

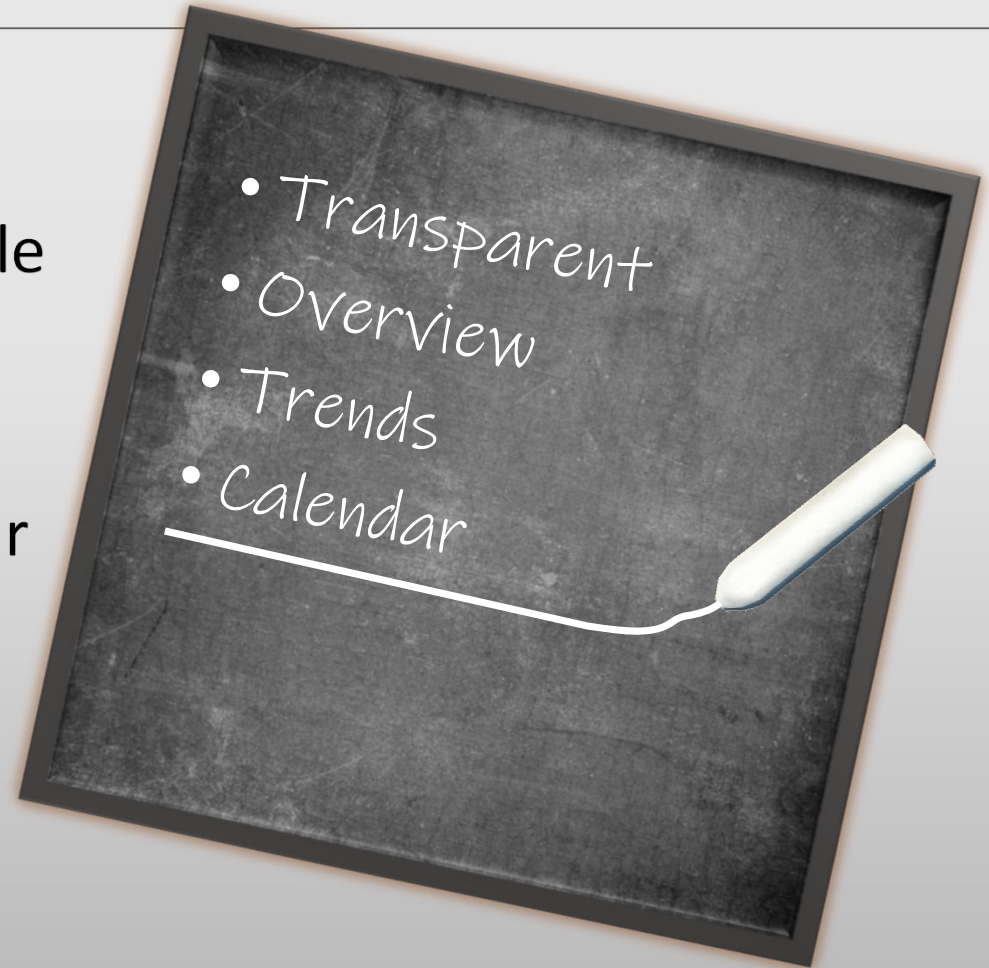


# Jefferson County Commission

## FY21 Budget Public Forum

# Budget Process

- [www.jeffersoncountywv.org](http://www.jeffersoncountywv.org)
- Transparency & Understandable
- Budget Document
- Budget Calendar
  - Due by March 28<sup>th</sup> each year



