

Blue Ridge Juvenile Detention Commission Meeting
Thursday, March 12, 2020
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 – January 9, 2020
- IV. Old Business
- V. New Business
 - January 2020 YTD Unaudited Financial Report
 - FY21 Budget
- VI. Matters from Director
- VII. Matters from Commission Members
- VIII. Matters from Commission Attorney
- IX. Adjournment

**Blue Ridge Juvenile Detention Commission Meeting
January 9, 2020**

A scheduled meeting of the Blue Ridge Juvenile Detention Commission was held on January 9, 2020 @ 10:30 AM, in the Conference Room at Blue Ridge Juvenile Detention, 195 Peregrine Lane, Charlottesville, Virginia.

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

Others Attending: Jeff Brill, Jodi Dillow, Brendan Hefty, Jeff Jones (arrived @ 10:39 AM) Cathy Roessler

I. Call to Order

The meeting was called to order by Mr. Egertson at 10:33 AM.

II. Matters from the Public

None.

III. Meeting Minutes

A motion was offered by Mr. Walker and seconded by Mr. Dahl to approve the November 14, 2019 Meeting Minutes. The motion was approved by a 5-0 voice call vote.

IV. Old Business

None.

V. New Business

- November 2019 Unaudited Financial Report – Mr. Brill presented and discussion followed.
- FY21 Budget – Mr. Brill presented and stated that we will be asking for approval at the March meeting; discussion followed.

VI. Matters from Director

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

- Vacancies – we currently have 5 security staff vacancies and 3 new staff in training this week.
- Fiscal Agent Relationship – we are moving forward with utilizing the same consultant that Albemarle and ACRJ are using.

VII. Matters from Commission Members

None.

VIII. Matters from Commission Attorney

Mr. Hefty stated that the General Assembly started up yesterday. There is a bill being presented, which is part of a bigger bill, requiring notification of immigration status for juvenile offenders.

IX. Adjournment

The meeting adjourned @ 11:10 AM.

Respectfully submitted,
Jodi L. Dillow, Recording Secretary

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

AGENDA TITLE: January 31, 2020 YTD Unaudited Financial Report	AGENDA DATE: March 12, 2020
SUBJECT/PROPOSAL/REQUEST:	FORMAL AGENDA: INFORMATION: XXX ACTION: Yes
STAFF CONTACTS: Roessler, Brill	ATTACHMENTS: Yes
	REVIEWED BY:

Total Compensation is estimated to come in under budget \$312,058:

- Salaries are estimated to come in under budget \$209,973 due to vacancy savings.
- Overtime wages is estimated to come in over \$35,000.
- FICA and VRS are estimated to come in under budget \$18,944 and \$15,754 respectively.
- Health insurance is estimated to come in under budget \$98,720.

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 \$311,458.

Revenues are estimated to come in on budget at this time.

Total Net Income is estimated to come in over budget \$315,524.

Recommendations: None at this time.

