

Blue Ridge Juvenile Detention Commission Meeting
Thursday, June 11, 2020
Via Zoom @ 10:30 AM

- I. Call to Order
- II. Matters from the Public
- III. Meeting Minutes – January 9, 2020
- IV. Old Business
- V. New Business
 - April 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

<u>AGENDA TITLE:</u> April 2020, YTD Unaudited Financial Report	<u>AGENDA DATE:</u> June 11, 2020
<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 \$275,276:

- Salaries are estimated to come in under budget \$199,712 due to vacancy savings.
- Overtime wages is estimated to come in over budget \$63,388 however the vast majority of this amount actually reflects holiday payouts and needs to be moved to the salaries line item (Kronos has a miscode in the wage category that the County is currently in the process of addressing).
- FICA and VRS are estimated to come in under budget \$13,371 and \$15,842 respectively.
- Health insurance is estimated to come in under budget \$97,879.

Operating Expenditures is estimated to come in over budget \$14,100:

- COVID related expenses are estimated to be approximately \$12,000.

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

Total Expenditures is estimated to come in under budget \$260,426.

Revenues is estimated to come in over budget \$70,397:

- Interest income is estimated to come in over budget \$7,000.
- DJJ Block grant is estimated to come in over budget \$28,806.
- DJJ Programs is estimated to come in over budget \$31,025.

Total Net Income is estimated to come in over budget \$330,823.

Recommendations: None at this time.

**Blue Ridge Juvenile Detention
Detailed Financial Report
April 30, 2020 YTD Unaudited**

	G	H	I	R	S	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Mar-20	Apr-20	YTD	Percent of Budget as of June 2020 = 83%	June 2020 Extrapolation	Variance
2	Total Combined Compensation:								
3	Salaries	2,239,239	2,239,239	174,591	170,791	1,693,527	75.63%	2,039,527	(199,712)
4	Overtime wages		0	4,311	13,230	63,388	#DIV/0!	63,388	63,388
5	Part-time wages	10,000	10,000	750	937	7,050	70.50%	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	13,296	13,708	130,696	75.96%	158,696	(13,371)
8	VRS 6.5%	99,480	99,480	7,165	6,876	69,638	70.00%	83,638	(15,842)
9	VLTD - program	2,800	2,800	268	268	2,449	87.46%	2,800	0
10	VRS Hybrid	6,660	6,660	787	868	6,946	104.29%	8,746	2,086
11	Early Retirement		0	0	0	0	#DIV/0!	0	0
12	Health insurance \$7794 per emp	386,427	386,427	23,259	23,212	242,548	62.77%	288,548	(97,879)
13	Dental insurance	11,280	11,280	774	780	7,652	67.84%	9,212	(2,068)
14	HSA contribution	15,000	15,000	736	828	6,964	46.43%	8,564	(6,436)
15	VRS group life 1.19%	29,334	29,334	2,245	2,186	21,621	73.71%	26,021	(3,313)
16	Group/ Life Part Time		0	0	0	0		0	0
17	Unemployment insurance	5,000	5,000	0	3,071	3,071	61.42%	3,071	(1,929)
18	Workers' compensation	31,000	31,000	7,621	0	30,482	98.33%	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	728	0	2,056	82.24%	2,300	(200)
23	Total Compensation	\$3,012,787	\$3,012,787	\$236,531	\$236,755	\$2,288,088	75.95%	\$2,737,511	(\$275,276)
24									
25	Total Combined Operating Expendit								
26	Professional Services	12,000	12,000	130	2,545	10,417	86.81%	12,000	0
27	Health services	20,000	20,000	1,164	4,631	14,620	73.10%	20,000	0
28	Wellness Fund	5,000	5,000	40	220	3,404	68.08%	5,000	0
29	Prof services - legal	24,000	24,000	2,000	2,000	18,000	75.00%	24,000	0
31	Prof services - audit	4,800	4,800	0	0	0	0.00%	4,800	0
32	Contract Services Covid			0	0	0	#DIV/0!		0
33	Temporary Help		0	0	0	0		0	0
34	R&M Office		0	0	0	0		0	0
35	R&M Buildings	45,000	45,000	2,749	1,289	29,218	64.93%	45,000	0
36	R&M - vehicles	900	900	0	0	0	0.00%	900	0
37	Maint contract - equip	105,000	105,000	165	24,581	101,091	96.28%	105,000	0
38	Maint contract - buildings grounds	15,000	15,000	1,863	536	10,496	69.97%	15,000	0
39	Printing & Binding	1,000	1,000	0	0	1,007	100.70%	1,000	0
40	Advertising	400	400	0	0	629	157.25%	1,000	600
41	Employee physicals	0	0	0	0	0	#DIV/0!	0	0
42	Other purchased services		0	0	0	0	#DIV/0!	0	0
43	Contract - refuse	2,000	2,000	160	160	1,594	79.70%	2,000	0
44	Contract - fiscal agent	75,430	75,430	18,857	0	75,430	100.00%	75,430	0
45	Data processing	30,000	30,000	27	27	19,876	66.25%	30,000	0

**Blue Ridge Juvenile Detention
Detailed Financial Report
April 30, 2020 YTD Unaudited**

	G	H	I	R	S	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Mar-20	Apr-20	YTD	Percent of Budget as of June 2020 = 83%	June 2020 Extrapolation	Variance
46	Electrical service	67,000	67,000	4,130	4,268	45,619	68.09%	67,000	0
47	Gas service	13,000	13,000	1,621	1,607	10,397	79.98%	13,000	0
48	Water & sewer	11,000	11,000	815	1,695	8,222	74.75%	11,000	0
49	Postal services	1,000	1,000	0	0	0	0.00%	1,000	0
50	Telecommunications	25,000	25,000	3,202	2,674	17,620	70.48%	25,000	0
51	Property/Auto Insurance	34,000	34,000	7,621	0	30,950	91.03%	34,000	0
52	Automotive insurance		0	0	0	0	#DIV/0!	0	0
53	Travel Meals and training covid			0	0	0	#DIV/0!	0	0
54	Training	5,000	5,000	0	180	2,720	54.40%	5,000	0
55	Travel - subsistence	8,500	8,500	240	0	5,740	67.53%	8,500	0
56	Juvenile Detention Other		0	0	0	0		0	0
57	Curry School Grant	5,000	5,000	2,500	0	2,500	50.00%	5,000	0
58	Miscellaneous	1,000	1,000	0	0	304	30.40%	1,000	0
59	Dues & memberships	1,200	1,200	0	120	1,237	103.08%	1,200	0
60	Employee recognition	5,000	5,000	0	0	1,913	38.26%	5,000	0
61	Personal Supplies (Hygiene)	3,500	3,500	336	80	3,535	101.00%	4,000	500
62	Office supplies	7,500	7,500	377	823	4,483	59.77%	7,500	0
63	Food supplies	125,000	125,000	7,989	7,088	95,038	76.03%	125,000	0
64	Expenses ACRJ & BRJD	36,000	36,000	9,000	0	27,000	75.00%	36,000	0
65	Meals for Meetings	2,000	2,000	230	0	694	34.70%	2,000	0
66	Agricultural	3,500	3,500		18	1,734	49.54%	3,500	0
67	Medical & Pharmaceutical	8,000	8,000	720	3,603	7,030	87.88%	8,000	0
68	Laundry & janitorial supplies	20,000	20,000	1,349	1,895	14,269	71.35%	20,000	0
69	Linen supplies	2,000	2,000	0	0	292	14.60%	2,000	0
70	Uniforms - Resident	6,000	6,000	11	0	4,125	68.75%	6,000	0
71	R&M supplies	13,000	13,000	1,391	1,979	7,895	60.73%	13,000	0
72	Vehicle & equip fuel	2,000	2,000	392	550	2,919	145.95%	2,000	0
73	Vehicle & equip supplies	2,000	2,000	563	0	3,000	150.00%	3,000	1,000
74	Security supplies	3,000	3,000	0	1,099	1,856	61.87%	3,000	0
75	Uniforms - Staff	7,000	7,000	0	0	2,774	39.63%	7,000	0
76	Books & subscriptions	2,000	2,000	0	0	(19)	-0.95%	2,000	0
77	Resident Education	15,000	15,000	66	5	6,387	42.58%	15,000	0
78	Recreation Supplies & Equipment	5,000	5,000	0	1,056	2,175	43.50%	5,000	0
79	Materials Supplies covid			0	0	0	#DIV/0!	12,000	12,000
80	Other operating supplies	800	800	0	0	316	39.50%	800	0
81	Copy supplies	600	600	0	0	0	0.00%	600	0
82	Prior year expense		0				#DIV/0!	0	0
83	State reduction Reimbursement		0	0	0		#DIV/0!	0	0
84	Total Operating Expenditures	\$781,130	\$781,130	\$69,708	\$64,729	\$598,507	76.62%	\$795,230	\$14,100

**Blue Ridge Juvenile Detention
Detailed Financial Report
April 30, 2020 YTD Unaudited**

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1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Mar-20	Apr-20	YTD	Percent of Budget as of June 2020 = 83%	June 2020 Extrapolation	Variance
85									
86	Total Combined Operating Capital:								
87	Machinery & equip - new	10,000	10,000	0	0	0	0.00%	10,000	0
88	M&E - replacement	20,000	20,000	0	5,300	17,913	89.57%	20,000	0
89	Furniture & fixtures - new		0	0	0	0	#DIV/0!	0	0
90	F&F - replacement	40,000	40,000	1,727	0	2,633	6.58%	40,000	0
91	Communications equip		0	0	0	0	#DIV/0!	0	0
92	Comm equip - replacement		0	0	0	0	#DIV/0!	0	0
93	Vehicles and quip covid		0	0	0	0	#DIV/0!	0	0
94	Motor vehicles		0	0	0	0	#DIV/0!	0	0
97	ADP Equipment		0	0	0	0	#DIV/0!	0	0
98	ADP Equipment - Rep	5,000	5,000	0	0	0	0.00%	5,000	0
99	Software Upgrade		0	0	0	750	#DIV/0!	750	750
100	Lease/Rent Equip.	7,000	7,000	206	206	3,986	56.94%	7,000	0
101	Fund Transfers		0	0	0	0	#DIV/0!	0	0
102	Total Operating Capital	\$82,000	\$82,000	\$1,933	\$5,506	\$25,282	30.83%	\$82,750	\$750
103									
104	Total Expenditures	\$3,875,917	\$3,875,917	\$308,172	\$306,990	\$2,911,877	75.13%	\$3,615,491	(\$260,426)

**Blue Ridge Juvenile Detention
Detailed Financial Report
April 30, 2020 YTD Unaudited**

	G	H	I	R	S	V	W	X	Y
1	OBJECT DESCRIPTION:	2020 Budget	2020 Budget Amend	Mar-20	Apr-20	YTD	Percent of Budget as of June 2020 = 83%	June 2020 Extrapolation	Variance
105									
106				\$308,199	\$305,811	\$2,911,877			
107	Operating Revenues:								
108	Interest	20,000	20,000	1,577		21,823	109.12%	27,000	7,000
112	Other jurisdictions					0	#DIV/0!		0
113	Salvage Surplus					0	#DIV/0!		0
114	Albemarle County	489,483	423,113	29,729	29,729	363,656	74.29%	423,114	1
115	Charlottesville	763,336	659,833	46,361	46,361	567,110	74.29%	659,832	(1)
116	Culpeper new 7-1-07	519,672	449,207	31,562	31,562	386,084	74.29%	449,208	1
117	Fluvanna County	174,662	150,976	10,608	10,608	129,762	74.29%	150,978	2
118	Greene County	209,163	180,802	12,703	12,703	155,392	74.29%	180,798	(4)
119	Phone System	5,000	5,000	1,016		6,089	121.78%	8,000	3,000
120	Region Ten	10,000	10,000	1,100		9,500	95.00%	10,000	0
121	Garden Funds					317	#DIV/0!	317	317
122	Miscellaneous	3,500	3,500			742	21.20%	1,000	(2,500)
123	Recovered Cost - Compensation	27,850	27,850	1,000		28,850	103.59%	28,850	1,000
124	Insurance Recoveries					0	#DIV/0!	0	0
126	State Per Diem	1,000	1,000		450	2,750	275.00%	2,750	1,750
127	DJJ Block Grant	862,251	862,251		220,164	891,057	103.34%	891,057	28,806
128	CPP Program/CAP/re-entry	750,000	1,042,385	2,941		800,375	106.72%	1,073,410	31,025
129	Mis state Revenue					0	#DIV/0!	0	0
130	DCJS Grant					0	#DIV/0!	0	0
133	US Dept. of Agriculture	40,000	40,000		10,446	32,547	81.37%	40,000	0
137	Subtotal Operating Revenues	\$3,875,917	\$3,875,917	\$138,597	\$362,023	\$3,396,054	87.62%	\$3,946,314	\$70,397
138	Excess of Oper Revs > Expenditures	\$0	\$0	(\$169,575)	\$55,033	\$484,177		\$330,823	\$330,823

BLUE RIDGE JUVENILE DETENTION COMMISSION

EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Proposed Budget for FY21	<u>AGENDA DATE:</u> June 11, 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 **\$3,850,944** which reflects an operational decrease of (.6%) or (\$24,973) from FY20.

