

Budget Report for Jefferson County Job Development Corporation

Run Date: 09/20/2011

Fiscal Year Ending 09/30/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$705,040	\$322,962	\$286,000	\$286,000	\$286,000	\$286,000
Rentals & Financing Income	\$251	\$822	\$1,000	\$1,000	\$1,000	\$1,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$18,847	\$4,350	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$724,138	\$328,134	\$287,000	\$287,000	\$287,000	\$287,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$332,777	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$106,901	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$14,372	\$13,960	\$171,239	\$173,000	\$174,000	\$174,000
Supplies and Materials	\$172,381	\$235,529	\$111,394	\$112,000	\$112,000	\$112,000
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$18,847	\$4,350	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$645,278	\$253,839	\$282,633	\$285,000	\$286,000	\$286,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$78,860	\$74,295	\$4,367	\$2,000	\$1,000	\$1,000

The authority's budget, as presented to the Board of Directors, is posted on the following website:

<http://www.jcfdc.net/web/wp-content/uploads/2008/08/JCJDC-Approved-Budget-2011-2012.pdf>

Additional Comments: