's liaison with the Virginia department of Juvenile Justice and other state agencies;
- g. Developing operating policies and procedures for Commission approval and proposing revisions to them as necessary to maintain compliance with evolving legal requirements, codes and standards;
- h. Cooperating with the contractors and others involved in the maintenance of the Facility;
- i. Performing other duties that promote and enhance the Facility's operational performance.

4. **Termination.** The Commission may terminate this Agreement as determined by the Commission in its sole discretion. The Commission shall not, however, terminate this Agreement without affording Roessler an opportunity to discuss the proposed termination with the Commission. In the event the Commission terminates Roessler's employment, Roessler shall receive, as severance pay, three (3) months' salary, in addition to payment for any accumulated vacation leave for which she may be eligible.

If Roessler wants to terminate this Agreement, she agrees to give the Commission at least three (3) month's written notice of her intention to terminate, unless the Commission waives that notice. If Roessler is convicted of any felony, a misdemeanor involving moral turpitude, or any crime or traffic offense involving alcohol or drugs, the Commission may terminate this Agreement with no obligation for severance pay. If Roessler is arrested for any offense described in the preceding sentence, the Commission may suspend her from employment, with or without pay at its discretion, until final disposition of the charges against her.

5. **Compensation.** For all services provided under this Agreement, Roessler shall be compensated as follows:

- a. Roessler's annual salary shall be \$101,123.98, payable in installments on the same schedule as other employees of the Commission.
- b. Roessler shall receive additional benefits on the same basis and subject to the same limitations as other employees of the Commission, including but not limited to health insurance, retirement, life insurance, sick leave, and paid holidays. However, Roessler will accrue annual leave at a rate of 12 hours per month beginning at the start of her employment as Director. Roessler shall be responsible for recording and verifying her leave and reporting the use of this leave to the employee responsible for maintaining such records.

- c. Roessler shall be entitled to reimbursement of ordinary and reasonable expenses she incurs in the performance of her duties, if they are within applicable budget limits, and after submitting appropriate vouchers for approval in accordance with Commission policy.
- d. The Commission agrees to budget and pay reasonable dues, travel and other expenses for Roessler's full participation in national, regional or state professional associations and in local community organizations, as necessary or desirable for her professional standing and to enhance the reputation and image of the Facility in the community.
- e. Employer shall not at any time during the term of her agreement reduce the salary, compensation or other financial benefits of the Employee, except when such a reduction is imposed uniformly on all Employer's employees.
- f. The Commission may amend the Director's salary or other benefits as listed in this section without requiring an amendment of this Agreement. Any other change or amendment must be made in accordance with section 9(f) of this Agreement.

6. **Performance Review.** The Commission will conduct annual evaluations of Roessler's performance and consider giving her annual pay increases based on those evaluations.

The Commission and Roessler will annually define written goals, objectives and priorities that they determine necessary for the proper operation of the Facility and attainment of the Commission's policy objectives. These goals, objectives and priorities shall generally be attainable within the time limitations specified, and the annual operating and capital budgets and appropriations provided. Roessler shall be responsible for initiating this process.

7. **Outside Employment.** Roessler agrees to devote her full time, attention and energies to the management of the Facility, and agrees not to be engaged (whether or not during normal business hours) in any other business or professional activity for profit without prior approval of the Commission. If any such activity approved by the Commission occurs during normal business hours, Roessler shall use her personal leave for that purpose.

Notwithstanding the preceding paragraph, the Commission recognizes that Roessler must frequently devote time outside normal office hours to business of the Facility; accordingly, she is allowed to take reasonable time during normal office hours for personal matters as she shall deem necessary and appropriate.

8. **Policies of Authority.** Other than as described herein, Roessler will be subject to all personnel and other policies established by the Commission.

9. **General Provisions.**

- a. The text of this Agreement shall constitute the entire agreement between parties.

- b. This Agreement shall be binding upon and inure to the benefit of Roessler's heirs at law and executors.
- c. If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable, and the remainder of this Agreement shall not be affected and shall remain in full force and effect.
- d. Failure of either party to object to any incident of non-compliance with any provision of his Agreement shall not constitute a waiver of objection to that or any other incident of non-compliance.
- e. This Agreement shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Virginia.
- f. This Agreement may be changed or amended only with the written consent of both parties.