Total Combined Compensation of \$2,999,470 reflects a decrease of (.4%) or (\$10,818) primarily due to:

- VRS increased \$35,355.
- Health insurance decreased (\$76,427).

Operating Cost of \$799,474 reflects an increase of 2% or \$15,844 primarily due to:

- Maintenance Contract equipment increased 3% or \$3,150 due to Johnson Controls increase.
- Telecommunications increased 20% or \$5,000 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 a decrease of (.6%) or (\$24,973).

Operating Budget Table

Locality	FY 20 Budget	FY 21 Budget	Increased/(Decreased)
Albemarle County	423,113	444,328	21,215
City of Charlottesville	659,833	576,880	(82,953)
Culpeper County	449,207	492,868	43,661
Fluvanna County	150,976	160,556	9,580
Greene County	180,802	192,293	11,491
Total	\$1,863,931	\$1,866,925	(\$2,994)

FY 21 Budget

Locality	FY			3 Year Ave			P & L Cost	FY 21		
	2017	2018	2019	Total	Ave	%		Locality Revenue	FY 20	Variance
Albemarle	812	830	805	2447	816	0.23808	1,866,924	444,328	423,113	21,215
Charlottesville	1664	977	536	3177	1059	0.30911	1,866,924	576,880	659,833	(82,953)
Culpeper	963	1042	704	2709	903	0.26357	1,866,924	492,868	449,207	43,661
Fluvanna	474	340	74	888	296	0.08640	1,866,924	160,556	150,976	9,580
Greene	342	589	126	1057	352	0.10284	1,866,924	192,293	180,802	11,491
	4255	3778	2245	10278	3426	1.0000	1,866,924	1,866,925	1,863,931	2,994

Census Data

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

Recommendations: The Director is recommending a Total FY21 budget of \$3,850,944.

Blue Ridge Juvenile FY 21 Detention 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 April 2020	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	1,693,527	2,251,000	11,761	0.53%
4	Overtime wages					63,388	12,000	12,000	#DIV/0!
5	Part-time wages	6,814	4,800	6,750	10,000	7,050	10,000	0	0.00%
6	Accrued annual leave	(14,604)	824	(23,318)				0	#DIV/0!
7	FICA 7.65% (no change)	134,018	150,033	154,068	172,067	130,696	172,967	900	0.52%
8	VRS 10.99% 5.99% employer	77,239	88,764	86,712	99,480	69,638	134,835	35,355	35.54%
9	Health insurance \$8541 emp	339,308	309,993	324,253	386,427	242,548	310,000	(76,427)	-19.78%
10	Dental insurance \$240*47	8,200	9,040	9,322	11,280	7,652	11,280	0	0.00%
11	VRS group life 1.34%	22,997	26,297	26,441	29,334	21,621	30,458	1,124	3.83%
12	VRS Hybrid	4,279	6,386	6,944	6,660	6,946	7,000	340	5.11%
13	HSA Health	9,200	14,420	12,972	15,000	6,964	15,000	0	0.00%
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	2,449	3,000	200	7.14%
17	Unemployment insurance	1,305	1,723	0	5,000	3,071	5,000	0	0.00%
18	Clothing allow			3,520				0	#DIV/0!
19	Workers' compensation	28,130	28,976	26,828	31,000	30,482	31,930	930	3.00%
20	Other Benefits				2,000		2,000	0	0.00%
22	Employee physicals					2,056	3,000	3,000	#DIV/0!
23	Total Compensation	\$2,483,589	\$2,675,304	\$2,703,496	\$3,010,287	\$2,288,088	\$2,999,470	(\$10,818)	-0.36%
24									
25	Total Combined Operating Expenditures:								
26	Professional Services	9,650	12,968	2,225	12,000	10,417	12,000	0	0.00%
27	Health services	21,259	9,600	13,071	20,000	14,620	20,000	0	0.00%
28	Wellness Fund	4,106	3,820	3,964	5,000	3,404	5,000	0	0.00%
29	Prof services - legal	18,000	18,000	24,000	24,000	18,000	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	29,218	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	101,091	108,150	3,150	3.00%
37	COA IT programs						2,701	2,701	#DIV/0!
38	Maint contract - buildings & Grounds	20,050	7,452	13,049	15,000	10,496	15,000	0	0.00%
39	Printing & Binding	232	0	1,456	1,000	1,007	1,000	0	0.00%
40	Advertising	190	610	0	400	629	1,000	600	150.00%
41	Employee physicals	3,043	1,357	4,201	2,500	0	0	(2,500)	-100.00%
42	Other purchased services	2,275			0	0	0	0	#DIV/0!
43	Contract - refuse	1,530	1,948	1,995	2,000	1,594	2,000	0	0.00%
44	Contract - fiscal agent 2% of budget	70,803	75,197	73,936	75,430	75,430	77,023	1,593	2.11%
45	Data processing	16,681	20,060	27,444	30,000	19,876	30,000	0	0.00%

