

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

- I. Call to Order
- 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

<u>AGENDA TITLE:</u> November 2018, YTD Unaudited Financial Report	<u>AGENDA DATE:</u> January 10, 2019
<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 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

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

	G	H	K	L	M	U	V	W	X
		2019 Budget	Sep-18	Oct-18	Nov-18	YTD	Percent of Budget as of November 2018 = 42%	June 2019 Extrapolation	Variance
1	OBJECT DESCRIPTION:								
2	Total Combined Compensation:								
3	Salaries	2,120,538	173,112	175,354	175,369	864,118	40.75%	2,068,118	(52,420)
4	Overtime wages		0	0		0	#DIV/0!	0	0
5	Part-time wages	10,000	600	600	900	3,450	34.50%	10,000	0
6	Accrd ann. leave/sick leave accrual		0	0	0	0	#DIV/0!	0	0
7	FICA 7.65%	162,986	12,877	13,054	13,054	64,403	39.51%	152,603	(10,383)
8	VRS 6.5%	100,514	7,325	7,374	7,236	36,662	36.47%	87,762	(12,752)
9	VLTD - program	2,400	222	277	258	1,236	51.50%	2,400	0
10	VRS Hybrid	6,000	522	615	584	2,824	47.07%	6,000	0
11	Early Retirement		0	0	0	0	#DIV/0!	0	0
12	Health insurance \$7794 per emp	383,938	28,060	28,060	27,968	137,498	35.81%	333,498	(50,440)
13	Dental insurance	11,750	780	780	780	3,781	32.18%	9,241	(2,509)
14	HSA contribution	15,000	92	5,520	460	6,072	40.48%	15,000	0
15	VRS group life 1.19%	27,779	2,215	2,255	2,207	11,145	40.12%	26,930	(849)
16	Group/ Life Part Time		0	0	0	0		0	0
17	Unemployment insurance	5,000	0	0	0	0	0.00%	5,000	0
18	Workers' compensation	30,000	6,707	0	0	13,414	44.71%	30,000	0
19	Other Benefits	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)
23									
24	Total Combined Operating Expendit								
25	Professional Services	12,000	40	1,209	83	1,470	12.25%	12,000	0
26	Health services	20,000	0	0	0	0	0.00%	20,000	0
27	Wellness Fund	5,000	680	80	720	2,140	42.80%	5,000	0
28	Prof services - legal	24,000	2,000	2,000	2,000	8,000	33.33%	24,000	0
29	Engineering/Planning		0	0	0	0		0	0
30	Prof services - audit	4,700	0	0	0	0	0.00%	4,700	0
31	Temporary Help		0	0	0	0		0	0
32	R&M Office		0	0	0	0		0	0
33	R&M Buildings	45,000	6,460	1,546	7,003	21,927	48.73%	45,000	0
34	R&M - vehicles	900	0	0	0	0	0.00%	900	0
35	Maint contract - equip	110,000	165	15,098	8,903	48,982	44.53%	110,000	0
36	Maint contract - buildings grounds	15,000	335	1,291	1,612	6,550	43.67%	15,000	0
37	Printing & Binding	1,000	83	0	0	83	8.30%	1,000	0
38	Advertising	400	0	0	0	0	0.00%	400	0
39	Employee physicals	2,000	0	277	363	2,234	111.70%	2,000	0
40	Other purchased services		0	0	0	0	#DIV/0!	0	0
41	Contract - refuse	2,000	162	162	162	875	43.75%	2,000	0
42	Contract - fiscal agent	73,936	0	18,484	0	36,968	50.00%	73,936	0
43	Data processing	30,000	0	0	1,207	9,665	32.22%	30,000	0
44	Electrical service	67,000	5,626	6,294	5,080	23,211	34.64%	67,000	0
45	Gas service	15,000	457	533	543	1,988	13.25%	15,000	0
46	Water & sewer	11,000	1,597	0	1,614	3,211	29.19%	11,000	0

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

	G	H	K	L	M	U	V	W	X
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		0	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									
83	Total Combined Operating Capital:					160348 paid out of capital			
84	Machinery & equip - new		0	0	0	0	#DIV/0!	0	0
85	M&E - replacement	20,000	2,000	0	0	2,000	10.00%	20,000	0
86	Furniture & fixtures - new	10,000	0	0	0	3,233	32.33%	10,000	0
87	F&F - replacement	35,000	0	0	0	0	0.00%	35,000	0
88	Communications equip		0	0	0	0	#DIV/0!	0	0
89	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
93	ADP Equipment	8,000	0	0	0	0	0.00%	8,000	0
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	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!	0	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)