**Blue Ridge Juvenile Detention
Detailed Financial Report
January 31, 2020 YTD Unaudited**

	G	H	I	O	P	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Dec-19	Jan-20	YTD	Percent of Budget as of June 2020 = 59%	June 2020 Extrapolation	Variance
2	Total Combined Compensation:								
3	Salaries	2,239,239	2,239,239	164,594	170,595	1,179,266	52.66%	2,029,266	(209,973)
4	Overtime wages		0	4,671	11,807	25,724	#DIV/0!	35,000	35,000
5	Part-time wages	10,000	10,000	600	600	4,613	46.13%	10,000	0
6	Accrd ann. leave/sick leave accrual		0	0	0	0	#DIV/0!	0	0
7	FICA 7.65%	172,067	172,067	12,566	13,557	89,623	52.09%	153,123	(18,944)
8	VRS 6.5%	99,480	99,480	6,904	6,952	48,726	48.98%	83,726	(15,754)
9	VLTD - program	2,800	2,800	238	269	1,661	59.32%	2,800	0
10	VRS Hybrid	6,660	6,660	619	861	4,506	67.66%	8,506	1,846
11	Early Retirement		0	0	0	0	#DIV/0!	0	0
12	Health insurance \$7794 per emp	386,427	386,427	22,960	22,747	172,707	44.69%	287,707	(98,720)
13	Dental insurance	11,280	11,280	757	737	5,322	47.18%	9,072	(2,208)
14	HSA contribution	15,000	15,000	0	0	4,020	26.80%	15,000	0
15	VRS group life 1.19%	29,334	29,334	2,123	2,207	15,029	51.23%	26,029	(3,305)
16	Group/ Life Part Time		0	0	0	0		0	0
17	Unemployment insurance	5,000	5,000	0	0	0	0.00%	5,000	0
18	Workers' compensation	31,000	31,000	7,620	0	22,861	73.75%	31,000	0
19	Other Benefits	2,000	2,000	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
22	Employee physicals	2,500	2,500	0	0	728	29.12%	2,500	0
23	Total Compensation	\$3,012,787	\$3,012,787	\$223,652	\$230,332	\$1,574,786	52.27%	\$2,700,729	(\$312,058)
24									
25	Total Combined Operating Expendit								
26	Professional Services	12,000	12,000	30	0	5,167	43.06%	12,000	0
27	Health services	20,000	20,000	2,100	2,100	8,711	43.56%	20,000	0
28	Wellness Fund	5,000	5,000	741	0	2,483	49.66%	5,000	0
29	Prof services - legal	24,000	24,000	4,000	0	12,000	50.00%	24,000	0
31	Prof services - audit	4,800	4,800	0	0	0	0.00%	4,800	0
32	Temporary Help		0	0	0	0		0	0
33	R&M Office		0	0	0	0		0	0
34	R&M Buildings	45,000	45,000	181	0	19,988	44.42%	45,000	0
35	R&M - vehicles	900	900	0	0	0	0.00%	900	0
36	Maint contract - equip	105,000	105,000	165	15,979	67,578	64.36%	105,000	0
37	Maint contract - buildings grounds	15,000	15,000	308	1,050	7,487	49.91%	15,000	0
38	Printing & Binding	1,000	1,000	0	707	1,007	100.70%	1,000	0
39	Advertising	400	400	0	0	629	157.25%	1,000	600
40	Employee physicals	0	0	0	0	0	#DIV/0!	0	0
41	Other purchased services		0	0	0	0	#DIV/0!	0	0
42	Contract - refuse	2,000	2,000	160	0	956	47.80%	2,000	0

**Blue Ridge Juvenile Detention
Detailed Financial Report
January 31, 2020 YTD Unaudited**

	G	H	I	O	P	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Dec-19	Jan-20	YTD	Percent of Budget as of June 2020 = 59%	June 2020 Extrapolation	Variance
43	Contract - fiscal agent	75,430	75,430	18,858	18,858	56,573	75.00%	75,430	0
44	Data processing	30,000	30,000	454	0	14,345	47.82%	30,000	0
45	Electrical service	67,000	67,000	4,665	0	32,416	48.38%	67,000	0
46	Gas service	13,000	13,000	1,155	0	3,803	29.25%	13,000	0
47	Water & sewer	11,000	11,000	1,018	0	5,024	45.67%	11,000	0
48	Postal services	1,000	1,000	0	0	0	0.00%	1,000	0
49	Telecommunications	25,000	25,000	1,661	0	9,397	37.59%	25,000	0
50	Property/Auto Insurance	34,000	34,000	7,620	0	23,329	68.61%	34,000	0
51	Automotive insurance		0	0	0	0		0	0
52	Training	5,000	5,000	310	0	2,440	48.80%	5,000	0
53	Travel - subsistence	8,500	8,500	857	133	4,440	52.24%	8,500	0
54	Juvenile Detention Other		0	0	0	0		0	0
55	Curry School Grant	5,000	5,000	0	0	0	0.00%	5,000	0
56	Miscellaneous	1,000	1,000	60	0	304	30.40%	1,000	0
57	Dues & memberships	1,200	1,200	209	0	378	31.50%	1,200	0
58	Employee recognition	5,000	5,000	985	0	1,712	34.24%	5,000	0
59	Personal Supplies (Hygiene)	3,500	3,500	495	88	1,762	50.34%	3,500	0
60	Office supplies	7,500	7,500	718	0	2,392	31.89%	7,500	0
61	Food supplies	125,000	125,000	9,174	3,692	59,015	47.21%	125,000	0
62	Expenses ACRJ & BRJD	36,000	36,000	0	0	9,000	25.00%	36,000	0
63	Meals for Meetings	2,000	2,000	38	0	197	9.85%	2,000	0
64	Agricultural	3,500	3,500			49	1.40%	3,500	0
65	Medical & Pharmaceutical	8,000	8,000	0	0	2,281	28.51%	8,000	0
66	Laundry & janitorial supplies	20,000	20,000	5,157	0	9,165	45.83%	20,000	0
67	Linen supplies	2,000	2,000	292	0	292	14.60%	2,000	0
68	Uniforms - Resident	6,000	6,000	30	0	3,607	60.12%	6,000	0
69	R&M supplies	13,000	13,000	500	0	3,820	29.38%	13,000	0
70	Vehicle & equip fuel	2,000	2,000	26	471	1,874	93.70%	2,000	0
71	Vehicle & equip supplies	2,000	2,000	0	1,128	2,437	121.85%	2,000	0
72	Security supplies	3,000	3,000	0	0	757	25.23%	3,000	0
73	Uniforms - Staff	7,000	7,000	1,773	0	2,171	31.01%	7,000	0
74	Books & subscriptions	2,000	2,000	0	0	(19)	-0.95%	2,000	0
75	Resident Education	15,000	15,000	150	0	4,872	32.48%	15,000	0
76	Recreation Supplies & Equipment	5,000	5,000	0	0	1,001	20.02%	5,000	0
77	Other operating supplies	800	800	0	0	241	30.13%	800	0
78	Copy supplies	600	600	0	0	0	0.00%	600	0
79	Prior year expense		0				#DIV/0!	0	0
80	State reduction Reimbursement		0	0	0		#DIV/0!	0	0
81	Total Operating Expenditures	\$781,130	\$781,130	\$63,890	\$44,206	\$385,081	49.30%	\$781,730	\$600

**Blue Ridge Juvenile Detention
Detailed Financial Report
January 31, 2020 YTD Unaudited**

	G	H	I	O	P	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Dec-19	Jan-20	YTD	Percent of Budget as of June 2020 = 59%	June 2020 Extrapolation	Variance
82									
83	Total Combined Operating Capital:								
84	Machinery & equip - new	10,000	10,000	0	0	0	0.00%	10,000	0
85	M&E - replacement	20,000	20,000	0	0	12,613	63.07%	20,000	0
86	Furniture & fixtures - new		0	0	0	0	#DIV/0!	0	0
87	F&F - replacement	40,000	40,000	0	0	906	2.27%	40,000	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		0	0	0	0	#DIV/0!	0	0
93	ADP Equipment		0	0	0	0	#DIV/0!	0	0
94	ADP Equipment - Rep	5,000	5,000	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	7,000	111	0	2,954	42.20%	7,000	0
97	Fund Transfers		0	0	0	0	#DIV/0!	0	0
98	Total Operating Capital	\$82,000	\$82,000	\$111	\$0	\$16,473	20.09%	\$82,000	\$0
99									
100	Total Expenditures	\$3,875,917	\$3,875,917	\$287,653	\$274,538	\$1,976,340	50.99%	\$3,564,459	(\$311,458)

