#### Blue Ridge Juvenile Detention Commission Meeting Thursday, January 10, 2019 Blue Ridge Juvenile Detention Conference Room 195 Peregory Lane, Charlottesville, VA 10:30 AM

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1.	\ an	1()	V/ICE

- II. Matters from the Public
- III. Meeting Minutes November 8, 2018
- IV. Old Business
- V. New Business
  - Chairman Rotation
  - November 2018 YTD Financial Report
  - Proposed FY20 Budget
- VI. Matters from Director
- VII. Matters from Commission Members
- VIII. Matters from Commission Attorney
- IX. Adjournment

#### **BLUE RIDGE JUVENILE DETENTION COMMISSION**

#### **EXECUTIVE SUMMARY**

**AGENDA TITLE:** 

November 2018, YTD Unaudited Financial

Report

SUBJECT/PROPOSAL/REQUEST:

**STAFF CONTACTS:** 

Roessler, Brill

**AGENDA DATE**: January 10, 2019

**FORMAL AGENDA:** 

**INFORMATION: XXX** 

**ACTION:** Yes

**ATTACHMENTS:** Yes

**REVIEWED BY:** 

#### **BACKGROUND**

#### Total Compensation is estimated to come in under budget \$129,353:

- Salaries are estimated to come in under \$52,420 due to vacancy savings.
- Health insurance is estimated to come in under \$50,440.

Operating Expenditures is estimated to come in on budget at this time.

Operating Capital is estimated to come in over budget \$32,736 due to the unbudgeted vehicle replacement of the security transport van that was totaled in an accident.

Total Expenditures is estimated to come in under budget \$96,617.

#### Revenues is estimated to come in over budget \$25,363:

Interest revenue is estimated to come in over \$25,000.

Total Net Income is estimated to come in over budget \$121,980.

