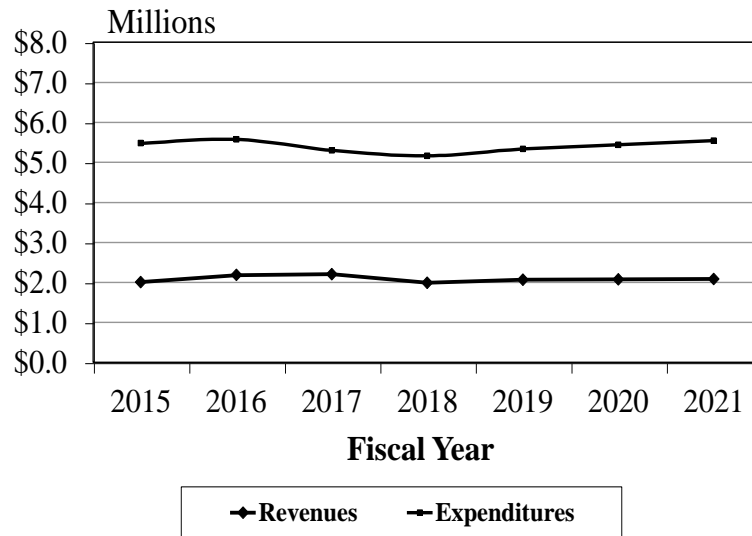


## Three Year Forecast Revenues and Expenditures JRJDC Agency Fund



Fiscal Years 2018 through 2021 are estimated.  
Revenues exclude transfers from other funds.

### JRJDC AGENCY FUND

#### **(Fund 82)**

The JRJDC Agency Fund, created in December 1998, accounts for revenues and expenditures related to the James River Juvenile Detention Center (JRJDC). The JRJDC Commission includes Goochland, Powhatan, and Henrico counties. Henrico, as the majority partner, serves as fiscal agent for the Commission, thereby eliminating duplicate administrative functions for personnel, procurement, accounting, and budget responsibilities. Construction of the sixty-bed facility, located in Powhatan County, began in the spring of 1999, and the facility opened in April, 2001.

#### **JRJDC Operations**

##### Revenues

##### Assumptions

**Revenue from the Commonwealth** represents funding from the State, received quarterly, for day-to-day operational costs of the facility. As there is uncertainty in the level of future funding from the State, conservative revenue estimates will continue to be utilized. Annual revenue of \$1,578,339 is forecast for FY2018-19. This is an increase of 4.2 percent from the projection of FY2017-18 State revenues. Continued caution for this estimate is warranted due to the effect that a diminishing average daily population at the facility may have on State funding.

**Revenue from Goochland/Powhatan** is funding from Goochland and Powhatan for each county's 6.7 percent share of operating costs of the facility. Per the JRJDC Commission's agreement, Powhatan and Goochland have four beds each in the sixty-bed facility. Combined revenues from Goochland and Powhatan are projected at \$488,764 for FY2018-19, \$498,540 for FY2019-20, and \$508,510 for FY2020-21.

**To (From) General Fund** represents Henrico County's share of operational costs. Per the JRJDC agreement, Henrico has fifty-two beds. The Commission will bill Henrico 86.6 percent of operational costs of the facility.

**To (From) Retained Earnings** is the anticipated difference between revenues and expenditures. The use of Fund Equity is projected at \$108,052 for FY2018-19, \$139,780 for FY2019-20, and \$172,142 for FY2020-21. Although use of fund equity is projected throughout the forecast period, it should be noted that historically, use of fund equity has been markedly less than projections, due to expenditure savings as well as the realization of miscellaneous revenues that are not reliable enough to fall within the budget structure of the JRJDC.

**Expenditures**

**Assumptions**

**James River Juvenile Detention Center** includes the personnel, operating, and capital expenditures required to operate the facility. The JRJDC Agency Fund requirements for the forecast period are expected to grow at an annual rate of 2.0 percent. This level of operational funding allows for operational adjustments for actual costs incurred in the day-to-day operations of the James River Juvenile Detention Center.

At the December 15, 2017 meeting, the Commission approved a continuation of its plan to appropriate \$100,000 of facility maintenance funding in the annual budget, in an effort to provide funding for capital projects necessary to maintain the facility as it ages.

**JRJDC Agency Fund Forecast**

	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY20-21</b>
	<b>Actual</b>	<b>Original</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>JRJDC Operations and Debt Service Subfunds</b>					
<b>Revenues:</b>					
Revenue from Commonwealth	\$ 1,609,492	\$ 1,514,500	\$ 1,578,339	\$ 1,578,339	\$ 1,578,339
Revenue from Federal Govt	85,287	0	0	0	0
Revenue from Goochland	215,992	236,118	244,382	249,270	254,255
Revenue from Powhatan	215,992	236,118	244,382	249,270	254,255
Other Localities	63,189	0	0	0	0
Recovered Costs	0	0	0	0	0
Interest Income	13,889	0	0	0	0
<b>Total Revenues</b>	<b>\$ 2,203,841</b>	<b>\$ 1,986,736</b>	<b>\$ 2,067,103</b>	<b>\$ 2,076,878</b>	<b>\$ 2,086,849</b>
<b>Plus:</b>					
(To) From Construction Subfund	0	0	0	0	0
(To) From General Fund	3,173,745	3,069,011	3,158,722	3,221,896	3,286,334
(To) From Retained Earnings	(77,145)	105,534	108,052	139,780	172,142
<b>Total Resources</b>	<b>\$ 5,300,441</b>	<b>\$ 5,161,281</b>	<b>\$ 5,333,877</b>	<b>\$ 5,438,555</b>	<b>\$ 5,545,326</b>
<b>Expenditures:</b>					
James River Juvenile Detention Center	\$ 5,100,405	\$ 5,061,281	\$ 5,233,877	\$ 5,338,555	\$ 5,445,326
Facility Maintenance Funding	200,036	100,000	100,000	100,000	100,000
Debt Service	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,300,441</b>	<b>\$ 5,161,281</b>	<b>\$ 5,333,877</b>	<b>\$ 5,438,555</b>	<b>\$ 5,545,326</b>
<b>Ending Retained Earnings</b>	<b>\$ 3,562,875</b>	<b>\$ 3,457,341</b>	<b>\$ 3,349,289</b>	<b>\$ 3,209,509</b>	<b>\$ 3,037,367</b>