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

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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				\$308,168	\$274,254	\$1,419,673			
103	Operating Revenues:								
104	Interest	5,000	2,979		2,323	8,451	169.02%	30,000	25,000
108	Other jurisdictions					0	#DIV/0!		0
109	Salvage Surplus					0	#DIV/0!		0
110	Charlottesville	871,266	72,605	72,605	72,605	363,026	41.67%	871,266	0
111	Albemarle County	512,387	42,699	42,699	42,699	213,494	41.67%	512,387	0
112	Federal Inmates					0		0	0
113	Fluvanna County	168,030	14,003	14,003	14,003	70,014	41.67%	168,030	0
114	Culpeper new 7-1-07	392,070	32,673	32,673	32,673	163,364	41.67%	392,070	0
115	Greene County	130,690	10,891	10,891	10,891	54,455	41.67%	130,690	0
116	Inmate Phone System	5,000	228	547	949	2,384	47.68%	5,000	0
117	CA Community Fund Grant					0			0
118	Region Ten	16,800				0	0.00%	16,800	0
119	Garden				363	363	#DIV/0!	363	363
120	Miscellaneous	3,500			5,954	7,923	226.37%	3,500	0
121	Recovered Cost - Compensation	25,000	5,358	1,981	1,000	8,339	33.36%	25,000	0
122	Insurance Recoveries					0			0
124	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
128	DCJS Grant					0	#DIV/0!		0
131	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	\$0	(\$93,220)	\$82,794	(\$77,413)	\$286,469		\$121,980	\$121,980

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Proposed Budget for FY20	<u>AGENDA DATE:</u> January 10, 2019
<u>SUBJECT/PROPOSAL/REQUEST:</u>	<u>FORMAL AGENDA:</u> <u>INFORMATION:</u> XXX <u>ACTION:</u> Yes
<u>STAFF CONTACTS:</u> Messrs. Roessler, Brill	<u>ATTACHMENTS:</u> Yes
	<u>REVIEWED BY:</u>

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

Total Combined Compensation of \$3,010,288 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

Recommendations: 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

Detailed Budget Report

	G	L	M	N	O	P	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:									
3	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%
4	Overtime wages								0	#DIV/0!
5	Part-time wages	3,725	5,200	6,814	4,800	10,000	1,950	10,000	0	0.00%
6	Accrued annual leave	4,350	22,079	(14,604)	824				0	#DIV/0!
7	FICA 7.65% (no change)	126,560	131,861	134,018	150,033	162,986	38,295	172,067	9,081	5.57%
8	VRS 4.74%	112,339	112,485	77,239	88,764	100,514	22,052	99,480	(1,034)	-1.03%
9	Health insurance \$8541 emp	283,971	337,374	339,308	309,993	383,938	81,470	386,427	2,489	0.65%
10	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%
12	VRS Hybrid	1,079	1,947	4,279	6,386	6,000	1,625	6,660	660	11.00%
13	HSA Health			9,200	14,420	15,000		15,000	0	0.00%
14	Early retirement VREP		12,245	13,329	1,055	0		0	0	#DIV/0!
15	VLTD-Program	476	924	1,808	2,627	2,400	701	2,800	400	16.67%
17	Unemployment insurance	4,283	0	1,305	1,723	5,000		5,000	0	0.00%
18	Workers' compensation	22,250	45,735	28,130	28,976	30,000	13,414	31,000	1,000	3.33%
19	Other Benefits	1,280	0			2,000		2,000	0	0.00%
21			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%
23										
24	Total Combined Operating Expenditures:									
25	Professional Services	22,920	15,028	9,650	12,968	12,000	178	12,000	0	0.00%
26	Health services	18,938	19,717	21,259	9,600	20,000		20,000	0	0.00%
27	Wellness Fund	1,000	2,640	4,106	3,820	5,000	1,340	5,000	0	0.00%
28	Prof services - legal	18,040	18,000	18,000	18,000	24,000	4,000	24,000	0	0.00%
30	Prof services - audit	4,500	4,500	4,590	4,680	4,700		4,800	100	2.13%
33	R&M Buildings	25,497	33,003	41,757	33,008	45,000	13,378	45,000	0	0.00%
34	R&M - vehicles	289	40	317	225	900		900	0	0.00%
35	Maint contract - equip	73,409	57,515	78,660	90,960	110,000	24,981	105,000	(5,000)	-4.55%
36	Maint contract - buildings & Grounds	7,618	9,441	20,050	7,452	15,000	3,647	15,000	0	0.00%
37	Printing & Binding	2,627	0	232	0	1,000	83	1,000	0	0.00%
38	Advertising	67	0	190	610	400		400	0	0.00%
39	Employee physicals	721	1,773	3,043	1,357	2,000	3,185	2,500	500	25.00%
40	Other purchased services		46	2,275				0	0	#DIV/0!
41	Contract - refuse	1,046	1,267	1,530	1,948	2,000	551	2,000	0	0.00%
42	Contract - fiscal agent 2% of budget	63,570	56,323	70,803	75,197	73,936	18,484	75,430	1,494	2.02%
43	Data processing	38,738	29,744	16,681	20,060	30,000	8,458	30,000	0	0.00%
44	Electrical service	61,241	67,002	65,805	64,051	67,000	11,837	67,000	0	0.00%
45	Gas service	18,503	10,578	8,962	11,852	15,000	912	13,000	(2,000)	-13.33%
46	Water & sewer	9,171	9,257	9,722	10,274	11,000	1,597	11,000	0	0.00%
47	Postal services	854	1,594	1,123	260	2,000	233	1,000	(1,000)	-50.00%