Recommendations: None

	G	Н	K	L	М	U	V	W	Х
1	OBJECT DESCRIPTION:	2019 Budget	Sep-18	Oct-18	Nov-18	YTD	Percent of Budget as of November 2018 = 42%	June 2019 Extrapolation	Variance
2	Total Combined Compensation:	0.400.500				- 5			
3	Salaries	2,120,538	173,112	175,354	175,369	864,118	40.75%	2,068,118	(52,420)
4	Overtime wages	40.000	0	0		0	#DIV/0!	0	0
6	Part-time wages Accrd ann. leave/sick leave accrual	10,000	600	600	900	3,450	34.50%	10,000	0
7	FICA 7.65%	160,000	0	0	0	0	#DIV/0!	0	0
8	VRS 6.5%	162,986	12,877	13,054	13,054	64,403	39.51%	152,603	(10,383)
0	VLTD - program	100,514	7,325	7,374	7,236	36,662	36.47%	87,762	(12,752)
10	VRS Hybrid	2,400	222	277	258	1,236	51.50%	2,400	0
	Early Retirement	6,000	522	615	584	2,824	47.07%	6,000	0
	Health insurance \$7794 per emp	202.000	0	0	0	0	#DIV/0!	0	0
	Dental insurance	383,938	28,060	28,060	27,968	137,498	35.81%	333,498	(50,440)
	HSA contribution	11,750	780	780	780	3,781	32.18%	9,241	(2,509)
	VRS group life 1.19%	15,000	92	5,520	460	6,072	40.48%	15,000	0
	Group/ Life Part Time	27,779	2,215	2,255	2,207	11,145	40.12%	26,930	(849)
	Unemployment insurance	5.000	0	0	0	0		0	0
		5,000	0	0	0	0	0.00%	5,000	0
	Workers' compensation Other Benefits	30,000	6,707	0	0	13,414	44.71%	30,000	0
$\overline{}$		2,000	0	0	0	0	0.00%	2,000	0
22	Total Compensation	\$2,877,905	\$232,512	\$233,889	\$228,816	\$1,144,603	39.77%	\$2,748,552	(\$129,353)
124	Total Combined Operating Expendit								
-	Total Combined Operating Expendit		40	4 000					
25	Professional Services	12,000	40	1,209	83	1,470	12.25%	12,000	0
25 26	Professional Services Health services	12,000 20,000	0	0	0	0	0.00%	20,000	0
25 26 27	Professional Services Health services Wellness Fund	12,000 20,000 5,000	0 680	0	720	0 2,140	0.00% 42.80%	20,000 5,000	0
25 26 27 28	Professional Services Health services Wellness Fund Prof services - legal	12,000 20,000	0 680 2,000	0 80 2,000	720 2,000	0 2,140 8,000	0.00%	20,000 5,000 24,000	0 0 0
25 26 27 28 29	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning	12,000 20,000 5,000 24,000	0 680 2,000	0 80 2,000	720 2,000 0	0 2,140 8,000 0	0.00% 42.80% 33.33%	20,000 5,000 24,000	0 0 0
25 26 27 28 29 30	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit	12,000 20,000 5,000	0 680 2,000 0	0 80 2,000 0	720 2,000 0	0 2,140 8,000 0	0.00% 42.80%	20,000 5,000 24,000 0 4,700	0 0 0 0
25 26 27 28 29 30 31	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help	12,000 20,000 5,000 24,000	0 680 2,000 0 0	0 80 2,000 0 0	0 720 2,000 0 0	0 2,140 8,000 0 0	0.00% 42.80% 33.33%	20,000 5,000 24,000 0 4,700	0 0 0 0 0
25 26 27 28 29 30 31 32	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office	12,000 20,000 5,000 24,000 4,700	0 680 2,000 0 0 0	0 80 2,000 0 0	0 720 2,000 0 0 0	0 2,140 8,000 0 0 0	0.00% 42.80% 33.33% 0.00%	20,000 5,000 24,000 0 4,700 0	0 0 0 0 0 0
25 26 27 28 29 30 31 32 33	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings	12,000 20,000 5,000 24,000 4,700	0 680 2,000 0 0 0 0 0 6,460	0 80 2,000 0 0 0 0	0 720 2,000 0 0 0 0 7,003	0 2,140 8,000 0 0 0 21,927	0.00% 42.80% 33.33% 0.00% 48.73%	20,000 5,000 24,000 0 4,700 0 0 45,000	0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles	12,000 20,000 5,000 24,000 4,700 45,000 900	0 680 2,000 0 0 0 0 0 6,460	0 80 2,000 0 0 0 0 1,546	0 720 2,000 0 0 0 0 7,003	0 2,140 8,000 0 0 0 0 21,927	0.00% 42.80% 33.33% 0.00% 48.73% 0.00%	20,000 5,000 24,000 0 4,700 0 0 45,000	0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000	0 680 2,000 0 0 0 0 6,460 0	0 80 2,000 0 0 0 1,546 0 15,098	0 720 2,000 0 0 0 7,003 0 8,903	0 2,140 8,000 0 0 0 0 21,927 0 48,982	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000	0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000	0 680 2,000 0 0 0 0 6,460 0 165 335	0 80 2,000 0 0 0 1,546 0 15,098 1,291	0 720 2,000 0 0 0 7,003 0 8,903 1,612	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000	0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 1,000	0 680 2,000 0 0 0 0 6,460 0 165 335	0 80 2,000 0 0 0 1,546 0 15,098 1,291	0 720 2,000 0 0 0 7,003 0 8,903 1,612	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 1,000	0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400	0 680 2,000 0 0 0 0 6,460 0 165 335 83	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 1,000 400	0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 1,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 1,000 400 2,000	0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0!	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 1,000 400 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services Contract - refuse	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0 277 0	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234 0	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0! 43.75%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 400 2,000 0 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services Contract - fiscal agent	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000 2,000 73,936	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0 277 0 162 18,484	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363 0	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234 0 875 36,968	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0! 43.75% 50.00%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 15,000 1,000 400 2,000 0 2,000 73,936	0 0 0 0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services Contract - refuse Contract - fiscal agent Data processing	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000 73,936 30,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0 0 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0 277 0 162 18,484	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363 0 162 0	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234 0 875 36,968 9,665	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0! 43.75% 50.00% 32.22%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 1,000 400 2,000 0 2,000 73,936 30,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services Contract - refuse Contract - fiscal agent Data processing Electrical service	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000 73,936 30,000 67,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0 0 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0 277 0 162 18,484 0 6,294	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363 0 162 0 1,207 5,080	0 2,140 8,000 0 0 0 0 21,927 0 48,982 6,550 83 0 2,234 0 875 36,968 9,665 23,211	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0! 43.75% 50.00% 32.22% 34.64%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 1,000 400 2,000 0 2,000 73,936 30,000 67,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Professional Services Health services Wellness Fund Prof services - legal Engineering/Planning Prof services - audit Temporary Help R&M Office R&M Buildings R&M - vehicles Maint contract - equip Maint contract - buildings grounds Printing & Binding Advertising Employee physicals Other purchased services Contract - refuse Contract - fiscal agent Data processing	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400 2,000 73,936 30,000	0 680 2,000 0 0 0 0 6,460 0 165 335 83 0 0 0	0 80 2,000 0 0 0 1,546 0 15,098 1,291 0 0 277 0 162 18,484	0 720 2,000 0 0 0 7,003 0 8,903 1,612 0 0 363 0 162 0	0 2,140 8,000 0 0 0 21,927 0 48,982 6,550 83 0 2,234 0 875 36,968 9,665	0.00% 42.80% 33.33% 0.00% 48.73% 0.00% 44.53% 43.67% 8.30% 0.00% 111.70% #DIV/0! 43.75% 50.00% 32.22%	20,000 5,000 24,000 0 4,700 0 45,000 900 110,000 1,000 400 2,000 0 2,000 73,936 30,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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1 OBJECT DESCRIPTION:	2019 Budget	Sep-18	Oct-18	Nov-18	YTD	Percent of Budget as of November 2018 = 42%	June 2019 Extrapolation	Variance
47 Postal services	2,000	233	0	0	233	11.65%	2,000	0
48 Telecommunications	25,000	1,543	1,880	2,277	7.015	28.06%	25,000	0
49 Property/Auto Insurance	31,000	7,288	0	0	14,615	47.15%	31,000	0
50 Automotive insurance		0	0	0	0		0	0
51 Travel - education	5,000	66	25	150	600	12.00%	5,000	0
53 Travel - subsistence	8,500	1,506	664	242	2,600	30.59%	8,500	0
54 Juvenile Detention Other		0	0	0	0	00.0070	0,000	0
55 Curry School Grant	5,000	0	0	0	0	0.00%	5,000	0
56 Miscellaneous	1,000	0	58	0	190	19.00%	1,000	0
57 Dues & memberships	1,000	58	13	0	410	41.00%	1,000	0
58 Employee recognition	5,000	0	299	0	299	5.98%	5,000	0
59 Personal Supplies (Hygiene)	3,500	224	30	254	567	16.20%	3,500	0
60 Office supplies	7,500	222	136	429	1,980	26.40%	7,500	0
61 Food supplies	120,000	6,268	13,343	8,396	40,547	33.79%	120,000	0
62 Expenses ACRJ & BRJD	36,000	0	9,000	0	9,000	25.00%	36,000	0
63 Meals for Meetings	2,000	129	0	101	230	11.50%	2,000	0
64 Garden					0	#DIV/0!	0	0
65 Medical & Pharmaceutical	8,000	540	20	988	3,330	41.63%	8,000	0
66 Laundry & janitorial supplies	20,000	513	964	971	4,400	22.00%	20,000	0
67 Linen supplies	2,000	0	0	0	685	34.25%	2,000	0
68 Uniforms - detainee	6,000	276	10	550	1,245	20.75%	6,000	0
69 R&M supplies	13,000	4,672	576	649	6,378	49.06%	13,000	0
70 Vehicle & equip fuel	2,000	522	84	182	996	49.80%	2,000	0
71 Vehicle & equip supplies	2,000	918	0	75	1,070	53.50%	2,000	0
72 Security supplies	3,000	0	0	0	1,589	52.97%	3,000	0
73 Uniforms & apparel	8,000	0	0	0	211	2.64%	8,000	0
74 Books & subscriptions	2,000	. 67	0	13	99	4.95%	2,000	0
75 Resident Education	14,000	1,375	0	0	1,375	9.82%	14,000	0
76 Recreation Supplies & Equipment	5,000	445	0	294	1,276	25.52%	5,000	0
77 Other operating supplies	800	0	0	0	0	0.00%	800	0
78 Copy supplies	600	0	0	14	14	2.33%	600	0
79 Prior year expense						#DIV/0!	0	0
80 State reduction Reimbursement		0		0		#DIV/0!	0	0
81 Total Operating Expenditures	\$777,836	\$44,470	\$74,076	\$44,875	\$268,258	34.49%	\$777,836	\$0

