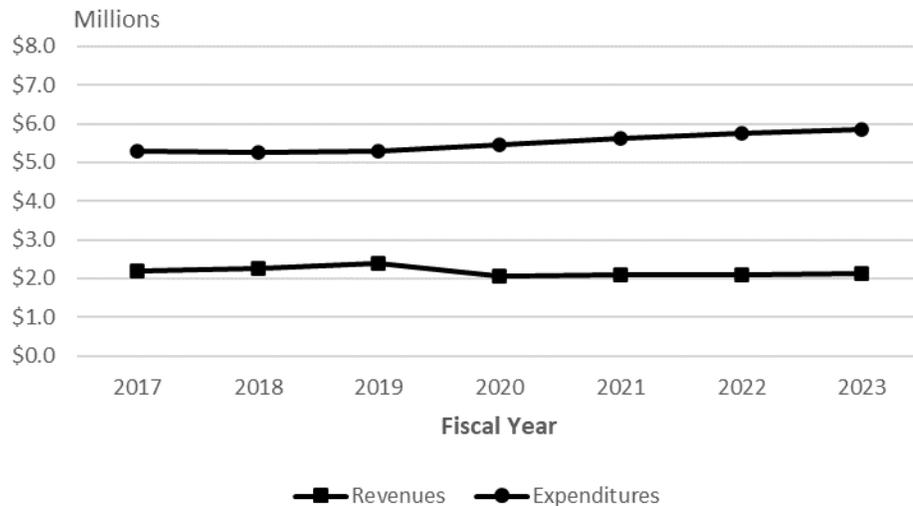


Three Year Forecast Revenues and Expenditures JRJDC Agency Fund



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 FY2020-21. This is unchanged from the projection of FY2019-20 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 \$518,528 for FY2020-21, \$534,084 for FY2021-22 and \$550,106 for FY2022-23.

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 \$3,351,088 in FY2020-21, and \$3,451,621 in FY2021-22 and \$3,555,169 in FY2022-23.

To (From) Retained Earnings is the anticipated difference between revenues and expenditures. The use of Fund Equity is projected at \$199,832 for FY2020-21, \$194,438 for FY2021-22, and \$187,776 for FY2022-23. 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. The covid-19 pandemic and its propensity to spread within detention facilities places uncertainty on the forecasted level of JRJDC expenditures. It is hoped that the recent trend of the facility operating at less than half of capacity will minimize the chance of an outbreak at the Center.

At the December 13, 2019 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

	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	Actual	Original	Forecast	Forecast	Forecast
JRJDC Operations and Debt Service Subfunds					
Revenues:					
Revenue from Commonwealth	\$ 1,677,390	\$ 1,565,294	\$ 1,565,294	\$ 1,565,294	\$ 1,565,294
Revenue from Federal Govt	60,265	0	0	0	0
Revenue from Goochland	244,382	251,713	259,264	267,042	275,053
Revenue from Powhatan	244,382	251,713	259,264	267,042	275,053
Other Localities	57,179	0	0	0	0
Recovered Costs	0	0	0	0	0
Interest Income	112,225	0	0	0	0
Total Revenues	<u>\$ 2,395,823</u>	<u>\$ 2,068,720</u>	<u>\$ 2,083,822</u>	<u>\$ 2,099,378</u>	<u>\$ 2,115,400</u>
Plus:					
(To) From Construction Subfund	0	0	0	0	0
(To) From General Fund	3,158,722	3,253,484	3,351,088	3,451,621	3,555,169
(To) From Retained Earnings	(289,747)	136,904	199,832	194,438	187,776
Total Resources	<u>\$ 5,264,798</u>	<u>\$ 5,459,108</u>	<u>\$ 5,634,742</u>	<u>\$ 5,745,437</u>	<u>\$ 5,858,346</u>
Expenditures:					
James River Juvenile Detention Center	\$ 5,225,605	\$ 5,359,108	\$ 5,534,742	\$ 5,645,437	\$ 5,758,346
Facility Maintenance Funding	39,193	100,000	100,000	100,000	100,000
Debt Service	0	0	0	0	0
Total Expenditures	<u>\$ 5,264,798</u>	<u>\$ 5,459,108</u>	<u>\$ 5,634,742</u>	<u>\$ 5,745,437</u>	<u>\$ 5,858,346</u>
Ending Retained Earnings	<u>\$ 3,731,847</u>	<u>\$ 3,594,943</u>	<u>\$ 3,395,111</u>	<u>\$ 3,200,673</u>	<u>\$ 3,012,897</u>