

Jefferson County Board of DD
Financial Statement History - Unrestricted Fund
2005-2015

Revenue & Expenses 2005-2015	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
TOTAL REVENUE	8,982,407	8,914,533	8,788,866	8,960,186	8,926,994	9,951,107	9,843,123	9,870,835	10,176,378	9,817,574	9,613,175
EXPENSES:											
Administration	261,951	269,934	314,701	384,209	350,815	309,586	313,061	296,712	361,692	306,105	275,662
Adult Program	1,324,187	1,401,166	1,401,315	1,330,778	1,360,633	1,335,863	1,373,689	1,370,256	1,355,151	1,312,047	1,258,098
School Age Program	1,114,396	1,123,731	1,103,364	1,104,793	1,111,764	1,118,968	1,192,348	1,243,196	1,152,471	1,124,602	1,075,802
School Age Program - Autism					102,638	224,572	264,109	269,113	292,406	342,374	353,453
Service Coordination	470,018	507,194	629,744	662,937	690,131	758,976	750,717	828,356	780,469	830,013	823,765
Supportive Living	119,156	184,547	8,896	9,310	0	0	0	0	0	0	0
Residential	1,621,556	1,709,969	1,786,508	1,828,685	1,867,938	1,908,390	1,876,355	2,029,036	2,034,870	2,075,966	2,134,979
Transportation	579,956	618,714	596,113	679,304	591,167	592,517	640,848	645,731	648,722	646,504	608,008
Building Maintenance	53,416	57,345	57,375	65,643	66,524	63,852	45,899	46,294	77,031	74,553	76,298
Other Programs	0	0	125,594	126,272	94,845	64,512	75,845	68,233	86,073	188,188	132,926
Cash Transfers	200,000	417,092	231,228	289,283	191,398	403,325	363,610	477,132	539,051	357,000	225,000
Employee Benefits	2,498,990	2,373,168	2,197,032	2,143,075	2,234,100	2,216,901	2,350,457	2,435,811	2,608,315	2,659,418	2,530,888
TOTAL EXPENSES	8,243,625	8,662,859	8,451,871	8,624,290	8,661,952	8,997,462	9,246,936	9,709,870	9,936,251	9,916,770	9,494,879
NET INCREASE/(DECREASE)	738,782	251,674	336,995	335,896	265,042	953,645	596,187	160,965	240,127	-99,196	118,296
BEGINNING OF YEAR F/B	1,075,775	1,814,557	2,066,232	2,403,227	2,739,123	3,004,165	3,957,810	4,553,997	4,714,962	4,955,089	4,855,893
TOTAL FUND BALANCE	1,814,557	2,066,232	2,403,227	2,739,123	3,004,165	3,957,810	4,553,997	4,714,962	4,955,089	4,855,893	4,974,189