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1	OBJECT DESCRIPTION:	2019 Budget	Sep-18	Oct-18	Nov-18	YTD	Percent of Budget as of November 2018 = 42%	June 2019 Extrapolation	Variance
82	T-4-101: 10 " 0 " 1								
	Total Combined Operating Capital:				20.0	160348 paid out of			
	Machinery & equip - new		0	0	0	0	#DIV/0!	0	0
	M&E - replacement	20,000	2,000	0	0	2,000	10.00%	20,000	0
$\overline{}$	Furniture & fixtures - new	10,000	0	0	0	3,233	32.33%	10,000	0
	F&F - replacement	35,000	0	0	0	0	0.00%	35,000	0
	Communications equip		0	0	0	0	#DIV/0!	0	0
	Comm equip - replacement		0	0	0	0	#DIV/0!	0	0
90	Motor vehicles	30,000	0	0	0	0	0.00%	62,736	32,736
	ADP Equipment	8,000	0	0	0	0	0.00%	8,000	0_,, 00
94	ADP Equipment - Rep	5,000	0	0	0	0	0.00%	5,000	0
95	Software Upgrade		0	0	0	0	#DIV/0!	0,000	0
96	Lease/Rent Equip.	7,000	324	203	563	1,579	22.56%	7,000	0
97	Fund Transfers		0	0	0	0	#DIV/0!	7,000	0
98	Total Operating Capital	\$115,000	\$2,324	\$203	\$563	\$6,812	5.92%	\$147,736	\$32,736
99									,,
100	Total Expenditures	\$3,770,741	\$279,306	\$308,168	\$274,254	\$1,419,673	37.65%	\$3,674,124	(\$96,617)

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1	OBJECT DESCRIPTION:	2019 Budget	Sep-18	Oct-18	Nov-18	YTD	Percent of Budget as of November 2018 = 42%	June 2019 Extrapolation	Variance
101									
102	O			\$308,168	\$274,254	\$1,419,673		1	
	Operating Revenues:								
	Interest	5,000	2,979		2,323	8,451	169.02%	30,000	25,000
	Other jurisdictions					0	#DIV/0!		0
	Salvage Surplus					0	#DIV/0!		0
	Charlottesville	871,266	72,605	72,605	72,605	363,026	41.67%	871,266	0
$\overline{}$	Albemarle County	512,387	42,699	42,699	42,699	213,494	41.67%	512,387	0
$\overline{}$	Federal Inmates					0		0	0
_	Fluvanna County	168,030	14,003	14,003	14,003	70,014	41.67%	168,030	0
	Culpeper new 7-1-07	392,070	32,673	32,673	32,673	163,364	41.67%	392,070	0
_	Greene County	130,690	10,891	10,891	10,891	54,455	41.67%	130,690	0
	Inmate Phone System	5,000	228	547	949	2,384	47.68%	5,000	0
	CA Community Fund Grant					0			0
	Region Ten	16,800				0	0.00%	16,800	0
	Garden				363	363	#DIV/0!	363	363
_	Miscellaneous	3,500			5,954	7,923	226.37%	3,500	0
	Recovered Cost - Compensation	25,000	5,358	1,981	1,000	8,339	33.36%	25,000	0
	Insurance Recoveries					0			0
	State Per Diem					0	#DIV/0!		0
125	CPP Program/CAP/re-entry	851,998		215,563		431,126	50.60%	851,998	0
126	Department Juvenile Justice	750,000	4,650		13,381	374,477	49.93%	750,000	0
127	Mis state Revenue	1,000				0	0.00%	1,000	0
_	DCJS Grant					0	#DIV/0!	1,000	0
	US Dept. of Agriculture	38,000				8,726	22.96%	38,000	0
135	Subtotal Operating Revenues	\$3,770,741	\$186,086	\$390,962	\$196,841	\$1,706,142	45.25%	\$3,796,104	\$25,363
136	Excess of Oper Revs > Expenditures	<u>\$0</u>	(\$93,220)	\$82,794	(\$77,413)	\$286,469		\$121,980	\$121,980

#### **BLUE RIDGE JUVENILE DETENTION COMMISSION**

#### **EXECUTIVE SUMMARY**

AGENDA TITLE:

Proposed Budget for FY20

SUBJECT/PROPOSAL/REQUEST:

STAFF CONTACTS:

Messrs. Roessler, Brill

AGENDA DATE: January 10, 2019

FORMAL AGENDA:

**INFORMATION:** XXX

**ACTION**: Yes

ATTACHMENTS: Yes

**REVIEWED BY:** 

The total operating budget for FY20 is **\$3,875,918** which reflects an operational increase of 2.8% or \$105,177 from FY19.

