

**Jefferson County Job Development Corporation  
Annual Report  
Fiscal Year End Date: 9/30/2011**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Matteson, Jay M	5/5/2011	Ex-Officio	Yes
Pierce, Steven M	1/28/2011	12/31/2013	No
Pfaff, Michelle D	8/7/2001	Ex-Officio	Yes
Wright, James W	5/7/2009	Ex-Officio	Yes
Schneider, Christina	6/3/2010	12/31/2013	No
Rutherford, Donald W	12/2/1999	Ex-Officio	Yes
Morgan, J. Paul	5/4/2006	12/31/2012	Yes
Pecori, Julie M	1/5/2006	12/31/2012	Yes
O'Connor, Thomas	4/7/2005	12/31/2011	Yes
Horr, Robert G	9/2/2010	12/31/2011	Yes
Hagemann, Robert F	8/5/1999	Ex-Officio	Yes
Evans, Lance	2/1/2007	12/31/2012	Yes
Duflo, Stephen	2/7/2008	12/31/2013	No
Dudo, Mary	2/2/2006	12/31/2011	Yes
Corriveau, Mary M	2/5/2004	Ex-Officio	Yes
Carman, Thomas H	5/5/2005	12/31/2012	Yes
Burto, Kent D	3/6/2008	Ex-Officio	Yes

**Staff Summary**

**This authority has indicated that it has no staff.**

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$341,131
Investments	\$0
Receivables, net	\$8,715
Other assets	\$0

***Total Current Assets*** \$349,846

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

**Capital Assets**

Land and other nondepreciable property	\$0
Buildings and equipment	\$166,503
Infrastructure	\$0
Accumulated depreciation	\$158,486

**Net capital assets** \$8,017

***Total Noncurrent Assets*** \$8,017

***Total Assets*** \$357,863

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**Liabilities**

**Current Liabilities**

Accounts payable	\$20,500
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

***Total Current Liabilities*** \$20,500

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

***Total Noncurrent Liabilities*** \$0

***Total Liabilities*** \$20,500

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$337,363

**Total Net Assets** \$337,363

**Total Liabilities & Net Assets** \$357,863

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$331,234
Rental & financing income	\$0
Other operating revenues	\$0
<b><i>Total Operating Revenue</i></b>	<b>\$331,234</b>

**Operating Expenses**

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$224,332
Supplies and materials	\$0
Depreciation & amortization	\$2,773
Other operating expenses	\$103,660
<b><i>Total Operating Expenses</i></b>	<b>\$330,765</b>

***Operating Income (Loss)*** \$469

**Nonoperating Revenues**

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b><i>Total Nonoperating Revenue</i></b>	<b>\$0</b>

**Nonoperating Expenses**

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$0</b>

***Income (Loss) Before Contributions*** \$469

**Capital Contributions** \$0

**Change in net assets** \$469

**Net assets, (deficit) beginning of year** \$336,894

**Other net assets changes** \$0

***Net assets, (deficit) at end of year*** **\$337,363**

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**Schedule of Debt**

**This authority has indicated it had no debt outstanding.**

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Grant Information Summary**

This authority has indicated that it did not award any grants during the reporting period.

**Loan Information Summary**

This authority has indicated that it did not have any outstanding loans during the reporting period.

**Bond Information Summary**

This authority has indicated that it did not have any outstanding bonds during the reporting period.

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**Procurement Summary**

Number of Current Contracts	16
Total Value of Contracts	\$199,474
Total Amount Expended During Year	\$245,291