**Blue Ridge Juvenile FY 21 Detention
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 April 2020	FY 21 Preliminary Budget	Variance	Percentage of Change
46	Electrical service	65,805	64,051	55,523	67,000	45,619	67,000	0	0.00%
47	Gas service	8,962	11,852	14,182	13,000	10,397	14,000	1,000	7.69%
48	Water & sewer	9,722	10,274	8,441	11,000	8,222	11,000	0	0.00%
49	Postal services	1,123	260	1,254	1,000	0	1,300	300	30.00%
50	Telecommunications	21,324	24,089	18,598	25,000	17,620	30,000	5,000	20.00%
51	Liability insurance	27,550	24,878	29,189	34,000	30,950	34,000	0	0.00%
54	Training	3,098	5,514	3,897	5,000	2,720	5,500	500	10.00%
55	Travel - subsistence	7,334	5,927	6,881	8,500	5,740	8,500	0	0.00%
57	Curry School Granr Exp.	0	5,000	5,000	5,000	2,500	5,000	0	0.00%
58	Miscellaneous	1,131	990	514	1,000	304	1,000	0	0.00%
59	Dues & memberships	595	1,020	1,078	1,200	1,237	1,200	0	0.00%
60	Employee Incentives			5,087	5,000	1,913	5,500	500	10.00%
61	Personal Supplies (hygiene)	2,955	3,095	1,973	3,500	3,535	3,500	0	0.00%
62	Office supplies	7,619	7,976	6,932	7,500	4,483	7,500	0	0.00%
63	Food supplies	119,598	124,457	110,765	125,000	95,038	125,000	0	0.00%
64	Expenses ACRJ & BRJD	36,000	36,000	36,000	36,000	27,000	36,000	0	0.00%
65	Meals for Meetings	1,426	2,106	1,946	2,000	694	2,300	300	15.00%
66	Garden		95	1,581	3,500	1,734	3,500	0	0.00%
67	Medical & Pharmaceutical	5,750	7,623	5,892	8,000	7,030	8,000	0	0.00%
68	Laundry & janitorial supplies	15,366	15,110	12,981	20,000	14,269	20,000	0	0.00%
69	Linen supplies	1,096	215	847	2,000	292	2,000	0	0.00%
70	Uniforms - detainee	4,559	5,142	5,559	6,000	4,125	6,000	0	0.00%
71	R&M supplies	12,927	10,841	11,489	13,000	7,895	13,000	0	0.00%
72	Vehicle & equip fuel	1,638	1,978	2,970	2,000	2,919	2,000	0	0.00%
73	Vehicle & equip supplies	397	1,672	1,169	2,000	3,000	2,000	0	0.00%
74	Security supplies	1,750	2,819	2,776	3,000	1,856	3,000	0	0.00%
75	Uniforms & apparel	6,033	5,229	3,178	7,000	2,774	7,000	0	0.00%
76	Books & subscriptions	1,247	1,950	1,948	2,000	(19)	2,000	0	0.00%
77	Resident Education	10,909	13,432	11,660	15,000	6,387	15,000	0	0.00%
78	Recreation Supplies & Equipment	3,602	4,966	5,044	5,000	2,175	5,000	0	0.00%
79	Other operating supplies	631	664	0	800	316	800	0	0.00%
80	Copy supplies	413	714	49	600		600	0	0.00%
83	Total Operating Expenditures	\$673,703	\$679,824	\$696,195	\$783,630	\$598,507	\$799,474	\$15,844	2.02%