<u>Total Combined Compensation of \$3,010,288</u> reflects an increase of 4.6% or \$132,382 primarily due to:

• Wages increased 5.6% (\$118,701) due to 3% (2.3 Market and .7 pay for performance) salary increases and holiday payouts (related to the new timekeeping system) versus comp/holiday accruals. Holiday payouts for FY20 are estimated to be \$70,000.

Operating Cost of \$783,630 reflects an increase of .74% or \$5,794 primarily due to:

- Liability insurance increase of \$3,000.
- Food is estimated to increase \$5,000 based off of historical data.
- The establishment of a new garden fund of \$3,500

Operating Capital of \$82,000 reflects a decrease of 28.7% (\$33,000) and consists of:

• New cameras, a washer and dryer, and painting of resident cells.

Operating Revenues reflect an increase of 2.8% or \$105,177.

#### **Operating Budget Table**

Locality	FY 19 Budget	FY 2020 Budget	Increased/(Decreased)
City of Charlottesville	871,266	763,225	(108,040)
Albemarle County	512,387	488,561	(23,826)
Fluvanna County	168,030	175,660	7,630
Greene County	130,690	209,278	78,588
Culpeper County	392,070	519,592	127,522
Total	\$2,074,443	\$2,156,316	\$81,873

#### **Contingency Fund Requirement**

Locality	FY 2020 Budget
City of Charlottesville	16,279
Albemarle County	9,574
Fluvanna County	3,139
Greene County	2,442
Culpeper County	7,325
Total	\$38,759

#### **Total Locality Operating Budget with Contingency**

Locality	FY 2020 Budget
City of Charlottesville	779,504
Albemarle County	498,134
Fluvanna County	178,799
Greene County	211,720
Culpeper County	526,917
Total	\$2,195,074

<u>Recommendations</u>: The Director is recommending a Total FY20 budget of \$3,914,676 which includes the FY20 Operating Budget of \$3,875,918 plus the Contingency Fund requirement of \$38,759.

