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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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12401 Land Conservation							
12401 411100 General Property Taxes	-364,433	0	-364,433	.00	.00	-364,433.00	.0%
12401 421001 State Aid	-183,500	0	-183,500	.00	.00	-183,500.00	.0%
12401 432099 Other Permits	-250	0	-250	.00	.00	-250.00	.0%
12401 451010 Sale Of Maps & Plat Books	-250	0	-250	.00	.00	-250.00	.0%
12401 451020 Other Fees	0	0	0	-61.90	.00	61.90	.0%
12401 451421 Crep Cancellation Fee	-250	0	-250	.00	.00	-250.00	.0%
12401 458001 Farmland Preservation Fees	-10,000	0	-10,000	-3,270.00	.00	-6,730.00	32.7%
12401 458005 Ag & Hortiic Supply Revenue	-250	0	-250	.00	.00	-250.00	.0%
12401 458009 Livestock Siting App Review F	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
12401 458013 Farmland Cert Fee	-22,500	0	-22,500	-8,575.00	.00	-13,925.00	38.1%
12401 511110 Salary-Permanent Regular	95,918	0	95,918	12,064.92	.00	83,853.08	12.6%
12401 511210 Wages-Regular	299,787	0	299,787	36,924.05	.00	262,862.95	12.3%
12401 511310 Wages-Sick Leave	0	0	0	1,940.38	.00	-1,940.38	.0%
12401 511320 Wages-Vacation Pay	0	0	0	754.30	.00	-754.30	.0%
12401 511330 Wages-Longevity Pay	1,189	0	1,189	.00	.00	1,189.00	.0%
12401 511340 Wages-Holiday Pay	0	0	0	1,547.68	.00	-1,547.68	.0%
12401 512141 Social Security	30,020	0	30,020	3,963.55	.00	26,056.45	13.2%
12401 512142 Retirement (Employer)	26,592	0	26,592	3,566.46	.00	23,025.54	13.4%
12401 512144 Health Insurance	77,333	0	77,333	11,277.68	.00	66,055.32	14.6%
12401 512145 Life Insurance	130	0	130	21.64	.00	108.36	16.6%
12401 512150 FSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
12401 512173 Dental Insurance	5,904	0	5,904	666.01	.00	5,237.99	11.3%
12401 531003 Notary Public Related	80	0	80	.00	.00	80.00	.0%
12401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
12401 531301 Office Equipment	750	0	750	.00	.00	750.00	.0%
12401 531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
12401 531311 Postage & Box Rent	1,550	0	1,550	54.54	.00	1,495.46	3.5%
12401 531312 Office Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
12401 531313 Printing & Duplicating	750	0	750	.00	.00	750.00	.0%
12401 531314 Small Items Of Equipment	1,750	0	1,750	.00	.00	1,750.00	.0%
12401 531321 Publication Of Legal Notice	100	0	100	.00	.00	100.00	.0%
12401 531324 Membership Dues	2,000	0	2,000	1,796.00	.00	204.00	89.8%
12401 531341 Agricultural & Hortiic Suppli	6,000	0	6,000	.00	.00	6,000.00	.0%
12401 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
12401 531351 Gas/Diesel	1,500	0	1,500	.00	.00	1,500.00	.0%
12401 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
12401 532332 Mileage	200	0	200	.00	.00	200.00	.0%
12401 532335 Meals	200	0	200	.00	.00	200.00	.0%