**Blue Ridge Juvenile FY 21 Detention
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 April 2020	FY 21 Preliminary Budget	Variance	Percentage of Change
84								0	
85	Total Combined Operating Capital:							0	
86	Machinery & equip - new	7,826	4,990	17,259	10,000			(10,000)	-100.00%
87	M&E - replacement	43,849	41,873	16,463	20,000	17,913	20,000	0	0.00%
88	Furniture & fixtures - new	53,240	2,584	9,958				0	#DIV/0!
89	F&F - replacement	764		35,895	40,000	2,633	20,000	(20,000)	-50.00%
90	Communications equip							0	#DIV/0!
91	Comm equip - replacement							0	#DIV/0!
92	Motor vehicles	20,882		56,698				0	#DIV/0!
95	ADP Equipment			4,625				0	#DIV/0!
96	ADP Equipment - Rep	452	22,657	0	5,000		5,000	0	0.00%
97	Software Upgrade					750		0	#DIV/0!
98	Lease/Rent Equip.	6,306	4,450	4,636	7,000	3,986	7,000	0	0.00%
99	Fund Transfers		160,348					0	#DIV/0!
100	Total Operating Capital	\$133,319	\$236,902	\$145,534	\$82,000	\$25,282	\$52,000	(\$30,000)	-36.59%
101									
102	Total Expenditures	\$3,290,611	\$3,592,030	\$3,545,225	\$3,875,917	\$2,911,877	\$3,850,944	(\$24,974)	-0.64%

**Blue Ridge Juvenile FY 21 Detention
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 April 2020	FY 21 Preliminary Budget	Variance	Percentage of Change
103									
104	Operating Revenues:								
105	Interest	12,633	24,191	31,120	20,000	21,823	25,000	5,000	25.00%
107	Sale surplus vehicles	0	0					0	#DIV/0!
109	Other jurisdictions	6,706	0	6,764				0	#DIV/0!
110	Albemarle County	398,324	568,805	512,387	423,113	363,656	444,328	21,215	5.01%
111	Charlottesville	700,859	1,082,118	871,266	659,833	567,110	576,880	(82,953)	-12.57%
112	Culpeper new 7-1-07	224,296	358,358	392,070	449,207	386,084	492,868	43,661	9.72%
113	Fluvanna County	137,679	170,339	168,030	150,976	129,762	160,556	9,580	6.35%
114	Greene County	95,589	92,782	130,690	180,802	155,392	192,293	11,491	6.36%
115	Phone System	4,999	5,353	7,423	5,000	6,089	5,000	0	0.00%
117	Region Ten	12,775	8,750	6,300	10,000	9,500	10,000	0	0.00%
118	Garden		3,931	463	0	317	0	0	#DIV/0!
119	Miscellaneous	5,512	3,162	9,700	3,500	742	0	(3,500)	-100.00%
120	Recovered Cost - Compensation	28,366	29,850	27,850	27,850	28,850	27,850	0	0.00%
121	Insurance Recoveries			8,340	0		0	0	#DIV/0!
123	State Per Diem	2,200	0	1,050	1,000	2,750	0	(1,000)	-100.00%
124	Department Juvenile Justice/Block Grant	775,100	712,122	873,013	862,251	891,057	901,169	38,918	4.51%
125	CPP Program/other DJJ programs	834,224	855,495	835,616	1,042,385	800,375	975,000	(67,385)	-6.46%
126	Misc.State Revenue							0	#DIV/0!
127	US Dept. of Agriculture	49,354	43,814	24,247	40,000	32,547	40,000	0	0.00%
128	DCJS Grant	1,996						0	#DIV/0!
130	Subtotal Operating Revenues	<u>\$3,290,612</u>	<u>\$3,959,070</u>	<u>\$3,906,329</u>	<u>\$3,875,917</u>	<u>\$3,396,054</u>	<u>\$3,850,944</u>	<u>(\$24,973)</u>	<u>-0.64%</u>
131	Excess of Operating Revs > Expenditures	<u>\$1</u>	<u>\$367,040</u>	<u>\$361,104</u>	<u>(\$0)</u>	<u>\$484,177</u>	<u>\$0</u>	<u>\$1</u>	
132									