**Blue Ridge Juvenile Detention
Detailed Financial Report
January 31, 2020 YTD Unaudited**

	G	H	I	O	P	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Dec-19	Jan-20	YTD	Percent of Budget as of June 2020 = 59%	June 2020 Extrapolation	Variance
101									
102				\$285,063	\$274,450	\$1,976,340			
103	Operating Revenues:								
104	Interest	20,000	20,000	14,045		14,045	70.23%	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	46,361	428,027	56.07%	659,832	(1)
111	Albemarle County	489,483	423,113	40,790	29,729	274,469	56.07%	423,114	1
112	Fluvanna County	174,662	150,976	14,555	10,608	97,938	56.07%	150,978	2
113	Culpeper new 7-1-07	519,672	449,207	43,306	31,562	291,398	56.07%	449,208	1
114	Greene County	209,163	180,802	17,430	12,703	117,283	56.07%	180,798	(4)
115	Phone System	5,000	5,000	884	777	4,364	87.28%	8,000	3,000
116	Region Ten	10,000	10,000	2,100		8,400	84.00%	10,000	0
117	Garden Funds					317	#DIV/0!	317	317
118	Miscellaneous	3,500	3,500			400	11.43%	3,500	0
119	Recovered Cost - Compensation	27,850	27,850	27,850		27,850	100.00%	27,850	0
120	Insurance Recoveries					0	#DIV/0!	0	0
122	State Per Diem	1,000	1,000			1,750	175.00%	1,750	750
123	DJJ Block Grant	862,251	862,251		220,163	670,893	77.81%	862,251	0
124	CPP Program/CAP/re-entry	750,000	1,042,385	34,935	230,990	763,314	101.78%	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			10,260	25.65%	40,000	0
133	Subtotal Operating Revenues	\$3,875,917	\$3,875,917	\$259,506	\$582,893	\$2,710,708	69.94%	\$3,879,983	\$4,066
134	Excess of Oper Revs > Expenditures	\$0	\$0	(\$28,147)	\$308,355	\$734,368		\$315,524	\$315,524

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Proposed Budget for FY21	<u>AGENDA DATE:</u> March 12, 2020
<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 FY21 is **\$3,990,940** which reflects an operational increase of 3% or \$115,023 from FY20.

Total Combined Compensation of \$3,140,936 reflects an increase of 4.3% or \$130,649 primarily due to:

- Wages increased 8.4% or \$55,281 due to 2% wage increase with associated taxes and additional holiday payout in place of time accruals.
- VRS increased 14.7% or \$37,962
- Health insurance increased \$15,000.

Operating Cost of \$798,004 reflects an increase of 1.8% or \$14,374 primarily due to:

- Maintenance Contract equipment increased \$3,150 or 3% due to Johnson Controls increase.
- Fiscal agent fee increased \$2,824 or 3.7% based on increased operational cost.
- Telecommunications increased \$5,000 or 20% due to resident incentive phone cards (offset by revenue from phone system).

Operating Capital of \$52,000 reflects a decrease of -36.6% or \$30,000:

- Operating capital consists of cameras and living unit furniture.

Operating Revenues reflects an increase of 3% or \$115,022.

FY 21 Budget

	FY			3 Year Ave			P & L Cost	FY 21	FY 20	Variance
	2017	2018	2019	Total	Ave	%		Locality Revenue		
Greene	342	589	126	1057	352	0.10284	2,006,920	206,714	180,802	25,912
Fluvanna	474	340	74	888	296	0.08640	2,006,920	172,593	150,976	21,617
Culpeper	963	1042	704	2709	903	0.26357	2,006,920	529,828	449,207	80,621
Charlottesville	1664	977	536	3177	1059	0.30911	2,006,920	620,139	659,833	(39,694)
Albemarle	812	830	805	2447	816	0.23808	2,006,920	477,647	423,113	54,534
	4255	3778	2245	10278	3426	1.0000	2,006,920	2,006,920	1,863,931	142,989

Census Data

	FY 20	FY 21	Change
	%	%	
Greene	9.7%	10.3%	0.6%
Fluvanna	8.1%	8.6%	0.5%
Culpeper	24.1%	26.4%	2.3%
Charlottesville	35.4%	30.9%	-4.5%
Albemarle	22.7%	23.8%	1.1%
	100%	100%	0.0%

Recommendations: The Director is recommending a Total FY21 budget of \$3,990,940.