The parties have indicated their approval of this Agreement by their signature below:

9/13/18
Date

9/13/18
Date

Cathy Roessler
Cathy Roessler

D. Wade
Chair, Blue Ridge Juvenile Detention Commission

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> June 30, 2018, YTD Unaudited Financial Report	<u>AGENDA DATE:</u> September 13, 2018
<u>SUBJECT/PROPOSAL/REQUEST:</u>	<u>FORMAL AGENDA:</u> <u>INFORMATION:</u> XXX <u>ACTION:</u> Yes
<u>STAFF CONTACTS:</u> Roessler, Brill	<u>ATTACHMENTS:</u> Yes
	<u>REVIEWED BY:</u>

BACKGROUND

Total Compensation is under budget \$166,740:

- Health insurance came in under budget \$144,851 due to insurance savings.

Operating Expenditures is under budget \$62,373:

Operating Capital is under budget \$11,598:

- Machinery and Equipment new is under \$183,127 because the LED project was budgeted in FY 18 but wasn't completed until FY 19 and paid out of the Capital Construction fund.
- Fund Transfers is over \$160,348 because the funds for the LED Project were transferred from the Operating Capital fund to the Capital Construction fund.

Total Expenditures are under budget \$240,711.

Revenue is over budget \$116,123:

- Interest revenue came is over budget \$15,585.
- Region Ten is under budget \$8,050.
- Federal inmates is over budget \$2,475.
- Recovered cost is over budget \$4,850.
- CPP and other DJJ programs is over budget \$53,772.
- Department of Juvenile Justice block grant is over budget \$37,957.
- US Agriculture is over budget \$10,088.

Total Net Income is over budget \$356,834.

Recommendations:

Adoption of FY 18 year end financials

1. Distribution of the FY 18 net income of \$356,832 to the localities as follows:

Greene	4.1%	14,630
Fluvanna	7.5%	26,763
Culpeper	15.8%	56,379
Charlottesville	47.6%	169,852
Albemarle	25.0%	89,208
	100%	Total 356,832

**Blue Ridge Juvenile Detention
Detailed Financial Report
June 30, 2018 YTD Unaudited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2018 Budget	May-18	Jun-18	YTD	Percent of Budget as of June 2018 = 100%	Variance
2	Total Combined Compensation:						
3	Salaries	2,028,629	166,686	171,554	2,030,366	100.09%	1,737
4	Overtime wages		0	0	0	#DIV/0!	0
5	Part-time wages	10,000	400	0	4,800	48.00%	(5,200)
6	Accrd ann. leave/sick leave accrual		0	824	824	#DIV/0!	824
7	FICA 7.65%	156,036	12,715	12,772	150,033	96.15%	(6,003)
8	VRS 6.5%	96,157	7,308	7,558	88,764	92.31%	(7,393)
9	VLTD - program	1,500	197	235	2,627	175.13%	1,127
10	VRS Hybrid	4,000	475	540	6,386	159.65%	2,386
11	Early Retirement	1,053	0	0	1,055	100.19%	2
12	Health insurance \$7794 per emp	454,844	30,120	29,344	309,993	68.15%	(144,851)
13	Dental insurance	11,750	740	720	9,040	76.94%	(2,710)
14	HSA contribution	14,500	0	0	14,420	99.45%	(80)
15	VRS group life 1.19%	26,575	2,151	2,241	26,297	98.95%	(278)
16	Group/ Life Part Time		0	0	0		0
17	Unemployment insurance	5,000	98	0	1,723	34.46%	(3,277)
18	Workers' compensation	30,000	0	0	28,976	96.59%	(1,024)
19	Other Benefits	2,000	0	0	0	0.00%	(2,000)
22	Total Compensation	\$2,842,044	\$220,890	\$225,788	\$2,675,304	94.13%	(\$166,740)
23							
24	Total Combined Operating Expendit						
25	Professional Services	12,000	124	958	12,968	108.07%	968
26	Health services	20,000	182	4,474	9,600	48.00%	(10,400)
27	Wellness Fund	4,000	1,468	341	3,820	95.50%	(180)
28	Prof services - legal	19,200	1,500	3,000	18,000	93.75%	(1,200)
30	Prof services - audit	4,500	0	0	4,680	104.00%	180
33	R&M Buildings	45,000	5,049	9,096	33,008	73.35%	(11,992)
34	R&M - vehicles	900	0	0	225	25.00%	(675)
35	Maint contract - equip	85,000	165	3,142	90,960	107.01%	5,960
36	Maint contract - buildings grounds	15,000	110	1,885	7,452	49.68%	(7,548)
37	Printing & Binding	1,000	0	0	0	0.00%	(1,000)
38	Advertising	400	0	0	610	152.50%	210
39	Employee physicals	2,000	316	0	1,357	67.85%	(643)
40	Other purchased services		0	0	0	#DIV/0!	0
41	Contract - refuse	2,000	162	162	1,948	97.40%	(52)
42	Contract - fiscal agent	75,197	0	0	75,197	100.00%	0
43	Data processing	29,000	689	2,515	20,060	69.17%	(8,940)
44	Electrical service	67,000	4,857	11,516	64,051	95.60%	(2,949)
45	Gas service	20,000	1,212	1,405	11,852	59.26%	(8,148)
46	Water & sewer	11,000	814	2,567	10,274	93.40%	(726)
47	Postal services	2,000	4	0	260	13.00%	(1,740)

