

# BOARD OF COUNTY COMMISSIONERS

JEFFERSON COUNTY  
301 MARKET STREET  
STEUBENVILLE, OHIO 43952  
TELEPHONE (740) 283-8500  
FAX NUMBER (740) 283-8599

*Clerk of the Board*  
STACY J. WILLIAMS

*Commissioners*  
THOMAS G. GENTILE  
DR. THOMAS E. GRAHAM  
DAVID C. MAPLE, JR.

March 30, 2017

Mr. Patrick J. Marshall, Auditor  
County of Jefferson  
Steubenville, Ohio 43952

Dear Mr. Marshall:

During the meeting of the Board of Commissioners held on March 30, 2017, Mr. Gentile moved,

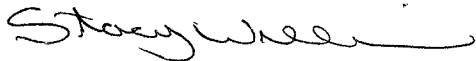
"The Board of Commissioners, County of Jefferson, State of Ohio, Adopt the YEAR 2017 PERMANENT APPROPRIATION BUDGET, for the Jefferson County General Fund and Special Funds.

"Mr. Maple seconded.

Roll call - Mr. Gentile, Yes; Dr. Graham, Absent; Mr. Maple, Yes.

Sincerely,

BOARD OF COUNTY COMMISSIONERS



Stacy Williams, Clerk

**OFFICE OF THE AUDITOR  
JEFFERSON COUNTY, OHIO**

**301 Market Street  
P.O. Box 159  
Steubenville, Ohio 43952**

**Patrick J. Marshall  
County Auditor**

**Phone - (740) 283-8511  
Fax - (740) 283-8520**

March 30, 2017

Jefferson County Commissioners  
301 Market St.  
Steubenville, OH 43952

Dear Sirs:

You will find attached the 2017 Jefferson County Appropriation Budget for your approval.

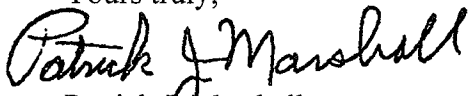
The total Jefferson County Budget for 2017 is :

\$139,008,900.33

The total Jefferson County General Fund Budget for 2017 is :

\$15,697,234.96

Yours truly,

  
Patrick J. Marshall

PJM/vlw

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 1

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	2	1	SALARY OFFICIAL	177,958.00
1	2	2	EMPLOYEES SALARIES	46,323.00
1	2	3	SUPPLIES	200.00
1	2	4	EQUIPMENT	0.00
1	2	5	LEGAL COUNSEL	0.00
1	2	6	MOTOR VEHICLES	0.00
1	2	7	CONTRACT REPAIR	0.00
1	2	8	TRAVEL AND EXPENSES	1,800.00
1	2	9	AD AND PRINTING	1,000.00
1	2	10	PROF SERVICES	0.00
1	2	12	MICRO SALARY	0.00
1	2	13	MICROFILM SUPPLIES	0.00
1	2	14	EQUIPMENT	0.00
1	2	15	MAINT RECREATION	0.00
1	2	16	CAP IMP RECREATION	0.00
1	2	17	RECREATION SALARIES	0.00
1	2	19	RECREATION SUPPLIES	0.00
1	2	20	PERS MICRO	0.00
1	2	21	WC MICRO	0.00
1	2	22	HOSP MICRO	0.00
1	2	23	PERS RECREATION	0.00
1	2	24	WC RECREATION	0.00
1	2	25	HOSP RECREATION	25.80
1	2	111	PERS	31,400.00
1	2	112	WORKERS COMP	0.00
1	2	113	UNEMPLOYMENT	0.00
1	2	114	OTHER EXP	3,511.00
1	2	115	HOSPITALIZATION	65,380.00
1	2	850	CAPITAL FELONY/OTHE	0.00
1	2	*TOTAL	COMMISSIONERS	327,597.80
1	3	1	SALARY OFFICIAL	68,390.00
1	3	2	SALARIES EMPLOYEE	254,859.40
1	3	3	SUPPLIES	7,000.00
1	3	4	EQUIPMENT	0.00
1	3	5	CONT REPAIR	0.00
1	3	6	CONT SERVICE	4,000.00
1	3	7	TRAVEL MEMBERSHIP	500.00
1	3	8	ADV PRINTING	0.00
1	3	9	OTHER EXP	5,000.00
1	3	10	SALARIES PERS PROP	50,371.70
1	3	11	SUPPLIES PERS PROP	0.00
1	3	13	SALARIES EMPL.APPR	0.00
1	3	91	PERS	45,254.91
1	3	92	WORKERS COMP	0.00
1	3	93	HOSPITALIZATION	74,006.15
1	3	94	UNEMPLOYMENT	0.00
1	3	121	PERS PERSON PROP	8,032.04
1	3	122	WORKERS COMP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 2

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	3	123	HOSP	32,665.80
1	3	171	APPRAISING PERS	0.00
1	3	172	WORKERS COMP	0.00
1	3	173	HOSPITALIZATION	0.00
1	3	*TOTAL	AUDITOR	550,080.00
1	4	1	OFFICIAL SALARY	54,992.16
1	4	2	SALARIES EMPLOYEE	111,777.76
1	4	3	SUPPLIES	1,547.00
1	4	4	EQUIPMENT	0.00
1	4	5	CONT REPAIR	0.00
1	4	6	CONT SERVICE	4,000.00
1	4	7	TRAVEL	2,000.00
1	4	8	AD AND PRINTING	10,000.00
1	4	10	DELINQ TAX COLLEC	0.00
1	4	91	PERS	23,348.28
1	4	92	WORKERS COMP	0.00
1	4	93	UNEMPLOYMENT	0.00
1	4	94	OTHER EXP	0.00
1	4	95	HOSPITALIZATION	32,665.80
1	4	*TOTAL	TREASURER	240,331.00
1	5	1	SALARY OFFICIAL	71,399.00
1	5	2	SALARIES EMPLOYEE	725,216.00
1	5	3	SALARY SECRET SERVIC	0.00
1	5	4	SUPPLIES	5,000.00
1	5	5	EQUIPMENT	15,000.00
1	5	6	CONTRACT REPAIR	0.00
1	5	7	TRAVEL	5,000.00
1	5	8	FOJ ALLOWANCES	35,699.50
1	5	9	UNEMPLOYMENT	0.00
1	5	10	TRANSCRIPTS	5,000.00
1	5	11	COMPUTERIZATION	0.00
1	5	12	SPECIAL SERVICES	0.00
1	5	101	PERS	111,526.10
1	5	102	WORKERS COMP	0.00
1	5	104	OTHER EXP	5,000.00
1	5	105	HOSPITALIZATION	148,833.60
1	5	107	MEDICAL RECORDS	0.00
1	5	*TOTAL	PROSECUTING ATTORN	1,127,674.20
1	6	1	OTHER EXPENSE	1,000.00
1	6	*TOTAL	BOARD OF REVISION	1,000.00
1	7	44	OTHER EXPENSES	300.00
1	7	*TOTAL	BUDGET COMMISSION	300.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 3

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	8	2	BUREAU INSP EXAMS	130,000.00
1	8	*TOTAL	BUREAU OF INSPECTION	130,000.00
1	10	1	RECORDER	0.00
1	10	2	COURT REPORTERS	0.00
1	10	3	EMA	0.00
1	10	4	BOARD OF HEALTH	0.00
1	10	5	REGIONAL PLANNING	0.00
1	10	6	CHILDREN SERVICES	0.00
1	10	7	MENTAL HEALTH	0.00
1	10	8	VETERANS	0.00
1	10	9	JUVENILE	0.00
1	10	10	COMMON PLEAS, OLIVITO	0.00
1	10	11	COMMON PLEAS, MASCIO	0.00
1	10	12	PROSECUTOR	0.00
1	10	13	BOARD OF ELECTIONS	0.00
1	10	14	WINTERSVILLE COURT	0.00
1	10	16	HUMAN SERVICES	0.00
1	10	17	PROBATE COURT	0.00
1	10	18	TREASURER	0.00
1	10	19	EOCF	0.00
1	10	20	YORKVILLE	0.00
1	10	21	NOVAA	0.00
1	10	22	AIRPARK	0.00
1	10	23	COMMISSIONERS	0.00
1	10	24	ADENA	0.00
1	10	27	WATER & SEWER	0.00
1	10	28	MRDD	0.00
1	10	30	IRONDALE	0.00
1	10	31	MINGO JCT	0.00
1	10	32	ADENA SHORTCREEK WATERSHED	0.00
1	10	33	MVG	0.00
1	10	34	TORONTO POLICE DEPT	0.00
1	10	35	CLERK OF COURTS	0.00
1	10	36	BHJ	0.00
1	10	37	COURT REFEREE	0.00
1	10	38	911	0.00
1	10	39	BEAUTIFICATION	0.00
1	10	40	TORONTO COURT	0.00
1	10	41	DILLONVALE COURT	0.00
1	10	44	ADULT PROBATION	0.00
1	10	45	SHERIFF	0.00
1	10	48	SOIL & WATER	0.00
1	10	49	LAW LIBRARY	0.00
1	10	50	JEFFCO WORKSHOP	0.00
1	10	51	ADULT PROBATION (ISP)	0.00
1	10	52	JEFF BELMONT SOLID WASTE	0.00
1	10	54	GIS	0.00
1	10	1000	MISC	35,000.00
1	10	*TOTAL	DP CENTRAL PURCHASING	35,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 4

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	11	4	OTHER EXP	6,894.00
1	11	5	REGIONAL PLANNING	85,000.00
1	11	6	BHJ CO SHARE	36,564.04
1	11	10	LOCAL REC ODNR	0.00
1	11	*TOTAL	PLANNING COMMISSION	128,458.04
1	12	1	SALARY EMPLOYEE	153,424.50
1	12	2	SUPPLIES	0.00
1	12	3	EQUIPMENT	0.00
1	12	4	CONT REPAIRS	0.00
1	12	32	SHORTCREEK WATERSHED	0.00
1	12	91	PERS	21,479.43
1	12	92	WORK COMP	0.00
1	12	93	UNEMPLOYMENT	0.00
1	12	94	OTHER EXP	0.00
1	12	95	CONT SERV	0.00
1	12	96	HOSPITALIZATION	65,280.00
1	12	*TOTAL	DATA PROCESSING	240,183.93
1	13	13	SALARY EMPLOYEE	0.00
1	13	*TOTAL	JURY COMMISSION	0.00
1	14	20	SALARY EMPLOYEE	139,337.04
1	14	21	SUPPLIES	0.00
1	14	22	PERS	21,667.14
1	14	23	WORKERS COMP	0.00
1	14	24	HOSPITALIZATION	47,647.30
1	14	25	EQUIPMENT	0.00
1	14	26	CONTRACT SERVICE	0.00
1	14	*TOTAL	ADULT PROBATION	208,651.48
1	15	1	FEES CAPITAL FELONY	0.00
1	15	2	EXPERT WITNESS FEES	5,000.00
1	15	3	SPECIAL PROSECUTOR	0.00
1	15	*TOTAL	CAPITAL FELONY	5,000.00
1	16	2	SALARIES	34,323.00
1	16	3	SUPPLIES	0.00
1	16	4	EQUIPMENT	0.00
1	16	5	TRAVEL / TRAINING	0.00
1	16	6	CONTRACT SERVICE	0.00
1	16	7	OPERS	6,212.46
1	16	8	WC	0.00
1	16	9	HOSPITALIZATION	17,680.00
1	16	10	HOME MONITOR EQUIPMENT	10,000.00
1	16	*TOTAL	COUNTY COURT PROBATION	68,215.46

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 5

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	20	2	SALARIES	0.00
1	20	3	SUPPLIES	0.00
1	20	91	PERS	0.00
1	20	92	WC	0.00
1	20	*TOTAL	FRIENDSHIP PARK RECREATION	0.00
1	21	1	OFFICIAL SALARY	45,384.00
1	21	2	SALARIES EMPLOYEES	29,873.48
1	21	3	SUPPLIES	100.00
1	21	4	EQUIPMENT	0.00
1	21	6	CONT SERVICE	19,000.00
1	21	7	TRAVEL	2,000.00
1	21	121	PERS	10,957.00
1	21	122	WORKERS COMP	0.00
1	21	123	HOSPITALIZATION	16,345.80
1	21	124	OTHER EXPENSE	2,795.00
1	21	*TOTAL	CORONER	126,455.28
1	22	1	BD MEMEBER SALARY	28,266.00
1	22	2	EMPLOYEE SALARY	278,500.00
1	22	3	SUPPLIES	50,000.00
1	22	4	EQUIPMENT	80,260.63
1	22	5	CONT REP	0.00
1	22	6	CONT SERV	63,000.00
1	22	7	TRAVEL	7,000.00
1	22	8	ADV AND PRINT	6,000.00
1	22	21	JUDGES AND CLERKS	73,000.00
1	22	22	SEASONAL EMPLOYEES	19,000.00
1	22	91	PERS	45,607.24
1	22	92	WORK COMP	0.00
1	22	93	UNEMPLOYMENT	5,000.00
1	22	94	OTHER EXP	500.00
1	22	95	HOSPITALIZATION	114,500.00
1	22	96	NOTE EXPENSE	0.00
1	22	97	OHIO ELECTIONS COMMISSION	0.00
1	22	*TOTAL	BOARD OF ELECTIONS	770,633.87
1	23	1	OFFICIAL SALARY	55,349.00
1	23	2	SALARY EMPLOYEE	147,299.20
1	23	3	SUPPLIES	0.00
1	23	5	CONT REPAIRS	0.00
1	23	6	CONT SERV	0.00
1	23	8	TRAVEL	0.00
1	23	10	OTHER EXPENSE	0.00
1	23	90	UNEMPLOYMENT	0.00
1	23	91	PERS	28,370.75
1	23	92	WORK COMP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 6

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	23	94	HOSPITALIZATION	81,622.00
1	23	95	DAMAGES/UNEMPLOYMEN	0.00
1	23	*TOTAL	RECORDER	312,640.95
1	24	80001	FEES	1,700.00
1	24	*TOTAL	CO REG VITAL STATS	1,700.00
1	31	1	SALARY EMPLOYEE	0.00
1	31	41	PERS	0.00
1	31	42	WORKERS COMP	0.00
1	31	43	OTHER MILEAGE	300.00
1	31	*TOTAL	HUMANE SOCIETY	300.00
1	60	2	SALARY	0.00
1	60	4	AIRPORT WATER SEWER	0.00
1	60	5	CONSTRUC/REMODEL	0.00
1	60	6	EQUIPMENT	0.00
1	60	10	SALARY EMPLOYEE	144,000.00
1	60	11	SUPPLIES	9,000.00
1	60	12	EQUIPMENT	0.00
1	60	13	CONT REPAIR	0.00
1	60	14	CONT SERV	197,942.00
1	60	15	POSTAGE	100,000.00
1	60	141	CONTRACTS CH	0.00
1	60	171	PERS	20,540.00
1	60	172	WORK COMP	0.00
1	60	173	UNEMPLOYMENT	0.00
1	60	174	OTHER EXPENSES	2,000.00
1	60	175	HOSPITALIZATION	89,760.00
1	60	176	CONTINGENCY	0.00
1	60	*TOTAL	BUILDING & GROUNDS	563,242.00
1	61	5	SALARIES	0.00
1	61	14	CONTRACT PROJECTS	125,000.00
1	61	*TOTAL	CO SHARED UTILITIES	125,000.00
1	62	14	REIMB SHERIFF	110,000.00
1	62	15	LITTER OFFICER	61,158.18
1	62	*TOTAL	COURTHOUSE SECURITY	171,158.18
1	63	14	YEARLY FEE	0.00
1	63	99999	LOAN PAYMENT	0.00
1	63	*TOTAL	ENERGY SAVINGS	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 7

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	64	1	SALARIES	18,200.00
1	64	2	SUPPLIES	10,000.00
1	64	3	EQUIPMENT	0.00
1	64	4	CONTRACT SERVICE	203,855.00
1	64	5	OTHER EXPENSE	6,500.00
1	64	91	OPERS	2,590.00
1	64	92	HOSPITALIZATION	8,160.00
1	64	93	WORKERS COMP	0.00
1	64	94	UNEMPLOYMENT	0.00
1	64	888888	MEDICARE	0.00
1	64	*TOTAL	TOWERS BLDG EXP	249,305.00
1	71	2	SOIL CONSERVATION	75,000.00
1	71	3	JUNIOR FAIR BOARD	2,800.00
1	71	70001	AGRICULTURE EXT	142,000.00
1	71	70004	APIARY INSPECTION	800.00
1	71	70005	CATTLE DISEASE PREV	0.00
1	71	*TOTAL	AGRICULTURE	220,600.00
1	72	1	JEFFERSON CO HIST SOC	0.00
1	72	*TOTAL	HISTORICAL SOCIETY	0.00
1	75	1	SALARY	26,162.60
1	75	2	SUPPLIES	200.00
1	75	3	PERS	3,663.00
1	75	4	WORKERS COMP	312.50
1	75	5	HOSPITALIZATION	54.00
1	75	6	EQUIPMENT	654.90
1	75	10	OTHER EXP	360.00
1	75	11	LOCAL MATCH	16,179.00
1	75	888888	MEDICARE	0.00
1	75	*TOTAL	IV E CONTRACT	47,586.00
1	79	1	SALARY EMPLOYEE	0.00
1	79	41	PERS	0.00
1	79	42	WORKERS COMP	0.00
1	79	43	HOSPITALIZATION	0.00
1	79	235	COUNTY SHARE CLLRB	6,586.00
1	79	*TOTAL	LAW LIBRARY	6,586.00
1	80	12	RULES OF COURT	5,776.00
1	80	84	CT APPEALS OTH EXP	68,744.00
1	80	*TOTAL	CT OF APPEALS	74,520.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 8

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	81	1	OFFICAL SALARY	25,095.24
1	81	2	SALARY EMPLOYEE	208,022.86
1	81	3	SUPPLIES	5,000.00
1	81	4	EQUIPMENT	0.00
1	81	5	CONT SERV	13,681.50
1	81	6	ATTORNEY FEES	180,000.00
1	81	7	JUROR FEES	10,000.00
1	81	8	WITNESS FEES	500.00
1	81	9	TRANSCRIPTS	25,000.00
1	81	10	TRAVEL	5,000.00
1	81	11	EXP FOREIGN JUDGE	500.00
1	81	12	RULES OF COURT	0.00
1	81	13	OTHER EXPENSE	5,000.00
1	81	14	UNEMPLOYMENT	0.00
1	81	121	PERS	29,123.20
1	81	122	WORKERS COMP	0.00
1	81	124	HOSPITALIZATION	98,077.20
1	81	*TOTAL	COMMOM PLEAS	605,000.00
1	82	1	OFFICIAL SALARY	12,547.62
1	82	2	SALARY EMPLOYEE	181,414.04
1	82	3	SUPPLIES	0.00
1	82	4	EQUIPMENT	0.00
1	82	5	CONT REP	0.00
1	82	6	JURORS FEES	0.00
1	82	7	WITNESS FEES	0.00
1	82	8	TRANSCRIPTS	0.00
1	82	9	TRAVEL	0.00
1	82	10	ADV AND PRINT	0.00
1	82	12	EXP FOR JUDGE	0.00
1	82	14	ATTY FEES MENTAL CAS	0.00
1	82	15	UNEMPLOYMENT	0.00
1	82	131	PERS	27,857.43
1	82	132	WORKERS COMP	0.00
1	82	134	OTHER EXP	0.00
1	82	135	HOSPITALIZATION	49,200.00
1	82	*TOTAL	PROBATE COURT	271,019.09
1	83	1	OFFICIAL SALARY CC1	37,500.00
1	83	2	SALARY EMPLOYEE	114,196.00
1	83	3	SUPPLIES	3,500.00
1	83	4	EQUIPMENT	0.00
1	83	5	CONT REPAIR	0.00
1	83	6	JUROR FEES	0.00
1	83	7	WITNESS FEE	0.00
1	83	8	ATTORNEY FEES	34,000.00
1	83	9	TRANSCRIPTS	0.00
1	83	10	TRAVEL	2,500.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 9

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	83	11	CONTRACT SERVICE	28,550.00
1	83	91	PERS	21,238.00
1	83	92	WORKERS COMP	0.00
1	83	94	OTHER EXP	0.00
1	83	95	HOSPITALIZATION	32,719.80
1	83	*TOTAL	COUNTY COURT	274,203.80
1	84	6	ATTORNEY FEES	54,000.00
1	84	10	SALARY OFFICIAL	25,300.00
1	84	11	SALARY EMPLOYEES	60,101.00
1	84	12	CRIMINAL PROS	0.00
1	84	101	SUB JUDGE	0.00
1	84	151	PERS	11,965.00
1	84	152	WORKERS COMP	0.00
1	84	153	HOSPITALIZATION	9,804.00
1	84	*TOTAL	MUNICIPAL COURT	161,170.00
1	85	13	EDUCATION	0.00
1	85	19	EMPLOYEE SALARY	414,870.72
1	85	20	SUPPLIES	15,000.00
1	85	21	EQUIPMENT	3,000.00
1	85	22	CONT REP	7,500.00
1	85	23	JUROR FEES	0.00
1	85	24	WITNESS FEES	100.00
1	85	25	TRANSCRIPTS	0.00
1	85	27	TRAVEL	3,000.00
1	85	29	EXP FOR JUDGE	0.00
1	85	30	ATTORNEY FEES/JUV	40,000.00
1	85	31	SALARY EMPLOYEE	0.00
1	85	32	SCHOOL LIASON PROGRAM	0.00
1	85	35	DRUG COURT SERVICES	62,277.01
1	85	40	ALT ED SCH LIB LIT PROG	4,851.64
1	85	50	DIVERSION SUPPLIES	1,546.52
1	85	70	CONTRACT SERVICE	504,137.38
1	85	71	SALARIES	40,000.00
1	85	72	PERS	9,800.00
1	85	73	WORKERS COMP	2,500.00
1	85	74	HOSPITALIZATION	16,320.00
1	85	80	SALARIES	242,579.60
1	85	81	P.E.R.S.	33,961.14
1	85	82	HOSPITALIZATION	58,724.15
1	85	83	WORKERS COMP	15,767.67
1	85	84	TRAVEL	540.00
1	85	85	TRAINING	1,000.00
1	85	86	OTHER EXPENSE	3,000.00
1	85	90	CONTRACT SERV TEACHER'S AIDE	0.00
1	85	91	PLACEMENT SERVICE	0.00
1	85	92	EQUIPMENT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 10