Blue Ridge Juvenile Detention FY21 Detailed Budget Report

	G	N	O	P	Q	R	S	T	U
1	OBJECT DESCRIPTION:	Actual FY 17	Actual FY18	Final FY19 Actual	FY 20 Final Budget	FY 20 Actual thru Nov 2019	FY 21 Preliminary Budget	Variance	Percentage of Change
2	Total Combined Compensation:								
3	Salaries 47	1,851,566	2,030,366	2,065,892	2,239,239	826,754	2,294,520	55,281	8.39%
4	Overtime wages					9,084	12,000	12,000	#DIV/0!
5	Part-time wages	6,814	4,800	6,750	10,000	3,413	10,000	0	48.15%
6	Accrued annual leave	(14,604)	824	(23,318)				0	-100.00%
7	FICA 7.65% (no change)	134,018	150,033	154,068	172,067	62,180	176,296	4,229	11.68%
8	VRS 10.99% 5.99% employer	77,239	88,764	86,712	99,480	34,067	137,442	37,962	14.72%
9	Health insurance \$8541 emp	339,308	309,993	324,253	386,427	125,023	401,427	15,000	19.17%
10	Dental insurance \$240*47	8,200	9,040	9,322	11,280	3,769	11,280	0	21.00%
11	VRS group life 1.34%	22,997	26,297	26,441	29,334	10,473	31,041	1,707	10.94%
12	VRS Hybrid	4,279	6,386	6,944	6,660	3,026	7,000	340	-4.09%
13	HSA Health	9,200	14,420	12,972	15,000	4,020	15,000	0	15.63%
14	Early retirement VREP	13,329	1,055	0	0	0	0	0	#DIV/0!
15	VLTD-Program	1,808	2,627	3,112	2,800	1,154	3,000	200	-10.03%
17	Unemployment insurance	1,305	1,723	0	5,000		5,000	0	0.00%
18	Clothing allow			3,520				0	#DIV/0!
19	Workers' compensation	28,130	28,976	26,828	31,000	15,241	31,930	930	3.00%
20	Other Benefits				2,000		2,000	0	0.00%
22	Employee physicals					728	3,000	3,000	#DIV/0!
23	Total Compensation	\$2,483,589	\$2,675,304	\$2,703,496	\$3,010,287	\$1,098,932	\$3,140,936	\$130,649	4.34%
24									
25	Total Combined Operating Expenditures:								
26	Professional Services	9,650	12,968	2,225	12,000	5,137	12,000	0	0.00%
27	Health services	21,259	9,600	13,071	20,000	4,511	20,000	0	0.00%
28	Wellness Fund	4,106	3,820	3,964	5,000	1,742	5,000	0	0.00%
29	Prof services - legal	18,000	18,000	24,000	24,000	8,000	25,000	1,000	4.17%
31	Prof services - audit	4,590	4,680	10,470	4,800		5,000	200	4.17%
34	R&M Buildings	41,757	33,008	48,905	45,000	19,807	46,500	1,500	3.33%
35	R&M - vehicles	317	225	0	900		900	0	0.00%
36	Maint contract - equip	78,660	90,960	97,076	105,000	51,434	108,150	3,150	3.00%
37	Maint contract - buildings & Grounds	20,050	7,452	13,049	15,000	6,129	15,000	0	0.00%
38	Printing & Binding	232	0	1,456	1,000	300	1,000	0	0.00%
39	Advertising	190	610	0	400	629	1,000	600	150.00%
40	Employee physicals	3,043	1,357	4,201	2,500	0	0	(2,500)	-100.00%
41	Other purchased services	2,275			0	0	0	0	#DIV/0!
42	Contract - refuse	1,530	1,948	1,995	2,000	796	2,000	0	0.00%
43	Contract - fiscal agent 2% of budget	70,803	75,197	73,936	75,430	18,857	78,254	2,824	3.74%