## Blue Ridge Juvenile Detention FY 20

	G	L	М	N	0	Р	Q	R	S	T
1	OBJECT DESCRIPTION:	Actual FY 15	Actual FY 16	Actual FY 17	Final FY18	Final FY19 Budget	FY 19 Actual Thru Sep 2018	FY 20 Preliminary Budget	Variance	Percentage of Change
2	Total Combined Compensation:									
	Salaries 47	1,764,168	1,830,001	1,851,566	2,030,366	2,120,538	513,395	2,239,240	118,702	5.60%
	Overtime wages								0	#DIV/0!
	Part-time wages	3,725	5,200	6,814	4,800	10,000	1,950	10,000	0	0.00%
	Accrued annual leave	4,350	22,079	(14,604)	824				0	#DIV/0!
	FICA 7.65% (no change)	126,560	131,861	134,018	150,033	162,986	38,295	172,067	9,081	5.57%
	VRS 4.74%	112,339	112,485	77,239	88,764	100,514	22,052	99,480	(1,034)	-1.03%
	Health insurance \$8541 emp	283,971	337,374	339,308	309,993	383,938	81,470	386,427	2,489	0.65%
	Dental insurance \$240*47	7,205	8,333	8,200	9,040	11,750	2,221	11,280	(470)	-4.00%
11	VRS group life 1.31%	20,765	20,951	22,997	26,297	27,779	5,184	29,334	1,555	5.60%
	VRS Hybrid	1,079	1,947	4,279	6,386	6,000	1,625	6,660	660	11.00%
	HSA Health			9,200	14,420	15,000		15,000	0	0.00%
	Early retirement VREP		12,245	13,329	1,055	0		0	0	#DIV/0!
	VLTD-Program	476	924	1,808	2,627	2,400	701	2,800	400	16.67%
	Unemployment insurance	4,283	0	1,305	1,723	5,000		5,000	0	0.00%
	Workers' compensation	22,250	45,735	28,130	28,976	30,000	13,414	31,000	1,000	3.33%
	Other Benefits	1,280	0			2,000		2,000	0	0.00%
21	T. 100		0							
22	Total Compensation	\$2,352,451	\$2,529,135	\$2,483,589	\$2,675,304	\$2,877,905	\$680,307	\$3,010,288	\$132,383	4.60%
22 23		\$2,352,451		\$2,483,589	\$2,675,304	\$2,877,905	\$680,307	\$3,010,288	\$132,383	4.60%
22 23 24	Total Combined Operating Expenditures:		\$2,529,135						\$132,383	
22 23 24 25	Total Combined Operating Expenditures: Professional Services	22,920	<b>\$2,529,135</b> 15,028	9,650	12,968	12,000	<b>\$680,307</b> 178	12,000	0	0.00%
22 23 24 25 26	Total Combined Operating Expenditures: Professional Services Health services	22,920 18,938	\$2,529,135 15,028 19,717	9,650 21,259	12,968 9,600	12,000 20,000	178	12,000 20,000	0	0.00%
22 23 24 25 26 27	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund	22,920 18,938 1,000	\$2,529,135 15,028 19,717 2,640	9,650 21,259 4,106	12,968 9,600 3,820	12,000 20,000 5,000	1,340	12,000 20,000 5,000	0 0	0.00% 0.00% 0.00%
22 23 24 25 26 27 28	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund Prof services - legal	22,920 18,938 1,000 18,040	\$2,529,135 15,028 19,717 2,640 18,000	9,650 21,259 4,106 18,000	12,968 9,600 3,820 18,000	12,000 20,000 5,000 24,000	178	12,000 20,000 5,000 24,000	0 0 0	0.00% 0.00% 0.00% 0.00%
22 23 24 25 26 27 28 30	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund Prof services - legal Prof services - audit	22,920 18,938 1,000 18,040 4,500	\$2,529,135 15,028 19,717 2,640 18,000 4,500	9,650 21,259 4,106 18,000 4,590	12,968 9,600 3,820 18,000 4,680	12,000 20,000 5,000 24,000 4,700	1,340 4,000	12,000 20,000 5,000 24,000 4,800	0 0 0 0	0.00% 0.00% 0.00% 0.00% 2.13%
22 23 24 25 26 27 28 30 33	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund Prof services - legal Prof services - audit R&M Buildings	22,920 18,938 1,000 18,040 4,500 25,497	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003	9,650 21,259 4,106 18,000 4,590 41,757	12,968 9,600 3,820 18,000 4,680 33,008	12,000 20,000 5,000 24,000 4,700 45,000	1,340	12,000 20,000 5,000 24,000 4,800 45,000	0 0 0 0 100	0.00% 0.00% 0.00% 0.00% 2.13% 0.00%
22 23 24 25 26 27 28 30 33 34	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund Prof services - legal Prof services - audit R&M Buildings R&M - vehicles	22,920 18,938 1,000 18,040 4,500 25,497 289	15,028 19,717 2,640 18,000 4,500 33,003 40	9,650 21,259 4,106 18,000 4,590 41,757 317	12,968 9,600 3,820 18,000 4,680 33,008 225	12,000 20,000 5,000 24,000 4,700 45,000 900	1,340 4,000 13,378	12,000 20,000 5,000 24,000 4,800 45,000 900	0 0 0 0 100 0	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35	Total Combined Operating Expenditures: Professional Services Health services Wellness Fund Prof services - legal Prof services - audit R&M Buildings R&M - vehicles Maint contract - equip	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000	178 1,340 4,000 13,378 24,981	12,000 20,000 5,000 24,000 4,800 45,000 900 105,000	0 0 0 0 100 0 (5,000)	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000	178 1,340 4,000 13,378 24,981 3,647	12,000 20,000 5,000 24,000 4,800 45,000 900 105,000 15,000	0 0 0 0 100 0 0 (5,000)	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000	178 1,340 4,000 13,378 24,981	12,000 20,000 5,000 24,000 4,800 45,000 900 105,000 15,000	0 0 0 100 0 0 (5,000)	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000 400	178 1,340 4,000 13,378 24,981 3,647 83	12,000 20,000 5,000 24,000 4,800 45,000 900 105,000 1,000 400	0 0 0 100 0 (5,000)	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 15,000	178 1,340 4,000 13,378 24,981 3,647	12,000 20,000 5,000 24,000 4,800 45,000 900 105,000 1,000 400 2,500	0 0 0 100 0 (5,000) 0 0 0 500	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 0.00% 25.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 1,000 400 2,000	178 1,340 4,000 13,378 24,981 3,647 83 3,185	12,000 20,000 5,000 24,000 4,800 45,000 105,000 1,000 400 2,500	0 0 0 100 0 (5,000) 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 25.00% #DIV/0!
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 1,000 400 2,000	178 1,340 4,000 13,378 24,981 3,647 83 3,185	12,000 20,000 5,000 24,000 4,800 45,000 105,000 1,000 400 2,500 0	0 0 0 100 0 (5,000) 0 0 0 0 500	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 0.00% 4.55% 0.00% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40 41	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse  Contract - fiscal agent 2% of budget	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721 1,046 63,570	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267 56,323	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530 70,803	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357 1,948 75,197	12,000 20,000 5,000 24,000 4,700 45,000 900 110,000 1,000 400 2,000 73,936	178  1,340 4,000  13,378  24,981 3,647 83  3,185  551 18,484	12,000 20,000 5,000 24,000 4,800 900 105,000 1,000 400 2,500 0 2,000 75,430	0 0 0 100 0 (5,000) 0 0 500 0 1,494	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 25.00% #DIV/0! 0.00% 2.02%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40 41 42 43	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse  Contract - fiscal agent 2% of budget  Data processing	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721 1,046 63,570 38,738	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267 56,323 29,744	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530 70,803 16,681	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357 1,948 75,197 20,060	12,000 20,000 5,000 24,000 4,700 45,000 110,000 1,000 400 2,000 2,000 73,936 30,000	178  1,340 4,000  13,378  24,981 3,647 83  3,185  551 18,484 8,458	12,000 20,000 5,000 24,000 4,800 900 105,000 1,000 400 2,500 0 2,000 75,430 30,000	0 0 0 100 0 (5,000) 0 0 500 0 1,494	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 25.00% #DIV/0! 0.00% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40 41 42 43	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse  Contract - fiscal agent 2% of budget  Data processing  Electrical service	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721 1,046 63,570 38,738 61,241	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267 56,323 29,744 67,002	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530 70,803 16,681 65,805	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357 1,948 75,197 20,060 64,051	12,000 20,000 5,000 24,000 4,700 45,000 110,000 1,000 400 2,000 73,936 30,000 67,000	178  1,340 4,000  13,378  24,981 3,647 83  3,185  551 18,484 8,458 11,837	12,000 20,000 5,000 24,000 4,800 45,000 105,000 1,000 400 2,500 0 2,000 75,430 30,000 67,000	0 0 0 100 0 (5,000) 0 0 500 0 1,494	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 25.00% #DIV/0! 0.00% 2.02% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40 41 42 43 44	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse  Contract - fiscal agent 2% of budget  Data processing  Electrical service  Gas service	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721 1,046 63,570 38,738 61,241 18,503	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267 56,323 29,744 67,002 10,578	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530 70,803 16,681 65,805 8,962	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357 1,948 75,197 20,060 64,051 11,852	12,000 20,000 5,000 24,000 4,700 45,000 110,000 1,000 400 2,000 73,936 30,000 67,000 15,000	178  1,340 4,000  13,378  24,981 3,647 83  3,185  551 18,484 8,458 11,837 912	12,000 20,000 5,000 24,000 4,800 45,000 105,000 1,000 400 2,500 0 2,000 75,430 30,000 67,000 13,000	0 0 0 100 0 0 (5,000) 0 0 500 0 1,494 0 0 (2,000)	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% 0.00% 0.00% 0.00% 25.00% #DIV/0! 0.00% 2.02% 0.00% 0.00%
22 23 24 25 26 27 28 30 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Total Combined Operating Expenditures:  Professional Services  Health services  Wellness Fund  Prof services - legal  Prof services - audit  R&M Buildings  R&M - vehicles  Maint contract - equip  Maint contract - buildings & Grounds  Printing & Binding  Advertising  Employee physicals  Other purchased services  Contract - refuse  Contract - fiscal agent 2% of budget  Data processing  Electrical service	22,920 18,938 1,000 18,040 4,500 25,497 289 73,409 7,618 2,627 67 721 1,046 63,570 38,738 61,241	\$2,529,135 15,028 19,717 2,640 18,000 4,500 33,003 40 57,515 9,441 0 0 1,773 46 1,267 56,323 29,744 67,002	9,650 21,259 4,106 18,000 4,590 41,757 317 78,660 20,050 232 190 3,043 2,275 1,530 70,803 16,681 65,805	12,968 9,600 3,820 18,000 4,680 33,008 225 90,960 7,452 0 610 1,357 1,948 75,197 20,060 64,051	12,000 20,000 5,000 24,000 4,700 45,000 110,000 1,000 400 2,000 73,936 30,000 67,000	178  1,340 4,000  13,378  24,981 3,647 83  3,185  551 18,484 8,458 11,837	12,000 20,000 5,000 24,000 4,800 45,000 105,000 1,000 400 2,500 0 2,000 75,430 30,000 67,000	0 0 0 100 0 (5,000) 0 0 500 0 1,494	0.00% 0.00% 0.00% 0.00% 2.13% 0.00% 0.00% -4.55% 0.00% 0.00% 25.00% #DIV/0! 0.00% 2.02% 0.00%