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	85	93	SUPPLIES	0.00
1	85	94	OTHER EXPENSE	0.00
1	85	95	ALT SCH/SALARY	0.00
1	85	96	ALT SCH/PERS	0.00
1	85	97	ALT SCH WC	0.00
1	85	98	HOSP/ALT SCHOOL	0.00
1	85	250	RECYCLING	0.00
1	85	251	JUVENILE MENTORING	6,057.60
1	85	252	CASA PROGRAM	25,000.00
1	85	301	PERS	0.00
1	85	302	WORKERS COMP	0.00
1	85	303	UNEMPLOYMENT	0.00
1	85	304	OTHER EXP	45,000.00
1	85	305	CHILD WELFARE FUND	5,519.98
1	85	306	HOSPITALIZATION	114,240.00
1	85	361	PERS	60,215.59
1	85	362	WORKERS COMP	0.00
1	85	364	OTHER EXP	3,000.00
1	85	365	HOSP	0.00
1	85	*TOTAL	JUVENILE COURT	1,739,509.00
1	86	1	SALARY OFFICIAL CC2	37,500.00
1	86	2	EMPLOYEE SALARY CC2	72,990.05
1	86	3	SUPPLIES	2,000.00
1	86	4	EQUIPMENT	0.00
1	86	5	CONT REPAIR	0.00
1	86	6	JUROR FEES	0.00
1	86	7	WITNESS FEES	0.00
1	86	8	ATTORNEY FEES	30,000.00
1	86	9	TRANSCRIPT	0.00
1	86	10	TRAVEL	2,000.00
1	86	11	CONTRACT SERVICE	18,060.00
1	86	91	PERS	15,468.61
1	86	92	WORKERS COMP	0.00
1	86	94	OTHER EXP	0.00
1	86	95	HOSPITALTIZTION	34,043.00
1	86	*TOTAL	CO COURT 2	212,061.66
1	87	1	SALARY OFFICIAL 3	39,000.00
1	87	2	SALARY EMPLOYEE CC3	79,665.00
1	87	3	SUPPLIES	2,000.00
1	87	4	EQUIPMENT	0.00
1	87	5	CONT REPAIR	0.00
1	87	6	JUROR FEES	0.00
1	87	7	WITNESS FEES	0.00
1	87	8	ATTORNEY FEES	30,000.00
1	87	9	TRANSCRIPTS	0.00
1	87	10	TRAVEL	2,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 11

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	87	11	CONTRACT SERVICE	28,800.00
1	87	91	PERS	16,613.10
1	87	92	WORKERS COMP	0.00
1	87	94	OTHER EXP	0.00
1	87	95	HOSPITALIZATION	32,691.60
1	87	*TOTAL	CO COURT 3	230,769.70
1	88	1	SALARIES	0.00
1	88	2	SUPPLIES	0.00
1	88	3	EQUIPMENT	0.00
1	88	4	CONTRACT REPAIR	0.00
1	88	5	JUROR FEES	0.00
1	88	6	WITNESS FEES	0.00
1	88	7	TRANSCRIPTS	0.00
1	88	8	TRAVEL	0.00
1	88	9	OTHER EXP/FOR JUDGE	0.00
1	88	10	PERS	0.00
1	88	11	WORKERS COMP	0.00
1	88	12	HOSPITALIZATION	0.00
1	88	13	MEDICARE	0.00
1	88	*TOTAL	PROB/MH REFEREE	0.00
1	89	1	OFFICIAL SALARY	58,668.00
1	89	2	SALARIES EMPLOYEES	203,500.00
1	89	3	SUPPLIES	0.00
1	89	4	EQUIPMENT	0.00
1	89	5	CONT REPAIRS	0.00
1	89	6	CONT SERVICE	0.00
1	89	7	TRAVEL	0.00
1	89	8	ADV AND PRINTING	0.00
1	89	91	PERS	36,710.00
1	89	92	WORKERS COMP	0.00
1	89	94	OTHER EXP	0.00
1	89	95	HOSPITALIZATION	111,703.00
1	89	*TOTAL	CLERK OF COURTS	410,581.00
1	91	84	GRANT COUNTY SHARE	62,991.00
1	91	*TOTAL	DISTASER SERVICE	62,991.00
1	98	14001	CO BLDGES	0.00
1	98	14002	OTHER CO PROP	0.00
1	98	14005	OFFICIAL BONDS	10,000.00
1	98	14006	GROUP & LIABILITY	80,000.00
1	98	*TOTAL	INSURANCE	90,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 12

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	138	3	EQUIPMENT	0.00
1	138	6	CONTRACT SERVICE	0.00
1	138	*TOTAL	JAIL SETTLEMENT	0.00
1	171	1	RECREATION	204,514.42
1	171	2	COMP/MICRO	140,119.98
1	171	3	EMERGENCY FUND	724,538.17
1	171	4	CAPITAL IMP	307,432.76
1	171	*TOTAL	PERMISSIVE TAX	1,376,605.33
1	290	70	STATE FAIR EXHIBIT	0.00
1	290	15010	PROS CSEA	0.00
1	290	15011	CLERK OF CTS CSEA GRANT	19,233.00
1	290	15012	PROBATE FEES DUDNCJTO	0.00
1	290	15013	MISC EXP	25,000.00
1	290	15014	HOMESTEAD EXEMPTION	30,000.00
1	290	15015	AIR WATER POLLUTION	0.00
1	290	15016	WILDLIFE 1% LAND USE	3,371.07
1	290	15017	CAUV REFUNDS	0.00
1	290	15018	FRD PK DRAINAGE PRO	0.00
1	290	15019	DISASTER EXPENSE	0.00
1	290	15020	INDUSTRIAL PARK	0.00
1	290	15021	IND PARK LAND PURCHASE	0.00
1	290	15022	HB1 SB2 COSTS	0.00
1	290	15023	AIRPARK LAND PURCHASE	0.00
1	290	15024	JUV EQUIP LOAN	0.00
1	290	15025	WELLS TWP FLOOD EXPENSE	0.00
1	290	15026	IND PK COLUMBIA GAS	0.00
1	290	15027	GLEN ROBBINS PARK	0.00
1	290	15028	URBAN STORM WATER	30,000.00
1	290	15029	UNITE GRANT	0.00
1	290	888888	MEDICARE	67,000.00
1	290	*TOTAL	MISC	174,604.07
1	450	80002	RABIES CLAIMS	0.00
1	450	80003	CRIPPLED CHILD AID	0.00
1	450	80004	OTHER MOSQUITO CONT	0.00
1	450	*TOTAL	OTHER HEALTH	0.00
1	457	1	BOARD SALARY	27,970.00
1	457	2	SALARY EMPLOYEES	266,400.00
1	457	3	SUPPLIES	5,000.00
1	457	4	EQUIPMENT	6,000.00
1	457	5	BURIALS	11,000.00
1	457	6	RELIEF ALLOWANCE	135,000.00
1	457	7	EXPENSES	9,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	457	8	TRAVEL	15,000.00
1	457	9	TRANSPORTATION	0.00
1	457	10	GRAVE MARKERS	6,500.00
1	457	11	PRINTING/ADVERTISING	10,000.00
1	457	12	SETTING MARKERS	16,000.00
1	457	13	CONT REPAIR	1,000.00
1	457	14	CONT SERVICE	6,000.00
1	457	15	PERPETUAL CARE	3,000.00
1	457	91	PERS	41,200.00
1	457	92	WORKERS COMP	4,000.00
1	457	94	HOSPITALIZATION	81,700.00
1	457	95	UNEMPLOYMENT	0.00
1	457	*TOTAL	VETERANS SERVICE	644,770.00
1	458	4	BURIALS	0.00
1	458	5	GRAVE MARKERS	0.00
1	458	6	MEMORIAL DAY EXP	8,000.00
1	458	7	BURIAL PLOTS	0.00
1	458	8	SETTING MARKERS	0.00
1	458	9	PERPETUAL CARE	0.00
1	458	*TOTAL	VETERANS	8,000.00
1	459	90001	HUMAN SERV/MANDATE	318,941.00
1	459	*TOTAL	HUMAN SERVICE	318,941.00
1	465	67	CO SHARE SENIOR CIT	0.00
1	465	68	CO SHARE BEAUTIFIC	0.00
1	465	*TOTAL	COUNTY SHARE GRANTS	0.00
1	470	1	SALARIES	138,462.56
1	470	2	PERS	19,384.76
1	470	3	WORKERS COMP	0.00
1	470	4	HOSPITALIZATION	16,399.80
1	470	5	SUPPLIES	2,200.00
1	470	6	EQUIPMENT	5,000.00
1	470	7	TRAVEL	1,620.00
1	470	8	CONTRACT SERVICE	8,302.00
1	470	9	TRAINING	2,000.00
1	470	10	MAINT AND REPAIR	0.00
1	470	11	OTHER MISC	225.00
1	470	25	UNEMPLOYMENT	0.00
1	470	*TOTAL	COURT MAGISTRATE	193,594.12
1	490	1	SALARY	0.00
1	490	*TOTAL	X	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
1	572	1	COUNTY COURT FINES	0.00
1	572	2	CONT SERV CONSTABLE FEES	0.00
1	572	*TOTAL	FINES	0.00
1	575	1	ALIVE	0.00
1	575	2	RSVP	0.00
1	575	3	VICTIMS OF CRIME	12,496.00
1	575	4	CAC NUTRITION	0.00
1	575	5	CAC HAND AT RISK	0.00
1	575	6	LAND OFFICE	0.00
1	575	7	AMERICAN LEGION	0.00
1	575	8	SENIOR CITIZENS	0.00
1	575	9	JEFF CO ECONOMIC DEVELOPMENT	130,000.00
1	575	10	JEFFERSON CO CIVIC ARENA	0.00
1	575	11	FT STEUBEN PROJECT	0.00
1	575	12	FRIENDSHIP PARK LAND DONATION	0.00
1	575	*TOTAL	GRANTS	142,496.00
1	888	88888	ADVANCE OUT	0.00
1	888	*TOTAL	ADVANCE OUT	0.00
1	999	99999	TRANSFERS OUT	3,048,700.00
1	999	*TOTAL	TRANSFERS OUT	3,048,700.00
1	*TOTAL	*TOTAL	GENERAL	15,697,234.96



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 15

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
2	3	1	AUD CLRK HIRE & SUPP	0.00
2	3	*TOTAL	DOG & KENNEL	0.00
2	72	2	SALARIES EMPL.	78,200.00
2	72	3	SUPPLIES	20,000.00
2	72	4	EQUIPMENT	1,500.00
2	72	6	CLAIMS & WITNESS FEE	0.00
2	72	8	PERS	10,948.00
2	72	9	WORKERS COMP.	0.00
2	72	10	HOSPITALIZATION	48,986.00
2	72	11	OTHER EXPENSES	10,000.00
2	72	12	TRANSFERS	0.00
2	72	15	UNEMPLOYMENT COMP.	0.00
2	72	16	NEUTERING FEE	0.00
2	72	17	REFUND OF LICENSE FEE	100.00
2	72	888888	MEDICARE	1,099.00
2	72	*TOTAL	DOG & KENNEL	170,833.00
2	888	88888	ADVANCE OUT	0.00
2	888	*TOTAL	ADVANCE OUT	0.00
2	*TOTAL	*TOTAL	DOG & KENNEL	170,833.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 16

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
3	89	1	SALARY	0.00
3	89	2	SALARY	185,000.00
3	89	3	SUPPLIES	35,000.00
3	89	4	EQUIPMENT	5,000.00
3	89	5	CONTRACT REPAIRS	8,000.00
3	89	7	TRAVEL	6,000.00
3	89	91	PERS	26,000.00
3	89	92	WORKERS COMP	0.00
3	89	94	OTHER	20,000.00
3	89	95	HOSPITALIZATION	81,980.00
3	89	888888	MEDICARE	4,000.00
3	89	*TOTAL	AUTO TITLE	370,980.00
3	888	88888	ADVANCE OUT	0.00
3	888	*TOTAL	ADVANCE	0.00
3	999	99999	TRANSFERS	280,000.00
3	999	*TOTAL	TRANSFERS OUT	280,000.00
3	*TOTAL	*TOTAL	CERT OF AUTO TITLE ADM	650,980.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 17

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
4	5	1	SALARIES	0.00
4	5	2	P.E.R.S.	0.00
4	5	3	HOSPITALIZATION	0.00
4	5	4	CONTRACT SERVICES	0.00
4	5	5	ADVERTISING	0.00
4	5	6	WORKERS COMPENSATION	0.00
4	5	7	SUPPLIES	0.00
4	5	11	OTHER EXPENXE	0.00
4	5	13	POSTAGE	0.00
4	5	888888	MEDICARE	0.00
4	5	*TOTAL	LICE PREVENTION	0.00
4	29	1	SAL	0.00
4	29	*TOTAL	FFF	0.00
4	34	5	TRAVEL	0.00
4	34	7	SUPPLIES	0.00
4	34	11	OTHER EXPENSE	0.00
4	34	12	TELEPHONE	0.00
4	34	*TOTAL	FACTS OF LIFE LINE	0.00
4	66	1	SALARIES	0.00
4	66	2	P.E.R.S.	0.00
4	66	3	HOSPITALIZATION	0.00
4	66	5	TRAVEL	0.00
4	66	6	WORKERS COMPENSATION	0.00
4	66	7	SUPPLIES	0.00
4	66	11	OTHER EXPENSES	0.00
4	66	12	ADVERTISING	0.00
4	66	888888	MEDICARE	0.00
4	66	*TOTAL	HEALTH EDUCATION	0.00
4	350	11	OTHER EXPENSE	0.00
4	350	*TOTAL	PRC DR CAR SEATS	0.00
4	450	1	SALARIES EMPLOYEES	665,606.98
4	450	2	PERS	93,184.97
4	450	3	HOSPITALIZATION	215,350.89
4	450	4	CONTRACT SERVICE	72,376.00
4	450	5	TRAVEL	27,673.70
4	450	6	WORKERS COMP	30,549.85
4	450	7	SUPPLIES	12,636.53
4	450	8	EQUIPMENT	0.00
4	450	9	RENTALS	0.00
4	450	10	CONT REPAIRS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
4	450	11	OTHER EXPENSES	195,470.62
4	450	12	CERTIFICATIONS	37,842.00
4	450	13	ADVERTISING	0.00
4	450	14	MEDICAID	0.00
4	450	15	UNEMPLOYMENT	0.00
4	450	16	TELEPHONE	10,048.16
4	450	17	POSTAGE	1,000.00
4	450	18	MAINTENANCE	1,620.00
4	450	19	TRAINING	0.00
4	450	20	WEB SITE	8,000.00
4	450	21	SOFTWARE LICENSE	0.00
4	450	22	ADVERTISING	0.00
4	450	23	INCENTIVES	0.00
4	450	24	NEWSLETTER	0.00
4	450	25	PROMOTIONAL	0.00
4	450	26	PEDOMETERS	0.00
4	450	27	MEETING EXPENSE	0.00
4	450	28	PRINTING	0.00
4	450	29	AUDIT	0.00
4	450	30	LIABILITY INSURANCE	480.00
4	450	31	STERICYCLE	840.00
4	450	32	EDUCATION	0.00
4	450	33	UTILITIES	0.00
4	450	777777	SS ER	223.20
4	450	888888	MEDICARE	9,651.33
4	450	*TOTAL	HEALTH	1,382,554.23
4	888	88888	ADVANCE OUT	0.00
4	888	*TOTAL	ADVANCE OUT	0.00
4	999	99999	TRANSFERS	0.00
4	999	*TOTAL	TRANSFERS OUT	0.00
4	*TOTAL	*TOTAL	BOARD OF HEALTH	1,382,554.23

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
5	400	1	SALARIES	0.00
5	400	4	CONTRACT SERVICES	0.00
5	400	11	SUBSIDIES	0.00
5	400	*TOTAL	ELDER HEALTHCARE DEP	0.00
5	450	1	SALARIES	0.00
5	450	2	PERS	0.00
5	450	3	HOSPITALIZATION	0.00
5	450	4	CONTRACT SERVICE	0.00
5	450	5	TRAVEL	0.00
5	450	6	WORKERS COMP	0.00
5	450	7	SUPPLIES	0.00
5	450	8	EQUIPMENT	0.00
5	450	9	ADVERTISING	0.00
5	450	10	CONT REPAIRS	0.00
5	450	11	OTHER EXPENSES	0.00
5	450	12	PHONE	0.00
5	450	13	POSTAGE	0.00
5	450	88888	ADVANCE OUT	0.00
5	450	888888	MEDICAID	0.00
5	450	*TOTAL	DELIVERY	0.00
5	888	88888	ADVANCE OUT	0.00
5	888	888888	ADVANCE OUT	0.00
5	888	*TOTAL	ADVANCE OUT	0.00
5	999	99999	TRANSFER OUT	0.00
5	999	*TOTAL	TRANSFER	0.00
5	*TOTAL	*TOTAL	MOSQUITO CONTROL	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 20

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
6	450	1	SALARIES	0.00
6	450	2	PERS	0.00
6	450	3	HOSPITALIZATION	0.00
6	450	4	CONTRACT SERVICES	0.00
6	450	5	TRAVEL	0.00
6	450	6	WORKERS COMP	0.00
6	450	7	SUPPLIES	0.00
6	450	8	EQUIPMENT	0.00
6	450	9	RENTALS	0.00
6	450	10	CONT REPAIR	0.00
6	450	11	OTHER EXPENSES	0.00
6	450	12	CERTIFICATION	0.00
6	450	13	REIMBURSEMENTS	0.00
6	450	14	POSTAGE	0.00
6	450	16	TELEPHONE	0.00
6	450	134	1	0.00
6	450	99999	TRANSFERS	0.00
6	450	888888	MEDICARE	0.00
6	450	999999	TRANSFERS	0.00
6	450	*TOTAL	FOOD SERVICE	0.00
6	999	99999	TRANSFERS	0.00
6	999	*TOTAL	TRANSFERS OUT	0.00
6	*TOTAL	*TOTAL	FOOD SERVICE	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
7	459	1	SALARIES	2,400,000.00
7	459	2	PA SUPPLIES	200,000.00
7	459	3	PA EQUIPMENT	90,000.00
7	459	5	PUBLIC ASSIST-AID	561,000.00
7	459	6	PA MEDICAL ASSIST	131,945.00
7	459	8	FOOD STAMPS	0.00
7	459	9	PA FACILITIES	490,620.00
7	459	11	PA TRAVEL & EXPENSES	26,000.00
7	459	12	PA PERS	336,000.00
7	459	13	PA WORKERS COMP	8,000.00
7	459	15	PA OTHER EXPENSES	2,000,000.00
7	459	16	HOSPITALIZATION	300,000.00
7	459	17	HOSP. HS-INCOME	450,000.00
7	459	131	PA UNEMPLOYMENT	20,000.00
7	459	888888	MEDICARE	35,000.00
7	459	*TOTAL	PUBLIC ASSISTANCE	7,048,565.00
7	465	25	PA SALAIRES EMPLOYEE	1,300,000.00
7	465	26	PA SUPPLIES	8,500.00
7	465	27	PA EQUIPMENT	8,500.00
7	465	28	PA CONTRACT REPAIR	0.00
7	465	29	PA FACILITIES	0.00
7	465	30	PA TRAVEL & EXPENSE	8,500.00
7	465	31	PERS	182,000.00
7	465	32	WORKERS COMPS	30,000.00
7	465	33	PA PURCHASE OF SERV	1,850,000.00
7	465	34	OTHER EXPENSE	210,000.00
7	465	37	HOSPITALIZATION	470,000.00
7	465	321	UNEMPLOYMENT	5,100.00
7	465	888888	MEDICARE	19,000.00
7	465	*TOTAL	PUBLIC ASSISTANCE	4,091,600.00
7	466	35	PA SALARIES	0.00
7	466	36	PA CHILD SUPP TRAVEL	0.00
7	466	37	PA CHILD SUPP RENT	0.00
7	466	38	PA CHILD SUPP EQUIP	0.00
7	466	39	PA CHILD SUPP SUPPY	0.00
7	466	40	CHILD SUPPORT EXCESS	0.00
7	466	41	PA CHILD SUPP PUR SE	0.00
7	466	42	PA CHILD SUPPORT PER	0.00
7	466	43	CHILD SUPP WORK COMP	0.00
7	466	44	OTHER EXPENSES	0.00
7	466	45	HOSPITALIZATION	0.00
7	466	46	INCENTIVES	0.00
7	466	*TOTAL	PUBLIC ASSISTANCE	0.00
7	467	50	WORKFARE ADM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
7	467	64	PURCHASE SERV. WKFRE	0.00
7	467	*TOTAL	PUBLIC ASST-WORKFARE	0.00
7	*TOTAL	*TOTAL	HUMAN SERVICES	11,140,165.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 23

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
8	3	1	SALARIES EMPLOYEES	405,000.00
8	3	2	SUPPLIES	11,000.00
8	3	3	CONTRACT SERVICES	400,000.00
8	3	4	PERS	58,000.00
8	3	5	WORKERS COMP	0.00
8	3	6	OTHER EXPENSE & INS	5,000.00
8	3	9	HOSPITALIZATION	125,000.00
8	3	10	UNEMPLOYMENT	0.00
8	3	888888	MEDICARE	5,350.00
8	3	*TOTAL	REAL ESTATE ASSESS	1,009,350.00
8	999	99999	TRANSFERS	0.00
8	999	*TOTAL	TRANSFERS OUT	0.00
8	*TOTAL	*TOTAL	REAL ESTATE ASSESSMENT	1,009,350.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 24

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
9	12	1	OFFICIAL SALARY	99,417.00
9	12	2	SALARIES EMPLOYEES	539,168.84
9	12	3	SUPPLIES	6,000.00
9	12	4	EQUIPMENT	0.00
9	12	5	CONTRACT REPAIRS	0.00
9	12	6	TRAVEL	500.00
9	12	7	EXPENSES	9,000.00
9	12	8	PERS	89,403.00
9	12	9	WORKERS COMP	10,000.00
9	12	888888	MEDICARE	9,132.00
9	12	*TOTAL	MVG	762,620.84
9	350	10	SUMMER HELP PROGRAM	0.00
9	350	11	LABORERS SALARIES	1,600,000.00
9	350	12	MATERIALS	250,000.00
9	350	13	EQUIPMENT	0.00
9	350	14	CONTRACT REPAIRS	190,000.00
9	350	15	CONTRACT SERVICES	110,000.00
9	350	16	CONTRACT-PROJECTS	1,972,234.98
9	350	17	FEMA	0.00
9	350	18	COMPENSATION & DAMAG	1,000.00
9	350	21	PERS	224,000.00
9	350	22	WORKERS COMP	60,000.00
9	350	23	NOTES	0.00
9	350	24	HOSPITALIZATION	630,102.56
9	350	25	GASOLINE AND OIL	300,000.00
9	350	100	BITUM MATERIALS	300,000.00
9	350	105	UTILITIES	40,000.00
9	350	221	UNEMPLOYMENT	0.00
9	350	241	INSURANCE	0.00
9	350	242	FED HWY ADM	0.00
9	350	243	JEFFEROSN CR-74 BRIDGE PROJECT	0.00
9	350	888888	MEDICARE	18,000.00
9	350	*TOTAL	MVG ROAD	5,695,337.54
9	353	25	LABORERS SALARIES	0.00
9	353	26	MATERIALS	50,000.00
9	353	29	CONTRACT SERVICE	0.00
9	353	30	CONTRACT PROJECT	0.00
9	353	31	PERM PROJECTS	1,570,000.00
9	353	34	PERS	6,374.11
9	353	35	WORKERS COMP	0.00
9	353	37	OTHER EXPENSES	820,000.00
9	353	38	TRANSFERS	0.00
9	353	200	HOSPITALIZATION DEBT	0.00
9	353	255	PERMISSIVE-TAX PLAT	45,529.32
9	353	256	FRINGES-TAX PLAT	2,000.00
9	353	257	PERM NOTE EXP	161,397.22