**Blue Ridge Juvenile Detention
FY21 Detailed Budget Report**

	G	N	O	P	Q	R	S	T	U
1	OBJECT DESCRIPTION:	Actual FY 17	Actual FY18	Final FY19 Actual	FY 20 Final Budget	FY 20 Actual thru Nov 2019	FY 21 Preliminary Budget	Variance	Percentage of Change
44	Data processing	16,681	20,060	27,444	30,000	13,891	30,000	0	0.00%
45	Electrical service	65,805	64,051	55,523	67,000	27,751	67,000	0	0.00%
46	Gas service	8,962	11,852	14,182	13,000	2,648	14,000	1,000	7.69%
47	Water & sewer	9,722	10,274	8,441	11,000	4,006	11,000	0	0.00%
48	Postal services	1,123	260	1,254	1,000	0	1,300	300	30.00%
49	Telecommunications	21,324	24,089	18,598	25,000	7,736	30,000	5,000	20.00%
50	Liability insurance	27,550	24,878	29,189	34,000	15,709	34,000	0	0.00%
53	Training	3,098	5,514	3,897	5,000	2,130	5,500	500	10.00%
54	Travel - subsistence	7,334	5,927	6,881	8,500	3,292	8,500	0	0.00%
56	Curry School Granr Exp.	0	5,000	5,000	5,000		5,000	0	0.00%
57	Miscellaneous	1,131	990	514	1,000	244	1,000	0	0.00%
58	Dues & memberships	595	1,020	1,078	1,200	169	1,200	0	0.00%
59	Employee Incentives			5,087	5,000	727	5,500	500	10.00%
60	Personal Supplies (hygiene)	2,955	3,095	1,973	3,500	1,179	3,500	0	0.00%
61	Office supplies	7,619	7,976	6,932	7,500	1,674	7,500	0	0.00%
62	Food supplies	119,598	124,457	110,765	125,000	45,992	125,000	0	0.00%
63	Expenses ACRJ & BRJD	36,000	36,000	36,000	36,000	9,000	36,000	0	0.00%
64	Meals for Meetings	1,426	2,106	1,946	2,000	159	2,300	300	15.00%
65	Garden		95	1,581	3,500	49	3,500	0	0.00%
66	Medical & Pharmaceutical	5,750	7,623	5,892	8,000	2,281	8,000	0	0.00%
67	Laundry & janitorial supplies	15,366	15,110	12,981	20,000	4,008	20,000	0	0.00%
68	Linen supplies	1,096	215	847	2,000		2,000	0	0.00%
69	Uniforms - detainee	4,559	5,142	5,559	6,000	3,577	6,000	0	0.00%
70	R&M supplies	12,927	10,841	11,489	13,000	3,320	13,000	0	0.00%
71	Vehicle & equip fuel	1,638	1,978	2,970	2,000	878	2,000	0	0.00%
72	Vehicle & equip supplies	397	1,672	1,169	2,000	1,309	2,000	0	0.00%
73	Security supplies	1,750	2,819	2,776	3,000	757	3,000	0	0.00%
74	Uniforms & apparel	6,033	5,229	3,178	7,000	398	7,000	0	0.00%
75	Books & subscriptions	1,247	1,950	1,948	2,000	(19)	2,000	0	0.00%
76	Resident Education	10,909	13,432	11,660	15,000	4,722	15,000	0	0.00%
77	Recreation Supplies & Equipment	3,602	4,966	5,044	5,000	1,001	5,000	0	0.00%
78	Other operating supplies	631	664	0	800	241	800	0	0.00%
79	Copy supplies	413	714	49	600		600	0	0.00%
82	Total Operating Expenditures	\$673,703	\$679,824	\$696,195	\$783,630	\$276,171	\$798,004	\$14,374	1.83%

**Blue Ridge Juvenile Detention
FY21 Detailed Budget Report**

	G	N	O	P	Q	R	S	T	U
1	OBJECT DESCRIPTION:	Actual FY 17	Actual FY18	Final FY19 Actual	FY 20 Final Budget	FY 20 Actual thru Nov 2019	FY 21 Preliminary Budget	Variance	Percentage of Change
83								0	
84	Total Combined Operating Capital:							0	
85	Machinery & equip - new	7,826	4,990	17,259	10,000			(10,000)	-100.00%
86	M&E - replacement	43,849	41,873	16,463	20,000	12,613	20,000	0	0.00%
87	Furniture & fixtures - new	53,240	2,584	9,958				0	#DIV/0!
88	F&F - replacement	764		35,895	40,000	906	20,000	(20,000)	-50.00%
89	Communications equip							0	#DIV/0!
90	Comm equip - replacement							0	#DIV/0!
91	Motor vehicles	20,882		56,698				0	#DIV/0!
94	ADP Equipment			4,625				0	#DIV/0!
95	ADP Equipment - Rep	452	22,657	0	5,000		5,000	0	0.00%
96	Software Upgrade							0	#DIV/0!
97	Lease/Rent Equip.	6,306	4,450	4,636	7,000	2,843	7,000	0	0.00%
98	Fund Transfers		160,348					0	#DIV/0!
99	Total Operating Capital	\$133,319	\$236,902	\$145,534	\$82,000	\$16,362	\$52,000	(\$30,000)	-36.59%
100									
101	Total Expenditures	\$3,290,611	\$3,592,030	\$3,545,225	\$3,875,917	\$1,391,465	\$3,990,940	\$115,023	2.97%