**Jefferson County Board of DD
Expense History
2005-2015**

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
SALARIES-EMPLOYEES	4,250,680	4,371,450	4,577,590	4,574,768	4,828,575	4,816,704	4,898,755	5,162,888	5,153,657	5,157,381	5,093,800
SUPPLIES	128,778	148,469	148,760	146,070	168,079	186,897	173,479	180,993	188,624	169,451	156,707
FOOD-RESIDENTIAL	112,998	110,251	115,745	124,097	121,537	117,101	118,169	123,414	129,530	144,136	120,716
SUPPLIES VEHICLES	171,090	220,108	197,718	256,963	198,453	191,321	223,345	242,696	251,278	249,867	185,522
EQUIPMENT	20,032	20,789	13,765	20,542	15,975	16,861	30,373	16,264	26,948	29,577	18,182
CONTRACT REPAIR PROG	6,098	15,614	20,465	28,338	28,363	17,204	20,779	20,847	18,297	17,956	29,357
CONTRACT REPAIR VEH	16,443	22,301	16,663	37,332	25,178	19,977	22,920	9,871	19,020	6,339	11,282
CONTRACT SERVICES	131,534	197,904	170,090	179,991	189,422	214,126	212,133	286,730	358,608	368,287	335,340
EXPENSES - OFFICIAL	4,646	5,433	8,084	5,707	5,286	7,291	6,055	5,889	5,108	6,192	6,232
TRAVEL	21,896	23,223	24,304	29,316	28,389	28,431	29,561	34,753	42,648	37,342	39,330
P.E.R.S.	750,963	709,066	797,325	794,396	820,997	795,887	803,027	822,169	821,137	811,984	757,263
WORKERS COMP	186,094	229,470	203,192	248,521	103,032	196,630	148,629	112,391	0	0	84,980
UNEMP. COMP.	3,527	823	7,233	2,899	460	14	6,186	3,058	1,016	2,455	758
UTILITIES	188,654	212,536	211,776	220,954	191,546	195,556	202,618	188,375	190,747	212,145	209,967
MEDICAL	15,988	11,978	10,859	16,716	13,293	28,668	22,304	33,091	16,022	13,009	17,971
INSURANCE - DEDUCTIBLE	916	0	0	2,550	0	0	0	0	0	0	0
CONTRACT EMPLOYEE	6,733	7,868	6,550	7,150	0	0	0	0	0	0	0
ADVERTISING & PRINTING	2,453	2,319	663	2,259	1,850	2,495	2,756	5,647	7,701	8,378	9,894
OTHER EXP HOSP INS	1,563,218	1,477,028	1,207,060	1,164,089	1,214,840	1,212,092	1,332,075	1,399,416	1,595,061	1,654,233	1,587,636
RENTAL	946	597	718	2,034	1,057	1,552	5,665	134	1,423	1,505	695
TRAINING	2,798	7,209	7,287	6,423	7,206	7,852	4,130	3,170	10,723	5,857	8,292
OTHER EXP SERVICES	57,589	73,606	78,145	76,048	73,998	74,419	80,971	71,695	63,880	69,205	65,613
EMPLOYER MED TAX	41,872	43,779	46,749	46,862	51,543	55,722	56,020	61,693	73,953	66,865	68,641
S.T.R.S.	142,937	143,295	146,195	138,241	148,367	154,895	158,857	153,959	127,281	127,671	118,656
OTHER INSURANCE	0	2,552	971	1,051	1,051	1,144	1,547	0	0	0	2,500
INSURANCE-LIABILITY	15,999	20,548	19,544	20,231	20,229	24,229	20,229	20,229	20,229	19,811	24,810
INSURANCE -BUILD	31,117	25,452	24,769	23,769	22,771	22,771	22,771	21,771	21,614	20,613	12,614
INSURANCE -TRANS	19,372	17,000	17,687	16,000	16,000	16,000	16,000	15,000	15,000	15,576	11,576
RESERVE BALANCE ACCT	0	0	0	0	0	0	0	0	0	0	0
BED TAX	115,993	115,993	116,297	124,350	151,635	171,925	176,728	218,129	220,875	219,563	208,752
TCM Match	0	0	0	0	0	0	0	0	0	104,280	53,683
CONSUMER EXPENSE	32,261	9,103	24,442	17,342	21,422	16,353	18,577	18,465	16,608	20,091	29,109
CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0
CASH TRANSFER	200,000	417,092	231,228	289,283	191,398	403,325	363,610	477,132	539,051	357,000	225,000
Grand Total	8,243,623	8,662,855	8,451,873	8,624,291	8,661,951	8,997,441	9,246,939	9,709,869	9,936,251	9,916,769	9,494,877
Salary as a % of Total Expense	52.85%	53.01%	55.68%	54.89%	57.00%	56.05%	55.15%	55.92%	54.84%	53.95%	54.95%
Benefits as a % of Salary	63.25%	59.56%	52.60%	52.35%	48.45%	50.14%	51.13%	49.44%	50.81%	51.64%	51.39%
Employee Cost (Salary and Benefit)	6,939,291	6,974,911	6,985,344	6,969,776	7,167,814	7,231,944	7,403,549	7,715,574	7,772,105	7,820,589	7,711,734
% Increase	-2.04%	0.51%	0.15%	-0.22%	2.84%	0.89%	2.37%	4.21%	0.73%	0.62%	-1.39%
Total % of Salary & Benefits to Total Expense	86.27%	84.59%	84.97%	83.62%	84.62%	84.15%	83.34%	83.57%	82.71%	82.71%	83.68%
Cash Transfers	200,000	417,092	231,228	289,283	191,398	403,325	363,610	477,132	539,051	357,000	225,000
ODMRDD Administrative Expense		69,953	61,928	66,722	47,891	0	0	0	0	0	0
Non-Employee Cost	1,104,332	1,200,899	1,173,373	1,298,510	1,254,848	1,362,172	1,479,780	1,517,163	1,625,095	1,634,900	1,504,460
% Increase	3.96%	8.74%	-2.29%	10.66%	-3.36%	8.55%	8.63%	2.53%	7.11%	0.60%	-7.98%
Employee & Non-Employee Cost						8,594,116	8,883,329	9,232,737	9,397,200	9,455,489	9,216,194
% Annual Increase						1.69%	1.90%	2.13%	2.14%	2.05%	1.69%