# Blue Ridge Juvenile Detention FY 20

	G	L	М	N	0	Р	Q	R	S	T
1	OBJECT DESCRIPTION:		Actual FY 16	Actual FY 17	Final FY18	Final FY19 Budget	FY 19 Actual Thru Sep 2018	FY 20 Preliminary Budget	Variance	Percentage of Change
	Telecommunications	24,398	24,319	21,324	24,089	25,000	2,858	25,000	0	0.00%
$\overline{}$	Liability insurance	35,101	29,424	27,550	24,878	31,000	14,615	34,000	3,000	9.68%
52	Training	4,058	7,741	3,098	5,514	5,000	425	5,000	0	0.00%
	Travel - subsistence	6,424	5,926	7,334	5,927	8,500	1,694	8,500	0	0.00%
	Curry School Granr Exp.	1,500	5,000	0	5,000	5,000		5,000	0	0.00%
	Miscellaneous	977	1,263	1,131	990	1,000	190	1,000	0	0.00%
	Dues & memberships	818	649	595	1,020	1,000	397	1,200	200	20.00%
	Employee Incentives					5,000		5,000	0	0.00%
59	Personal Supplies (hygiene)	3,097	2,207	2,955	3,095	3,500	283	3,500	0	0.00%
60	Office supplies	7,128	6,520	7,619	7,976	7,500	1,415	7,500	0	0.00%
	Food supplies	121,617	103,838	119,598	124,457	120,000	18,808	125,000	5,000	4.17%
	Expenses ACRJ & BRJD	18,000	36,000	36,000	36,000	36,000		36,000	0	0.00%
	Meals for Meetings		1,542	1,426	2,106	2,000	129	2,000	0	0.00%
	Garden				95			3,500	3,500	#DIV/0!
	Medical & Pharmaceutical	7,106	7,525	5,750	7,623	8,000	2,322	8,000	0	0.00%
	Laundry & janitorial supplies	17,978	17,186	15,366	15,110	20,000	2,465	20,000	0	0.00%
	Linen supplies	29	1,829	1,096	215	2,000	685	2,000	0	0.00%
	Uniforms - detainee	4,749	4,341	4,559	5,142	6,000	685	6,000	0	0.00%
69	R&M supplies	13,412	10,743	12,927	10,841	13,000	5,153	13,000	0	0.00%
	Vehicle & equip fuel	2,283	1,587	1,638	1,978	2,000	730	2,000	0	0.00%
71	Vehicle & equip supplies	2,378	1,461	397	1,672	2,000	995	2,000	0	0.00%
	Security supplies	1,158	1,099	1,750	2,819	3,000	1,589	3,000	0	0.00%
73	Uniforms & apparel	1,885	6,363	6,033	5,229	8,000	211	7,000	(1,000)	-12.50%
	Books & subscriptions	261	992	1,247	1,950	2,000	86	2,000	0	0.00%
75	Resident Education	6,905	9,771	10,909	13,432	14,000	1,375	15,000	1,000	7.14%
	Recreation Supplies & Equipment	1,715	4,513	3,602	4,966	5,000	982	5,000	0	0.00%
77	Other operating supplies	319	989	631	664	800	,02	800	0	0.00%
	Copy supplies	182	377	413	714	600		600	0	0.00%
	Prior year expense	36,774						550	0	#DIV/0!
80	State reduction Reimbursement	24,535							0	#DIV/0!
81	Total Operating Expenditures	\$713,536	\$630,673	\$673,703	\$679,824	\$777,836	\$150,956	\$783,630	\$5,794	0.74%

