

**Blue Ridge Juvenile Detention Commission Meeting**  
**Thursday, November 14, 2019**  
**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 – September 12, 2019
- IV. Old Business
- V. New Business
  - FY19 Audited Financial Report
  - September 2019 YTD Unaudited Financial Report/Monthly Rate Adjustment
- VI. Matters from Director
- VII. Matters from Commission Members
- VIII. Matters from Commission Attorney
- IX. Adjournment

## **Blue Ridge Juvenile Detention Commission Meeting September 12, 2019**

A scheduled meeting of the Blue Ridge Juvenile Detention Commission was held on September 12, 2019 @ 10:30 AM, in the Conference Room at Blue Ridge Juvenile Detention, 195 Peregrory Lane, Charlottesville, Virginia.

Members Attending: Doug Walker (County of Albemarle), John Egertson (County of Culpeper), Eric Dahl (County of Fluvanna), Mark Taylor (County of Greene)

Others Attending: Jeff Brill, Jodi Dillow, Jeff Gore, Cathy Roessler

### **I. Call to Order**

The meeting was called to order by Mr. Walker at 10:30 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. Walker to approve the May 9, 2019 Meeting Minutes. The motion was approved by a 3-0 voice call vote. (Mr. Egertson abstained since he was not present for the May meeting)

### **IV. Old Business**

There was no old business.

### **V. New Business**

- Unaudited FY19 Financial Report – Mr. Brill presented the unaudited YTD financial report, discussion followed.

- Policy amendments – Ms. Roessler presented updates on BRJD policies P-61/62 and P-86.

A motion was offered by Mr. Egertson and seconded by Mr. Taylor to approve Policy P-61/62 pending final review from the Commission attorney. The motion was approved by a 4-0 voice call vote.

A motion was offered by Mr. Taylor and seconded by Mr. Egertson to approve Policy P-86 pending final review from the Commission attorney. The motion was approved by a 4-0 voice call vote.

### **VI. Matters from Director**

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

- PREA Audit – is finally complete, waiting on final report. Overall we are in compliance; we will need to make some minor changes.
- Kronos Time & Attendance System – we went live with Kronos in July and are currently working through the growing pains
- Vacancies – we had 7 recently, filled 3 and are now down to 4.
- Absenteeism – attendance issues and new leave restriction practices.
- CPP Per Diem Increase – there has been a per diem increase for the male CPP residents; the girls per diem is \$335 and we continue to take intake and re-entry residents. Discussion followed regarding a mid-year budget amendment for the November meeting.
- Moseley Architects/Facility Assessment – we invited them to assist with the recommendations from our facility assessment and direct us to detention grade products/services.
- Equine Therapy – we have established a relationship with an organization to provide equine therapy to our CPP residents; DJJ will reimburse for the fees.

**VII. Matters from Commission Members**

Mr. Walker raised the issue of the fiscal agent relationships between Albemarle County and their partner agencies; discussion followed.

**VIII. Matters from Commission Attorney**

None

**IX. Adjournment**

The meeting adjourned at 11:55 AM.

Respectfully submitted,  
Jodi L. Dillow, Recording Secretary

# BLUE RIDGE JUVENILE DETENTION COMMISSION

## EXECUTIVE SUMMARY

<b><u>AGENDA TITLE:</u></b> June 30, 2019, Year End FY 19 Audited Financial Report	<b><u>AGENDA DATE:</u></b> November 14, 2019
<b><u>SUBJECT/PROPOSAL/REQUEST:</u></b>	<b><u>FORMAL AGENDA:</u></b> <b><u>INFORMATION:</u></b> XXX <b><u>ACTION:</u></b> Yes
<b><u>STAFF CONTACTS:</u></b> Roessler, Brill	<b><u>ATTACHMENTS:</u></b> Yes
	<b><u>REVIEWED BY:</u></b>

### **BACKGROUND**

#### **Total Compensation came in under budget \$174,409:**

- Vacancy savings came in under budget \$54,646.
- Health insurance came in under budget \$59,685.

