

Jefferson County Commission
FY18 Budget
As of 03/27/2017

Department	No.	FY2017 Budget	FY2018 Submitted Budget	% Chg	Commission Additions / (Cuts)	FY2018 Adjusted Budget	FY2018 Final Budget
Commission	401	\$ 1,765,011	\$ 1,635,073	-7.36%	\$ 198,828	\$ 1,833,901	\$ 1,835,790
Grade Scale Realignment		\$ -	\$ 323,000		\$ (179,000)	\$ 144,000	
New Req-Conservation Dist		\$ -	\$ 15,000		\$ (15,000)	\$ -	
New Req-Airport		\$ -	\$ 82,536		\$ (82,536)	\$ -	
Increase ee Portion Ins Premium		\$ -	\$ (15,000)		\$ 15,000	\$ -	
County Clerk	402	\$ 743,881	\$ 712,940	-4.16%		\$ 712,940	\$ 719,326
Circuit Clerk	403	\$ 596,187	\$ 598,950	0.46%		\$ 598,950	\$ 604,626
Sheriff's Tax Office	404	\$ 576,969	\$ 566,583	-1.80%		\$ 566,583	\$ 571,366
Prosecuting Attorney	405	\$ 1,782,394	\$ 1,867,864	4.80%	\$ (72,591)	\$ 1,795,273	\$ 1,810,599
Assessor	406	\$ 527,389	\$ 530,794	0.65%		\$ 530,794	\$ 534,954
Assesor Valuation Fund	407	\$ 441,008	\$ 451,342	2.34%		\$ 451,342	\$ 456,273
State Wide Computer Network	408	\$ 58,077	\$ 51,356	-11.57%		\$ 51,356	\$ 51,356
Agricultural Agent	412	\$ 128,704	\$ 128,057	-0.50%		\$ 128,057	\$ 127,568
County Clerk Elections	413	\$ 309,742	\$ 268,798	-13.22%	\$ 9,900	\$ 278,698	\$ 280,489
Magistrate Court	415	\$ 1,700	\$ 2,000	17.65%		\$ 2,000	\$ 2,000
Maintenance Dept	424	\$ 1,223,081	\$ 999,942	-18.24%	\$ 26,000	\$ 1,025,942	\$ 1,033,314
Other Building	425	\$ 523,000	\$ 534,300	2.16%		\$ 534,300	\$ 534,300
Data Processing (IT)	428	\$ 412,980	\$ 409,898	-0.75%		\$ 409,898	\$ 403,645
RDA	429	\$ 19,795	\$ 19,795	0.00%		\$ 19,795	\$ 19,795
EC Development	431	\$ 423,249	\$ 418,716	-1.07%	\$ (8,791)	\$ 409,925	\$ 412,176
Engineering, Planning, Zoning, GIS	440	\$ 1,388,395	\$ 1,366,232	-1.60%	\$ 35,950	\$ 1,402,182	\$ 1,421,458
Contingency for Emergencies	699	\$ 130,000	\$ 200,000	53.85%		\$ 200,000	\$ 200,000
Law Enforcement	700	\$ 3,781,357	\$ 4,408,185	16.58%	\$ (505,000)	\$ 3,903,185	\$ 3,960,896
Service of Process	701	\$ 19,512	\$ 18,700	-4.16%		\$ 18,700	\$ 18,700
Regional Jail	704	\$ 1,375,000	\$ 1,320,000	-4.00%		\$ 1,320,000	\$ 1,320,000
Homeland Security	711	\$ 273,360	\$ 268,567	-1.75%	\$ 30,000	\$ 298,567	\$ 291,825
Communication Center (911)	712	\$ 1,970,152	\$ 1,966,177	-0.20%	\$ (11,050)	\$ 1,955,127	\$ 1,977,650
JCESA - Ambulance	715	\$ 2,203,366	\$ 3,572,053	62.12%	\$ (909,651)	\$ 2,662,402	\$ 2,662,402
JCESA - Fire	713	\$ 595,000	\$ 793,100	33.29%	\$ (128,100)	\$ 665,000	\$ 665,000
Animal Control	716	\$ 328,947	\$ 318,039	-3.32%	\$ (21,000)	\$ 297,039	\$ 299,805
Central Garage	717	\$ 262,396	\$ 261,219	-0.45%		\$ 261,219	\$ 261,862
Health Department	800	\$ -	\$ 357,635	100.00%	\$ (357,635)	\$ -	\$ -
Landfill	808	\$ 15,600	\$ 30,000	100.00%	\$ (14,400)	\$ 15,600	\$ 15,600
Parks and Recreation	900	\$ 498,280	\$ 561,759	12.74%		\$ 561,759	\$ 561,759
Arts and Humanities	903	\$ 10,440	\$ 23,916	129.08%	\$ (10,000)	\$ 13,916	\$ 13,916
Historical Commission	909	\$ 16,584	\$ 24,727	49.10%	\$ (4,121)	\$ 20,606	\$ 20,606
Visitors Bureau	911	\$ 274,750	\$ 347,894	26.62%		\$ 347,894	\$ 347,894
Library	916	\$ 330,000	\$ 435,600	32.00%	\$ (105,600)	\$ 330,000	\$ 330,000
Senior Citizens	952	\$ -	\$ -			\$ -	\$ -
Public Transit	953	\$ 20,000	\$ 30,000	50.00%	\$ (10,000)	\$ 20,000	\$ 20,000
Total Expenditures		\$ 23,026,306	\$ 25,905,747	12.51%	\$ (2,118,797)	\$ 23,786,950	\$ 23,786,950

Revenue		\$ 23,883,967	\$ 24,597,962	2.99%	\$ (384,000)	\$ 24,213,962	\$ 24,213,962
Operating Surplus / (Deficit)		\$ 857,661	\$ (1,307,785)			\$ 427,012	\$ 427,012

Transfers to Other Funds

Trns to Capital Fund (5% Gambling)	696	\$ 194,000	\$ 377,200	94.43%		\$ 377,200	\$ 377,200
Trns to Capital Fund	696	\$ 1,153,000	\$ 370,000	-67.91%		\$ 370,000	\$ 370,000
Trns to Stabilization Fund	696	\$ -	\$ -			\$ -	\$ -
Total Transfers Out of General Fund		\$ 1,347,000	\$ 747,200	-44.53%	\$ -	\$ 747,200	\$ 747,200

Net Use of Funds - Surplus / (Deficit)		\$ (489,339)	\$ (2,054,985)		\$ -	\$ (320,188)	\$ (320,188)
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Beginning Fund Balance	699	\$ 5,495,102	\$ 5,005,763			\$ 5,005,763	\$ 5,005,763
Net Change in Fund Balance		\$ (489,339)	\$ (2,054,985)			\$ (320,188)	\$ (320,188)
Ending Fund Balance		\$ 5,005,763	\$ 2,950,778			\$ 4,685,575	\$ 4,685,575
Fund Balance as a % of Oper Exp		21.74%	11.39%			19.70%	19.70%

Fund Balance Reserve Policy

Minimum of 16.67% of Expenditures		\$ 3,838,485	\$ 4,318,488			\$ 3,965,285	
Goal of 20.00% of Expenditures		\$ 4,605,261	\$ 5,181,149			\$ 4,757,390	