

Budget Report for Jefferson County Local Development Corporation

Fiscal Year Ending: 09/30/2022

Run Date: 09/14/2021

Status: CERTIFIED

Certified Date:09/14/2021

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$600,377.00	\$532,944.00	\$550,215.00	\$710,500.00	\$730,500.00	\$752,500.00
Rentals & Financing Income	\$27,321.00	\$28,718.00	\$30,000.00	\$25,000.00	\$33,000.00	\$32,000.00
Other Operating Revenues	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$69,834.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$420,258.00	\$415,920.00	\$414,120.00	\$414,120.00	\$414,120.00	\$414,120.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$1,120,745.00</b>	<b>\$977,582.00</b>	<b>\$994,335.00</b>	<b>\$1,164,620.00</b>	<b>\$1,192,620.00</b>	<b>\$1,213,620.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$788,364.00	\$499,330.00	\$467,858.00	\$575,000.00	\$585,000.00	\$580,000.00
Other Employee Benefits	\$0.00	\$216,490.00	\$205,855.00	\$237,000.00	\$240,000.00	\$242,000.00
Professional Services Contracts	\$9,035.00	\$100,000.00	\$150,126.00	\$155,000.00	\$157,000.00	\$158,000.00
Supplies And Materials	\$226,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$74,000.00	\$171,996.00	\$130,000.00	\$130,000.00	\$134,000.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Non-Operating Expenditures	\$0.00	\$15,000.00	\$0.00	\$22,650.00	\$20,000.00	\$15,000.00
<b>Total Expenditures</b>	<b>\$1,023,419.00</b>	<b>\$904,820.00</b>	<b>\$995,835.00</b>	<b>\$1,134,650.00</b>	<b>\$1,147,000.00</b>	<b>\$1,144,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$97,326.00</b>	<b>\$72,762.00</b>	<b>(\$1,500.00)</b>	<b>\$29,970.00</b>	<b>\$45,620.00</b>	<b>\$69,620.00</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** <https://www.jcida.com/wp-content/uploads/2021/09/JCLDC-Approved-Budget-2021-2022.pdf>

**Additional Comments**