#### **Operating Expenditures came in under budget \$81,641:**

- Professional fees came in under budget \$9,775 (PREA audit not completed during FY19 as planned)
- Maintenance contract equipment came in under budget \$12,924
- Electricity came in under budget \$11,477
- Telecommunications came in under budget \$6,402
- Food supplies came in under budget \$9,235
- Janitorial and Laundry came in under budget \$7,019

#### **Operating Capital came in over budget \$30,534**

- Machinery and Equipment Replacement is over budget \$16,463 due to an unbudgeted HVAC compressor unit.
- Motor vehicles came in over budget \$26,698 to an unbudgeted replacement vehicle.

#### **Total Expenditures came in under budget \$225,516.**

#### **Revenue is over budget \$135,638:**

- Interest revenue came in over budget \$26,120.
- CPP Program/CAP/Re-entry is over budget \$85,616 due to additional residents.
- DJJ Block Grant is over budget \$21,015.
- US Agriculture is under budget \$13,753.

#### **Total Net Income came in over budget \$361,154.**

**Recommendations:** Adoption of FY19 year-end financial report and approval of distributions to localities as indicated below.

Greene	6.3%	22,661
Fluvanna	8.1%	29,079
Culpeper	18.9%	68,377
Charlottesville	42.0%	151,638
Albemarle	24.7%	89,399
	100%	Total 361,154

**Blue Ridge Juvenile Detention  
Detailed Financial Report  
June 30, 2019 YTD Audited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2019 Budget	May-19	Jun-19	YTD	Percent of Budget as of June 2019 = 100%	Variance
2	<b>Total Combined Compensation:</b>						
3	Salaries	2,120,538	166,512	174,203	2,065,892	97.42%	(54,646)
4	Overtime wages		0	0	0	#DIV/0!	0
5	Part-time wages	10,000	750	600	6,750	67.50%	(3,250)
6	Accrd ann. leave/sick leave accrual		0	(23,318)	(23,318)	#DIV/0!	(23,318)
7	FICA 7.65%	162,986	12,413	13,236	154,068	94.53%	(8,918)
8	VRS 6.5%	100,514	6,929	7,014	86,712	86.27%	(13,802)
9	VLTD - program	2,400	259	276	3,112	129.67%	712
10	VRS Hybrid	6,000	568	606	6,944	115.73%	944
11	Early Retirement		0	0	0	#DIV/0!	0
12	Health insurance \$7794 per emp	383,938	25,898	25,939	324,253	84.45%	(59,685)
13	Dental insurance	11,750	780	801	9,322	79.34%	(2,428)
14	HSA contribution	15,000	0	368	12,972	86.48%	(2,028)
15	VRS group life 1.19%	27,779	2,121	2,151	26,441	95.18%	(1,338)
16	Group/ Life Part Time		0	0	0		0
17	Unemployment insurance	5,000	0	0	0	0.00%	(5,000)
18	Workers' compensation	30,000	0	(2)	26,826	89.42%	(3,174)
19	Other Benefits	2,000	0	0	0	0.00%	(2,000)
20	Clothing allow			3,520	3,520	#DIV/0!	3,520
21	Moving Expenses		0	0	0		0
22	Employee physicals		0	0	0	#DIV/0!	0
23	<b>Total Compensation</b>	<b>\$2,877,905</b>	<b>\$216,230</b>	<b>\$205,394</b>	<b>\$2,703,494</b>	<b>93.94%</b>	<b>(\$174,409)</b>
24							
25	<b>Total Combined Operating Expendit</b>						
26	Professional Services	12,000	120	355	2,225	18.54%	(9,775)
27	Health services	20,000	1,164	2,100	13,071	65.36%	(6,929)
28	Wellness Fund	5,000	283	501	3,964	79.28%	(1,036)
29	Prof services - legal	24,000	2,000	4,000	24,000	100.00%	0
31	Prof services - audit	4,700	0	5,700	10,470	222.77%	5,770
32	Temporary Help		0	0	0		0
34	R&M Buildings	45,000	10,318	4,517	48,905	108.68%	3,905
35	R&M - vehicles	900	0	0	0	0.00%	(900)
36	Maint contract - equip	110,000	527	165	97,076	88.25%	(12,924)
37	Maint contract - buildings grounds	15,000	1,376	1,565	13,049	86.99%	(1,951)
38	Printing & Binding	1,000	1	1,289	1,456	145.60%	456
39	Advertising	400	0	0	0	0.00%	(400)
40	Employee physicals	2,000	(1)	964	4,201	210.05%	2,201
41	Other purchased services		0	0	0	#DIV/0!	0
42	Contract - refuse	2,000	159	159	1,995	99.75%	(5)
43	Contract - fiscal agent	73,936	18,484	0	73,936	100.00%	0
44	Data processing	30,000	2,937	6,655	27,444	91.48%	(2,556)