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
9	353	258	INSURANCE-PERMISSIVE	49,000.00
9	353	259	PERM HOSPITALIZATION	0.00
9	353	260	PERM WAGES	0.00
9	353	261	PERMISSIVE ALLOTMENT	60,000.00
9	353	262	PERM EQUIP	650,000.00
9	353	263	PERM UTILITIES	50,000.00
9	353	264	PERM COMP BLDG EXP	50,000.00
9	353	888888	MEDICARE	652.00
9	353	*TOTAL	MVG PERMISSIVE	3,514,952.65
9	888	88888	ADVANCE OUT	0.00
9	888	*TOTAL	ADVANCE OUT	0.00
9	999	99999	TRANSFERS	0.00
9	999	*TOTAL	TRANSFERS OUT	0.00
9	*TOTAL	*TOTAL	M.V.G.	9,972,911.03

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 26

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
10	403	1	SALARIES EMPLOYEES	181,965.00
10	403	2	SUPPLIES	2,000.00
10	403	3	EQUIPMENT	0.00
10	403	4	CONTRACT REPAIRS	1,000.00
10	403	5	CONTRACT SERVICES	13,000.00
10	403	6	RENTALS	18,000.00
10	403	7	SERVICES FEES	2,500.00
10	403	8	EDUCATION & INFORM	1,000.00
10	403	9	TRAVEL AND EXPENSES	10,000.00
10	403	10	ADVERTISE & PRINTING	2,000.00
10	403	11	PERS	25,476.00
10	403	12	WORKERS COMP	1,770.50
10	403	13	OTHER EXPENSES	2,649.00
10	403	14	HOSPITALIZATION	65,280.00
10	403	15	UNEMPLOYMENT	0.00
10	403	888888	MEDICARE	2,639.00
10	403	*TOTAL	SOIL & WATER CONSV D	329,279.50
10	*TOTAL	*TOTAL	SOIL & WATER	329,279.50

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 27

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
11	23	3	SUPPLIES	10,000.00
11	23	4	EQUIPMENT	30,000.00
11	23	5	CONT SERVICE	50,000.00
11	23	6	REIMB EQUIP	0.00
11	23	*TOTAL	RECORDERS EQUIP	90,000.00
11	200	1	CONT SERVICE	0.00
11	200	*TOTAL	EQUIPMENT	0.00
11	999	99999	TRANSFERS	44,650.00
11	999	*TOTAL	TRANSFERS OUT	44,650.00
11	*TOTAL	*TOTAL	EQUIP RECORDERS SUPPLY	134,650.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 28

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
12	1	1	PRINCIPAL	114,161.60
12	1	2	INTEREST	5,839.26
12	1	3	STATE ADIN FEE	0.00
12	1	*TOTAL	COURTHOUSE RENOVATION	120,000.86
12	2	1	PRINCIPAL	150,000.00
12	2	2	INTEREST	25,200.00
12	2	*TOTAL	2013 BOND	175,200.00
12	3	1	PRINCIPAL	0.00
12	3	2	INTEREST	0.00
12	3	*TOTAL	JAIL BOND 2004	0.00
12	4	1	PRINCIPAL	0.00
12	4	2	INTEREST	0.00
12	4	*TOTAL	OPWC CN21K ENG	0.00
12	5	1	PRINCIPAL	0.00
12	5	2	INTERSET	0.00
12	5	*TOTAL	TELEPHONE SYSTEM	0.00
12	6	1	PRINCIPAL	84,388.00
12	6	2	INTEREST	9,172.82
12	6	*TOTAL	ENERGY CONSERVATION	93,560.82
12	7	2	INTEREST	28,953.76
12	7	*TOTAL	OAQDA SERIES B	28,953.76
12	8	1	PRINCIPAL	200,000.00
12	8	2	INTEREST	52,800.00
12	8	*TOTAL	2014 BOND	252,800.00
12	9	1	PRINCIPAL RD RESURFACING	0.00
12	9	2	INTEREST	0.00
12	9	*TOTAL	OPWC LOAN CN408 ENG	0.00
12	22	1	PRINCIPAL	148,822.48
12	22	2	INTEREST	12,574.75
12	22	*TOTAL	ENG SALT BLDG	161,397.23

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 29

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
12	40	1	PRIN	0.00
12	40	2	INTEREST	0.00
12	40	*TOTAL	ENG STREET IMP	0.00
12	41	1	PRINCIPAL	256,667.00
12	41	2	INTEREST	85,598.33
12	41	*TOTAL	2016 BOND	342,265.33
12	42	1	PRINCIPAL	420,000.00
12	42	2	INTEREST	11,550.00
12	42	*TOTAL	2010 ENGINEER	431,550.00
12	88	1	PRIN	0.00
12	88	2	INTEREST	0.00
12	88	*TOTAL	GIS	0.00
12	135	1	PRINCIPAL	560,000.00
12	135	2	INTEREST	15,400.00
12	135	*TOTAL	JAIL BOND	575,400.00
12	136	1	PRINCIPAL	0.00
12	136	2	INTEREST	0.00
12	136	*TOTAL	NCB JAIL BOND NOTE ADDL	0.00
12	137	1	TRUST FEES	0.00
12	137	*TOTAL	JAIL BOND	0.00
12	138	1	PRINCIPAL	170,000.00
12	138	2	INTEREST	111,480.00
12	138	*TOTAL	JAIL BOND 2012	281,480.00
12	139	1	PRINCIPAL	1,000,000.00
12	139	2	INTEREST	182,275.00
12	139	*TOTAL	JAIL CONST BOND RETIREMENT	1,182,275.00
12	171	1	PRINCIPAL	0.00
12	171	2	INTEREST	0.00
12	171	*TOTAL	DEBT RETIREMENT	0.00
12	175	1	PRINCIPAL	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 30

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
12	175	2	INTEREST	0.00
12	175	3	SLG PURCHASE	0.00
12	175	4	BOND REFUNDING EXP	0.00
12	175	5	REIMBURSEMENTS	0.00
12	175	*TOTAL	HUMAN SERV CNTR BLDG	0.00
12	176	1	PRINCIPAL	0.00
12	176	2	INTEREST	0.00
12	176	*TOTAL	2010 HUMAN SERVICE CENTER	0.00
12	540	1	FMHA CONS PRIN	0.00
12	540	2	FMHA CONS INTEREST	0.00
12	540	*TOTAL	UNIBANK FMHA CONSOL LOAN	0.00
12	550	1	WATER WELL PRINCIPAL	0.00
12	550	2	WATER WELL INTEREST	0.00
12	550	*TOTAL	STRATTON WATER WELLS	0.00
12	560	1	JVS PRINCIPAL	0.00
12	560	2	JVS INTEREST	0.00
12	560	*TOTAL	JVS	0.00
12	705	1	PRINCIPAL	0.00
12	705	2	INTEREST	0.00
12	705	*TOTAL	REEDMILL/BARBERHOLLO	0.00
12	724	1	OPWC LOAN	0.00
12	724	2	SOLID WASTE LOAN	0.00
12	724	*TOTAL	AIRPORT WWSEWER PROJ	0.00
12	801	10	BOND ISSUANCE COSTS	0.00
12	801	11	REFUNDING BOND	0.00
12	801	12	BOND DISCOUNT	0.00
12	801	20000	INTEREST	0.00
12	801	60001	OTHER EXPENSES	250.00
12	801	*TOTAL	BOND RETIREMENT	250.00
12	802	1	OPWC WATER REHAB	0.00
12	802	2	WATER REHAB INT	0.00
12	802	*TOTAL	WATER REHAB	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 31

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
12	803	1	WATER TANK OPWC	0.00
12	803	2	WATER TANK INT	0.00
12	803	*TOTAL	WATER TANK REHAB	0.00
12	804	1	PRINCIPAL-FHA	0.00
12	804	2	INTEREST-FHA	0.00
12	804	*TOTAL	1985-B1	0.00
12	805	1	PRINCIPAL-FHA	0.00
12	805	2	INTEREST-FHA	0.00
12	805	*TOTAL	1986-B1	0.00
12	806	1	PRINCIPA-FHA	0.00
12	806	2	INTEREST-FHA	0.00
12	806	*TOTAL	B-1 WATER OWDA	0.00
12	807	1	PRINCIPAL OWDA LOAN	0.00
12	807	2	INTEREST OWDA LOAN	0.00
12	807	*TOTAL	GEORGES RUN SEWER LO	0.00
12	808	1	TRANSFERS IN	0.00
12	808	*TOTAL	TRANSFERS	0.00
12	809	1	PRINCIPAL	0.00
12	809	2	INTEREST	0.00
12	809	*TOTAL	MELLWOOD SEWER	0.00
12	810	1	PRINCIPAL	0.00
12	810	2	INTEREST	0.00
12	810	*TOTAL	UNIBANK GENERAL FUND	0.00
12	811	1	PRINCIPAL	0.00
12	811	2	INTEREST	0.00
12	811	3	PRINCIPAL	0.00
12	811	4	INTEREST	0.00
12	811	*TOTAL	ENGINEER UNIBANK	0.00
12	911	1	PRIN	349,000.00
12	911	2	INTEREST	42,822.00
12	911	*TOTAL	911 TELEPHONE SYSTEM P	391,822.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
12	912	1	PRINCIPAL	0.00
12	912	2	INTEREST	0.00
12	912	*TOTAL	911 BLDG	0.00
12	913	1	PRINCIPAL	108,000.00
12	913	2	INTEREST	10,803.18
12	913	*TOTAL	2014 BOND	118,803.18
12	999	99999	TRANSFERS	0.00
12	999	*TOTAL	TRANSFERS OUT	0.00
12	*TOTAL	*TOTAL	BOND RETIREMENT	4,155,758.18

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 33

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
13	171	1	PERMISSIVE	0.00
13	171	*TOTAL	PERMISSIVE TAX	0.00
13	404	1	SALARIES EMPLOYEES	37,375.36
13	404	2	SUPPLIES	1,200.00
13	404	3	EQUIPMENT	110,000.00
13	404	4	LABOR	285,575.27
13	404	5	MATERIALS	27,500.00
13	404	6	CONTRACT REPAIR	26,880.00
13	404	7	CONTRACT SERVICES	260,400.00
13	404	8	CONTRACT-PROJECTS	20,000.00
13	404	9	SEWAGE AND DISPOSAL	168,000.00
13	404	10	SLUDGE REMOVAL	40,000.00
13	404	11	FUEL	6,800.00
13	404	12	TRAVEL & EXPENSES	500.00
13	404	13	PERS	45,213.09
13	404	14	WORKERS COMP	3,813.08
13	404	15	OTHER EXPENES & INS	17,000.00
13	404	16	TRANSFERS	474,997.56
13	404	17	HOSPITALIZATION	97,971.60
13	404	18	CENTURY HILLS	0.00
13	404	19	PERMANENT IMP	0.00
13	404	20	SINKING FUND	25,164.00
13	404	21	S/L ASSETS	82,461.96
13	404	141	UNEMPLOYMENT	0.00
13	404	888888	MEDICARE	4,682.78
13	404	*TOTAL	SANITARY ENGINEER	1,735,534.70
13	888	88888	ADVANCE OUT	0.00
13	888	*TOTAL	ADVANCE OUT	0.00
13	999	99999	TRANSFERS	300,000.00
13	999	*TOTAL	TRANSFERS OUT	300,000.00
13	*TOTAL	*TOTAL	SEWER FUND	2,035,534.70

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
14	171	1	PERMISSIVE	0.00
14	171	*TOTAL	PERMISSIVE	0.00
14	888	88888	ADVANCE IN	0.00
14	888	*TOTAL	ADVANCE IN	0.00
14	997	801	SALARIES	133,475.07
14	997	802	SUPPLIES	6,500.00
14	997	803	EQUIPMENT	100,000.00
14	997	804	LABOR	518,630.63
14	997	805	MATERIALS	180,000.00
14	997	806	CONTRACT REPAIRS	23,500.00
14	997	807	CONTRACT SERV/UTILIT	480,000.00
14	997	808	CONTRACT-PROJECTS	100,000.00
14	997	809	PURCHASED WATER	1,950,000.00
14	997	810	TRAVEL & EXPENSES	2,000.00
14	997	811	PERS	91,294.80
14	997	812	WORKER'S COMP	11,281.43
14	997	813	UNEMPLOYMENT	0.00
14	997	814	HOSPITALIZATION	228,613.80
14	997	815	OTHER EXPENSE	90,000.00
14	997	816	INSURANCE	29,000.00
14	997	817	TRANSFER/WATER	956,669.02
14	997	818	TRANSFERS/OTHERS	0.00
14	997	819	ISSUE 11 PROJECTS	0.00
14	997	820	GPA REPLACEMENT	0.00
14	997	821	FUEL	30,000.00
14	997	822	LGIP	46,692.50
14	997	888888	MEDICARE	9,455.53
14	997	*TOTAL	WATER SYSTEM REVENUE	4,987,112.78
14	998	1	SALARIES	0.00
14	998	2	FUEL	0.00
14	998	3	EQUIPMENT	0.00
14	998	4	LABOR	0.00
14	998	5	MATERIALS	0.00
14	998	6	PERS	0.00
14	998	7	WORKERS COMP	0.00
14	998	8	HOSPITALIZATION	0.00
14	998	9	OTHER EXPENSE	0.00
14	998	888888	MEDICARE	0.00
14	998	*TOTAL	CONSTRUCTION DIVISION	0.00
14	999	1	DEBT	0.00
14	999	99999	TRANSFERS	0.00
14	999	*TOTAL	1988 DEP	0.00
14	*TOTAL	*TOTAL	WATER SYSTEM REVENUE	4,987,112.78



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
15	450	450	COUNTY SHARE/MEDICAL	0.00
15	450	*TOTAL	MEDICAL HANDICAPS	0.00
15	999	99999	TRANSFERS	0.00
15	999	*TOTAL	TRANSFERS OUT	0.00
15	*TOTAL	*TOTAL	CRIPPLED CHILD LEVY	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 36

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
16	1	22	FILING FEES TO OEC	4,000.00
16	1	*TOTAL	BD OF ELECTION FEES	4,000.00
16	*TOTAL	*TOTAL	OHIO ELECTION COMMISSION	4,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 37

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
17	25	17	SALARIES	350,000.00
17	25	18	HOUSEKEEPING	0.00
17	25	19	EDUCATION REC	0.00
17	25	20	DRUGS	0.00
17	25	21	MED LAB THER	0.00
17	25	22	FOOD	4,000.00
17	25	23	PERSONAL HYG	0.00
17	25	24	CONTRACT SUPPLIES	0.00
17	25	25	ROOM BOARD	0.00
17	25	26	PUBLICATIONS	225.00
17	25	27	PRINTING	1,200.00
17	25	28	POSTAGE	3,000.00
17	25	29	OFFICE SUPPLIES	5,000.00
17	25	30	OFFICE EQUIPMENT	5,000.00
17	25	31	BUILDING IMP	25,000.00
17	25	32	PROGRAM EQUIPMENT	0.00
17	25	33	FURNISHINGS	0.00
17	25	34	CONTRACT REPAIRS	0.00
17	25	35	CONT REPAIRS AUTO	0.00
17	25	36	CONT REPAIRS BLDGS	0.00
17	25	37	EXPENSE IN STATE	0.00
17	25	38	EXPENSES-OUT OF STAT	0.00
17	25	39	EXPENSE-OTHER	0.00
17	25	40	TRAVEL-VAN	0.00
17	25	41	TRAVEL IN STATE	5,000.00
17	25	42	TRAVEL OUT OF STATE	0.00
17	25	43	PERS	49,000.00
17	25	44	WORKERS COMP	10,000.00
17	25	45	UNEMPLOYMENT COMP	0.00
17	25	46	OTHER CONTRACT SERV	1,713,670.00
17	25	47	OTHER-HOSPITALIZATIO	75,000.00
17	25	48	OTHERS DUES	10,000.00
17	25	49	OTHER-ADV PRINT	2,000.00
17	25	50	OTHER TELEPHONE	6,000.00
17	25	51	OTHER EQUIP-RENTALS	6,000.00
17	25	52	OTHER UTILITIES	6,000.00
17	25	53	OTHER RENT	0.00
17	25	54	OTHER-BLDG INSURANCE	8,000.00
17	25	55	OTHER BLDG IMPROVE	0.00
17	25	56	OTHER FURNISHINGS	0.00
17	25	57	EXAMS	0.00
17	25	58	LEGAL	10,000.00
17	25	59	LIABILITY INS	0.00
17	25	60	TUITION	5,000.00
17	25	61	CLIENT TRANSPORTATIO	0.00
17	25	62	OTHERS	0.00
17	25	63	TRANSFERS	0.00
17	25	64	ADVANCES	0.00
17	25	65	VEHICLE PURCHASE	0.00
17	25	66	GRANT REPAYMENT	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 38

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
17	25	888888	MEDICARE	6,000.00
17	25	*TOTAL	MENTAL HEALTH 648BD	2,305,095.00
17	50	17	SALARIES	60,372.00
17	50	22	OTHER OPERATING EXPENSE	0.00
17	50	29	OFFICE SUPPLIES	0.00
17	50	30	OFFICE EQUIPMENT	6,750.00
17	50	31	BUILDING M & R	38,674.00
17	50	33	FURNISHINGS	7,500.00
17	50	46	CONT SUPP SERV	144,249.00
17	50	52	UTILITIES	14,751.00
17	50	53	RENT	0.00
17	50	59	LIABILTIY INSURANCE	845.00
17	50	62	OTHER ADMIN	19,120.00
17	50	90	BUILDING IMPROVMENT	0.00
17	50	*TOTAL	SAFE HAVEN	292,261.00
17	55	55	HUD SHELTER CARE7056	279,903.00
17	55	56	HUD SHELTER CARE7006	135,031.00
17	55	*TOTAL	HUD	414,934.00
17	888	88888	ADVANCE OUT	0.00
17	888	*TOTAL	ADVANCE OUT	0.00
17	999	99999	TRANSFERS	0.00
17	999	*TOTAL	TRANSFERS OUT	0.00
17	*TOTAL	*TOTAL	MENTAL HEALTH PROGRAMS	3,012,290.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
18	25	6	CONTRACT SERVICE	20,000.00
18	25	*TOTAL	MENTAL HEALTH DRUG ADDICTION	20,000.00
18	*TOTAL	*TOTAL	INDIGENT DRIVER TREATMENT	20,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
19	463	1	D.D. PERM IMP-EQUIP	100,000.00
19	463	2	D.D. PERM IMP-CONST	135,000.00
19	463	3	D.D. PERM IMP-OTHER	14,500.00
19	463	4	D.D. PERM IMP-TRANSFER	0.00
19	463	5	D.D. PERM IMP-ADV	0.00
19	463	*TOTAL	D.D. PERMANENT IMPROVEMENT	249,500.00
19	999	99999	TRANSFERS	0.00
19	999	*TOTAL	TRANSFERS OUT	0.00
19	*TOTAL	*TOTAL	D.D. PERMANENT IMPROVEMENT	249,500.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
20	15	1	COUNTY SHARE	129,558.42
20	15	63	GRANT BD OF HEALTH	30,000.00
20	15	*TOTAL	BCMH	159,558.42
20	462	51	SUPPLIES	4,500.00
20	462	53	EQUIPMENT	0.00
20	462	55	CONTRACT SERVICES	6,300.00
20	462	63	GRANT-BD OF	50,000.00
20	462	64	MEDICAL ASST	3,000.00
20	462	641	OTHERS	4,000.00
20	462	*TOTAL	TB CLINIC	67,800.00
20	888	88888	ADVANCE OUT	0.00
20	888	*TOTAL	ADVANCE	0.00
20	999	99999	TRANSFERS	0.00
20	999	*TOTAL	TRANSFERS OUT	0.00
20	*TOTAL	*TOTAL	TB/BCMH	227,358.42

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
21	21	6	INDIGENT COURT COSTS	12,000.00
21	21	*TOTAL	INDIGENT FEES	12,000.00
21	*TOTAL	*TOTAL	INDIGENT GUARDIANSHIP FUND	12,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 43

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
22	435	11104	YOUTH AWARE-CONT SER	0.00
22	435	22201	YA FOOD	0.00
22	435	22202	YA EDUC RECREATION	0.00
22	435	22203	YA EQUIPMENT	0.00
22	435	22204	YA SUPPLIES/MATERIAL	0.00
22	435	33301	REST PERS SERV	0.00
22	435	33302	REST PERS	0.00
22	435	33303	REST WC	0.00
22	435	33304	REST HOSP	0.00
22	435	33305	REST MOTOR VEH	0.00
22	435	33306	FINANCIA ASST YOUTH	0.00
22	435	33308	REST TRAVEL	0.00
22	435	33309	REST CONT SERV	0.00
22	435	33314	GENERAL/OTHER	0.00
22	435	33315	PLACEMENT-CONT SERV	0.00
22	435	33316	PLACE-MV	0.00
22	435	33317	PLACE-INDIRECT	0.00
22	435	33318	DET CONT	0.00
22	435	33319	TRAVEL	0.00
22	435	33320	DET PERSONAL SERV	0.00
22	435	33321	DET PERS	0.00
22	435	33322	DET WC	0.00
22	435	33323	DET HOSP	0.00
22	435	44401	VOL-IND COST	0.00
22	435	44414	ADM-PERSONAL SERVICE	0.00
22	435	44415	PERS	0.00
22	435	44416	WORKERS COMP	0.00
22	435	44418	HOSPITALIZATION	0.00
22	435	55502	ADM-SUPPLIES/MATER	0.00
22	435	66602	TRAVEL	0.00
22	435	77708	ADM INDIRECT COST	0.00
22	435	88801	SALARIES-CRT LIAS	0.00
22	435	88802	COURT LIAS SUPP/MAT	0.00
22	435	88803	HOSPITALIZATION	0.00
22	435	88805	COURT LIAS TRAVEL	0.00
22	435	88808	COURT LIASON INDIRECT	0.00
22	435	88809	PERS	0.00
22	435	88810	WORKERS COMP	0.00
22	435	888888	MEDICARE	0.00
22	435	*TOTAL	YOUTH SERVICES	0.00
22	440	8805	CT LIASON TRAVEL	0.00
22	440	11104	YA CONTNRCTUAL SERV	0.00
22	440	22201	YA FOOD	0.00
22	440	22202	YA EDUC & RECREATION	0.00
22	440	22203	YA EQUIPMENT	0.00
22	440	33301	REST PERS SERV	0.00
22	440	33302	REST PERS	0.00
22	440	33303	REST WC	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 44

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
22	440	33304	REST HOSP	0.00
22	440	33305	REST MOTOR VEH	0.00
22	440	33306	RESTIT-FIN ASST	0.00
22	440	33308	REST TRAVEL	0.00
22	440	33309	RES CONT SERV	0.00
22	440	33314	REST GEN AND OTHERS	0.00
22	440	33315	PLACEMENT-CONT SERV	0.00
22	440	33316	PLACEMENT-MV	0.00
22	440	33317	PLACEMENT INDIRECT	0.00
22	440	33318	DET CONT SERV	0.00
22	440	33319	DETTERRANCE TRAVEL	0.00
22	440	33320	DET PERS SERV	0.00
22	440	33321	PERS	0.00
22	440	33322	WC	0.00
22	440	33323	DET HOSP	0.00
22	440	44401	VOL-IND COST	0.00
22	440	44414	ADM PERS SERV	0.00
22	440	44415	ADM PERS	0.00
22	440	44416	ADM WORKERS COMP	0.00
22	440	44418	ADM HOSPITALIZATION	0.00
22	440	55502	ADM SUPP & MAT	0.00
22	440	66602	TRAVEL	0.00
22	440	77708	ADM IND COST	0.00
22	440	88801	CT LIASON PERS SERV	0.00
22	440	88802	CT LIASON SUPP & MAT	0.00
22	440	88803	CT LIAISON HOSP	0.00
22	440	88805	CL TRAVEL	0.00
22	440	88808	CT LIAISON IND COST	0.00
22	440	88809	CT LIAISON PERS	0.00
22	440	88810	CT LIAISON WC	0.00
22	440	888888	MEDICARE	0.00
22	440	*TOTAL	YOUTH SERVICES	0.00
22	999	99999	TRANSFERS	0.00
22	999	*TOTAL	TRANSFERS OUT	0.00
22	*TOTAL	*TOTAL	YOUTH SERVICES SUBSIDY GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
23	435	1001	DIRECT SERV PERSONEL	0.00
23	435	1002	WORKERS COMPENSATION	0.00
23	435	1003	PERS	0.00
23	435	1004	HOSPITALIZATION	0.00
23	435	1200	PLACEMENT CONT SERV	0.00
23	435	1201	CLIN/DIAG CONT SERV	0.00
23	435	1202	MENTAL HLTH CONTSER	0.00
23	435	*TOTAL	COMMUNITY CORRECTION	0.00
23	440	1001	DIRECT SERV PERSONEL	0.00
23	440	1002	WORKERS COMP	0.00
23	440	1003	PERS	0.00
23	440	1004	HOSPITALIZATION	0.00
23	440	1007	TRAVEL	0.00
23	440	1200	PLACEMENT CONT SERV	0.00
23	440	1201	CLIN/DIAGN CONT SERV	0.00
23	440	1202	MENTAL HLTH CONT SER	0.00
23	440	*TOTAL	FY	0.00
23	999	99999	TRANSFERS	0.00
23	999	*TOTAL	TRANSFERS OUT	0.00
23	*TOTAL	*TOTAL	COMMUNITY CORRECTION	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
24	82	3	COMPUTER SUPPLIES	0.00
24	82	94	OTHER EXPENSES	7,000.00
24	82	*TOTAL	CONDUCT OF BUS PROB	7,000.00
24	200	1	CONDUCT OF BUS PROB	0.00
24	200	*TOTAL	FEEES	0.00
24	*TOTAL	*TOTAL	CONDUCT OF BUSINESS FUND	7,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
25	25	1	LEGAL RESEARCH	3,000.00
25	25	*TOTAL	PROBATE COMP RES	3,000.00
25	*TOTAL	*TOTAL	COMPUTER RES-PROBATE	3,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 48

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
26	450	1	SALARIES	0.00
26	450	2	PERS	0.00
26	450	3	HOSPITALIZATION	0.00
26	450	4	CONTRACT SERVICE	0.00
26	450	5	TRAVEL	0.00
26	450	6	WORKERS COMP	0.00
26	450	7	SUPPLIES	0.00
26	450	8	EQUIPMENT	0.00
26	450	9	RENTALS	0.00
26	450	10	CONT REPAIR	0.00
26	450	11	OTHER EXPENSES	0.00
26	450	12	CERTIFICATIONS	0.00
26	450	13	REIMBURSEMENTS	0.00
26	450	14	POSTAGE	0.00
26	450	9999	TRANSFERS	0.00
26	450	99999	TRANSFERS	0.00
26	450	888888	MEDICAID	0.00
26	450	*TOTAL	MOBILE HOME PARK	0.00
26	999	99999	TRANSFERS	0.00
26	999	*TOTAL	TRANSFERS OUT	0.00
26	*TOTAL	*TOTAL	MOBILE HOME PARK	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 49

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
27	450	1	SALARIES	0.00
27	450	2	PERS	0.00
27	450	3	HOSPITALIZATION	0.00
27	450	4	CONTRACT SERVICE	0.00
27	450	5	TRAVEL	0.00
27	450	6	WORKERS COMP	0.00
27	450	7	SUPPLIES	0.00
27	450	8	EQUIPMENT	0.00
27	450	9	RENTALS	0.00
27	450	10	CONTRACT REPAIR	0.00
27	450	11	OTHER EXPENSES	0.00
27	450	12	CERTIFICATIONS	0.00
27	450	13	REIMB	0.00
27	450	14	POSTAGE	0.00
27	450	99999	TRANSFERS	0.00
27	450	888888	MEDICAID	0.00
27	450	999999	TRANSFERS	0.00
27	450	*TOTAL	MARINA FUND	0.00
27	999	99999	TRANSFERS	0.00
27	999	*TOTAL	TRANSFERS OUT	0.00
27	*TOTAL	*TOTAL	MARINA FUND	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 50

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
28	450	1	SALARIES	0.00
28	450	2	PERS	0.00
28	450	3	HOSPITALIZATION	0.00
28	450	4	CONTRACT SERVICES	0.00
28	450	5	TRAVEL	0.00
28	450	6	WORKERS COMP	0.00
28	450	7	SUPPLIES	0.00
28	450	8	EQUIPMENT	0.00
28	450	9	RENTALS	0.00
28	450	10	CONT REPAIRS	0.00
28	450	11	OTHER EXPENSES	0.00
28	450	12	CERTIFICATIONS	0.00
28	450	13	REIMB	0.00
28	450	14	POSTAGE	0.00
28	450	16	TELEPHONE	0.00
28	450	99999	TRANSFERS	0.00
28	450	888888	MEDICAID	0.00
28	450	999999	TRANSFERS	0.00
28	450	*TOTAL	WATER WELLS	0.00
28	999	99999	TRANSFERS	0.00
28	999	*TOTAL	TRANSFERS OUT	0.00
28	*TOTAL	*TOTAL	WATER WELLS FUND	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 51

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
29	450	1	SALARIES	0.00
29	450	2	PERS	0.00
29	450	3	HOSPITALIZATION	0.00
29	450	4	CONT SERV	0.00
29	450	5	TRAVEL	0.00
29	450	6	WORKERS COMP	0.00
29	450	7	SUPPLIES	0.00
29	450	8	EQUIPMENT	0.00
29	450	9	RENTALS	0.00
29	450	10	CONT REPAIRS	0.00
29	450	11	OTHER EXPENSES	0.00
29	450	12	CERTIFICATIONS	0.00
29	450	13	REIMBURSEMENTS	0.00
29	450	14	POSTAGE	0.00
29	450	15	OTHER EXPENSES	0.00
29	450	29	450	0.00
29	450	99999	TRANSFERS	0.00
29	450	888888	MEDICAID	0.00
29	450	999999	TR	0.00
29	450	*TOTAL	SWIMMING POOL	0.00
29	999	99999	TRANSFERS	0.00
29	999	*TOTAL	TRANSFERS OUT	0.00
29	*TOTAL	*TOTAL	SWIMMING POOL	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
30	450	1	SALARIES	0.00
30	450	2	PERS	0.00
30	450	3	HOSPITALIZATION	0.00
30	450	4	CONTRACT SERVICE	0.00
30	450	5	TRAVEL	0.00
30	450	6	WORKERS COMP	0.00
30	450	7	SUPPLIES	0.00
30	450	8	EQUIPMENT	0.00
30	450	9	RENTALS	0.00
30	450	10	CONT REPAIRS	0.00
30	450	11	OTHER EXPENSES	0.00
30	450	12	CERTIFICATIONS	0.00
30	450	13	REIMBURSEMENTS	0.00
30	450	14	POSTAGE	0.00
30	450	16	TELEPHONE	0.00
30	450	999	999	0.00
30	450	99999	TRANSFERS	0.00
30	450	888888	MEDICARE	0.00
30	450	999999	TRANSFERS	0.00
30	450	*TOTAL	ENVIRONMENTAL	0.00
30	999	99999	TRANSFERS	0.00
30	999	*TOTAL	TRANSFERS OUT	0.00
30	*TOTAL	*TOTAL	ENVIRONMENTAL FUND (SEWAGE)	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 53

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
31	450	1	SALARIES	0.00
31	450	2	PERS	0.00
31	450	3	WORKERS COMP	0.00
31	450	4	HOSPITALIZATION	0.00
31	450	5	TRAVEL	0.00
31	450	6	ADVERTISING	0.00
31	450	7	SUPPLIES / JCHD	0.00
31	450	11	OTHER EXP /STEUB	0.00
31	450	13	TRANSFER OUT	0.00
31	450	888888	MEDICARE	0.00
31	450	*TOTAL	JEFF CO HEALTH DEPT	0.00
31	888	88888	ADVANCE OUT	0.00
31	888	*TOTAL	ADVANCE	0.00
31	999	99999	TRANSFER OUT	0.00
31	999	*TOTAL	TRANSFER	0.00
31	*TOTAL	*TOTAL	IMMUNIZATION ACTION PLAN	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 54

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
32	109	1	CONTRACT SERVICES	0.00
32	109	2	LEGAL COUNSEL	0.00
32	109	3	SUPPLIES	0.00
32	109	4	EQUIPMENT	0.00
32	109	5	TRAVEL	0.00
32	109	6	OTHER EXPENSES	0.00
32	109	7	RECYCLING GRA	0.00
32	109	11	1	0.00
32	109	*TOTAL	HEALTH DEPT	0.00
32	400	1	SALARIES	0.00
32	400	2	PERS	0.00
32	400	3	HOSPITALIZATION	0.00
32	400	5	TRAVEL	0.00
32	400	6	WORKERS COMP	0.00
32	400	7	OFFICE SUPPLIES	0.00
32	400	8	POSTAGE AND SHIPPING	0.00
32	400	9	EDUCATIONAL MATERIAL	0.00
32	400	10	ADVERTISING	0.00
32	400	11	OTHER EXP	0.00
32	400	888888	MEDICARE	0.00
32	400	*TOTAL	HEALTH DEPT	0.00
32	450	1	SALARIES	0.00
32	450	2	PERS	0.00
32	450	3	HOSPITALIZATION	0.00
32	450	4	CONT SERVICES	0.00
32	450	5	TRAVEL	0.00
32	450	6	WORKERS COMP	0.00
32	450	7	SUPPLIES	0.00
32	450	8	POSTAGE AND SHIPPING	0.00
32	450	9	EDUCATIONAL MATERIAL	0.00
32	450	10	ADVERTISING	0.00
32	450	11	TRAINING	0.00
32	450	12	SUBSIDIES	0.00
32	450	13	TRANSFERS	0.00
32	450	14	MEDICAID	0.00
32	450	16	PHONE	0.00
32	450	888888	MEDICAID	0.00
32	450	*TOTAL	HEALTH DEPT	0.00
32	500	1	SALARIES	0.00
32	500	2	PERS	0.00
32	500	3	HOSP	0.00
32	500	4	CONT SERV	0.00
32	500	5	TRAVEL	0.00
32	500	6	WORKER COMP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 55

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
32	500	7	SUPPLIES	0.00
32	500	8	EQUIPMENT	0.00
32	500	9	ADVERTISING	0.00
32	500	10	CONT REP	0.00
32	500	11	OTHER EXPENSES	0.00
32	500	12	CERT	0.00
32	500	13	REIM	0.00
32	500	888888	MEDICARE	0.00
32	500	*TOTAL	FED GRANT YR	0.00
32	888	88888	ADVANCE	0.00
32	888	*TOTAL	ADVANCE	0.00
32	999	99999	TRANSFER OUT	0.00
32	999	*TOTAL	TRANSFER OUT	0.00
32	*TOTAL	*TOTAL	RACCOON RABIES PREVENTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
33	400	1	SALARIES	0.00
33	400	2	PERS	0.00
33	400	3	HOSPITALIZATION	0.00
33	400	5	TRAVEL	0.00
33	400	6	WORKER'S COMP	0.00
33	400	7	SUPPLIES	0.00
33	400	11	OTHER EXPENSE	0.00
33	400	16	SUBSIDIES	0.00
33	400	88888	MEDICAID	0.00
33	400	888888	MEDICARE	0.00
33	400	*TOTAL	BOARD OF HEALTH	0.00
33	450	1	SALARIES	0.00
33	450	2	PERS	0.00
33	450	3	HOSPITALIZATION	0.00
33	450	4	CONT SERV	0.00
33	450	5	TRAVEL	0.00
33	450	6	WORKERS COMP	0.00
33	450	7	SUPPLIES	0.00
33	450	8	EQUIPMENT	0.00
33	450	9	RENTALS	0.00
33	450	10	CONT REP	0.00
33	450	11	OTHER EXP	0.00
33	450	12	POSTAGE	0.00
33	450	16	SUBSIDIES	0.00
33	450	88888	ADVANCE OUT	0.00
33	450	888888	MEDICARE	0.00
33	450	*TOTAL	JEFF CO HEALTH DEPT	0.00
33	888	88888	ADVANCE OUT	0.00
33	888	*TOTAL	ADVANCE OUT	0.00
33	*TOTAL	*TOTAL	WELCOME HOME	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
34	116	1	FEEES TO BCI	125.00
34	116	*TOTAL	ARSON REGISTRATION FEE	125.00
34	*TOTAL	*TOTAL	ARSON REGISTRATION FEE	125.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
35	400	1	SALARIES	0.00
35	400	2	SUPPLIES	0.00
35	400	3	CONT SERVICE	0.00
35	400	4	TRAVEL & EXPENSE	0.00
35	400	5	PERS	0.00
35	400	6	WORKERS COMP	0.00
35	400	7	OTHER EXPENSES	0.00
35	400	8	HOSPITALIZATION	0.00
35	400	9	PRE NATAL	0.00
35	400	888888	MEDICARE	0.00
35	400	*TOTAL	BMCH GRANTS	0.00
35	450	1	SALARIES	0.00
35	450	2	PERS	0.00
35	450	3	HOSPITALIZATION	0.00
35	450	4	CONTRACT SERVICE	0.00
35	450	5	TRAVEL	0.00
35	450	6	WORKERS COMPENSATION	0.00
35	450	7	SUPPLIES	0.00
35	450	8	EQUIPMENT	0.00
35	450	9	EDUCATIONAL MATERIAL	0.00
35	450	10	LEAD TESTING	0.00
35	450	11	OTHER EXPENSES	0.00
35	450	12	ADVERTISING	0.00
35	450	13	TELEPHONE	0.00
35	450	14	POSTAGE	0.00
35	450	15	SUBSIDIES	0.00
35	450	16	POSTAGE	0.00
35	450	888888	MEDICARE	0.00
35	450	*TOTAL	CFHS	0.00
35	500	1	SALARIES	0.00
35	500	2	PERS	0.00
35	500	3	HOSP	0.00
35	500	4	CONT SERV	0.00
35	500	5	TRAVEL	0.00
35	500	6	WORKER COMP	0.00
35	500	7	MEDICAL SUPPLIES	0.00
35	500	8	ADVERTISING	0.00
35	500	9	EDUCATIONAL MATERIAL	0.00
35	500	10	POSTAGE	0.00
35	500	11	OFFICE SUPPLIES	0.00
35	500	12	SUBSIDIES	0.00
35	500	13	PRINTING	0.00
35	500	14	POSTAGE	0.00
35	500	15	SUBSIDIES	0.00
35	500	16	MEDICARE	0.00
35	500	888888	MEDICAID	0.00
35	500	*TOTAL	FED GRANT YR	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
35	888	88888	ADVANCE OUT	0.00
35	888	*TOTAL	ADVANCE OUT	0.00
35	999	99999	TRANSFERS	0.00
35	999	*TOTAL	TRANSFERS OUT	0.00
35	*TOTAL	*TOTAL	CFHS	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 60

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
36	36	1	RESOURCE PROBATE	3,000.00
36	36	*TOTAL	COMPUTER RESOURCE	3,000.00
36	*TOTAL	*TOTAL	COMPUTER RES JUVENILE	3,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
37	37	1	JUVENILE	3,000.00
37	37	*TOTAL	COMPUTER EQUIPMENT	3,000.00
37	*TOTAL	*TOTAL	COMPUTER EQUIP JUVENILE	3,000.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
38	38	1	PROBATE	0.00
38	38	*TOTAL	COMPUTER EQUIPMENT	0.00
38	82	3	SUPPLIES	3,000.00
38	82	4	EQUIPMENT	3,000.00
38	82	5	CONT REP	9,000.00
38	82	*TOTAL	PROBATE EQUIP	15,000.00
38	*TOTAL	*TOTAL	COMP EQUIP PROBATE	15,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
39	81	3	SUPPLIES	12,500.00
39	81	4	EQUIPMENT	10,000.00
39	81	5	CONTRACT SERVICE	19,500.00
39	81	6	MISC	0.00
39	81	*TOTAL	PROBATION FEES	42,000.00
39	*TOTAL	*TOTAL	CO PROB SERVICES FUND	42,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
40	9	101	CAPITAL IMPROVEMENT	2,551,511.28
40	9	102	LOAN PAYMENT PRINCIPAL	0.00
40	9	103	INTEREST LOAN	0.00
40	9	104	LEGAL FEES	0.00
40	9	105	BOND ISSUANCE EXP	0.00
40	9	*TOTAL	LOAN PROCEEDS	2,551,511.28
40	*TOTAL	*TOTAL	ENG CAPITAL IMPROVEMENT	2,551,511.28

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
41	83	6	CONTRACT SERVICE	140,000.00
41	83	*TOTAL	COUNTY COURT COMPUTER FUND	140,000.00
41	*TOTAL	*TOTAL	COUNTY COURT COMPUTER FUND	140,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
42	89	6	CONTRACT SERVICE	30,000.00
42	89	*TOTAL	CLERK OF COURTS	30,000.00
42	*TOTAL	*TOTAL	CLERK OF COURTS COMPUTER FUND	30,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
43	81	6	CONTRACT SERVICE	4,000.00
43	81	*TOTAL	COMMON PLEAS COURT	4,000.00
43	*TOTAL	*TOTAL	CP COURT COMPUTER FUND	4,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
44	85	3	SUPPLIES	0.00
44	85	4	EQUIPMENT	0.00
44	85	94	MISCELLANEOUS	2,500.00
44	85	*TOTAL	JUVENILE PROB FEES	2,500.00
44	*TOTAL	*TOTAL	JUVENILE PROB FEES	2,500.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
45	81	3	EQUIPMENT	0.00
45	81	4	CONTRACT SERVICE	0.00
45	81	*TOTAL	COMMON PLEAS COURT	0.00
45	83	3	EQUIPMENT	0.00
45	83	4	CONTRACT SERVICE	0.00
45	83	*TOTAL	COUNTY COURT	0.00
45	*TOTAL	*TOTAL	COURT SECURITY GRANT FUNDS	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
46	100	3	SUPPLIES	0.00
46	100	4	EQUIPMENT	0.00
46	100	6	CONTRACT SERVICE	0.00
46	100	*TOTAL	2001JB001A164	0.00
46	200	3	SUPPLIES	0.00
46	200	4	EQUIPMENT	0.00
46	200	6	CONTRACT SERVICE	0.00
46	200	*TOTAL	2001JB001A189	0.00
46	300	3	SUPPLIES	0.00
46	300	4	EQUIPMENT	0.00
46	300	6	CONTRACT SERVICE	0.00
46	300	*TOTAL	2001JB001A222	0.00
46	*TOTAL	*TOTAL	JUV ACCT INCENT BLOCK GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
47	82	4	EQUIPMENT	2,000.00
47	82	6	OTHER EXPENSE	5,000.00
47	82	*TOTAL	PROBATE SPECIAL PROJ	7,000.00
47	*TOTAL	*TOTAL	PROBATE SPECIAL PROJECTS	7,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
48	435	100	CONTRACT SERVICE	0.00
48	435	101	MEDIATOR SALARY	0.00
48	435	102	MEDIATOR SALARY	0.00
48	435	200	COORDINATOR-SALARY	0.00
48	435	201	COORDINATOR- P.E.R.S.	0.00
48	435	202	COORDINATOR - W.C.	0.00
48	435	203	COORDINATOR-HOSPITALIZATION	0.00
48	435	204	CLERK1	0.00
48	435	205	CLERK 2	0.00
48	435	206	CLERK 3	0.00
48	435	300	TRAINING	0.00
48	435	400	ADVERTISING	0.00
48	435	500	TRAVEL	0.00
48	435	600	RESTITUTION	0.00
48	435	700	ADM ASST	0.00
48	435	800	SUPPORT STAFF	0.00
48	435	900	ALTERNATIVE SCHOOL	0.00
48	435	1000	EQUIPMENT	0.00
48	435	888888	MEDICARE	0.00
48	435	*TOTAL	MEDIATION	0.00
48	440	100	CONTRACT SERVICE	0.00
48	440	101	MEDIATOR SALARY	0.00
48	440	102	MEDIATOR SALARY	0.00
48	440	200	COORDINATOR	0.00
48	440	204	CLERK 1	0.00
48	440	205	CLERK 2	0.00
48	440	206	clerk III	0.00
48	440	300	TRAINING	0.00
48	440	700	ADMINISTRATIVE ASSISTANT	0.00
48	440	800	SUPPORT STAFF	0.00
48	440	900	ALTERNATIVE SCHOOL	0.00
48	440	*TOTAL	MEDIATION IV	0.00
48	*TOTAL	*TOTAL	MEDIATION - JUV	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
49	400	2	COURT SHARE	0.00
49	400	*TOTAL	GRANT	0.00
49	435	100	PERSONAL SERVICE	0.00
49	435	200	CONT SERV THERAPISTS	0.00
49	435	201	CONT SERV SECURITY	0.00
49	435	*TOTAL	PROJECT 99-JB-013-A013	0.00
49	*TOTAL	*TOTAL	CURB PROGRAM	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 74