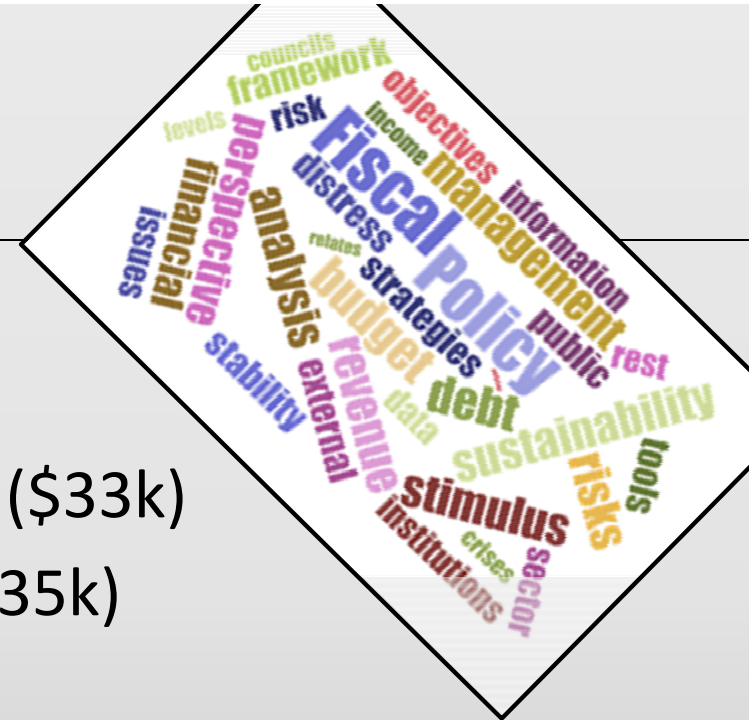
# FY21 Budget Assumptions

## Revenue:

- Increase in Table Games Revenue (\$85k)
- 2.3% Decrease in Video Lottery Revenue (\$33k)
- 1.9% Increase in the Assessable Base (\$335k)  
(Remain at Max Levy Rate)

## Expenditure:

- 4-7% Increase in Employee Health Insurance (\$115k)
- COLA, and 2% merit increases for Employees (\$270k)
- Decrease in Regional Jail Fees (\$300k)



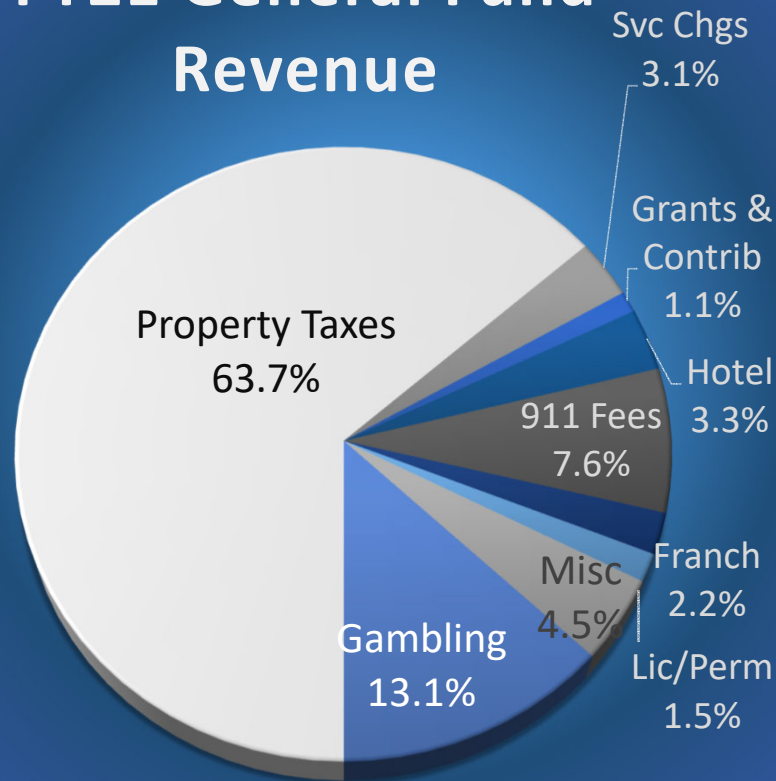
# FY21 Budget Submissions

- Projected revenues \$25.9 million
- Total expenditures \$29.9 million
- *Shortfall* of \$4.0 million
  - Co Comm – 2 New Positions \$137k
  - Pros Atty- 1 New Position \$58k
  - Maint & Othr Bldgs- Utilities \$219k
  - 911 Center – 4 New Positions \$251k
  - Sheriff – 10 New Positions \$673k
  - JCESA & Fire –Wages & Benefits 27 new positions \$2.2M