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FROM 2018 01 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12401 532336 Lodging	600	0	600	.00	.00	600.00	.0%
12401 533225 Telephone & Fax	500	0	500	18.38	.00	481.62	3.7%
12401 533236 Wireless Internet	1,850	0	1,850	347.76	.00	1,502.24	18.8%
12401 535242 Maintain Machinery & Equip	1,200	0	1,200	24.92	.00	1,175.08	2.1%
12401 535259 Tree Planter Service	100	0	100	.00	.00	100.00	.0%
12401 571004 IP Telephony Allocation	760	0	760	126.66	.00	633.34	16.7%
12401 571005 Duplicating Allocation	144	0	144	24.00	.00	120.00	16.7%
12401 571009 MIS PC Group Allocation	14,968	0	14,968	2,494.66	.00	12,473.34	16.7%
12401 571010 MIS Systems Grp Alloc(ISIS)	4,969	0	4,969	828.16	.00	4,140.84	16.7%
12401 591519 Other Insurance	2,389	0	2,389	.00	.00	2,389.00	.0%
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12402 Wildlife Crop Damage							
12402 421001 State Aid	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
12402 529299 Purchase Care & Services	20,000	0	20,000	4,117.81	.00	15,882.19	20.6%
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12403 Nutrient Management							
12403 458012 Public Land Consv Fees	-250	0	-250	-70.00	.00	-180.00	28.0%
12403 535349 Other Supplies	250	0	250	43.89	.00	206.11	17.6%
<hr/>							
12404 Grants and Programs							
12404 421001 State Aid	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
12404 521219 Other Professional Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
12404 529299 Purchase Care & Services	300	0	300	.00	.00	300.00	.0%
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12405 Land & Water Resource Plan							
12405 421003 State Aid GPR	-14,000	0	-14,000	-770.00	.00	-13,230.00	5.5%
12405 421004 State Aid Bonded	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
12405 593701 Cost Share Payment	49,000	0	49,000	1,470.00	.00	47,530.00	3.0%
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12406 Non-Metallic Mining							
12406 411100 General Property Taxes	10,995	0	10,995	.00	.00	10,995.00	.0%
12406 432005 Non-Metallic Annual Fee	-9,445	0	-9,445	.00	.00	-9,445.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12406 474175 Highway Billed	-2,035	0	-2,035	.00	.00	-2,035.00	.0%
12406 531311 Postage & Box Rent	60	0	60	.00	.00	60.00	.0%
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
12406 531348 Educational Supplies	25	0	25	.00	.00	25.00	.0%
12406 532325 Registration	150	0	150	.00	.00	150.00	.0%
12406 532332 Mileage	50	0	50	.00	.00	50.00	.0%
12406 532335 Meals	50	0	50	.00	.00	50.00	.0%
12406 532336 Lodging	100	0	100	.00	.00	100.00	.0%
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12407 Farmland Preservation							
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12407 481001 Interest & Dividends	0	0	0	-382.50	.00	382.50	.0%
12407 571005 Duplicating Allocation	76	0	76	12.66	.00	63.34	16.7%
12407 594960 Capital Reserve	92,805	0	92,805	.00	.00	92,805.00	.0%
12407 699800 Resv Applied Capital	-92,881	0	-92,881	.00	.00	-92,881.00	.0%
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12408 County Farm							
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12408 411100 General Property Taxes	103,688	0	103,688	.00	.00	103,688.00	.0%
12408 482003 County Farm Land Rent	-105,688	0	-105,688	.00	.00	-105,688.00	.0%
12408 529170 Grounds Keeping Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
12408 535249 Sundry Repair	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	70,956.71	.00	-70,956.71	.0%

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	Y	From Yr/Per: 2018/ 1
Sequence 2	9	N	N	To Yr/Per: 2018/12
Sequence 3	0	N	N	Budget Year: 2018
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: F

Print full GL account: N

Sort by full GL account: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Amounts/totals exceed 999 million dollars: N