**Blue Ridge Juvenile Detention  
Detailed Financial Report  
June 30, 2019 YTD Audited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2019 Budget	May-19	Jun-19	YTD	Percent of Budget as of June 2019 = 100%	Variance
45	Electrical service	67,000	4,444	5,302	55,523	82.87%	(11,477)
46	Gas service	15,000	3,249	701	14,182	94.55%	(818)
47	Water & sewer	11,000	791	1,889	8,441	76.74%	(2,559)
48	Postal services	2,000	0	500	1,254	62.70%	(746)
49	Telecommunications	25,000	1,794	3,077	18,598	74.39%	(6,402)
50	Property/Auto Insurance	31,000	(1)	0	29,189	94.16%	(1,811)
52	Training	5,000	1,567	0	3,897	77.94%	(1,103)
54	Travel - subsistence	8,500	1,080	1,479	6,881	80.95%	(1,619)
56	Curry School Grant	5,000	2,500	2,500	5,000	100.00%	0
57	Miscellaneous	1,000	84	16	514	51.40%	(486)
58	Dues & memberships	1,000	135	13	1,078	107.80%	78
59	Employee recognition	5,000	1,605	673	5,087	101.74%	87
60	Personal Supplies (Hygiene)	3,500	951	106	1,973	56.37%	(1,527)
61	Office supplies	7,500	666	486	6,932	92.43%	(568)
62	Food supplies	120,000	14,057	18,261	110,765	92.30%	(9,235)
63	Expenses ACRJ & BRJD	36,000	9,000	0	36,000	100.00%	0
64	Meals for Meetings	2,000	347	572	1,946	97.30%	(54)
65	Agricultural		0	0	1,581	#DIV/0!	1,581
66	Medical & Pharmaceutical	8,000	452	373	5,892	73.65%	(2,108)
67	Laundry & janitorial supplies	20,000	1,842	2,094	12,981	64.91%	(7,019)
68	Linen supplies	2,000	142	0	847	42.35%	(1,153)
69	Uniforms - Resident	6,000	2,200	1,261	5,559	92.65%	(441)
70	R&M supplies	13,000	1,319	2,549	11,489	88.38%	(1,511)
71	Vehicle & equip fuel	2,000	212	873	2,970	148.50%	970
72	Vehicle & equip supplies	2,000	0	27	1,169	58.45%	(831)
73	Security supplies	3,000	1,187	0	2,776	92.53%	(224)
74	Uniforms - Staff	8,000	0	2,313	3,178	39.73%	(4,822)
75	Books & subscriptions	2,000	157	1,582	1,948	97.40%	(52)
76	Resident Education	14,000	1,890	6,604	11,660	83.29%	(2,340)
77	Recreation Supplies & Equipment	5,000	76	2,880	5,044	100.88%	44
78	Other operating supplies	800	0	0	0	0.00%	(800)
79	Copy supplies	600	0	35	49	8.17%	(551)
80	Prior year expense					#DIV/0!	0
81	State reduction Reimbursement		0	0		#DIV/0!	0
82	<b>Total Operating Expenditures</b>	<b>\$777,836</b>	<b>\$89,114</b>	<b>\$84,136</b>	<b>\$696,195</b>	<b>89.50%</b>	<b>(\$81,641)</b>