**Blue Ridge Juvenile Detention
Detailed Financial Report
June 30, 2018 YTD Unaudited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2018 Budget	May-18	Jun-18	YTD	Percent of Budget as of June 2018 = 100%	Variance
48	Telecommunications	25,000	2,148	8,027	24,089	96.36%	(911)
49	Property/Auto Insurance	30,000	0	0	24,878	82.93%	(5,122)
52	Training	5,000	0	524	5,514	110.28%	514
53	Travel - subsistence	8,500	42	1,574	5,927	69.73%	(2,573)
55	Curry School Grant	5,000	0	2,500	5,000	100.00%	0
56	Miscellaneous	1,000	79	140	990	99.00%	(10)
57	Dues & memberships	1,000	120	160	1,020	102.00%	20
58	Employee recognition		0	0	0	#DIV/0!	0
59	Personal Supplies (Hygiene)	3,500	45	693	3,095	88.43%	(405)
60	Office supplies	7,500	801	1,638	7,976	106.35%	476
61	Food supplies	120,000	11,099	6,693	124,457	103.71%	4,457
62	Expenses ACRJ & BRJD	36,000	0	9,000	36,000	100.00%	0
63	Meals for Meetings	2,000	722	0	2,106	105.30%	106
64	Agricultural			95	95	#DIV/0!	95
65	Medical & Pharmaceutical	8,000	229	561	7,623	95.29%	(377)
66	Laundry & janitorial supplies	20,000	885	1,834	15,110	75.55%	(4,890)
67	Linen supplies	2,000	0	0	215	10.75%	(1,785)
68	Uniforms - detainee	5,000	135	22	5,142	102.84%	142
69	R&M supplies	10,500	447	997	10,841	103.25%	341
70	Vehicle & equip fuel	3,000	110	470	1,978	65.93%	(1,022)
71	Vehicle & equip supplies	2,600	0	0	1,672	64.31%	(928)
72	Security supplies	3,000	382	697	2,819	93.97%	(181)
73	Uniforms & apparel	8,000	1,409	130	5,229	65.36%	(2,771)
74	Books & subscriptions	2,000	375	1,296	1,950	97.50%	(50)
75	Resident Education	12,000	1,681	4,043	13,432	111.93%	1,432
76	Recreation Supplies & Equipment	5,000	1,785	664	4,966	99.32%	(34)
77	Other operating supplies	800	0	0	664	83.00%	(136)
78	Copy supplies	600	96	0	714	119.00%	114
79	Prior year expense					#DIV/0!	0
80	State reduction Reimbursement		0	0		#DIV/0!	0
81	Total Operating Expenditures	\$742,197	\$39,242	\$82,819	\$679,824	91.60%	(\$62,373)

**Blue Ridge Juvenile Detention
Detailed Financial Report
June 30, 2018 YTD Unaudited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2018 Budget	May-18	Jun-18	YTD	Percent of Budget as of June 2018 = 100%	Variance
82							
83	Total Combined Operating Capital:				160348 paid out of capital		
84	Machinery & equip - new		0	4,990	4,990	#DIV/0!	4,990
85	M&E - replacement	225,000	7,673	21,168	41,873	18.61%	(183,127)
86	Furniture & fixtures - new		0	0	2,584	#DIV/0!	2,584
87	F&F - replacement		0	0	0	#DIV/0!	0
88	Communications equip		0	0	0	#DIV/0!	0
89	Comm equip - replacement		0	0	0	#DIV/0!	0
90	Motor vehicles		0	0	0		0
93	ADP Equipment		0	0	0	#DIV/0!	0
94	ADP Equipment - Rep	17,000	22,657	0	22,657	133.28%	5,657
95	Software Upgrade		0	0	0	#DIV/0!	0
96	Lease/Rent Equip.	6,500	291	490	4,450	68.46%	(2,050)
97	Fund Transfers		0	0	160,348	#DIV/0!	160,348
98	Total Operating Capital	\$248,500	\$30,621	\$26,648	\$236,902	95.33%	(\$11,598)
99							
100	Total Expenditures	\$3,832,741	\$290,753	\$335,255	\$3,592,030	93.72%	(\$240,711)