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
50	435	1	ADMIN-INDIRECT COSTS	0.00
50	435	2	SALARIES	0.00
50	435	3	PERS	0.00
50	435	4	HOSPITALIZATION	0.00
50	435	5	WC	0.00
50	435	6	MEDICARE	0.00
50	435	7	TRAVEL\	0.00
50	435	100	ALTERNATIVE PERS SERV	0.00
50	435	101	ALTERNATIVE OPERS	0.00
50	435	102	ALTERNATIVE WC	0.00
50	435	103	ALTERNATIVE HOSP	0.00
50	435	104	ALTERNATIVE SUPPLIES	0.00
50	435	105	ALTERNATIVE EQUIP	0.00
50	435	1001	MONITORING-PERS. SERVICES	0.00
50	435	1002	MONITORING- P.E.R.S	0.00
50	435	1003	MONITORING- W.C.	0.00
50	435	1004	MONITORING-HOSPITALIZATION	0.00
50	435	1005	MONITORING- CONTRACT SERVICES	3,614.50
50	435	1006	DIVERSION PERS SERV	0.00
50	435	1007	DIVERSION PERS	0.00
50	435	1008	DIVERSION WC	0.00
50	435	1009	DIVERSION HOSP	0.00
50	435	1100	MEDIATION PERSONAL SERVICE	0.00
50	435	1101	MEDIATION OPERS	0.00
50	435	1102	mediation wc	0.00
50	435	1103	MEDIATION HOSP	0.00
50	435	1104	MEDIATION CONT SERV	11,774.00
50	435	2000	PROBATION	0.00
50	435	2001	PROB PERS	0.00
50	435	2002	PROB WC	0.00
50	435	2003	PROB HOSP	0.00
50	435	2005	SEC DET CONTRACT	0.00
50	435	2006	STATUS OFFENDER SAL	0.00
50	435	2007	STAU OFFENDER PERS	0.00
50	435	2008	STATUS OFFENDER WC	0.00
50	435	2009	STATUS OFFENDER HOSP	0.00
50	435	3001	RESTITUTION - PERS SERV	0.00
50	435	3002	RESTITUTION PERS	0.00
50	435	3003	RESTITUTION - W.C.	0.00
50	435	3004	RESTITUTION HOSPITALIZATION	0.00
50	435	3005	REST - PERS SERVICE	33,072.00
50	435	3006	REST PERS	5,986.08
50	435	3007	REST W.C.	1,200.00
50	435	3008	REST HOSP	9,515.50
50	435	3009	REST MOTOR VEHICLES	12,881.83
50	435	3010	REST FIN ASST	2,095.78
50	435	3011	RETITUTION SUPPLIES	1,500.00
50	435	3012	EQUIPMENT	1,770.01
50	435	4001	CHALLENGE- CONTRACT SERV.	16,990.00
50	435	4002	CHALLENGE- MOTOR VEHICLES	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 75

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
50	435	4003	CHALLENGE- SUPPLIES	500.00
50	435	4004	CHALL PERS SERV	0.00
50	435	4005	CHALL PERS	0.00
50	435	4006	CHALL WC	0.00
50	435	4007	CHALL HOSP	0.00
50	435	4008	CHALLENGE- EQUIPMENT	0.00
50	435	5001	REST/CS PERS SERV	0.00
50	435	5002	HOSP REST/CS	0.00
50	435	5003	PERS REST/CS	0.00
50	435	5004	WC REST/CS	2,000.00
50	435	5005	REST/CS MV	0.00
50	435	5006	ALT SCH PERSONAL SERV	0.00
50	435	5007	ALT SCH PERS	0.00
50	435	5008	ALT SCHOOL WC	0.00
50	435	5009	ALT SCH HOSP	0.00
50	435	6001	PLACEMENT- CONTRACT SERV.	0.00
50	435	6005	PLACEMENT CONTRACTUAL	0.00
50	435	7001	INTEN. PROB.- PERS. SERVICES	0.00
50	435	7002	INTEN.PROB.-P.E.R.S.	0.00
50	435	7003	INTEN. PROB.- W.C.	0.00
50	435	7004	INTEN. PROB.- HOSPITALIZATION	0.00
50	435	7005	INTEN PROB MV	0.00
50	435	8001	ADMIN.- INDIRECT COSTS	0.00
50	435	9001	IP PERS SERV	24,814.40
50	435	9002	IP PERS	4,491.33
50	435	9003	IP WC	1,200.00
50	435	9004	IP HOSP	8,160.00
50	435	9005	IP MV	0.00
50	435	10000	INT PROB PERS SERVICE	24,814.40
50	435	10001	INT PROB PERS	4,491.33
50	435	10002	INT PROB WC	1,200.00
50	435	10003	INT PROB HOSP	8,160.00
50	435	10004	INT PROB MTR VECH	0.00
50	435	20001	PROB PERS SERV	20,997.42
50	435	20002	PERS	4,065.30
50	435	20003	PROB W.C.	1,200.00
50	435	20004	PROB HOSP	8,160.00
50	435	20005	PROBATION PERS SERV	0.00
50	435	20006	PROBATION PERS	0.00
50	435	20007	WORKERS COMP	0.00
50	435	20008	PROBATION HOSP	0.00
50	435	20009	PROBATION TRAVEL	0.00
50	435	33301	REST.- PERSONAL SERVICES	0.00
50	435	33302	REST.- P.E.R.S.	0.00
50	435	33303	REST.- W.C.	0.00
50	435	33304	REST.- HOSPITALIZATION	0.00
50	435	33305	REST.- MOTOR VEHICLE	0.00
50	435	33306	REST FIN ASST	0.00
50	435	33307	REST PERS SERV	0.00
50	435	33308	REST PERS	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 76

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
50	435	33309	REST WC	0.00
50	435	33310	REST HOSP	0.00
50	435	33315	PLACEMENT- CONT. SERV.	0.00
50	435	33318	DET CONT SERV	97.01
50	435	33320	DET PERS SERV	0.00
50	435	33321	DET PERS	0.00
50	435	33322	DET WC	0.00
50	435	33323	DET HOSP	0.00
50	435	44410	INDIRECT COSTS	0.00
50	435	44414	ADMIN. - PERS SERV	0.00
50	435	44415	ADMIN- P.E.R.S.	0.00
50	435	44416	ADMIN-W.C.	0.00
50	435	44418	ADMIN- HOSPITALIZATION	0.00
50	435	55502	ADMIN- SUPPLIES	0.00
50	435	66602	ADMIN-TRAVEL	0.00
50	435	70000	FEBAL PROB	0.00
50	435	70001	FEMALE PROB PERS	0.00
50	435	70002	FEMALE PROB WC	0.00
50	435	70003	FEMALE PROB HOSP	0.00
50	435	888888	MEDICARE	1,540.17
50	435	*TOTAL	JUV CT GRANT	216,291.06
50	440	2	SALARIES	0.00
50	440	3	PERS	0.00
50	440	4	HOSPITALIZATION	0.00
50	440	5	WORKERS COMP	0.00
50	440	6	MEDICARE	0.00
50	440	7	TRAVEL	0.00
50	440	100	ALTERNATIVES	0.00
50	440	101	PERS ALTERNATIVES	0.00
50	440	102	WC ALTERNATIVES	0.00
50	440	103	HOSP ALTERNATIVES	0.00
50	440	1005	MONITORING CONT SERV	0.00
50	440	1006	DIV PS	0.00
50	440	1007	DIV PERS	0.00
50	440	1008	DIVERSION WORKERS COMP	0.00
50	440	1009	DIV HOSP	0.00
50	440	1100	MEDIATION SALARY	0.00
50	440	1101	MEDIATION PERS	0.00
50	440	1102	MEDIATION WORKERS COMP	0.00
50	440	1103	MEDIATION HOSPITALIZATION	0.00
50	440	1104	CONTRACT SERVICE	0.00
50	440	2000	PROBATION PERS SERVICE	0.00
50	440	2001	PROBATION PERS	0.00
50	440	2002	PROBATION WORKERS COMP	0.00
50	440	2003	PROBATION HOSPITALIZATION	0.00
50	440	2006	STATUS OFFENDER PS	0.00
50	440	2007	STATUS OFFENDER PERS	0.00
50	440	2008	STATUS OFFENDER WC	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 77

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
50	440	2009	STATUS OFFENDER-HOSP	0.00
50	440	3001	RESTITUTION PERS SERV	0.00
50	440	3002	REST PERS	0.00
50	440	3003	REST WC	0.00
50	440	3004	REST HOSP	0.00
50	440	3005	REST PERS SERV	0.00
50	440	3006	REST PERS	0.00
50	440	3007	REST WC	0.00
50	440	3008	REST HOSPITALIZATION	0.00
50	440	3009	RESTITUTION MV	0.00
50	440	3010	REST FIN ASST	0.00
50	440	3011	RESTITUTION SUPPLIES	0.00
50	440	3012	RESTITUTION EQUIPMENT	0.00
50	440	4001	CHAL CONT SERV	0.00
50	440	4002	CHAL MV	0.00
50	440	4003	CHAL SUPPLIES	0.00
50	440	4004	SALARY-PRIDE DIRECTOR	0.00
50	440	4005	PERS	0.00
50	440	4006	WC	0.00
50	440	4007	CHALLENGE HOSP	0.00
50	440	5001	REST/CS SALARY	0.00
50	440	5002	REST/CS HOSP	0.00
50	440	5003	REST/CS PERS	0.00
50	440	5004	REST/CS WC	0.00
50	440	5005	REST/CS EQUIP	0.00
50	440	5006	ALTERNATIVE SCHOOL-PS	0.00
50	440	5007	ALTERNATIVE SCHOOL-PERS	0.00
50	440	5008	ALTERNATIVE SCHOOL WC	0.00
50	440	5009	ALTERNATIVE SCHOOL- HOSP	0.00
50	440	6001	PLACEMENT CONT SERV	0.00
50	440	7001	INT PROB PERS SERV	0.00
50	440	7002	INT PROB PERS	0.00
50	440	7003	INT PROB WC	0.00
50	440	7004	INT PROB HOSP	0.00
50	440	7005	INTENSIVE PROB MV	0.00
50	440	8001	ADMIN IND COSTS	0.00
50	440	9001	IP PERS SERV	0.00
50	440	9002	IP PERS	0.00
50	440	9003	INT PROB WC	0.00
50	440	9004	IP HOSP	0.00
50	440	9005	INT PROB MV	0.00
50	440	10000	INT PROB PER SERV	0.00
50	440	10001	INT PROB PERS	0.00
50	440	10002	INT PROB WC	0.00
50	440	10003	INT PROB HOSP	0.00
50	440	10004	INT PROB MV	0.00
50	440	20001	PROB PERS SERV	0.00
50	440	20002	PROB PERS	0.00
50	440	20003	PROB WC	0.00
50	440	20004	PROB HOSP	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
50	440	20005	PROBATION PERSONAL SERVICE	0.00
50	440	20006	PROBATION PERS	0.00
50	440	20007	PROBATION WC	0.00
50	440	20008	PROBATION HOSP	0.00
50	440	30000	CHALLENGE CONTRACT SERVICE	0.00
50	440	30001	CHALLENGE MOTOR VEH	0.00
50	440	30002	CHALLENGE SUPPLIES	0.00
50	440	33301	REST PERS SERV	0.00
50	440	33302	REST PERS	0.00
50	440	33303	REST WC	0.00
50	440	33304	REST HOSP	0.00
50	440	33305	REST MV	0.00
50	440	33306	REST FIN ASST	0.00
50	440	33307	PERSONAL SERVICES	0.00
50	440	33310	HOSPITALIZATION	0.00
50	440	33315	PLACE CONT SERV	0.00
50	440	33318	DET CONT SERV	0.00
50	440	33320	DET PERS SERV	0.00
50	440	33321	DET PERS	0.00
50	440	33322	DET WC	0.00
50	440	33323	DET HOSP	0.00
50	440	44410	INDIRECT COSTS	0.00
50	440	44414	ADM PERS SERV	0.00
50	440	44415	ADM PERS	0.00
50	440	44416	ADM WC	0.00
50	440	44418	ADM HOSP	0.00
50	440	55502	ADM SUPPLIES	0.00
50	440	55503	ADM EQUIP	0.00
50	440	66602	ADM TRAVEL	0.00
50	440	70000	FEMALE PROBATION-PS	0.00
50	440	70001	FEMALE PROBATION-PERS	0.00
50	440	70002	FEMALE PROBATION-WC	0.00
50	440	70003	FEMALE PROBATION- HOSP	0.00
50	440	888888	MEDICARE	0.00
50	440	*TOTAL	JUV CT GRANT	0.00
50	999	99999	TRANSFER OUT	0.00
50	999	*TOTAL	TRANSFER OUT	0.00
50	*TOTAL	*TOTAL	FEL DELQ CARE & CUST	216,291.06

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 79

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
51	51	1	RETURN TO OCJS	0.00
51	51	2	RETURN TO ODYS	0.00
51	51	3	RETURN TO JUVENILE CT	0.00
51	51	*TOTAL	OFFICE OF CRIM JUST SERVICES	0.00
51	435	1000	CONT SERV THERAPISTS	0.00
51	435	1001	CONT SERV SECURITY	0.00
51	435	1002	TRAVEL	0.00
51	435	2000	EQUIPMENT	0.00
51	435	2001	SUPPLIES	0.00
51	435	4000	INDIRECT COSTS	0.00
51	435	*TOTAL	2001-2002	0.00
51	440	1000	CONT SERV THERAPIST	0.00
51	440	1001	CONT SERV SECURITY	0.00
51	440	1002	TRAVEL	0.00
51	440	2000	EQUIPMENT	0.00
51	440	2001	SUPPLIES	0.00
51	440	4000	INDIRECT COSTS	0.00
51	440	5000	OTHER COSTS	0.00
51	440	*TOTAL	GRANT	0.00
51	*TOTAL	*TOTAL	S.O.T.P.	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
52	55	3	SUPPLIES	0.00
52	55	4	EQUIPMENT	0.00
52	55	6	CONT SERVICE	0.00
52	55	7	TRAVEL	0.00
52	55	11	OTHER	0.00
52	55	*TOTAL	FAMILY STABILITY	0.00
52	*TOTAL	*TOTAL	FAMILY STABILITY INCENTIVE	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
53	55	6	CONTRACT SERVICES	0.00
53	55	*TOTAL	FAMILY CHILDREN FIRST COUNCIL	0.00
53	*TOTAL	*TOTAL	WELLNESS BLOCK GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
54	55	1	SALARIES	0.00
54	55	3	SUPPLIES	0.00
54	55	6	CONTRACT SERVICE	0.00
54	55	7	TRAVEL	0.00
54	55	8	PERS	0.00
54	55	15	HOSPITALIZATION	0.00
54	55	888888	MEDICARE	0.00
54	55	*TOTAL	94-JJ-IN4-0618	0.00
54	999	88888	ADVANCES OUT	0.00
54	999	99999	TRANSFERS	0.00
54	999	888888	ADVANCE OUT	0.00
54	999	*TOTAL	TRANSFERS OUT	0.00
54	*TOTAL	*TOTAL	REPITE PROJECT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 83

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
55	55	1	SALARY-OFFICIAL	0.00
55	55	2	SALARIES/EMPLOYEES	0.00
55	55	3	SUPPLIES	0.00
55	55	4	EQUIPMENT	0.00
55	55	5	CONTRACT REPAIRS	0.00
55	55	6	CONTRACT SERVICES	0.00
55	55	7	TRAVEL	0.00
55	55	8	PERS	0.00
55	55	9	WORKERS COMP	0.00
55	55	10	UNEMPLOYMENT COMP	0.00
55	55	11	OTHER EXPENSE	0.00
55	55	12	TRANSFERS/OUT	0.00
55	55	14	ADVANCES/OUT	0.00
55	55	15	HOSPITALIZATION	0.00
55	55	115	AGENCY HOSPITALIZATION	0.00
55	55	215	DAYCARE HOSPITALIZATION	0.00
55	55	315	CH. HOME HOSPITALIZATION	0.00
55	55	888888	MEDICARE	0.00
55	55	999999	0	0.00
55	55	*TOTAL	CHILDREN SERVICES	0.00
55	70	3	SUPPLIES	0.00
55	70	4	EQUIPMENT	0.00
55	70	6	CONTRACT SERVICE	0.00
55	70	11	OTHER	0.00
55	70	*TOTAL	CAMPFIRE USA	0.00
55	999	99999	TRANSFERS	0.00
55	999	*TOTAL	TRANSFERS OUT	0.00
55	*TOTAL	*TOTAL	CHILDREN SERVICES LEVY	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
56	56	1	SALARIES	0.00
56	56	2	VOID	0.00
56	56	3	SUPPLIES	0.00
56	56	4	EQUIPMENT	0.00
56	56	5	VOID	0.00
56	56	6	CONTRACT SERVICE	0.00
56	56	7	TRAVEL	0.00
56	56	8	PERS	0.00
56	56	9	WORKERS COMP	0.00
56	56	11	OTHER	0.00
56	56	15	HOSPITALIZATION	0.00
56	56	88888	ADVANCES OUT	0.00
56	56	99999	TRANSFER	0.00
56	56	888888	MEDICARE	0.00
56	56	*TOTAL	FOSTER CARE	0.00
56	60	2	SUPPLIES	0.00
56	60	3	SUPPLIES	0.00
56	60	4	EQUIPMENT	0.00
56	60	6	CONTRACT SERVICE	0.00
56	60	7	TRAVEL	0.00
56	60	11	OTHER	0.00
56	60	*TOTAL	FY	0.00
56	999	99999	TRANSFERS	0.00
56	999	*TOTAL	TRANSFERS OUT	0.00
56	*TOTAL	*TOTAL	JEFF CO THERAPUTIC FOSTE CARE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 85

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
57	57	1	SALARY	0.00
57	57	2	SUPPLIES	0.00
57	57	4	EQUIPMENT	0.00
57	57	6	CONTRACT SERVICE	0.00
57	57	7	TRAVEL	0.00
57	57	8	PERS	0.00
57	57	9	WORKERS COMP	0.00
57	57	15	HOSPITALIZATION	0.00
57	57	888888	MEDICARE	0.00
57	57	*TOTAL	COORDINATOR	0.00
57	58	1	SALARY	0.00
57	58	6	CONTRACT SERVICE	0.00
57	58	7	TRAVEL	0.00
57	58	8	PERS	0.00
57	58	9	WORKMENS' COMPENSATION	0.00
57	58	88888	MEDICARE	0.00
57	58	*TOTAL	GRANT	0.00
57	60	1	SALARIES	0.00
57	60	4	EQUIPMENT	0.00
57	60	6	CONTRACT SERVICE	0.00
57	60	7	TRAVEL	0.00
57	60	8	PERS	0.00
57	60	9	WORKERS COMP	0.00
57	60	11	OTHER	0.00
57	60	15	HOSPITALIZATION	0.00
57	60	888888	MEDICARE	0.00
57	60	*TOTAL	CLUSTER COORDINATOR	0.00
57	61	1	SUPPLIES	0.00
57	61	3	SUPPLIES	0.00
57	61	4	EQUIPMENT	0.00
57	61	6	CONTRACT SERVICE	0.00
57	61	7	TRAVEL	0.00
57	61	11	OTHER	0.00
57	61	*TOTAL	FAMILY STAB INCENTIVE GRANT	0.00
57	62	6	CONTRACT SERVICE	0.00
57	62	*TOTAL	FAMILY & CHILD FIRST PA	0.00
57	63	1	SALARIES	0.00
57	63	6	CONTRACT SERVICE	0.00
57	63	*TOTAL	FAMILY & CHILD FIRST PLANNING	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
57	999	99999	TRANSFERS	0.00
57	999	*TOTAL	TRANSFERS OUT	0.00
57	*TOTAL	*TOTAL	CLUSTER COORDINATOR	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 87

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
58	58	1	SALARIES	7,000.00
58	58	3	SUPPLIES	0.00
58	58	4	EQUIPMENT	0.00
58	58	5	PERS	1,500.00
58	58	888888	MEDICARE	500.00
58	58	*TOTAL	DD/PRE SCHOOL	9,000.00
58	*TOTAL	*TOTAL	PRE SCHOOL GRANT	9,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
59	45	1	SALARIES	0.00
59	45	2	WORKERS COMP	0.00
59	45	3	HOSPITALIZATION	0.00
59	45	4	EQUIPMENT	15,000.00
59	45	5	PERS	3,500.00
59	45	6	CONTRACT SERVICE	30,000.00
59	45	7	SUPPLIES	0.00
59	45	888888	MEDICARE	0.00
59	45	*TOTAL	TITLE 1	48,500.00
59	888	88888	ADVANCE	0.00
59	888	*TOTAL	ADVANCE	0.00
59	*TOTAL	*TOTAL	TITLE 1	48,500.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 89

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
60	435	1	CONTRACTUAL	0.00
60	435	*TOTAL	YOUTH	0.00
60	440	1	CONTRACTUAL	0.00
60	440	2	SUPPLIES	0.00
60	440	*TOTAL	JUV CT	0.00
60	*TOTAL	*TOTAL	PRIDE JUV CT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
61	61	6	CONTRACT SERVICE	0.00
61	61	*TOTAL	BD OF HEALTH	0.00
61	999	99999	TRANSFERS	0.00
61	999	*TOTAL	TRANSFERS OUT	0.00
61	*TOTAL	*TOTAL	JCCSB WELCOME HOME	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
62	82	1	TRANSITIONS	7,000.00
62	82	*TOTAL	MARRIAGE LICENSE FUN	7,000.00
62	89	1	DOM REL FEE	8,000.00
62	89	*TOTAL	DOM REL CL CTS	8,000.00
62	*TOTAL	*TOTAL	MARRIAGE LIC. -PROBATE COURT	15,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 92

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
63	435	1	SALARIES	152,000.00
63	435	2	OPERS	21,250.00
63	435	3	HOSPITALIZATION	38,489.20
63	435	4	OTHER EXPENSE	7,300.00
63	435	5	TRAVEL MILEAGE REIMB	9,000.00
63	435	6	WORKERS COMP	0.00
63	435	1000	PROGRAM SERVICE	0.00
63	435	888888	MEDICARE	2,340.80
63	435	*TOTAL	TANF	230,380.00
63	*TOTAL	*TOTAL	TANF JUV DIV	230,380.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 93

