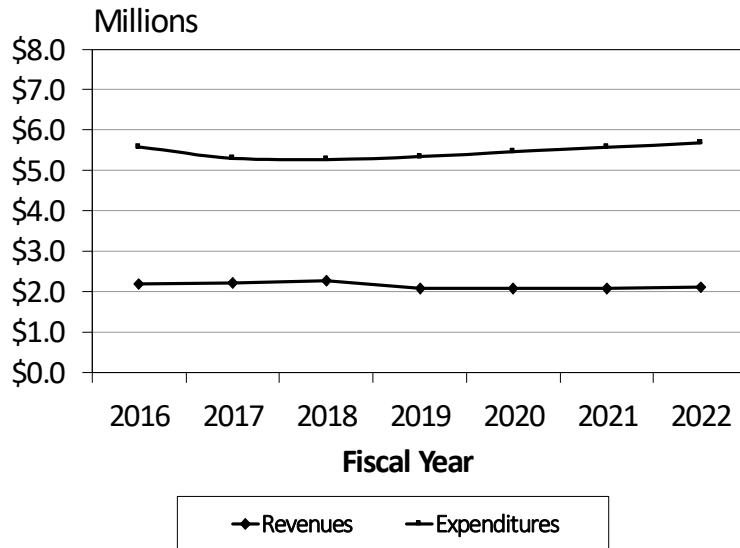


Three Year Forecast Revenues and Expenditures JRJDC Agency Fund



Fiscal Years 2019 through 2022 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 \$1,565,294 is forecast for FY2019-20. This is a decrease of 0.8 percent from the projection of FY2018-19 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 \$503,426 for FY2019-20, \$518,528 for FY2020-21, and \$534,084 for FY2021-22.

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. The transfer from the General Fund is forecast to be \$3,253,484 in FY2019-20, \$3,351,089 in FY2020-21, and \$3,451,621 in FY2021-22.

To (From) Retained Earnings is the anticipated difference between revenues and expenditures. The use of Fund Equity is projected at \$136,904 for FY2019-1920, \$131,379 for FY2020-21, and \$124,616 for FY2021-22. 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 12, 2018 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

	FY17-18 Actual	FY18-19 Original	FY19-20 Forecast	FY20-21 Forecast	FY21-22 Forecast
JRJDC Operations and Debt Service Subfunds					
Revenues:					
Revenue from Commonwealth	\$ 1,677,328	\$ 1,578,339	\$ 1,565,294	\$ 1,565,294	\$ 1,565,294
Revenue from Federal Govt	79,532	0	0	0	0
Revenue from Goochland	236,118	244,382	251,713	259,264	267,042
Revenue from Powhatan	236,118	244,382	251,713	259,264	267,042
Other Localities	7,251	0	0	0	0
Recovered Costs	0	0	0	0	0
Interest Income	38,486	0	0	0	0
Total Revenues	\$ 2,274,833	\$ 2,067,103	\$ 2,068,720	\$ 2,083,823	\$ 2,099,379
Plus:					
(To) From Construction Subfund	0	0	0	0	0
(To) From General Fund	3,069,011	3,158,722	3,253,484	3,351,089	3,451,621
(To) From Retained Earnings	(79,046)	108,052	136,904	131,379	124,616
Total Resources	\$ 5,264,798	\$ 5,333,877	\$ 5,459,108	\$ 5,566,290	\$ 5,675,616
Expenditures:					
James River Juvenile Detention Center	\$ 5,225,605	\$ 5,233,877	\$ 5,359,108	\$ 5,466,290	\$ 5,575,616
Facility Maintenance Funding	39,193	100,000	100,000	100,000	100,000
Debt Service	0	0	0	0	0
Total Expenditures	\$ 5,264,798	\$ 5,333,877	\$ 5,459,108	\$ 5,566,290	\$ 5,675,616
Ending Retained Earnings	\$ 3,562,875	\$ 3,454,823	\$ 3,317,919	\$ 3,186,540	\$ 3,061,924