**Blue Ridge Juvenile Detention
Detailed Financial Report
June 30, 2018 YTD Unaudited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2018 Budget	May-18	Jun-18	YTD	Percent of Budget as of June 2018 = 100%	Variance
101							
102			\$290,753	\$335,255	\$3,431,682		
103	Operating Revenues:						
104	Interest	6,000	1,242	1,763	21,585	359.75%	15,585
108	Other jurisdictions				0	#DIV/0!	0
109	Salvage Surplus				0	#DIV/0!	0
110	Charlottesville	1,082,118	90,176	90,182	1,082,118	100.00%	0
111	Albemarle County	568,805	47,400	47,405	568,805	100.00%	0
112	Federal Inmates				2,475		2,475
113	Fluvanna County	170,339	14,195	14,194	170,339	100.00%	0
114	Culpeper new 7-1-07	358,358	29,863	29,865	358,358	100.00%	0
115	Greene County	92,782	7,732	7,730	92,782	100.00%	0
116	Inmate Phone System	4,500	351	629	5,353	118.96%	853
117	CA Community Fund Grant				0		0
118	Region Ten	16,800		2,975	8,750	52.08%	(8,050)
119	Garden Funds		1,279	2,652	3,931	1279.00%	3,931
120	Miscellaneous	3,500			3,162	90.34%	(338)
121	Recovered Cost - Compensation	25,000			29,850	119.40%	4,850
122	Insurance Recoveries				0		0
124	State Per Diem				0	#DIV/0!	0
125	CPP Program/CAP/re-entry	657,000	53	13,288	710,772	108.18%	53,772
126	Department Juvenile Justice	817,538		3,497	855,495	104.64%	37,957
127	Mis state Revenue	5,000			0	0.00%	(5,000)
128	DCJS Grant				0	#DIV/0!	0
131	US Dept. of Agriculture	25,000	13,274		35,088	140.35%	10,088
135	Subtotal Operating Revenues	\$3,832,740	\$205,565	\$214,180	\$3,948,863	103.03%	\$116,123
136	Excess of Oper Revs > Expenditures	(\$1)	(\$85,188)	(\$121,075)	\$356,833		\$356,834

BRJD Census Data

FY 18		Albemarle	Cville	Culpeper	Fluvanna	Greene	Other	CPP	
Jul-17		35	108	106	87	0	0	248	584
Aug-17		102	138	74	68	0	0	240	622
TOTAL		137	246	180	155	0	0	488	1206
ADP		2.2	4.0	2.9	2.5	0.0	0.0	7.9	19.5
Percent		11.4%	20.4%	14.9%	12.9%	0.0%	0.0%	40.5%	100%
Local Share		19.1%	34.3%	25.1%	21.6%	0.0%	N/A	N/A	100%

FY 19		Albemarle	Cville	Culpeper	Fluvanna	Greene	Other	CPP	
Jul-18		38	6	107	4	0		293	448
Aug-18		77	16	69	0	4	0	277	443
TOTAL		115	22	176	4	4	0	570	891
ADP		1.9	0.4	2.8	0.1	0.1	0.0	9.2	14.4
Percent		12.9%	2.5%	19.8%	0.4%	0.4%	0.0%	64.0%	100%
Local Share		35.8%	6.9%	54.8%	1.2%	1.2%	N/A	N/A	100%

As of 6/30/18

	4500	4501	4502	4503	
				Restricted 25%	Oper, Const & Debt
	Operating	Construction	Debt	Restricted Reserve	Total Unrestrictive
Fund Balance 6/30/15	\$762,801	\$304,699	\$584,844	\$711,122	\$1,652,343
Fund Balance 6/30/16	\$479,700	\$400,300	\$587,903	\$799,827	\$1,467,903
Fund Balance 6/30/17	\$805,035	\$400,300	\$459,422	\$894,050	\$1,664,757
Fund Balance 6/30/18	\$1,409,414	\$400,300	\$0	\$0	\$1,809,714
Capital project Led project		\$160,348			
Balance as of 9/10/18		\$239,952			

**\$160,348 to be reimbursed by Operating income FY 18.