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
64	64	1	SALARIES	0.00
64	64	2	PERS	0.00
64	64	3	HEALTH INSURANCE	0.00
64	64	4	WC	0.00
64	64	5	MORTGAGE/RENT	0.00
64	64	6	FURNISHINGS	0.00
64	64	7	SUPPLIES	0.00
64	64	8	TELEPHONE	0.00
64	64	9	PRINTING	0.00
64	64	10	EQUIPMENT	0.00
64	64	11	CONTRACT HELP	0.00
64	64	12	TRAVEL	0.00
64	64	13	OTHER	0.00
64	64	14	UTILITIES	0.00
64	64	900	RETURN UNEXP STATE SHARE	0.00
64	64	888888	MEDICARE	0.00
64	64	*TOTAL	VICTIMS ASST	0.00
64	65	1	SALARIES	29,312.00
64	65	2	PERS	4,103.70
64	65	3	HEALTH INSURANCE	40.50
64	65	4	WC	1,970.00
64	65	5	MORTGAGE/RENT	0.00
64	65	6	EQUIPMENT	0.00
64	65	7	SUPPLIES	2,249.00
64	65	8	TELEPHONE	2,250.00
64	65	9	PRINTING	500.00
64	65	10	APPLIANCES	0.00
64	65	11	FURNISHINGS	1,500.00
64	65	12	TRAVEL	146.25
64	65	13	CONTRACT SERVICE	1,500.00
64	65	14	OTHER EXPENSE	4,245.02
64	65	15	UTILITIES	0.00
64	65	121	CONTRACT HELP	1,049.99
64	65	888888	MEDICARE	425.03
64	65	*TOTAL	VICTIMS ASST	49,291.49
64	888	1	GRANT RETURN	0.00
64	888	*TOTAL	STATE OF OHIO	0.00
64	999	99999	TRANSFERS	0.00
64	999	*TOTAL	TRANSFERS OUT	0.00
64	*TOTAL	*TOTAL	CRIME VICTIMS ASST OFFICE	49,291.49



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
65	64	1	SALARIES	0.00
65	64	2	PERS	0.00
65	64	3	WORKERS COMP	0.00
65	64	4	EQUIPMENT	0.00
65	64	5	HOSPITALIZATION	0.00
65	64	6	TRAVEL	0.00
65	64	7	SUPPLIES	0.00
65	64	8	CONTRACTS/CONSULTANTS	0.00
65	64	9	OTHER	0.00
65	64	888888	MEDICARE	0.00
65	64	*TOTAL	PROS 2002PPCX0054	0.00
65	65	1	SALARIES	0.00
65	65	2	PERS	0.00
65	65	3	WORKERS COMPENSATION	0.00
65	65	4	EQUIPMENT	0.00
65	65	5	HOSPITALIZATION	0.00
65	65	6	TRAVEL	0.00
65	65	7	SUPPLIES	0.00
65	65	8	CONTRACTS	0.00
65	65	9	OTHER	0.00
65	65	888888	MEDICARE	0.00
65	65	*TOTAL	2003-2004	0.00
65	999	99999	TRANSFERS	5,300.48
65	999	*TOTAL	TRANSFERS OUT	5,300.48
65	*TOTAL	*TOTAL	CPP	5,300.48

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 95

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
66	450	1	SALARIES	0.00
66	450	2	PERS	0.00
66	450	3	HOSPITALIZATION	0.00
66	450	4	CONT SERV	0.00
66	450	5	TRAVEL	0.00
66	450	6	WORK COMP	0.00
66	450	7	SUPPLIES	0.00
66	450	8	EQUIPMENT	0.00
66	450	9	RENTALS	0.00
66	450	10	CONT REPAIRS	0.00
66	450	11	OTHER EXPENSES	0.00
66	450	12	CERTIFICATIONS	0.00
66	450	13	TRANSFERS	0.00
66	450	14	MEDICAID	0.00
66	450	888888	MEDICAID	0.00
66	450	*TOTAL	TOBACCO PREVENTION PROGRAM	0.00
66	470	1	SALAIRES AND PERSON	0.00
66	470	2	SUPPLIES/MATERIALS	0.00
66	470	3	HOSPITALIZATION	0.00
66	470	4	TRAVEL	0.00
66	470	5	WORKERS COMP	0.00
66	470	6	PERS	0.00
66	470	7	OTHER EXPENSES	0.00
66	470	12	CONTRACTS	0.00
66	470	*TOTAL	PHI 89-90	0.00
66	472	1	SALAIRES & PERSONNEL	0.00
66	472	2	SUPPLIES/MATERIALS	0.00
66	472	3	HOSPITALIZATION	0.00
66	472	4	TRAVEL	0.00
66	472	5	WORKERS COMP	0.00
66	472	6	PERS	0.00
66	472	7	OTHER EXPENSES	0.00
66	472	12	CONTRACTS	0.00
66	472	*TOTAL	STATE FUNDS	0.00
66	500	1	SALARIES	0.00
66	500	2	PERS	0.00
66	500	3	HOSP	0.00
66	500	4	CONT SERV	0.00
66	500	5	TRAVEL	0.00
66	500	6	WORK COMP	0.00
66	500	7	SUPPLIES	0.00
66	500	9	RENTALS	0.00
66	500	11	OTHER EXPENSE	0.00
66	500	888888	MEDICARE	0.00
66	500	*TOTAL	FED GRANT YR	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 96

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
66	888	88888	ADVANCE OUT	0.00
66	888	*TOTAL	ADVANCE OUT	0.00
66	999	99999	TRANSFERS	0.00
66	999	*TOTAL	TRANSFERS OUT	0.00
66	*TOTAL	*TOTAL	TOBACCO PREVENTION PROGRAM	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 97

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
67	67	1	RETURN TO ODYS	0.00
67	67	*TOTAL	RETURN TO ODYS	0.00
67	430	1000	PERSONNEL	0.00
67	430	*TOTAL	STATUS OFFENDER	0.00
67	435	1000	PERSONEL	0.00
67	435	2000	CONTRACT SERVICE	0.00
67	435	3000	TRAVEL	0.00
67	435	*TOTAL	2000JJD110019	0.00
67	440	1000	PERSONEL	0.00
67	440	*TOTAL	2001-JJ-DII-0019	0.00
67	*TOTAL	*TOTAL	STATUS OFFENDER PROGRAM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
68	70	3	SUPPLIES	20,000.00
68	70	4	EQUIPMENT	0.00
68	70	5	CONTRACT SERVICE	40,000.00
68	70	18	OTHER	0.00
68	70	*TOTAL	FORECLOSURE SPECIAL PROJECT	60,000.00
68	999	99999	TRANSFER OUT	0.00
68	999	*TOTAL	TRANSFER	0.00
68	*TOTAL	*TOTAL	FORECLOSURE SPECIAL PROJECT	60,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
69	69	1	PURCHASE TREES	0.00
69	69	*TOTAL	TREE SOURCE	0.00
69	*TOTAL	*TOTAL	JEFF CO TREE SOURCE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 100

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
70	472	2	SALARIES	0.00
70	472	3	SUPPLIES	0.00
70	472	4	EQUIPMENT	0.00
70	472	5	CONTRACT SERVICES	0.00
70	472	7	TRAVEL	0.00
70	472	8	CONTRACT REPAIR	0.00
70	472	9	ADVERTISING & PRINT	0.00
70	472	10	HOSPITALIZATION	0.00
70	472	11	PERS	0.00
70	472	12	WORKERS COMP	0.00
70	472	17	SCHOOLS	0.00
70	472	18	OTHER EXPENSES	0.00
70	472	19	UNEMPLOYMENT	0.00
70	472	20	SUMMER YOUTH	0.00
70	472	25	BAGS	0.00
70	472	26	LANDFILL FEES	0.00
70	472	27	MEDICARE	0.00
70	472	888888	MEDICARE	0.00
70	472	*TOTAL	BEAUTIFICATION	0.00
70	500	1	SUPPLIES ETC BICENT	0.00
70	500	*TOTAL	GRANTS	0.00
70	888	88888	ADVANCE OUT	0.00
70	888	*TOTAL	ADVANCE	0.00
70	*TOTAL	*TOTAL	BEAUTIFICATION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
71	85	5	PROJECT COSTS	5,000.00
71	85	*TOTAL	JUVENILE CT	5,000.00
71	*TOTAL	*TOTAL	JUV SPECIAL PROJECTS	5,000.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 102

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
72	22	2	PAPER BALLOT REIMB	0.00
72	22	3	EQUIPMENT UPGRADE OR REPLACE	0.00
72	22	4	VOTER ED POLLWKR TRAIN	0.00
72	22	5	ADA	0.00
72	22	6	POSTAGE REIMB BMV	0.00
72	22	7	HHS PERM IMP	0.00
72	22	*TOTAL	BD OF ELECTION	0.00
72	*TOTAL	*TOTAL	HAVA	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
73	73	1	SALARIES	0.00
73	73	2	PERS	0.00
73	73	3	HOSPITALIZATION	0.00
73	73	4	WORKERS COMP	0.00
73	73	5	SUPPLIES	0.00
73	73	6	CONTRACTS	0.00
73	73	7	EQUIPMENT	0.00
73	73	8	TRAVEL	0.00
73	73	888888	MEDICARE	0.00
73	73	*TOTAL	GUN PROS	0.00
73	*TOTAL	*TOTAL	PSN GUN PROSECUTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
74	66	1	CONTRACT SERVICE	0.00
74	66	2	OTHER EXP	0.00
74	66	*TOTAL	CONTRACT	0.00
74	*TOTAL	*TOTAL	JUV CT TOBACCO COMPL PROG	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
75	888	1	SALARIES	410,000.00
75	888	2	TRAVEL	12,800.00
75	888	3	RENT	0.00
75	888	4	EQUIPMENT	21,000.00
75	888	5	SUPPLIES	10,500.00
75	888	6	PURCHASE OF SERVICES	430,000.00
75	888	7	PERS	58,000.00
75	888	8	WORKERS COMPENSATION	26,600.00
75	888	9	UNEMPLOYMENT	3,100.00
75	888	19	CONTRACT-SERVICES	0.00
75	888	20	CONTRACT REPAIRS	0.00
75	888	21	OTHER	510,000.00
75	888	22	TRANSFERS	0.00
75	888	23	CSE-HOSPITALIZATION	170,000.00
75	888	25	ADVANCES-OUT	0.00
75	888	888888	MEDICARE	6,000.00
75	888	*TOTAL	CHILD SUPPORT ADM E	1,658,000.00
75	*TOTAL	*TOTAL	CHILD SUPPORT ENFORCEMENT ADM	1,658,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
76	7	1	FAMILY AND CHILDREN FIRST	0.00
76	7	*TOTAL	FAMILY AND CHILDREN FIRST	0.00
76	85	1	SALARIES	0.00
76	85	2	CONTRACT SERVICE	0.00
76	85	3	SUPPLIES	0.00
76	85	4	TRAVEL	0.00
76	85	5	PERS	0.00
76	85	6	WC	0.00
76	85	7	HOSPITALIZATION	0.00
76	85	8	MISC	0.00
76	85	888888	MEDICARE	0.00
76	85	*TOTAL	FAMILY CHILDREN FIRST TRUST	0.00
76	86	1	SALARIES	24,050.00
76	86	2	CONTRACT SERVICE	20,000.00
76	86	3	SUPPLIES	1,500.00
76	86	4	TRAVEL	1,500.00
76	86	5	OPERS	4,353.05
76	86	6	WORKERS COMP	1,500.00
76	86	7	HOSPITALIZATION	100.00
76	86	8	MISC	5,000.00
76	86	888888	MEDICARE	350.00
76	86	*TOTAL	HOME CHOICE	58,353.05
76	*TOTAL	*TOTAL	FAMILY & CHILDREN FIRST COUNCI	58,353.05

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
77	435	100	CONT SERVICE	0.00
77	435	101	SUPPORT STAFF	0.00
77	435	102	SUPPLIES	0.00
77	435	*TOTAL	JUV DRUG CT	0.00
77	*TOTAL	*TOTAL	JUV DRUG CT IMPLEMENTATION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
78	85	6	MEDIATOR FEES	5,000.00
78	85	7	TRAVEL	1,500.00
78	85	8	OTHER EXPENSE	10,000.00
78	85	*TOTAL	PROBATE DIS RES	16,500.00
78	*TOTAL	*TOTAL	DISPUTE RESOLUTION FEES	16,500.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 109

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
79	7	1	YOUTH	700,000.00
79	7	2	ADULT	310,000.00
79	7	3	DISLOCATED WORKER	300,000.00
79	7	4	ADMINISTRATION	90,000.00
79	7	5	WIA SPECIAL PROJECTS	0.00
79	7	6	REED ACT	0.00
79	7	7	RAPID RESPONSE	600,000.00
79	7	8	OH 14	0.00
79	7	9	OH 12	0.00
79	7	10	VETERANS RAPID RESPONSE	0.00
79	7	11	TRANSITION	0.00
79	7	*TOTAL	JCJFS	2,000,000.00
79	*TOTAL	*TOTAL	W. I. A.	2,000,000.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
80	80	1	SALARIES	0.00
80	80	2	PERS	0.00
80	80	3	HOSPITALIZATION	0.00
80	80	*TOTAL	EARLY INT/CHILD ABUS	0.00
80	*TOTAL	*TOTAL	EARLY INTERVENTION/ABUSE CHILD	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
81	81	116	DRUG IN WORK PLACE SEMINAR	0.00
81	81	117	RED RIBBON SEMINAR	0.00
81	81	*TOTAL	ANTI-DRUG ABUSE	0.00
81	*TOTAL	*TOTAL	ANTI-DRUG ABUSE COALITION	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 112

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
82	82	1	RETURN TO ODYS	0.00
82	82	*TOTAL	ODYS	0.00
82	435	1000	CONTRACT SERVICE TREATMENT	0.00
82	435	1001	CONTRACT SERVICE EVALUATION	0.00
82	435	1002	CONTRACT SERVICE PROBATION	0.00
82	435	1003	CONT SERV SUPPORT	0.00
82	435	2000	EQUIPMENT	0.00
82	435	3000	SUPPLIES	0.00
82	435	*TOTAL	2002JJDP20054	0.00
82	440	1000	CONTRACT SERVICES TREATMENT	0.00
82	440	1001	CONT SERV EVALUATION	0.00
82	440	1002	CONT SERV PROBATION	0.00
82	440	3000	SUPPLIES	0.00
82	440	*TOTAL	DRUG CT TRMT PRO	0.00
82	*TOTAL	*TOTAL	DRUG COURT TREATMENT PROGRAM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
83	1	1	FEES	247,500.00
83	1	*TOTAL	RECORDERS FEES	247,500.00
83	999	99999	1% ADM FEE TRANSFER	2,500.00
83	999	*TOTAL	TRANSFER OUT	2,500.00
83	*TOTAL	*TOTAL	HOUSING TRUST FUND	250,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 114

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
84	116	2	SUPPLIES	10,000.00
84	116	3	EQUIPMENT	0.00
84	116	4	CONTRACT SERVICE	40,000.00
84	116	*TOTAL	SHERIFF CONCEALED HANDGUN	50,000.00
84	138	2	SUPPLIES	5,000.00
84	138	3	EQUIPMENT	5,000.00
84	138	4	CONTRACT SERVICE	15,000.00
84	138	5	OTHER	0.00
84	138	*TOTAL	SHERIFF WEB CHECK	25,000.00
84	888	888888	ADVANCE OUT	0.00
84	888	*TOTAL	ADVANCE IN	0.00
84	*TOTAL	*TOTAL	CONCEALED HANDGUN LIC EXP FUND	75,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 115

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
85	85	1	CONTRACT SERVICE	110,000.00
85	85	2	EQUIPMENT	10,000.00
85	85	3	SUPPLIES	8,000.00
85	85	4	OTHER EXPENSE	50,000.00
85	85	5	SALARIES	315,000.00
85	85	6	PERS	57,015.00
85	85	7	HOSPITALIZATION	48,960.00
85	85	8	WORKERS COMP	8,000.00
85	85	88888	00	0.00
85	85	888888	MEDICARE	6,000.00
85	85	*TOTAL	JUV GRANT	612,975.00
85	*TOTAL	*TOTAL	JUV PROB SERV ENHANCEMENT	612,975.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 116

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
86	85	4	EQUIPMENT	0.00
86	85	6	CONTRACT SERVICE	0.00
86	85	9	OTHER EXPENSE	0.00
86	85	10	INDIRECT COST	0.00
86	85	*TOTAL	JUVENILE	0.00
86	86	5	EQUIPMENT	0.00
86	86	*TOTAL	2002JB002B027	0.00
86	87	2	SUPPLIES	0.00
86	87	3	CONSULTANTS	0.00
86	87	4	EQUIPMENT	0.00
86	87	7	OTHER	0.00
86	87	*TOTAL	2004JB002B027	0.00
86	*TOTAL	*TOTAL	JUV MH ASSESSMENT SCREENING	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
87	404	11	SHORT LIVED ASSETS	82,461.96
87	404	*TOTAL	SEWER ASSETS SL	82,461.96
87	*TOTAL	*TOTAL	SEWER SL ASSETS	82,461.96



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
88	8	3	SUPPLIES	3,500.00
88	8	4	EQUIPMENT	5,000.00
88	8	6	CONTRACT SERVICE	50,000.00
88	8	7	TRAVEL AND EXPENSE	0.00
88	8	9	OTHER	0.00
88	8	*TOTAL	COUNTY WIDE GIS	58,500.00
88	999	99999	TRANSFER OUT	75,000.00
88	999	*TOTAL	TRANSFER OUT	75,000.00
88	*TOTAL	*TOTAL	GIS	133,500.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 119

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
89	500	1	PRINCIPAL	0.00
89	500	2	INTEREST	0.00
89	500	*TOTAL	OPWC CN626 AIRPARK	0.00
89	505	1	PRINCIPAL	0.00
89	505	2	INTEREST	0.00
89	505	*TOTAL	OPWC CN936 WATER REHAB	0.00
89	510	1	BONDS	0.00
89	510	2	COUPONS	0.00
89	510	*TOTAL	WATER IMP 3/1/65	0.00
89	515	1	PRINCIPAL	0.00
89	515	2	INTEREST	0.00
89	515	*TOTAL	OPWC CN030 WATER REHAB	0.00
89	520	1	PRINCIPAL	172,957.09
89	520	2	INTEREST	63,735.63
89	520	*TOTAL	OWDA 6360	236,692.72
89	525	1	PRINCIPAL	0.00
89	525	2	INTEREST	0.00
89	525	*TOTAL	OWDA1636 B-1WATER	0.00
89	530	1	PRINCIPAL	0.00
89	530	2	INTEREST	0.00
89	530	*TOTAL	VEHICLE LOAN	0.00
89	535	1	PRINCIPAL	5,679.46
89	535	2	INTEREST	0.00
89	535	*TOTAL	OPWC CN34B TANK REHAB	5,679.46
89	540	1	PRINCIPAL	9,750.00
89	540	2	INTEREST	0.00
89	540	*TOTAL	PINEY FORK WATERLINE EXT	9,750.00
89	545	1	PRINCIPAL	0.00
89	545	2	INTEREST	0.00
89	545	*TOTAL	OPWC CN931 TANK REHAB	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 120

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
89	550	1	PRINCIPAL	0.00
89	550	2	INTEREST	0.00
89	550	*TOTAL	WATER BOND 2004	0.00
89	555	1	PRINCIPAL	382,320.95
89	555	2	INTEREST	120,539.07
89	555	*TOTAL	TORONTO WATERLINE	502,860.02
89	560	1	PRINCIPAL	16,666.66
89	560	*TOTAL	RUSH RUN	16,666.66
89	565	1	PRINCIPAL	21,969.25
89	565	2	INTEREST	5,787.09
89	565	*TOTAL	RUSH RUN	27,756.34
89	570	1	PRINCIPAL	85,000.00
89	570	2	INTEREST	34,090.00
89	570	*TOTAL	WATER BOND 2012	119,090.00
89	575	1	PRINCIPAL	21,975.29
89	575	2	INTERSET	16,198.53
89	575	*TOTAL	BRADLEY RD WATERLINE	38,173.82
89	580	2	INTEREST	0.00
89	580	*TOTAL	USDA 92-20	0.00
89	585	2	INTEREST	0.00
89	585	*TOTAL	USDA 92-23	0.00
89	801	10	BOND ISSUANCE COSTS	0.00
89	801	11	REFUNDING BOND	0.00
89	801	*TOTAL	BOND RETIREMENT	0.00
89	999	99999	TRANSFERS	0.00
89	999	*TOTAL	TRANSFERS OUT	0.00
89	*TOTAL	*TOTAL	WATER MORTGAGE REV	956,669.02

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
90	500	1	CONTRACT SERVICES	1,509,465.00
90	500	*TOTAL	TAX DISTRIBUTION	1,509,465.00
90	*TOTAL	*TOTAL	SENIOR CITIZENS LEVY	1,509,465.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
91	81	1	EQUIPMENT	0.00
91	81	*TOTAL	COMMON PLEAS COURT	0.00
91	83	1	EQUIPMENT	9,000.00
91	83	*TOTAL	COUNTY COURT	9,000.00
91	*TOTAL	*TOTAL	IDIAM	9,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 123

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
92	500	1	PRINCIPAL	0.00
92	500	2	INTEREST	0.00
92	500	*TOTAL	SEWER BOND 2004	0.00
92	505	1	PRINCIPAL	25,000.00
92	505	2	INTEREST	37,607.50
92	505	*TOTAL	2010 SEWER	62,607.50
92	510	1	PRINCIPAL	0.00
92	510	2	INTEREST	0.00
92	510	7	REFUND	0.00
92	510	*TOTAL	SEWER ASSESS BOND 2004	0.00
92	515	1	PRINCIPAL	55,000.00
92	515	2	INTEREST	35,442.50
92	515	*TOTAL	SEWER BOND 2012	90,442.50
92	520	1	PRINCIPAL	0.00
92	520	2	INTEREST	0.00
92	520	*TOTAL	SKYBANK REDCS CONSOL LOAN	0.00
92	525	1	PRINCIPAL	25,000.00
92	525	2	INTEREST	4,275.00
92	525	*TOTAL	SEWER ASSESS BOND 2012	29,275.00
92	530	1	BONDS	0.00
92	530	2	COUPONS	0.00
92	530	*TOTAL	SEWER IMP 9/1/71	0.00
92	540	1	PRINCIPAL	0.00
92	540	2	INTEREST	0.00
92	540	*TOTAL	OWDA2756 GEORGE'S RUN	0.00
92	550	1	PRINCIPAL	0.00
92	550	2	INTEREST	0.00
92	550	*TOTAL	OWDA 2300 REED'S MILL	0.00
92	560	1	PRINCIPAL	11,765.58
92	560	2	INTEREST	0.00
92	560	*TOTAL	OPWC CN27H BARBER'S HOLLOW	11,765.58