Roll projects to object: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D

LAND & WATER CONSERVATION	BUDGET	JAN ACTUALS	FEB ACTUALS	AVAILABLE BUDGET	% USED
12401 - LAND CONSERVATION					
12401.411100 Gen Prop T	\$ (364,433.00)	\$ -	\$ -	\$ (364,433.00)	0.00%
12401.421001 St Aid	\$ (183,500.00)	\$ -	\$ -	\$ (183,500.00)	0.00%
12401.432099 Oth Per	\$ (250.00)	\$ -	\$ -	\$ (250.00)	0.00%
12401.451010 Sale Map	\$ (250.00)	\$ -	\$ -	\$ (250.00)	0.00%
12401.451020 Other Fees	\$ -	\$ (61.90)	\$ -	\$ 61.90	-100.00%
12401.451200 Rec & Rep	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.451421 Crep Canc	\$ (250.00)	\$ -	\$ -	\$ (250.00)	0.00%
12401.458001 Tree Sale LCC	\$ (10,000.00)	\$ (1,800.00)	\$ (1,200.00)	\$ (7,000.00)	42.86%
12401.458005 Ag & Hort	\$ (250.00)	\$ -	\$ -	\$ (250.00)	0.00%
12401.458009 Lvestk App	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	0.00%
12401.458013 Farm Cert	\$ (22,500.00)	\$ (2,715.00)	\$ (3,305.00)	\$ (16,480.00)	36.53%
12401.485200 Donat Res	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.511110 Salary	\$ 95,918.00	\$ 8,034.50	\$ 4,030.42	\$ 83,853.08	14.39%
12401.511210 Wage Reg	\$ 299,787.00	\$ 23,830.05	\$ 13,094.00	\$ 262,862.95	14.05%
12401.511220 Wage Ovt	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.511310 Wage Sick	\$ -	\$ 950.93	\$ 989.45	\$ (1,940.38)	-100.00%
12401.511320 Wage Vac	\$ -	\$ 689.38	\$ 64.92	\$ (754.30)	-100.00%
12401.511330 Wage Long	\$ 1,189.00	\$ -	\$ -	\$ 1,189.00	0.00%
12401.511340 Wage Hol	\$ -	\$ 1,508.00	\$ 39.68	\$ (1,547.68)	-100.00%
12401.511350 Wage Mic	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.511380 Wage Berv	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.512141 SS	\$ 30,020.00	\$ 2,607.01	\$ 1,356.54	\$ 26,056.45	15.21%
12401.512142 Ret (Emlr)	\$ 26,592.00	\$ 2,345.81	\$ 1,220.65	\$ 23,025.54	15.49%
12401.512144 Health	\$ 77,333.00	\$ 7,423.11	\$ 3,854.57	\$ 66,055.32	17.07%
12401.512145 Life	\$ 130.00	\$ 10.82	\$ 10.82	\$ 108.36	19.97%
12401.512150 FSA Contr	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
12401.512173 Dental	\$ 5,904.00	\$ 578.60	\$ 87.41	\$ 5,237.99	12.71%
12401.531003 Notary Pub	\$ 80.00	\$ -	\$ -	\$ 80.00	0.00%
12401.531298 UPS	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
12401.531301 Office Eq	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12401.531303 Comp Eq	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12401.531311 Postage	\$ 1,550.00	\$ 54.54	\$ -	\$ 1,495.46	3.65%
12401.531312 Office Sup	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
12401.531313 Print & Dp	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
12401.531314 Small Item	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00%
12401.531321 Pub of Lgl	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
12401.531324 Memb Dues	\$ 2,000.00	\$ 1,796.00	\$ -	\$ 204.00	880.39%
12401.531341 Agr & Hort	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
12401.531348 Educ Sup	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12401.531349 Oth rOper	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.531351 Gas/Diesel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
12401.532325 Registr	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
12401.532332 Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12401.532335 Meals	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
12401.532336 Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
12401.532339 Other Trvl	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.533225 TeleFax	\$ 500.00	\$ 9.14	\$ 9.24	\$ 481.62	3.82%
12401.533236 Wirelnt	\$ 1,850.00	\$ 173.88	\$ 173.88	\$ 1,502.24	23.15%
12401.535242 Maint Mach	\$ 1,200.00	\$ 24.92	\$ -	\$ 1,175.08	2.12%
12401.535259 Tree Plant	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
12401.571004 IP Tel All	\$ 760.00	\$ -	\$ -	\$ 760.00	0.00%
12401.571005 Dup Allc	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00%
12401.571007 MIS Direct	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12401.571009 MIS PC	\$ 14,968.00	\$ -	\$ -	\$ 14,968.00	0.00%
12401.571010 MIS Sys	\$ 4,969.00	\$ -	\$ -	\$ 4,969.00	0.00%
12401.591519 Oth Ins	\$ 2,389.00	\$ -	\$ -	\$ 2,389.00	0.00%