## Blue Ridge Juvenile Detention FY 20

	G	L	M	N	0	Р	Q	R	S	T
1	OBJECT DESCRIPTION:	Actual FY 15	Actual FY 16	Actual FY 17	Final FY18	Final FY19 Budget	FY 19 Actual Thru Sep 2018	FY 20 Preliminary Budget	Variance	Percentage of Change
82										
83	Total Combined Operating Capital:									
	Machinery & equip - new	9,130	2,545	7,826	4,990	20,000	2,000	10,000	(10,000)	-50.00%
	M&E - replacement		35,953	43,849	41,873			20,000	20,000	#DIV/0!
	Furniture & fixtures - new	2,824	2,043	53,240	2,584	10,000	3,233		(10,000)	-100.00%
	F&F - replacement	6,046		764		35,000		40,000	5,000	14.29%
88	Communications equip		950						0	#DIV/0!
89	Comm equip - replacement	237	40						0	#DIV/0!
90	Motor vehicles			20,882		30,000			(30,000)	-100.00%
91	Building Construction								0	#DIV/0!
92	Building Alterations								0	#DIV/0!
93	ADP Equipment					8,000			(8,000)	-100.00%
	ADP Equipment - Rep	12,501	4,984	452	22,657	5,000		5,000	0	0.00%
95	Software Upgrade	24	10						0	#DIV/0!
	Lease/Rent Equip.	4,302	5,638	6,306	4,450	7,000	813	7,000	0	0.00%
97	Fund Transfers				160,348				0	#DIV/0!
98	Total Operating Capital	\$35,064	\$52,163	\$133,319	\$236,902	\$115,000	\$6,046	\$82,000	(\$33,000)	-28.70%
99										
100	Total Expenditures	\$3,101,051	\$3,211,971	\$3,290,611	\$3,592,030	\$3,770,741	\$837,309	\$3,875,918	\$105,177	2.79%

## Blue Ridge Juvenile Detention FY 20

G	L	М	N	0	Р	Q	R	S	Т
1 OBJECT DESCRIPTION:	Actual FY 15	Actual FY 16	Actual FY 17	Final FY18	Final FY19 Budget	FY 19 Actual Thru Sep 2018	FY 20 Preliminary Budget	Variance	Percentage of Change
101									
102 Operating Revenues:									
103 Interest	5,208	7,459	12,633	24,191	5,000	3,149	20,000	15,000	300.00%
105 Sale surplus vehicles	679	0	0	0				0	#DIV/0!
107 Other jurisdictions	27,150	0	6,706	0				0	#DIV/0!
108 Charlottesville	661,941	539,827	700,859	1,082,118	871,266	217,816	763,226	(108,040)	-12.40%
109 Albemarle County	637,220	341,693	398,324	568,805	512,387	128,096	488,561	(23,826)	-4.65%
110 Federal Inmates				2,475				0	#DIV/0!
111 Fluvanna County	182,939	126,123	137,679	170,339	168,030	42,008	175,660	7,630	4.54%
112 Culpeper new 7-1-07	315,841	180,263	224,296	358,358	392,070	98,018	519,592	127,522	32.53%
113 Greene County	179,774	87,315	95,589	92,782	130,690	32,673	209,278	78,588	60.13%
114 Inmate Phone System	5,501	6,493	4,999	5,353	5,000	888	5,000	0	0.00%
116 Region Ten	17,500	15,400	12,775	8,750	16,800		10,000	(6,800)	-40.48%
117 Garden				3,931				0	#DIV/0!
118 Miscellaneous	3,613	2,814	5,512	3,162	3,500	1,969	3,500	0	0.00%
119 Recovered Cost - Compensation	22,372	23,372	28,366	29,850	25,000	5,358	27,850	2,850	11.40%
120 Insurance Recoveries		0						0	#DIV/0!
122 State Per Diem	3,650	19,337	2,200	0	1,000	0	1,000	0	0.00%
123 Department Juvenile Justice/Block Grant	810,557	823,677	775,100	712,122	851,998	220,213	862,252	10,254	1.20%
124 CPP Program/other DJJ programs	691,698	790,484	834,224	855,495	750,000	356,446	750,000	0	0.00%
125 Misc.State Revenue		5,000						0	#DIV/0!
126 US Dept. of Agriculture	43,429	26,858	49,354	43,814	38,000	8,726	40,000	2,000	5.26%
127 DCJS Grant			1,996		,	-,.=0	.0,000	0	#DIV/0!
129 Subtotal Operating Revenues	\$3,609,072	\$2,996,115	\$3,290,612	\$3,961,545	\$3,770,741	\$1,115,360	\$3,875,918	\$105,177	2.79%
130 Excess of Operating Revs > Expenditures	\$508,021	(\$215,856)	<u>\$1</u>	\$369,515	(\$0)	\$278,051	<u>\$0</u>	\$0	2.7370
131									