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
92	565	1	PRINCIPAL	0.00
92	565	2	INTEREST	0.00
92	565	*TOTAL	OWDA 5675 CRESTVIEW	0.00
92	570	1	PRINCIPAL	0.00
92	570	2	INTEREST	0.00
92	570	*TOTAL	OWDA 5674 POTTERY	0.00
92	575	1	PRINCIPAL	30,074.48
92	575	*TOTAL	WPCLF POTTERY	30,074.48
92	580	1	PRINCIPAL	80,000.00
92	580	2	INTEREST	133,265.00
92	580	*TOTAL	USDA 92-20	213,265.00
92	585	1	PRINCIPAL	14,000.00
92	585	2	INTEREST	23,567.50
92	585	*TOTAL	USDA 92-23	37,567.50
92	801	10	SA BOND ISSUANCE COSTS	0.00
92	801	11	SA REFUNDING BOND	0.00
92	801	12	BOND ISSUANCE COST	0.00
92	801	13	REFUNDING BOND	0.00
92	801	14	BOND DISCOUNT	0.00
92	801	*TOTAL	BOND RETIREMENT	0.00
92	*TOTAL	*TOTAL	SEWER MORTGAGE REVENUE BONDS	474,997.56

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
93	999	99999	TRANSFERS	0.00
93	999	*TOTAL	TRANSFERS OUT	0.00
93	*TOTAL	*TOTAL	SEWER SINKING FUND	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 126

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
94	100	805	MATERIALS	0.00
94	100	807	CONTRACT SERVICE	25,000.00
94	100	808	CONTRACT PROJECTS	335,000.00
94	100	*TOTAL	MINGO BOOSTER	360,000.00
94	125	803	EQUIPMENT	0.00
94	125	805	MATERIALS	0.00
94	125	807	CONTRACT SERVICES	0.00
94	125	808	CONTRACT PROJECTS	0.00
94	125	*TOTAL	SR 213 RELOCATION	0.00
94	150	805	MATERIALS	0.00
94	150	807	CONT SERVICE	0.00
94	150	808	CONT PROJECTS	75,000.00
94	150	820	OWDA LOAN PAYOFF	0.00
94	150	*TOTAL	WATER STORAGE TANK PROJECTS	75,000.00
94	175	805	MATERIALS	0.00
94	175	807	CONT SERV	0.00
94	175	808	CONT PROJ	200,000.00
94	175	*TOTAL	TELEMETRY	200,000.00
94	200	1	PRINCIPAL	0.00
94	200	2	INTEREST	0.00
94	200	803	EQUIPMENT	0.00
94	200	805	MATERIALS	0.00
94	200	807	CONTRACT SERVICE	0.00
94	200	808	CONTRACT PROJ	0.00
94	200	*TOTAL	GLEN ROBBINS	0.00
94	225	803	EQUIPMENT	0.00
94	225	805	MATERIALS	0.00
94	225	807	CONTRACT SERVICE	0.00
94	225	808	CONTRACT PROJECTS	0.00
94	225	*TOTAL	AIRPARK WATER LINE	0.00
94	250	803	EQUIPMENT	0.00
94	250	805	MATERIALS	0.00
94	250	807	CONTRACT SERVICES	0.00
94	250	808	CONTRACT PROJECTS	0.00
94	250	*TOTAL	SANTUCCI ROAD WATER LINE	0.00
94	275	807	CONTRACT SERVICE	42,750.00
94	275	*TOTAL	GIS	42,750.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 127

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
94	712	1	PERMIT	0.00
94	712	808	CONTRACT PROJECTS	0.00
94	712	*TOTAL	INDUSTRIAL PARK RD EXT	0.00
94	800	1	PRINCIPAL	0.00
94	800	2	INTEREST	0.00
94	800	3	LEGAL EXPENSE	0.00
94	800	4	BOND ISSUANCE COST	0.00
94	800	*TOTAL	BOND ANTICIPATION NOTE	0.00
94	999	99999	TRANSFERS	0.00
94	999	*TOTAL	TRANSFERS OUT	0.00
94	*TOTAL	*TOTAL	WATER CONST PROJ	677,750.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
95	100	3	EQUIPMENT	0.00
95	100	5	MATERIALS	0.00
95	100	6	CONT REPAIR	0.00
95	100	7	CONT SERVICE	0.00
95	100	8	CONT PROJ	0.00
95	100	10	OWDA LOAN PAYOFF	0.00
95	100	*TOTAL	BREEZEWOOD DRIVE	0.00
95	125	3	EQUIPMENT	0.00
95	125	5	MATERIALS	0.00
95	125	7	CONTRACT SERVICE	0.00
95	125	8	CONTRACT PROJECTS	0.00
95	125	*TOTAL	TIDD DALE SANITARY SEWER	0.00
95	712	1	PERMIT	0.00
95	712	*TOTAL	INDUSTRIAL PK RD EXT	0.00
95	800	1	PRINCIPAL	0.00
95	800	2	INTEREST	0.00
95	800	3	LEGAL EXPENSE	0.00
95	800	4	BOND ISSUANCE COSTS	0.00
95	800	*TOTAL	BOND ANTICIPATION NOTE	0.00
95	*TOTAL	*TOTAL	SEWER CONST PROJ	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
96	200	1	FEES	0.00
96	200	*TOTAL	FEES	0.00
96	999	99999	TRANSFER	0.00
96	999	*TOTAL	TRANSFER	0.00
96	*TOTAL	*TOTAL	WATER SINKING FUND	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 130

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
97	150	3	EQUIPMENT	0.00
97	150	5	MATERIALS	0.00
97	150	7	CONTRACT SERVICES	0.00
97	150	8	CONTRACT PROJECTS	840,000.00
97	150	10	CAPITALIZED INTEREST	0.00
97	150	*TOTAL	CRESTVIEW BELVEDERE SEWER	840,000.00
97	175	7	CONTRACT SERVICE	1,423,227.00
97	175	8	CONTRACT PROJECTS	7,754,084.00
97	175	*TOTAL	AMSTERDAM SEWER	9,177,311.00
97	200	3	EQUIPMENT	0.00
97	200	5	MATERIALS	0.00
97	200	7	CONTRACT SERVICE	0.00
97	200	8	CONTRACT PROJECTS	20,000.00
97	200	9	CDBG REPAYMENT	0.00
97	200	*TOTAL	MURPHY LIFT STATION	20,000.00
97	225	7	CONTRACT SERVICE	619,074.00
97	225	8	CONTRACT PROJECTS	3,780,926.00
97	225	*TOTAL	SMITHFIELD SEWER	4,400,000.00
97	325	3	EQUIPMENT	0.00
97	325	7	CONTRACT SERVICE	0.00
97	325	8	CONTRACT PROJECTS	0.00
97	325	805	MATERIALS	0.00
97	325	807	CONT SERVICE	0.00
97	325	*TOTAL	STEWART LIFT STATION	0.00
97	350	3	EQUIPMENT	0.00
97	350	5	MATERIAL	0.00
97	350	7	CONTRACT SERVICES	100,000.00
97	350	8	CONTRACT PROJECTS	0.00
97	350	*TOTAL	RIDGELAND PKG PLANT	100,000.00
97	400	3	EQUIPMENT	0.00
97	400	5	MATERIAL	0.00
97	400	7	CONTRACT SERVICES	0.00
97	400	8	CONTRACT PROJECTS	0.00
97	400	*TOTAL	SMITHFIELD PKG PLANT	0.00
97	404	3	EQUIPMENT	0.00
97	404	5	MATERIAL	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
97	404	7	CONT SERVICE	30,000.00
97	404	8	CONT PROJECTS	180,000.00
97	404	*TOTAL	SEWER	210,000.00
97	425	3	EQUIPMENT	0.00
97	425	7	CONTRACT SERVICE	20,000.00
97	425	8	CONTRACT PROJECTS	80,000.00
97	425	*TOTAL	LAB EQUIPMENT	100,000.00
97	500	3	EQUIPMENT	0.00
97	500	7	CONTRACT SERVICES	42,750.00
97	500	*TOTAL	FLOW METERS	42,750.00
97	525	7	CONTRACT SERVICE	0.00
97	525	8	CONTRACT PROJECTS	0.00
97	525	*TOTAL	BARBERS HOLLOW WWTP	0.00
97	575	5	MATERIALS	0.00
97	575	7	CONTRACT SERVICE	0.00
97	575	8	CONTRACT PROJECTS	50,000.00
97	575	*TOTAL	AIRPARK SEWER LINE	50,000.00
97	600	7	CONTRACT SERVICE	0.00
97	600	8	CONTRACT PROJECTS	0.00
97	600	*TOTAL	POTTERY ADDITION	0.00
97	800	1	PRINCIPAL	0.00
97	800	2	INTEREST	0.00
97	800	4	BOND ISSUANCE COSTS	0.00
97	800	10	BOND ISSUANCE COSTS	0.00
97	800	11	BOND ISSUANCE DISCOUNT	0.00
97	800	*TOTAL	LOAN PAYMENT	0.00
97	888	88888	ADVANCE OUT	0.00
97	888	*TOTAL	ADVANCE	0.00
97	999	99999	TRANSFERS	0.00
97	999	*TOTAL	TRANSFERS OUT	0.00
97	*TOTAL	*TOTAL	SEWER PERM IMP	14,940,061.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 132

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
98	100	807	CONTRACT SERVICES	0.00
98	100	808	CONTACT PROJECTS	0.00
98	100	*TOTAL	BERGHOLZ TANK REHAB	0.00
98	105	805	MATERIALS	0.00
98	105	807	CONTRACT PROJECTS	0.00
98	105	808	CONTRACT PROJECTS	0.00
98	105	*TOTAL	RUSH RUN WATERLINE	0.00
98	110	807	CONTRACT SERVICES	0.00
98	110	808	CONTRACT PROJECTS	0.00
98	110	*TOTAL	BRADLEY ROAD WATERLINE	0.00
98	115	807	CONTRACT SERVICE	305,000.00
98	115	808	CONTRACT PROJECTS	1,263,250.00
98	115	*TOTAL	SMITHFIELD TANK	1,568,250.00
98	125	807	CONTRACT SERVICES	0.00
98	125	808	CONTRACT PROJECTS	0.00
98	125	*TOTAL	E SPRINGFIELD TANK REHAB	0.00
98	175	807	CONTRACT SERVICE	0.00
98	175	808	CONTRACT PROJECTS	0.00
98	175	*TOTAL	BRILLIANT BOOSTER STATION	0.00
98	225	803	EQUIPMENT	0.00
98	225	805	MATERIALS	0.00
98	225	807	CONTRACT SERVICE	0.00
98	225	808	CONTRACT PROJECTS	0.00
98	225	*TOTAL	BERGHOLZ WATER TANK	0.00
98	375	803	EQUIPMENT	0.00
98	375	805	MATERIALS	0.00
98	375	807	CONTRACT SERVICE	0.00
98	375	808	CONTRACT PROJECT	0.00
98	375	*TOTAL	BRILLIANT WATER TANK	0.00
98	450	805	MATERIALS	0.00
98	450	807	CONTRACT SERVICES	0.00
98	450	808	CONTRACT PROJECTS	0.00
98	450	*TOTAL	CO RD 56	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 133

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
98	475	803	EQUIPMENT	0.00
98	475	805	MATERIALS	0.00
98	475	807	CONTRACT SERVICE	0.00
98	475	808	CONTRACT PROJECTS	0.00
98	475	*TOTAL	TWP RD 220 WATERLINE	0.00
98	500	803	EQUIPMENT	0.00
98	500	804	MATERIALS	0.00
98	500	807	CONTRACT SERVICES	0.00
98	500	808	CONTRACT PROJECTS	0.00
98	500	*TOTAL	NORTON HILL IMPROV	0.00
98	550	807	CONTRACT SERVICE	0.00
98	550	808	CONTRACT PROJECTS	0.00
98	550	*TOTAL	TORONTO TRANSMISSION LINE	0.00
98	575	803	EQUIPMENT	0.00
98	575	805	MATERIAL	0.00
98	575	*TOTAL	METER REPLACEMENT	0.00
98	625	805	MATERIALS	0.00
98	625	807	CONTRACT SERVCIE	0.00
98	625	808	CONTRACT PROJECTS	0.00
98	625	*TOTAL	WILSON AVE TANK	0.00
98	650	805	MATERIALS	0.00
98	650	807	CONTRACT SERVICE	0.00
98	650	808	CONTRACT PROJECTS	0.00
98	650	*TOTAL	CR53 WATERLINE	0.00
98	675	805	MATERIALS	0.00
98	675	807	CONTRACT SERVICE	0.00
98	675	808	CONTRACT PROJECTS	0.00
98	675	*TOTAL	SR 646 WATERLINE	0.00
98	700	803	EQUIPMENT	0.00
98	700	805	MATERIALS	0.00
98	700	807	CONTRACT SERVICE	0.00
98	700	808	CONTRACT PROJECTS	0.00
98	700	*TOTAL	BERGHOLZ WATERLINE	0.00
98	725	803	EQUIPMENT	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
98	725	805	MATERIALS	0.00
98	725	807	CONTRACT SERVICE	0.00
98	725	808	CONTRACT PROJECTS	0.00
98	725	*TOTAL	SR43 RELOCATION	0.00
98	750	807	CONTRACT SERVICE	0.00
98	750	808	CONT PROJ	0.00
98	750	*TOTAL	M BOOSTER REHAB	0.00
98	800	1	PRINCIPAL	0.00
98	800	2	INTEREST	0.00
98	800	*TOTAL	LOAN PAYMENT	0.00
98	997	803	EQUIPMENT	0.00
98	997	805	MATERIALS	0.00
98	997	807	CONT SERVICE	0.00
98	997	808	CONT PROJECTS	0.00
98	997	*TOTAL	WATER	0.00
98	*TOTAL	*TOTAL	WATER PERM IMP	1,568,250.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
99	108	1	FOOD SUPPLIES	0.00
99	108	*TOTAL	EEOC	0.00
99	*TOTAL	*TOTAL	SCHOOL LUNCH EEOC	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
100	100	1	SALARIES	0.00
100	100	8	SUPPLIES	0.00
100	100	10	CONTRACTS	0.00
100	100	11	TRAVEL	0.00
100	100	*TOTAL	CODA FY YEAR	0.00
100	108	1	SALARIES	0.00
100	108	2	PERS	0.00
100	108	3	WORKERS COMPENSATION	0.00
100	108	5	HEALTH INSURANCE	0.00
100	108	8	SUPPLIES	8,535.40
100	108	9	OTHER EXPENSE	0.00
100	108	10	CONSULT/CONT/PERS SERVICE	1,380.00
100	108	11	TRAVEL TRAINING	0.00
100	108	16	EQUIPMENT	0.00
100	108	888888	MEDICARE TAX	0.00
100	108	*TOTAL	CODA	9,915.40
100	208	1	SALARIES	0.00
100	208	2	PERS	0.00
100	208	3	WORKERS COMP	0.00
100	208	5	HEALTH INSURANCE	0.00
100	208	8	SUPPLIES	0.00
100	208	9	OTHER EXP	0.00
100	208	10	CONSULT/CONT SERV	0.00
100	208	11	TRAVEL/TRAINING	0.00
100	208	16	EQUIPMENT	0.00
100	208	888888	MEDICARE TAX	0.00
100	208	*TOTAL	CODA STATE YEAR	0.00
100	308	1	SALARIES	0.00
100	308	2	PERS	0.00
100	308	3	WORKERS COMP	0.00
100	308	5	HEALTH INSURANCE	0.00
100	308	8	SUPPLIES	0.00
100	308	10	CONSULTANTS CONTRACTS	0.00
100	308	11	TRAVEL	0.00
100	308	15	EQUIPMENT	0.00
100	308	16	EQUIPMENT	37,732.13
100	308	888888	MEDICARE TAX	0.00
100	308	*TOTAL	2002rssat156	37,732.13
100	*TOTAL	*TOTAL	CODA	47,647.53

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
101	81	2	SALARY	18,803.14
101	81	3	GENERAL OPERATING	0.00
101	81	4	EQUIPMENT	0.00
101	81	5	COMMUNICATIONS	0.00
101	81	6	CONTRACT SERVICE	0.00
101	81	7	INSURANCE	0.00
101	81	8	TRAINING	0.00
101	81	10	TRAVEL	0.00
101	81	11	MAINT REP	0.00
101	81	102	SALARY	0.00
101	81	121	PERS	4,039.92
101	81	122	WC	551.00
101	81	124	HOSP	6,219.00
101	81	888888	MEDICARE	324.34
101	81	*TOTAL	02-03	29,937.40
101	82	2	SALARY	0.00
101	82	3	SUPPLIES	0.00
101	82	4	EQUIPMENT	0.00
101	82	5	COMMUNICATIONS	0.00
101	82	6	CONTRACT SERVICE	0.00
101	82	7	INSURANCE	0.00
101	82	8	TRAINING	0.00
101	82	10	TRAVEL	0.00
101	82	11	MAINTENANCE	0.00
101	82	121	PERS	0.00
101	82	122	WC	0.00
101	82	124	HOSPITALIZATION	0.00
101	82	888888	MEDICARE	0.00
101	82	*TOTAL	03-04 GRANT	0.00
101	101	1	REIMB TO DRC	0.00
101	101	*TOTAL	DRC REIMB	0.00
101	*TOTAL	*TOTAL	CCA PROGRAM	29,937.40

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 138

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
102	102	1	SALARIES	0.00
102	102	2	PERS	0.00
102	102	3	WORKERS COMP	0.00
102	102	4	UNEMPLOYMENT	0.00
102	102	5	HEALTH INSURANCE	0.00
102	102	8	SUPPLIES	0.00
102	102	9	COMMUNICATIONS	0.00
102	102	10	PROF AND TECH SERVICES	0.00
102	102	11	TRANSPORTATION	0.00
102	102	12	ADVERTISING & PRINTING	0.00
102	102	13	PUBLIC UTILITIES	0.00
102	102	14	INSURANCE AND INTEREST	0.00
102	102	15	MAINT AND REPAIR	0.00
102	102	16	EQUIPMENT	0.00
102	102	17	STAFF TRAINING AND DEVELOP	0.00
102	102	888888	MEDICARE	0.00
102	102	*TOTAL	EOCC AFTERCARE	0.00
102	*TOTAL	*TOTAL	EOCC AFTERCARE PROGRAM	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 139

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
103	103	1	CONTRACT SERVICE	0.00
103	103	2	TRAINING	0.00
103	103	3	SUPPLIES	0.00
103	103	5	CAPITAL OUTLAY	0.00
103	103	8	SUPPLIES	0.00
103	103	9	PURCHASED SERVICE	0.00
103	103	*TOTAL	GRANT	0.00
103	203	1	CONT SERV	0.00
103	203	2	TRAINING TRAVEL	0.00
103	203	3	SUPPLIES	0.00
103	203	4	EQUIPMENT	0.00
103	203	5	CAPITAL OUTLAY	0.00
103	203	*TOTAL	GRANT	0.00
103	303	1	CONTRACT SERVICE	0.00
103	303	8	SUPPLIES	0.00
103	303	9	PURCHASED SERVICE	0.00
103	303	11	PROFESSIONAL DEVELOPMENT	0.00
103	303	15	MAINTENANCE	0.00
103	303	*TOTAL	TITLE 1	0.00
103	403	1	CONTRACT SERVICE	0.00
103	403	8	SUPPLIES	0.00
103	403	9	PURCHASED SERVICE	0.00
103	403	10	PROFESSIONAL DEVELOPMENT	0.00
103	403	16	EQUIPMENT	0.00
103	403	*TOTAL	TITLE 1	0.00
103	700	1	UNUSED FUNDS	0.00
103	700	*TOTAL	UNUSED FUNDS	0.00
103	*TOTAL	*TOTAL	EOCC ABE FED GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
104	104	1	SALARIES	0.00
104	104	2	PERS	0.00
104	104	3	WORKERS COMP	0.00
104	104	4	UNEMPLOYMENT COMP	0.00
104	104	5	HEALTH INSURANCE	0.00
104	104	8	SUPPLIES	0.00
104	104	9	OTHER EXPENSE	0.00
104	104	10	CONSULTANTS/CONTSERV/PERSONAL	0.00
104	104	11	TRAVEL	0.00
104	104	16	EQUIPMENT	0.00
104	104	888888	MEDICARE TAX	0.00
104	104	*TOTAL	RSAT EOCC	0.00
104	204	1	SALARIES	0.00
104	204	2	PERS	0.00
104	204	3	WORKERS COMP	0.00
104	204	4	UNEMPLOYMENT	0.00
104	204	5	HOSPITALIZATION	0.00
104	204	8	SUPPLIES	0.00
104	204	10	CONSULTANTS/CONTRACTUAL	0.00
104	204	11	TRAVEL/TRAINING	0.00
104	204	13	UTILITIES	0.00
104	204	16	EQUIPMENT	0.00
104	204	888888	MEDICARE	0.00
104	204	*TOTAL	WISA	0.00
104	330	1	SALARIES	0.00
104	330	2	HOSPITALIZATION	0.00
104	330	3	PERS	0.00
104	330	4	WORKERS COMP	0.00
104	330	5	CONTRACT/MINGO	0.00
104	330	6	TRAVEL/EXPENSES	0.00
104	330	8	LEGAL SERVICES/ONLY	0.00
104	330	10	OTHER EXPENSES	0.00
104	330	14	ADMINISTRATION	0.00
104	330	16	EQUIPMENT	0.00
104	330	*TOTAL	SENIOR CITIZENS	0.00
104	*TOTAL	*TOTAL	RSAT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 141

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
105	105	1	CONTRACT PROJECTS	22,218.45
105	105	9	CONTRACT SERVICES	0.00
105	105	10	CONTRACT PROJECTS	0.00
105	105	11	LAND	0.00
105	105	12	FURNISHINGS/EQUIP	0.00
105	105	13	COMPENSATION & DMGS	0.00
105	105	14	LEGAL FEES	0.00
105	105	15	ADVERTISING & PRINT	0.00
105	105	16	NOTES	0.00
105	105	17	EXPENSES	0.00
105	105	18	OTHER EXPENSES	0.00
105	105	19	TRANSFERS	0.00
105	105	20	ADVANCES/OUT	0.00
105	105	*TOTAL	EASTERN OH CORR. FAC	22,218.45
105	205	1	CONTRACT SERVICES	0.00
105	205	10	CONTRACT PROJECTS	0.00
105	205	*TOTAL	EOCF	0.00
105	*TOTAL	*TOTAL	EASTERN OH CORR. FACILITY	22,218.45