**Blue Ridge Juvenile Detention
FY21 Detailed Budget Report**

	G	N	O	P	Q	R	S	T	U
1	OBJECT DESCRIPTION:	Actual FY 17	Actual FY18	Final FY19 Actual	FY 20 Final Budget	FY 20 Actual thru Nov 2019	FY 21 Preliminary Budget	Variance	Percentage of Change
102									
103	Operating Revenues:								
104	Interest	12,633	24,191	31,120	20,000	0	25,000	5,000	25.00%
106	Sale surplus vehicles	0	0					0	#DIV/0!
108	Other jurisdictions	6,706	0	6,764				0	#DIV/0!
109	Charlottesville	700,859	1,082,118	871,266	659,833	318,055	620,139	(39,694)	-6.02%
110	Albemarle County	398,324	568,805	512,387	423,113	203,950	477,647	54,534	12.89%
111	Fluvanna County	137,679	170,339	168,030	150,976	72,775	172,595	21,619	14.32%
112	Culpeper new 7-1-07	224,296	358,358	392,070	449,207	216,530	529,827	80,620	17.95%
113	Greene County	95,589	92,782	130,690	180,802	87,150	206,713	25,911	14.33%
114	Phone System	4,999	5,353	7,423	5,000	2,703	5,000	0	0.00%
116	Region Ten	12,775	8,750	6,300	10,000	6,300	10,000	0	0.00%
117	Garden		3,931	463	0	317	0	0	#DIV/0!
118	Miscellaneous	5,512	3,162	9,700	3,500	400	0	(3,500)	-100.00%
119	Recovered Cost - Compensation	28,366	29,850	27,850	27,850	0	27,850	0	0.00%
120	Insurance Recoveries			8,340	0		0	0	#DIV/0!
122	State Per Diem	2,200	0	1,050	1,000	1,200	0	(1,000)	-100.00%
123	Department Juvenile Justice/Block Grant	775,100	712,122	873,013	862,251	450,730	901,169	38,918	4.51%
124	CPP Program/other DJJ programs	834,224	855,495	835,616	1,042,385	497,389	975,000	(67,385)	-6.46%
125	Misc.State Revenue							0	#DIV/0!
126	US Dept. of Agriculture	49,354	43,814	24,247	40,000	10,260	40,000	0	0.00%
127	DCJS Grant	1,996						0	#DIV/0!
129	Subtotal Operating Revenues	\$3,290,612	\$3,959,070	\$3,906,329	\$3,875,917	\$1,867,759	\$3,990,940	\$115,023	2.97%
130	Excess of Operating Revs > Expenditures	\$1	\$367,040	\$361,104	(\$0)	\$476,294	\$0	\$0	
131									

DJJ PROGRAMS REVENUE

FISCAL YEAR	CPP CONTRACT AMOUNT	BUDGETED	ACTUAL
2016	657,000 (10 beds @ \$180 p. day)	657,000	790,484
2017 RDC CLOSES	657,000 (8 beds @ \$225 p. day)	657,000	834,224
2018 CAP/INTAKE CONTRACT BEGINS	657,000 (8 beds @ \$225 p. day)	657,000	855,495
2019	700,800 (8 beds @ \$240 p. day)	750,000	835,616
2020	817,600 (8 beds @ \$280 p. day)	750,000	1,042,385 ESTIMATED / 2 LONG TERM FEMALE CPP RESIDENTS
2021	817,600 (8 beds @ \$280 p. day)	975,000 2 LONG TERM FEMALE CPP RESIDENTS	

RE-ENTRY \$150/day

CAP/INTAKE \$175/day

CPP MALE \$240/day

CPP FEMALE \$335/day

03/11/2020