12401.599999 Over Trans	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12402 - WILDLIFE CROP DAMAGE									
12402.421001 St Aid	\$	(20,000.00)	\$	-	\$	-	\$	(20,000.00)	0.00%
12402.529299 Purch Care	\$	20,000.00	\$	4,117.81	\$	-	\$	15,882.19	25.93%
12403 - NUTRIENT MANAGEMENT									
12403.421001 St Aid	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12403.458012 Pub Land	\$	(250.00)	\$	(30.00)	\$	(40.00)	\$	(180.00)	38.89%
12403.531348 Educ Sup	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12403.535349 Oth Sup	\$	250.00	\$	43.89	\$	-	\$	206.11	21.29%
12404 - GRANTS & PROGRAMS									
12404.421001 St Aid	\$	(3,300.00)	\$	-	\$	-	\$	(3,300.00)	0.00%
12404.421058 St Aid PY	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12404.521219 Othr Prof	\$	3,000.00	\$	-	\$	-	\$	3,000.00	0.00%
12404.529299 Purch Care	\$	300.00	\$	-	\$	-	\$	300.00	0.00%
12404.531313 Print & Dp	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12404.531351 Gas/Diesel	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12404.532332 Mileage	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12404.535349 Oth Sup	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12405 - STATE COST SHARE									
12405.421003 St Aid GPR	\$	(14,000.00)	\$	-	\$	-	\$	(14,000.00)	0.00%
12405.421004 St Aid Bd	\$	(35,000.00)	\$	-	\$	-	\$	(35,000.00)	0.00%
12405.593701 Cost Share	\$	49,000.00	\$	1,470.00	\$	-	\$	47,530.00	3.09%
12406 - NON-METALLIC MINING									
12406.411100 Gen Prop T	\$	10,995.00	\$	-	\$	-	\$	10,995.00	0.00%
12406.432004 Non Met P	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12406.432005 Non Met Yr	\$	(9,445.00)	\$	-	\$	-	\$	(9,445.00)	0.00%
12406.474175 Hwy Bill	\$	(2,035.00)	\$	-	\$	-	\$	(2,035.00)	0.00%
12406.531311 Postage	\$	60.00	\$	-	\$	-	\$	60.00	0.00%
12406.531312 Office Sup	\$	50.00	\$	-	\$	-	\$	50.00	0.00%
12406.531348 Educ Sup	\$	25.00	\$	-	\$	-	\$	25.00	0.00%
12406.532325 Registr	\$	150.00	\$	-	\$	-	\$	150.00	0.00%
12406.532332 Mileage	\$	50.00	\$	-	\$	-	\$	50.00	0.00%
12406.532335 Meals	\$	50.00	\$	-	\$	-	\$	50.00	0.00%
12406.532336 Lodging	\$	100.00	\$	-	\$	-	\$	100.00	0.00%
12407 - PACE									
12407.421099 Cap St Aid	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.458001 Farml Pres	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.481001 Int & Div	\$	-	\$	-	\$	(197.43)	\$	197.43	-100.00%
12407.485200 Donat Res	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.485999 Cap Donat	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.521219 Othr Prof	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.531311 Postage	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.531312 Office Sup	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.531313 Print & Dp	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.531349 Othr Oper	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.535242 Maint Mach	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.571005 Dup Allc	\$	76.00	\$	-	\$	-	\$	76.00	0.00%
12407.594816 Cap Cons	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.594950 Oper Res	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.594960 Cap Res	\$	92,805.00	\$	-	\$	-	\$	92,805.00	0.00%
12407.699700 Res Oper	\$	-	\$	-	\$	-	\$	-	#DIV/0!
12407.699800 Res Cap	\$	(92,881.00)	\$	-	\$	-	\$	(92,881.00)	0.00%
12408 - COUNTY FARM									
12408.411100 Gen Prop T	\$	103,688.00	\$	-	\$	-	\$	103,688.00	0.00%
12408.482003 Cnty Farm	\$	(105,688.00)	\$	-	\$	-	\$	(105,688.00)	0.00%
12408.529170 Grounds Ke	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
12408.535249 Sundry Rep	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
TOTALS	\$	-	\$	51,061.49	\$	20,189.15	\$	(71,250.64)	