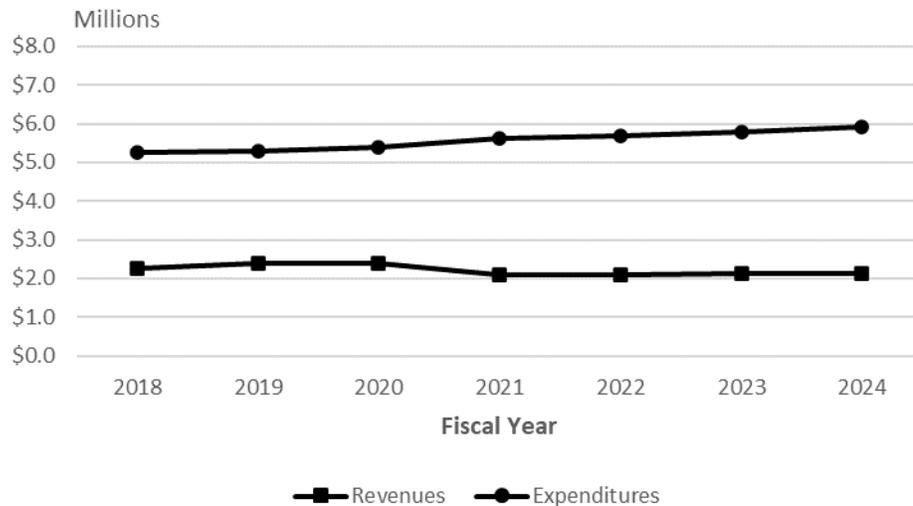


## Three Year Forecast Revenues and Expenditures JRJDC Agency Fund



### 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 FY2021-22. This is unchanged from the projection of FY2020-21 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 \$534,082 for FY2021-22, \$550,104 for FY2022-23 and \$566,608 for FY2023-24.

**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 \$3,451,620 in FY2021-22 and \$3,555,169 in FY2022-23 and \$3,661,824 in FY2023-24.

**To (From) Retained Earnings** is the anticipated difference between revenues and expenditures. The use of Fund Equity is projected at \$132,980 for FY2021-22, \$125,088 for FY2022-23, and \$115,843 for FY2023-24. 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. The COVID-19 pandemic and its propensity to spread within detention facilities places uncertainty on the forecasted level of JRJDC expenditures. Since COVID-19 was declared a worldwide pandemic in March of 2020, the staff at the facility have been remarkably successful in avoiding an outbreak within the facility while staying within budgetary guidance. The continued need for frequent and thorough deep cleaning, and the impact of potential outbreaks, add degrees of uncertainty to this forecast.

At the December 18, 2020 meeting, the Commission approved a continuation of its plan to appropriate \$100,000 of facility maintenance funding in the annual budget to provide funding for capital projects necessary to maintain the facility as it ages.

**JRJDC Agency Fund Forecast**

	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</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	\$ 1,672,542	\$ 1,565,294	\$ 1,565,294	\$ 1,565,294	\$ 1,565,294
Revenue from Federal Govt	57,175	0	0	0	0
Revenue from Goochland	251,713	259,264	267,041	275,052	283,304
Revenue from Powhatan	251,713	259,264	267,041	275,052	283,304
Other Localities	78,950	0	0	0	0
Recovered Costs	0	0	0	0	0
Interest Income	79,148	0	0	0	0
<b>Total Revenues</b>	<b>\$ 2,391,241</b>	<b>\$ 2,083,822</b>	<b>\$ 2,099,376</b>	<b>\$ 2,115,398</b>	<b>\$ 2,131,902</b>
<b>Plus:</b>					
(To) From General Fund	3,253,484	3,351,088	3,451,620	3,555,169	3,661,824
(To) From Retained Earnings	(251,014)	199,832	132,980	125,088	115,843
<b>Total Resources</b>	<b>\$ 5,393,711</b>	<b>\$ 5,634,742</b>	<b>\$ 5,683,976</b>	<b>\$ 5,795,656</b>	<b>\$ 5,909,569</b>
<b>Expenditures:</b>					
James River Juvenile Detention Center	\$ 5,280,191	\$ 5,534,742	\$ 5,583,976	\$ 5,695,656	\$ 5,809,569
Facility Maintenance Funding	113,520	100,000	100,000	100,000	100,000
Debt Service	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 5,393,711</b>	<b>\$ 5,634,742</b>	<b>\$ 5,683,976</b>	<b>\$ 5,795,656</b>	<b>\$ 5,909,569</b>
<b>Ending Retained Earnings</b>	<b>\$ 4,543,814</b>	<b>\$ 4,343,982</b>	<b>\$ 4,211,002</b>	<b>\$ 4,085,914</b>	<b>\$ 3,970,070</b>