# How is the money earned?

## FY21 General Fund Revenue



## Jefferson County Commission General Fund

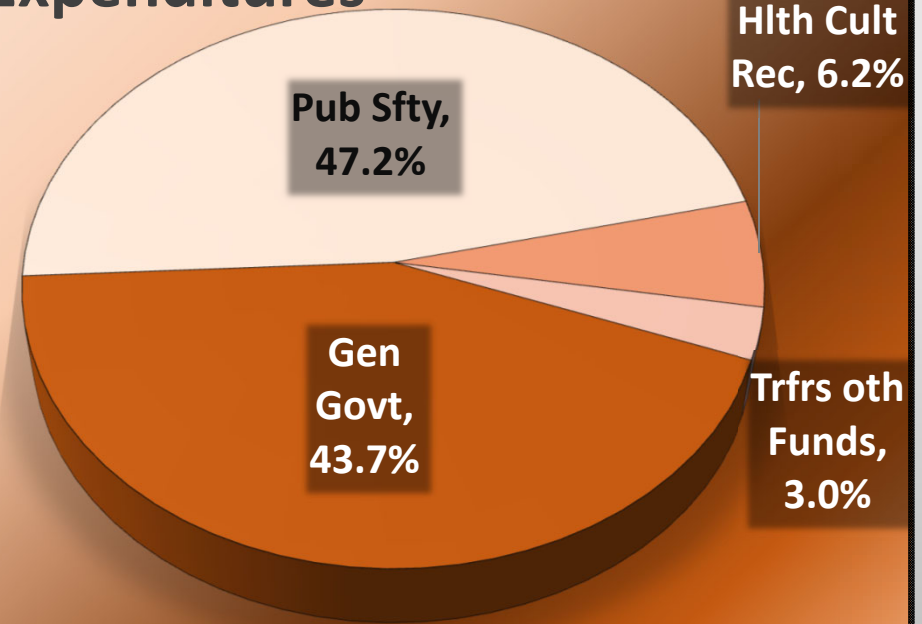
### Revenue by Type

	<u>FY21 Budget</u>	
Property Taxes	16,508,729	63.7%
Charges for Services	808,025	3.1%
Grants & Contributions	290,000	1.1%
Hotel Occupancy Taxes	847,300	3.3%
911 Fees	1,962,900	7.6%
Franchise Agreements	566,000	2.2%
Licenses & Permits	386,640	1.5%
Miscellaneous	1,160,612	4.5%
Gambling Revenue	3,399,000	13.1%
Total Revenues	<u>25,929,206</u>	

# How is the money Spent?

<b>Expenditure by Object</b>	<b>FY21 Budget</b>	
Wages & Benefits	16,593,036	55.4%
Contracted & Professional Svcs	2,668,427	8.9%
Commodities	1,078,632	3.6%
Jail Costs	1,200,000	4.0%
Transfers to other Funds	1,099,350	3.7%
Contributions to other entities	7,301,600	24.4%
Capital Outlay	-	0.0%
<b>Total Expenditures</b>	<b>29,941,045</b>	
<b>Net Surplus (Deficit)</b>	<b>(4,011,839)</b>	
<b>Expenditures by Type</b>	<b>FY21 Budget</b>	
General Government	13,076,370	43.7%
Public Safety	14,117,623	47.2%
Health Culture & Rec	1,847,702	6.2%
Transfers to other Funds	899,350	3.0%
<b>Total Expenditures</b>	<b>29,941,045</b>	
<b>Net Surplus (Deficit)</b>	<b>(4,011,839)</b>	

## FY21 General Fund Expenditures



# Capital Outlay Fund

- Fund Balance Approaching Policy Minimum
- \$1.9M in Requests for FY21
- Infrastructure, Facility, and Equipment:
  - Vehicles \$400k
  - IT Systems \$145k
  - Libraries \$220k
  - County Campus \$1M – Potential Financing
  - Other Buildings \$250k





# Contact Information

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## Jefferson County Commission

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