**Blue Ridge Juvenile Detention  
Detailed Financial Report  
June 30, 2019 YTD Audited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2019 Budget	May-19	Jun-19	YTD	Percent of Budget as of June 2019 = 100%	Variance
83							
84	<b>Total Combined Operating Capital:</b>						
85	Machinery & equip - new	20,000	0	10,985	17,259	86.30%	(2,741)
86	M&E - replacement		0	0	16,463	#DIV/0!	16,463
87	Furniture & fixtures - new	10,000	0	0	9,958	99.58%	(42)
88	F&F - replacement	35,000	0	6,007	35,895	102.56%	895
89	Communications equip		0	0	0	#DIV/0!	0
90	Comm equip - replacement		0	0	0	#DIV/0!	0
91	Motor vehicles	30,000	32,736	0	56,698	188.99%	26,698
94	ADP Equipment	8,000	0	4,625	4,625	57.81%	(3,375)
95	ADP Equipment - Rep	5,000	0	0	0	0.00%	(5,000)
96	Software Upgrade		0	0	0	#DIV/0!	0
97	Lease/Rent Equip.	7,000	633	626	4,636	66.23%	(2,364)
98	Fund Transfers		0	0	0	#DIV/0!	0
99	<b>Total Operating Capital</b>	<b>\$115,000</b>	<b>\$33,369</b>	<b>\$22,243</b>	<b>\$145,534</b>	<b>126.55%</b>	<b>\$30,534</b>
100							
101	<b>Total Expenditures</b>	<b>\$3,770,741</b>	<b>\$338,713</b>	<b>\$311,773</b>	<b>\$3,545,223</b>	<b>94.02%</b>	<b>(\$225,516)</b>



**Blue Ridge Juvenile Detention  
Detailed Financial Report  
June 30, 2019 YTD Audited**

	G	H	S	T	U	V	X
1	OBJECT DESCRIPTION:	2019 Budget	May-19	Jun-19	YTD	Percent of Budget as of June 2019 = 100%	Variance
102							
103			\$338,713	\$311,773	\$3,545,223		
104	<b>Operating Revenues:</b>						
105	Interest	5,000		7,560	31,120	622.40%	26,120
109	Other jurisdictions				0	#DIV/0!	0
110	Salvage Surplus				6,764	#DIV/0!	6,764
111	Charlottesville	871,266	72,603	72,600	871,266	100.00%	0
112	Albemarle County	512,387	42,699	42,699	512,387	100.00%	0
113	Fluvanna County	168,030	14,003	14,000	168,030	100.00%	0
114	Culpeper new 7-1-07	392,070	32,672	32,673	392,070	100.00%	0
115	Greene County	130,690	10,891	10,889	130,690	100.00%	0
116	Phone System	5,000	870	479	7,423	148.46%	2,423
117	Region Ten	16,800			6,300	37.50%	(10,500)
118	Garden Funds		100		463	#DIV/0!	463
119	Miscellaneous	3,500			9,700	277.14%	6,200
120	Recovered Cost - Compensation	25,000			27,850	111.40%	2,850
121	Insurance Recoveries			1	8,340	#DIV/0!	8,340
123	State Per Diem		150	950	1,100	#DIV/0!	1,100
124	DJJ Block Grant	851,998		3,753	873,013	102.47%	21,015
125	CPP Program/CAP/re-entry	750,000	9,100	249,536	835,616	111.42%	85,616
126	Mis state Revenue	1,000			0	0.00%	(1,000)
127	DCJS Grant				0	#DIV/0!	0
130	US Dept. of Agriculture	38,000	8,636		24,247	63.81%	(13,753)
134	<b>Subtotal Operating Revenues</b>	<b>\$3,770,741</b>	<b>\$191,724</b>	<b>\$435,140</b>	<b>\$3,906,379</b>	<b>103.60%</b>	<b>\$135,638</b>
135	<b>Excess of Oper Revs &gt; Expenditures</b>	<b>\$0</b>	<b>(\$146,989)</b>	<b>\$123,367</b>	<b>\$361,154</b>		<b>\$361,154</b>

# BLUE RIDGE JUVENILE DETENTION COMMISSION

## EXECUTIVE SUMMARY

<b>AGENDA TITLE:</b> September 2019, YTD Unaudited Financial Report and Monthly Rate Adjustment	<b>AGENDA DATE:</b> November 14, 2019
<b>SUBJECT/PROPOSAL/REQUEST:</b>	<b>FORMAL AGENDA:</b> <b>INFORMATION:</b> XXX <b>ACTION:</b> Yes
<b>STAFF CONTACTS:</b> Roessler, Brill	<b>ATTACHMENTS:</b> Yes
	<b>REVIEWED BY:</b>

### BACKGROUND

**Total Compensation is estimated to come in under budget \$152,399:**

- Salaries are estimated to come in under budget \$73,416 due to vacancy savings.
- FICA and VRS are estimated to come in under budget \$20,385 and \$15,777 respectively.
- Health insurance is estimated to come in under budget \$40,467.

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

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

**Total Expenditures is estimated to come in under budget \$152,399.**

**Revenues is estimated to come in on budget at this time.**

**Total Net Income is estimated to come in over budget \$152,716.**

Due to CPP per diem increase and the acceptance of two female CPP residents, estimated revenue has increased by \$292,374, therefore rates have been adjusted per locality effective January 1, 2020 as follows:

Locality	Old Monthly Rate	New Monthly Rate
Charlottesville	\$63,611	\$46,361
Albemarle	\$40,790	\$29,729
Fluvanna	\$14,555	\$10,608
Culpeper	\$43,306	\$31,562
Greene County	\$17,430	\$12,703

**Recommendations:** BRJD seeks approval to lower the monthly rates per locality in the amount of \$292,374, effective January 1, 2020, and increase CPP/DJJ Programs revenue by \$292,374 with zero effect on operating budget.

## BRJD Census Data

<b>FY 19</b>		<b>Albemarle</b>	<b>Cville</b>	<b>Culpeper</b>	<b>Fluvanna</b>	<b>Greene</b>	<b>Other</b>	<b>CPP</b>	
Jul-18		38	6	107	4	0	0	293	448
Aug-18		77	16	69	0	4	0	277	443
Sep-18		72	19	68	0	30	0	166	355
<b>TOTAL</b>		187	41	244	4	34	0	736	1246
ADP		2.0	0.4	2.7	0.0	0.4	0.0	8.0	13.5
Percent		15.0%	3.3%	19.6%	0.3%	2.7%	0.0%	59.1%	100%
Local Share		36.7%	8.0%	47.8%	0.8%	6.7%	N/A	N/A	100%

<b>FY 20</b>		<b>Albemarle</b>	<b>Cville</b>	<b>Culpeper</b>	<b>Fluvanna</b>	<b>Greene</b>	<b>Other</b>	<b>CPP</b>	
Jul-19		81	66	66	14	11	0	353	591
Aug-19		83	27	6	0	10	0	346	472
Sep-19		95	19	15	0	38	0	369	536
<b>TOTAL</b>		259	112	87	14	59	0	1068	1599
ADP		2.8	1.2	0.9	0.2	0.6	0.0	11.6	17.4
Percent		16.2%	7.0%	5.4%	0.9%	3.7%	0.0%	66.8%	100%
Local Share		48.8%	21.1%	16.4%	2.6%	11.1%	N/A	N/A	100%