	A B	С	D	E	F	G						
1							Н		J	K		
2	Blue Ridge Juvenile Detention Commission											
3	Proposed FY 20 Budget & FY 19 Budget Comparison											
4	FY 20 Proposed Budget FY 19 Budget Percent											
5	1		F Y 20 P	roposed Budget		ŀ	Y 19 Budget			Percent of		
6	Operating Budget FY '20 & '19:			2.055.010					Difference	Difference		
7	Operating Reserve Budget '20 & '19			3,875,918			\$3,770,741		\$105,177	2.79%		
8	Long Term Debt Budget			0			\$0	_	\$0	#DIV/0!		
9	Total Budget FY '20 & '19						\$0		\$0	#DIV/0!		
10	Total Budget FY '20 & '19 3,875,918 \$3,770,741 \$105,177 2.7											
	DVI Block Court & DVI B											
12	Other Revenues			1,612,252			\$1,601,998		\$10,254	0.64%		
-	Revenues from Fund Balance			107,350	-		\$94,300		\$13,050	13.84%		
	Total Other Revenues			0			\$0		\$0	#DIV/0!		
THE REAL PROPERTY.	Operational Balance Due From Loca	liti FY 20		1,719,602		XX 10	\$1,696,298		\$23,304	1.37%		
	Local Allocation:	Percent**	Mthly Est	\$2,156,316 Estimate		FY 19	\$2,074,443		\$81,873	3.95%		
	Fluvanna	8.1460%	\$14,638.29			Percent**	Member Estimate		-			
	Greene	9.7050%	\$14,638.29	\$175,660 \$209,278		7.50% 4.08%	\$168,030		\$7,630	4.54%		
	Albemarle	22.6570%	\$40,713.38	\$488,561		25.03%	\$130,690	2000	\$78,588	60.13%		
	Charlottesville	35.3950%	\$63,602.10	\$763,225		47.62%	\$512,387		(\$23,826)	-4.65%		
-	Culpeper	24.0960%	\$43,299.33	\$519,592		15.77%	\$871,266 \$392,070		(\$108,041)	-12.40%		
-	Totals for Member Operations	100.00%	179,692.90	\$2,156,315		100.00%	\$2,074,443		\$127,522	32.53%		
23		20010070	117,072,70	92,130,313		100.0076	34,074,443		\$81,873	3.95%		
24	Total Operating Per Diem			\$663.68			\$645.67					
	Total Local Operating Per Diem			\$369.23			\$355.21					
26				1003,120			#333.21	_				
27	Contingency Fund Requirement 1%	BENEFIT SERVICE		\$38,759								
28	Fluvanna	8.10%		\$3,139								
	Greene	6.30%		\$2,442								
$\overline{}$	Albemarle	24.70%		\$9,574								
	Charlottesville	42.00%		\$16,279								
32	Culpeper	18.90%		\$7,325								
33	1,000,000											
34												
35	Total Operating Budget with											
	Contingency											
	Fluvanna			\$178,799								
	Greene			\$211,720								
	Albemarle			\$498,134								
	Charlottesville	_		\$779,504								
42	Culpeper			\$526,917								
43				\$2,195,074								
	TOTAL DUE FROM LOCALITIES			\$2,195,074			63 074 443	-	0100 01 1			
_	Total Due From Other Sources	-		\$1,719,602			\$2,074,443		\$120,631	5.82%		
	Total Operating Budget FY 20 plus	s contingency		\$3,914,676			\$1,696,298		¢442.025			
47												
48												
49												
50												
	1 A target amount equal to 1% of the County's General Fund revenues shall be reserved as an unassigned Budget Stabilization Reserve.											
52	The Budget Stabilization Reserve may be used from time to time as necessary to meet unanticipated one-time emergencies and											
53	unanticipated expenditures required to pay operating costs necessary to maintain the quality or level											
54	of current services or to smooth/offset revenue fluctuations occurring within a fiscal year.											
	2. January 2017 Control of the Street Revenue Indictional Street Revenue Reven											

#### Blue Ridge Detention Center FY 20 Budgeted Locality Percentage Based on Census

FY 20 Budget			FY 20							
	FY			3 Year Ave			Locality			
	2016	2017	2018	Total	Ave	%	P & L Cost	Revenue	FY 19	Variance
Greene	202	342	589	1133	378	0.09705	2,156,316	209,278	130,690	78,588
Fluvanna	137	474	340	951	317	0.08146	2,156,316	175,660	168,030	7,630
Culpeper	808	963	1042	2813	938	0.24096	2,156,316	519,592	392,070	127,522
Charlottesville		1664	977	4132	1377	0.35395	2,156,316	763,226	871,266	(108,040)
Albemarle	1003	812	830	2645	882	0.22657	2,156,316	488,561	512,387	(23,826)
	3641	4255	3778	11674	3891	1.0000	2,156,316	2,156,316	2,074,443	81,873

	FY 19	FY 20	
	%	%	Change
Greene	6.3%	9.7%	3.4%
Fluvanna	8.1%	8.1%	0.0%
Culpeper	18.9%	24.1%	5.2%
Charlottesville	42.0%	35.4%	-6.6%
Albemarle	24.8%	22.7%	-2.1%
	100%	100%	-0.1%

## BRJD Fund Balances as of 11-15-18

		4500	4501	4502	4503	
					Restricted 25%	Oper, Const & Debt
	%	Operating	Construction	Debt	Restricted Reserve	Total Unrestrictive
Fund Balance 6/30/14		(\$88,429)	\$539,554	\$532,503	\$681,875	\$983,628
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 06/30/17		\$805,035	\$400,300	\$595,541	\$896,402	\$1,800,876
Fund Balance 6/30/18		\$1,133,738	\$560,648	\$0	\$0	\$1,694,386
Fund Balance 10/11/18		\$1,158,664	\$400,300	\$0	\$0	\$1,558,964