Blue Ridge Juvenile Detention

FY 20

Detailed Budget Report

	G	L	M	N	O	P	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
48	Telecommunications	24,398	24,319	21,324	24,089	25,000	2,858	25,000	0	0.00%
49	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%
53	Travel - subsistence	6,424	5,926	7,334	5,927	8,500	1,694	8,500	0	0.00%
55	Curry School Granr Exp.	1,500	5,000	0	5,000	5,000		5,000	0	0.00%
56	Miscellaneous	977	1,263	1,131	990	1,000	190	1,000	0	0.00%
57	Dues & memberships	818	649	595	1,020	1,000	397	1,200	200	20.00%
58	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%
61	Food supplies	121,617	103,838	119,598	124,457	120,000	18,808	125,000	5,000	4.17%
62	Expenses ACRJ & BRJD	18,000	36,000	36,000	36,000	36,000		36,000	0	0.00%
63	Meals for Meetings		1,542	1,426	2,106	2,000	129	2,000	0	0.00%
64	Garden				95			3,500	3,500	#DIV/0!
65	Medical & Pharmaceutical	7,106	7,525	5,750	7,623	8,000	2,322	8,000	0	0.00%
66	Laundry & janitorial supplies	17,978	17,186	15,366	15,110	20,000	2,465	20,000	0	0.00%
67	Linen supplies	29	1,829	1,096	215	2,000	685	2,000	0	0.00%
68	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%
70	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%
72	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%
74	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%
76	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		800	0	0.00%
78	Copy supplies	182	377	413	714	600		600	0	0.00%
79	Prior year expense	36,774							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

Detailed Budget Report

	G	L	M	N	O	P	Q	R	S	T
	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
1										
82										
83	Total Combined Operating Capital:									
84	Machinery & equip - new	9,130	2,545	7,826	4,990	20,000	2,000	10,000	(10,000)	-50.00%
85	M&E - replacement		35,953	43,849	41,873			20,000	20,000	#DIV/0!
86	Furniture & fixtures - new	2,824	2,043	53,240	2,584	10,000	3,233		(10,000)	-100.00%
87	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%
94	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!
96	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

Detailed Budget Report

	G	L	M	N	O	P	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
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	#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)	\$1	\$369,515	(\$0)	\$278,051	\$0	\$0	
131										

	A	B	C	D	E	F	G	H	I	J	K
1	Blue Ridge Juvenile Detention Commission										
2	Proposed FY 20 Budget & FY 19 Budget Comparison										
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Blue Ridge Detention Center
FY 20 Budgeted Locality Percentage
Based on Census

FY 20 Budget

	FY			3 Year Ave			P & L Cost	FY 20 Locality Revenue	FY 19	Variance
	2016	2017	2018	Total	Ave	%				
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	1491	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