**Blue Ridge Juvenile Detention  
Detailed Financial Report  
September 30, 2019 YTD Unaudited**

	G	H	I	J	K	L	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Jul-19	Aug-19	Sep-19	YTD	Percent of Budget as of June 2020 = 17%	June 2020 Extrapolation	Variance
2	<b>Total Combined Compensation:</b>									
3	Salaries	2,239,239	2,239,239	169,022	162,448	169,353	500,823	22.37%	2,165,823	(73,416)
4	Overtime wages		0	0	1,322	1,372	2,694	#DIV/0!	2,694	2,694
5	Part-time wages	10,000	10,000	0	1,463	600	2,063	20.63%	10,000	0
6	Accrd ann. leave/sick leave accrual		0	0	0	0	0	#DIV/0!	0	0
7	FICA 7.65%	172,067	172,067	12,525	12,169	12,688	37,382	21.73%	151,682	(20,385)
8	VRS 6.5%	99,480	99,480	6,936	6,716	7,051	20,703	20.81%	83,703	(15,777)
9	VLTD - program	2,800	2,800	222	191	237	650	23.21%	2,800	0
10	VRS Hybrid	6,660	6,660	588	525	618	1,731	25.99%	7,131	471
11	Early Retirement		0	0	0	0	0	#DIV/0!	0	0
12	Health insurance \$7794 per emp	386,427	386,427	25,990	24,702	25,268	75,960	19.66%	345,960	(40,467)
13	Dental insurance	11,280	11,280	780	740	776	2,296	20.35%	9,316	(1,964)
14	HSA contribution	15,000	15,000	0	0	0	0	0.00%	15,000	0
15	VRS group life 1.19%	29,334	29,334	2,124	2,044	2,165	6,333	21.59%	25,233	(4,101)
16	Group/ Life Part Time		0	0	0	0	0		0	0
17	Unemployment insurance	5,000	5,000	0	0	0	0	0.00%	5,000	0
18	Workers' compensation	31,000	31,000	7,620	0	7,621	15,241	49.16%	31,000	0
19	Other Benefits	2,000	2,000	0	0	0	0	0.00%	2,000	0
20	Clothing allow		0				0	#DIV/0!	0	0
21	Moving Expenses		0	0	0	0	0		0	0
22	Employee physicals		0	0	146	400	546	#DIV/0!	546	546
23	<b>Total Compensation</b>	<b>\$3,010,287</b>	<b>\$3,010,287</b>	<b>\$225,807</b>	<b>\$212,466</b>	<b>\$228,149</b>	<b>\$666,422</b>	<b>22.14%</b>	<b>\$2,857,888</b>	<b>(\$152,399)</b>
24										
25	<b>Total Combined Operating Expendit</b>									
26	Professional Services	12,000	12,000	10	1,419	3,668	5,097	42.48%	12,000	0
27	Health services	20,000	20,000	1,050	1,361	1,050	3,461	17.31%	20,000	0
28	Wellness Fund	5,000	5,000	341	520	300	1,161	23.22%	5,000	0
29	Prof services - legal	24,000	24,000	0	2,000	2,000	4,000	16.67%	24,000	0
31	Prof services - audit	4,800	4,800	0	0	0	0	0.00%	4,800	0
32	Temporary Help		0	0	0	0	0		0	0
33	R&M Office		0	0	0	0	0		0	0
34	R&M Buildings	45,000	45,000	1,879	4,632	1,532	8,043	17.87%	45,000	0
35	R&M - vehicles	900	900	0	0	0	0	0.00%	900	0
36	Maint contract - equip	105,000	105,000	16,144	1,485	9,059	26,688	25.42%	105,000	0
37	Maint contract - buildings grounds	15,000	15,000	700	1,675	90	2,465	16.43%	15,000	0
38	Printing & Binding	1,000	1,000	0	0	300	300	30.00%	1,000	0
39	Advertising	400	400	0	520	0	520	130.00%	400	0
40	Employee physicals	2,500	2,500	0	0	0	0	0.00%	2,500	0
41	Other purchased services		0	0	0	0	0	#DIV/0!	0	0
42	Contract - refuse	2,000	2,000	159	159	159	477	23.85%	2,000	0
43	Contract - fiscal agent	75,430	75,430	18,857	0	0	18,857	25.00%	75,430	0

**Blue Ridge Juvenile Detention  
Detailed Financial Report  
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	G	H	I	J	K	L	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Jul-19	Aug-19	Sep-19	YTD	Percent of Budget as of June 2020 = 17%	June 2020 Extrapolation	Variance
44	Data processing	30,000	30,000	6,422	313	132	6,867	22.89%	30,000	0
45	Electrical service	67,000	67,000	5,430	5,963	6,023	17,416	25.99%	67,000	0
46	Gas service	13,000	13,000	623	429	477	1,529	11.76%	13,000	0
47	Water & sewer	11,000	11,000	0	1,996	0	1,996	18.15%	11,000	0
48	Postal services	1,000	1,000	0	0	0	0	0.00%	1,000	0
49	Telecommunications	25,000	25,000	187	2,865	1,843	4,895	19.58%	25,000	0
50	Property/Auto Insurance	34,000	34,000	7,620	0	8,089	15,709	46.20%	34,000	0
51	Automotive insurance		0	0	0	0	0		0	0
52	Training	5,000	5,000	470	1,005	190	1,665	33.30%	5,000	0
53	Travel - subsistence	8,500	8,500	311	1,373	262	1,946	22.89%	8,500	0
54	Juvenile Detention Other		0	0	0	0	0		0	0
55	Curry School Grant	5,000	5,000	0	0	0	0	0.00%	5,000	0
56	Miscellaneous	1,000	1,000	0	0	0	0	0.00%	1,000	0
57	Dues & memberships	1,200	1,200	169	0	0	169	14.08%	1,200	0
58	Employee recognition	5,000	5,000	0	0	0	0	0.00%	5,000	0
59	Personal Supplies (Hygiene)	3,500	3,500	50	93	133	276	7.89%	3,500	0
60	Office supplies	7,500	7,500	0	523	276	799	10.65%	7,500	0
61	Food supplies	125,000	125,000	6,629	7,582	8,704	22,915	18.33%	125,000	0
62	Expenses ACRJ & BRJD	36,000	36,000	0	0	0	0	0.00%	36,000	0
63	Meals for Meetings	2,000	2,000	0	0	159	159	7.95%	2,000	0
64	Agricultural	3,500	3,500				49	1.40%	3,500	0
65	Medical & Pharmaceutical	8,000	8,000	0	1,215	811	2,026	25.33%	8,000	0
66	Laundry & janitorial supplies	20,000	20,000	493	1,333	471	2,297	11.49%	20,000	0
67	Linen supplies	2,000	2,000	0	0	0	0	0.00%	2,000	0
68	Uniforms - Resident	6,000	6,000	0	43	2,390	2,433	40.55%	6,000	0
69	R&M supplies	13,000	13,000	94	260	64	418	3.22%	13,000	0
70	Vehicle & equip fuel	2,000	2,000	311	282	22	615	30.75%	2,000	0
71	Vehicle & equip supplies	2,000	2,000	611	630	0	1,241	62.05%	2,000	0
72	Security supplies	3,000	3,000	394	0	363	757	25.23%	3,000	0
73	Uniforms - Staff	7,000	7,000	0	0	0	0	0.00%	7,000	0
74	Books & subscriptions	2,000	2,000	19	92	26	137	6.85%	2,000	0
75	Resident Education	15,000	15,000	0	1,580	0	1,580	10.53%	15,000	0
76	Recreation Supplies & Equipment	5,000	5,000	96	383	461	940	18.80%	5,000	0
77	Other operating supplies	800	800	0	0	0	0	0.00%	800	0
78	Copy supplies	600	600	0	0	0	0	0.00%	600	0
79	Prior year expense		0					#DIV/0!	0	0
80	State reduction Reimbursement		0	0	0	0		#DIV/0!	0	0
81	<b>Total Operating Expenditures</b>	<b>\$783,630</b>	<b>\$783,630</b>	<b>\$69,069</b>	<b>\$41,731</b>	<b>\$49,054</b>	<b>\$159,903</b>	<b>20.41%</b>	<b>\$783,630</b>	<b>\$0</b>

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1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Jul-19	Aug-19	Sep-19	YTD	Percent of Budget as of June 2020 = 17%	June 2020 Extrapolation	Variance
82										
83	<b>Total Combined Operating Capital:</b>									
84	Machinery & equip - new	10,000	10,000	0	0	0	0	0.00%	10,000	0
85	M&E - replacement	20,000	20,000	0	12,613	0	12,613	63.07%	20,000	0
86	Furniture & fixtures - new		0	0	0	0	0	#DIV/0!	0	0
87	F&F - replacement	40,000	40,000	0	0	906	906	2.27%	40,000	0
88	Communications equip		0	0	0	0	0	#DIV/0!	0	0
89	Comm equip - replacement		0	0	0	0	0	#DIV/0!	0	0
90	Motor vehicles		0	0	0	0	0	#DIV/0!	0	0
93	ADP Equipment		0	0	0	0	0	#DIV/0!	0	0
94	ADP Equipment - Rep	5,000	5,000	0	0	0	0	0.00%	5,000	0
95	Software Upgrade		0	0	0	0	0	#DIV/0!	0	0
96	Lease/Rent Equip.	7,000	7,000	2,075	325	137	2,537	36.24%	7,000	0
97	Fund Transfers		0	0	0	0	0	#DIV/0!	0	0
98	<b>Total Operating Capital</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$2,075</b>	<b>\$12,938</b>	<b>\$1,043</b>	<b>\$16,056</b>	<b>19.58%</b>	<b>\$82,000</b>	<b>\$0</b>
99										
100	<b>Total Expenditures</b>	<b>\$3,875,917</b>	<b>\$3,875,917</b>	<b>\$296,951</b>	<b>\$267,135</b>	<b>\$278,246</b>	<b>\$842,381</b>	<b>21.73%</b>	<b>\$3,723,518</b>	<b>(\$152,399)</b>

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	G	H	I	J	K	L	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Jul-19	Aug-19	Sep-19	YTD	Percent of Budget as of June 2020 = 17%	June 2020 Extrapolation	Variance
101										
102							\$842,381			
103	<b>Operating Revenues:</b>									
104	Interest	20,000	20,000				0	0.00%	20,000	0
108	Other jurisdictions						0	#DIV/0!		0
109	Salvage Surplus						0	#DIV/0!		0
110	Charlottesville	763,336	659,833	63,611	63,611	63,611	190,833	25.00%	659,833	0
111	Albemarle County	489,483	423,113	40,790	40,790	40,790	122,370	25.00%	423,113	0
112	Fluvanna County	174,662	150,976	14,555	14,555	14,555	43,665	25.00%	150,976	0
113	Culpeper new 7-1-07	519,672	449,207	43,306	43,306	43,306	129,918	25.00%	449,207	0
114	Greene County	209,163	180,802	17,430	17,430	17,430	52,290	25.00%	180,802	0
115	Phone System	5,000	5,000	622	344	597	1,563	31.26%	5,000	0
116	Region Ten	10,000	10,000		1,050	4,200	5,250	52.50%	10,000	0
117	Garden Funds			317			317	#DIV/0!	317	317
118	Miscellaneous	3,500	3,500				0	0.00%	3,500	0
119	Recovered Cost - Compensation	27,850	27,850				0	0.00%	27,850	0
120	Insurance Recoveries						0	#DIV/0!	0	0
122	State Per Diem	1,000	1,000				0	0.00%	1,000	0
123	DJJ Block Grant	862,251	862,251	220,163			220,163	25.53%	862,251	0
124	CPP Program/CAP/re-entry	750,000	1,042,385		921	266,088	267,009	35.60%	1,042,385	0
125	Mis state Revenue						0	#DIV/0!	0	0
126	DCJS Grant						0	#DIV/0!	0	0
129	US Dept. of Agriculture	40,000	40,000	4,155	6,105		10,260	25.65%	40,000	0
133	<b>Subtotal Operating Revenues</b>	<b>\$3,875,917</b>	<b>\$3,875,917</b>	<b>\$404,949</b>	<b>\$188,112</b>	<b>\$450,577</b>	<b>\$1,043,638</b>	<b>26.93%</b>	<b>\$3,876,234</b>	<b>\$317</b>
134	<b>Excess of Oper Revs &gt; Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,998</b>	<b>(\$79,023)</b>	<b>\$172,331</b>	<b>\$201,257</b>		<b>\$152,716</b>	<b>\$152,716</b>