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
106	116	4	EQUIPMENT	6,000.00
106	116	*TOTAL	PRIS INCENTIVE	6,000.00
106	*TOTAL	*TOTAL	PRIS INCENT PAYMENT	6,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
107	81	5	GO TRAVEL TRAINING	0.00
107	81	6	PROG CONT SERV	0.00
107	81	*TOTAL	FY13	0.00
107	82	2	SALARIES	0.00
107	82	5	GO TRAVEL TRAINING	0.00
107	82	6	PROG CONT SERVICE	0.00
107	82	7	OPERS	0.00
107	82	888888	MEDICARE	0.00
107	82	*TOTAL	FY12	0.00
107	999	9	RETURN OF FUNDS	0.00
107	999	99999	TRANSFERS	0.00
107	999	*TOTAL	TRANSFERS OUT	0.00
107	*TOTAL	*TOTAL	PROBATION IMPROVEMENT GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
108	108	1	SALARIES	0.00
108	108	2	PERS	0.00
108	108	3	WORKERS COMP	0.00
108	108	4	UNEMPLOYMENT	0.00
108	108	5	HEALTH INSURANCE	0.00
108	108	6	MEDICARE TAX	0.00
108	108	7	STAFF TRAINING	0.00
108	108	8	SUPPLIES	0.00
108	108	9	COMMUNICATION	0.00
108	108	10	MISCELLANEOUS	0.00
108	108	11	TRANSPORTATION	0.00
108	108	12	ADVERT & PRINTING	0.00
108	108	13	UTILITIES	0.00
108	108	14	ADMINISTRATION COSTS	0.00
108	108	15	MAINT & REPAIR	0.00
108	108	16	EQUIPMENT	0.00
108	108	17	MEDICAL SERVICES	0.00
108	108	18	CAPITAL OUTLAY	0.00
108	108	20	COUNSELING	0.00
108	108	21	PROGRAM MATERIALS	0.00
108	108	22	RESIDENT DRUG TESTING	0.00
108	108	888888	MEDICARE	0.00
108	108	*TOTAL	CORRECTIONAL FACILIT	0.00
108	208	1	SALARIES	763,130.66
108	208	2	PERS	113,850.36
108	208	3	WORKERS COMP	19,724.00
108	208	4	UNEMPLOYMENT	7,000.00
108	208	5	HEALTH INSURANCE	255,883.13
108	208	6	MEDICARE TAX	0.00
108	208	7	STAFF TRAINING	276.10
108	208	8	SUPPLIES	102,232.31
108	208	9	COMMUNICATION	12,012.29
108	208	10	MISCELLANEOUS	0.00
108	208	11	TRANSPORTATION	15,188.08
108	208	12	ADVERT & PRINTING	0.00
108	208	13	UTILITIES	110,897.95
108	208	14	ADMINISTRATION COSTS	75,033.21
108	208	15	MAINT & REPAIR	97,219.52
108	208	16	EQUIPMENT	0.00
108	208	17	MEDICAL SERVICES	57,121.00
108	208	18	CAPITAL OUTLAY	0.00
108	208	20	COUNSELING	0.00
108	208	21	PROGRAM MATERIALS	15,209.56
108	208	22	RESIDENT DRUG TESTING	10,260.00
108	208	888888	MEDICARE	11,053.29
108	208	*TOTAL	STATE FISCAL YEAR	1,666,091.46

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
108	308	1	SALARY	0.00
108	308	888888	MEDICARE	0.00
108	308	*TOTAL	XNR RETIREMENT	0.00
108	708	1	PAYBACK UNUSED FUNDS	0.00
108	708	*TOTAL	ODRC	0.00
108	*TOTAL	*TOTAL	PILOT PROBATION	1,666,091.46

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 146

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
109	109	1	CONTRACT SERVICE	0.00
109	109	2	LEGAL COUNSEL	0.00
109	109	3	SUPPLIES	0.00
109	109	4	EQUIPMENT	0.00
109	109	5	TRAVEL	0.00
109	109	6	OTHER EXPENSES	0.00
109	109	7	RECYCLING GRANT	0.00
109	109	111	0	0.00
109	109	*TOTAL	SOLID WASTE	0.00
109	*TOTAL	*TOTAL	JEFF/BEL JOINT SOLID WASTE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 147

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
110	111	1	CONTRACT-JVS	0.00
110	111	2	CONTRACT BHJ	0.00
110	111	3	CONTRACT-JEFF TECH	0.00
110	111	4	CONTRACT-CAC	0.00
110	111	5	CONTRACT CGS	0.00
110	111	6	CONTRACT LACKMAN	0.00
110	111	7	CONTRACT-OTHERS	0.00
110	111	*TOTAL	JTPA	0.00
110	*TOTAL	*TOTAL	VOTER EDUC/POLLWORKER TRAINING	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 148

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
111	112	1	SALARIES	89,856.00
111	112	2	PERS	12,579.84
111	112	3	WORKERS COMP	1,164.50
111	112	4	HOSPITALIZATION	32,720.00
111	112	5	OTHER EXPENSES	13,500.00
111	112	6	UNEMPLOYMENT	0.00
111	112	7	CONTRACT SERVICE	0.00
111	112	888888	MEDICARE	1,302.91
111	112	*TOTAL	REG PLAN COMM	151,123.25
111	150	1	ADMINISTRATION	0.00
111	150	2	PROJECTS	0.00
111	150	3	PROJECTS 2014	0.00
111	150	*TOTAL	MOVING OHIO FORWARD	0.00
111	999	99999	TRANSFERS	0.00
111	999	*TOTAL	TRANSFERS OUT	0.00
111	*TOTAL	*TOTAL	REG PLAN COMM	151,123.25

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
112	112	1	CONTRACT	0.00
112	112	*TOTAL	OHIO PORT ASSIST	0.00
112	*TOTAL	*TOTAL	OHIO PORT ASSISTANCE PROG	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 150

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
113	200	2	SUPPLIES	0.00
113	200	3	OFFICE EQUIPMENT	0.00
113	200	5	UTILITIES	0.00
113	200	6	CONTRACT SERVICE	15,317.00
113	200	7	TRAVEL	0.00
113	200	8	PRINTING COPYING	0.00
113	200	9	TRAINING	0.00
113	200	10	FIRE DEPT SUB TRAIN	0.00
113	200	11	OTHER	0.00
113	200	12	PLANNING	0.00
113	200	*TOTAL	LEPC	15,317.00
113	201	2	SUPPLIES	0.00
113	201	3	OFFICE EQUIPMENT	0.00
113	201	5	UTILITIES	0.00
113	201	6	CONTRACT SERVICE	0.00
113	201	7	TRAVEL	0.00
113	201	8	PRINTING	0.00
113	201	9	TRAINING	0.00
113	201	10	FIRE DEPT SUBSIDY	0.00
113	201	11	OTHER	0.00
113	201	12	PLANNING	0.00
113	201	*TOTAL	GRANT YR	0.00
113	*TOTAL	*TOTAL	LEPC	15,317.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 151

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
114	12	6	CONTRACT SERVICE	0.00
114	12	*TOTAL	HMGP PLANNING GRANT	0.00
114	45	1	CONTRACT SERVICE	0.00
114	45	2	MEDICAL RESERVE CORP	0.00
114	45	*TOTAL	HEALTHCARE COALITION COORD	0.00
114	116	5	SAMMIS PLANT EQUIPMENT	0.00
114	116	*TOTAL	FY08 BUFFER ZONE PROT PROGRAM	0.00
114	138	5	CARDINAL PLANT EQUIPMENT	0.00
114	138	*TOTAL	FY08 BUFFER ZONE PROT PROGRAM	0.00
114	200	1	SALARY	0.00
114	200	2	SUPPLIES	0.00
114	200	3	EQUIPMENT	0.00
114	200	4	CONTRACT	0.00
114	200	5	LIFE INSURANCE	0.00
114	200	6	PERS	0.00
114	200	7	WORKERS COMP	0.00
114	200	8	OTHER	0.00
114	200	9	TRANSPORTATION	0.00
114	200	10	TRAINING	0.00
114	200	11	PERS PROT EQUIP	0.00
114	200	12	03 EQUIP PT 2	0.00
114	200	13	04 EQUIP	0.00
114	200	14	04 ADM	0.00
114	200	15	EQUIP2-03	0.00
114	200	16	05 EQUIP	0.00
114	200	17	PLAAM1-03	0.00
114	200	18	06 EQUIPMENT	0.00
114	200	19	FY07 EQUIPMENT	0.00
114	200	20	FY08 EQUIPMENT	0.00
114	200	21	FY09 EQUIPMENT	0.00
114	200	22	FY10 EQUIPMENT	0.00
114	200	23	FY 11 EQUIPMENT	0.00
114	200	888888	MEDICARE	0.00
114	200	*TOTAL	EMERGENCY MANAGEMENT	0.00
114	201	1	SALARY	56,000.00
114	201	2	SUPPLIES	3,903.00
114	201	3	EQUIPMENT	7,000.00
114	201	4	TERRORISM CONT SERVICE	0.00
114	201	5	HOSPITALIZATION	16,320.00
114	201	6	PERS	8,200.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 152

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
114	201	7	WORKERS COMP	1,084.00
114	201	8	OTHERS	1,500.00
114	201	9	TRANSPORTATION	0.00
114	201	10	EMG PREPAREDNESS GRANT	0.00
114	201	11	UNEMPLOYMENT	0.00
114	201	12	FUEL	4,200.00
114	201	13	UTILITIES	7,000.00
114	201	14	CONTRACT SERVICE	5,700.00
114	201	25	FIRST RESPONDERS	0.00
114	201	30	DOJ EQUIPMENT K195	0.00
114	201	31	FEMA SUPP PLAN CONTRACT	0.00
114	201	32	FEMA SUPP PLAN UPDATE PLAN	0.00
114	201	33	PRE DISASTER MITIGATION	0.00
114	201	34	MARCS RADIO	0.00
114	201	35	CITIZENS CORP GRANT	0.00
114	201	888888	MEDICARE	1,200.00
114	201	*TOTAL	EMERGENCY MANAGEMENT	112,107.00
114	202	1	OEMA RETURN OF FUNDS	0.00
114	202	*TOTAL	RETURN OF UNUSED FUNDS	0.00
114	888	88888	ADVANCE OUT	0.00
114	888	*TOTAL	ADVANCE OUT	0.00
114	*TOTAL	*TOTAL	EMERGENCY MANAGEMENT AGENCY	112,107.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
115	1	1	ASSET ACQUISITION	0.00
115	1	*TOTAL	BUILDING	0.00
115	2	7	CONTRACT PROJECTS	0.00
115	2	*TOTAL	JFS ROOF	0.00
115	10	1	CONTRACT SERVICE	0.00
115	10	*TOTAL	OPWC CN35M	0.00
115	60	6	CONTRACT SERVICE	0.00
115	60	7	CONTRACT PROJECTS	0.00
115	60	*TOTAL	COURTHOUSE RENOVATIONS	0.00
115	61	7	CONTRACT PROJECTS	415,739.23
115	61	10	BOND ISSUANCE COSTS	0.00
115	61	*TOTAL	ENERGY CONSERVATION LOAN	415,739.23
115	500	1	PROJECTS	0.00
115	500	2	TRANSFERS	0.00
115	500	3	CO RD 15 AND 1 6	0.00
115	500	*TOTAL	CAPITAL IMPROVEMENT	0.00
115	600	1	CONTRACTS RENOV JAIL	0.00
115	600	2	NOTE PRINC & INTERES	0.00
115	600	*TOTAL	RENOVATION JAIL	0.00
115	700	1	PROJECTS	0.00
115	700	*TOTAL	PERMISSIVE	0.00
115	950	1	PURCHASE OF LANDS	0.00
115	950	*TOTAL	HUMAN SERVICE/BLDG	0.00
115	999	99999	TRANSFER	0.00
115	999	*TOTAL	TRANSFER	0.00
115	*TOTAL	*TOTAL	CAPITAL IMPROVEMENTS	415,739.23

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 154

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
116	200	1	EQUIPMENT HVEO	0.00
116	200	*TOTAL	HVEO 2011 EQUIP	0.00
116	300	1	SPECIAL EVENT	0.00
116	300	2	PUBLICITY	0.00
116	300	3	EDUCATIONAL MATERIALS	0.00
116	300	4	PROF STAFF SERVICE	0.00
116	300	5	PATROL	0.00
116	300	*TOTAL	PARENTS WHO HOST LOSE THE MOST	0.00
116	400	6	CONTRACT SERVICE	0.00
116	400	*TOTAL	OIBRS CERT RECORDS MGT SYSTEM	0.00
116	500	2	SALARIES SCHOOL DEPUTIES	198,630.00
116	500	3	PERS SCHOOL DEP	34,533.20
116	500	4	WORKERS COMP	0.00
116	500	6	HOSPITALIZATION	65,334.00
116	500	7	TRAINING	0.00
116	500	8	TECH/EQUIP	0.00
116	500	888888	MEDICARE	2,880.00
116	500	*TOTAL	COPS GRANT	301,377.20
116	600	1	OFFICIAL-SALARY	76,483.00
116	600	2	SALARIES	1,600,000.00
116	600	3	PERS	290,000.00
116	600	4	WORKERS COMP	0.00
116	600	5	UNEMPLOYMENT\	0.00
116	600	6	HOSPITALIZATION	537,648.00
116	600	7	SUPPLIES	7,000.00
116	600	8	CLOTHING MEDICAL	0.00
116	600	9	GASOLINE/OIL	65,000.00
116	600	10	RADIO MAINT	10,000.00
116	600	11	CRUISER REPAIRS	70,000.00
116	600	12	EQUIPMENT	50,000.00
116	600	13	JAIL MAINT	0.00
116	600	14	OTHERS	0.00
116	600	15	UNIFORMS	20,000.00
116	600	16	FOJ	33,992.50
116	600	17	TRAINING	4,200.00
116	600	18	PROJ LIFESAVER	5,259.86
116	600	19	TRAINING GRANT	10,965.00
116	600	20	NEW VEHICLE MATCH	0.00
116	600	21	INSURANCE	62,000.00
116	600	22	VEHICLE MAINT SALARY	0.00
116	600	23	JAILERS PERS	0.00
116	600	24	JAILERS HOSP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
116	600	25	CONTINGENCY FUND	0.00
116	600	26	NON UNION SALARIES	0.00
116	600	27	NON UNION HOSPITALIZATION	0.00
116	600	28	NON UNION PERS	0.00
116	600	888888	MEDICARE	23,200.00
116	600	*TOTAL	PERSMISSIVE SHERIFFF	2,865,748.36
116	700	1	SALARY	0.00
116	700	3	P.E.R.S.	0.00
116	700	4	WORKERS COMP	0.00
116	700	6	PROGRAM COOD	0.00
116	700	7	SUPPLIES	0.00
116	700	12	EQUIPMENT	0.00
116	700	888888	MEDICARE	0.00
116	700	*TOTAL	APPALACHIAN GRANT	0.00
116	800	1	1987-88 DEPT	0.00
116	800	2	INSURANCE/HOSP DEBT	0.00
116	800	*TOTAL	1987-88 DEPT	0.00
116	888	88888	ADVANCE OUT	0.00
116	888	*TOTAL	ADVANCE OUT	0.00
116	900	1	SALARY	400,000.00
116	900	3	OPERS	0.00
116	900	4	WORKERS COMP	0.00
116	900	777777	SS ER	7,000.00
116	900	888888	MEDICARE	5,800.00
116	900	*TOTAL	SECURITY	412,800.00
116	998	99999	TRANSFER OUT	12,799.60
116	998	*TOTAL	TRANSFERS	12,799.60
116	999	99999	TRANSFER OUT	0.00
116	999	*TOTAL	TRANSFER OUT	0.00
116	*TOTAL	*TOTAL	PERMISSIVE SHERIFF	3,592,725.16

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 156

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
117	500	1	BONDS/INTERSEST	0.00
117	500	2	OTHERS	0.00
117	500	*TOTAL	M AND O SINKING	0.00
117	999	99999	TRANSFERS	0.00
117	999	*TOTAL	TRANSFERS OUT	0.00
117	*TOTAL	*TOTAL	M AND O SINKING	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
118	116	5	EQUIPMENT	0.00
118	116	88888	ADVANCE OUT	0.00
118	116	*TOTAL	SHERIFF GRANT	0.00
118	*TOTAL	*TOTAL	VEHICLE COMM UPGRADE OCJS	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 158

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
119	119	1	HAULING/DUMPING	0.00
119	119	2	CRAVAT FEES	0.00
119	119	3	WAGES	0.00
119	119	4	CONTRACT LABOR	0.00
119	119	5	PERS	0.00
119	119	6	PAYROLL TAXES	0.00
119	119	7	HSOPITALIZATION	0.00
119	119	8	VEHICLE EXPENSES	0.00
119	119	9	FUEL OIL AND GAS	0.00
119	119	10	OTHER COST	0.00
119	119	11	RECYCLING	0.00
119	119	12	WORKERS COMP	0.00
119	119	13	UNEMPLOYMENT	0.00
119	119	888888	MEDICARE	0.00
119	119	*TOTAL	OPERATING EXPENSES	0.00
119	120	1	ADM WAGES	0.00
119	120	2	CONTRACT SERVICE	0.00
119	120	3	PERS	0.00
119	120	5	HOSPITALIZATION	0.00
119	120	6	OFFICE SUPPLIES	0.00
119	120	7	MAINTENANCE	0.00
119	120	8	INSURANCE - PRO	0.00
119	120	9	PROFESSIONAL FEES	0.00
119	120	10	TAXES AND LICENSES	0.00
119	120	11	ELECTRIC	0.00
119	120	12	PHONE	0.00
119	120	13	MISCELLANEOUS	0.00
119	120	14	PLAN IMPLEMENTATION	0.00
119	120	15	WORKERS COMP	0.00
119	120	888888	MEDICARE	0.00
119	120	*TOTAL	ADMINISTRATIVE EXPENSES	0.00
119	121	1	DISTRICT STAFF AND LEGAL	0.00
119	121	2	CUNSLTANT COSTS	0.00
119	121	3	OTHER	0.00
119	121	*TOTAL	PLAN MONITORING /PREPARATION	0.00
119	122	1	SALARIES AND WAGES	0.00
119	122	2	PERS	0.00
119	122	3	HOSPITALIZATION	0.00
119	122	5	OFFICE SUPPLIES	0.00
119	122	6	CONTRACT SERVICES	0.00
119	122	7	CONTRACT SERVICE	0.00
119	122	8	UTILITIES	0.00
119	122	9	EQUIPMENT	0.00
119	122	10	OFFICE LEASE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 159

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
119	122	15	WORKERS COMP	0.00
119	122	16	TIRE COLLECTION	0.00
119	122	17	HHW COLLECTION	0.00
119	122	18	YARD WASTE MANAGEMENT	0.00
119	122	19	COLLECTION DRIVES	0.00
119	122	20	CURBSIDE RECYCLING	0.00
119	122	21	DROP OFF BELMONT	0.00
119	122	22	DROP OFF JEFFERSON	0.00
119	122	23	DUMP CLEANUP	0.00
119	122	24	LITTER COLLECTION	0.00
119	122	25	ENGINEERING SERVICES	0.00
119	122	26	EDUCATION DIST STAFF	0.00
119	122	27	EDUCATION CONTRACTS	0.00
119	122	30	OTHER	0.00
119	122	31	TAG GRANT	0.00
119	122	888888	MEDICARE	0.00
119	122	*TOTAL	PLAN IMPLEMENTATION	0.00
119	123	1	PERSONNEL	0.00
119	123	2	SUPPLIES	0.00
119	123	3	EQUIPMENT	0.00
119	123	4	VEHICLES	0.00
119	123	5	TRAINING	0.00
119	123	6	OTHER	0.00
119	123	*TOTAL	HEALTH DEPT ENFORCEMENT	0.00
119	124	1	MAINTAINING ROADS	0.00
119	124	2	MAINTAINING PUBLIC FACILITIES	0.00
119	124	3	EMERGENCY SERVICES	0.00
119	124	4	OTHER PUBLIC SERVICE	0.00
119	124	*TOTAL	PUBLIC ASSISTANCE	0.00
119	125	1	PERSONNEL	0.00
119	125	2	TEST COSTS	0.00
119	125	3	OTHER	0.00
119	125	*TOTAL	WELL TESTING	0.00
119	126	1	PERSONNEL	0.00
119	126	2	EQUIPMENT SUPPLIES	0.00
119	126	3	OTHER	0.00
119	126	*TOTAL	OUT OF STATE WASTE INSPECTION	0.00
119	127	1	HEALTH DEPT PERSONNEL	0.00
119	127	2	HEALTH DEPT VEHICLE	0.00
119	127	3	EQUIPMENT /SUPPLIES	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 160

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
119	127	4	LAW ENFORCEMENT PERSONNEL	0.00
119	127	5	LAW ENFORCEMENT VEHICLE	0.00
119	127	6	EQUIPMENT/SUPPLIES	0.00
119	127	7	OTHER	0.00
119	127	*TOTAL	OPEN DUMP LITTER ENFORCEMENT	0.00
119	150	1	FUND EQUITY TRANSFER	0.00
119	150	*TOTAL	FUND EQUITY TRANSFER	0.00
119	500	1	FEES COLLECTED	184,250.00
119	500	*TOTAL	REAL ESTATE	184,250.00
119	*TOTAL	*TOTAL	BELMONT CO TRANSFER STATION	184,250.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 161

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
120	22	1	OFFICIAL SALARY	112,000.00
120	22	2	SALARIES EMPLOYEES	5,079,381.00
120	22	3	SUPPLIES PROGRAM	305,000.00
120	22	4	SUPPLIES VEHICLE	175,000.00
120	22	5	EQUIPMENT	40,000.00
120	22	6	CONTRACT REP PROG	27,000.00
120	22	7	CONTRACT REPAIRS VEG	25,000.00
120	22	8	CONTRACT	400,000.00
120	22	9	EXPENSES	7,000.00
120	22	10	TRAVEL\	45,000.00
120	22	11	PERS PICKUP	778,707.00
120	22	12	WORKER COMP	75,000.00
120	22	13	UNEMPLOYMENT	5,000.00
120	22	14	OTHER UTILITIES	210,000.00
120	22	15	OTHER MEDICAL	25,000.00
120	22	16	OTHER INS	54,500.00
120	22	17	OTHER ADVERT & PRINT	12,000.00
120	22	18	HOSPITALIZAITON	1,634,148.00
120	22	19	OTHER RENT	2,000.00
120	22	20	OTHER TRAINING	15,000.00
120	22	21	OTHER SERVICES	76,000.00
120	22	22	CONTRACT EMPLOYEES	0.00
120	22	23	FAMILY RESOURCES	400,000.00
120	22	24	TRANSFERS	0.00
120	22	25	MEDICARE/EMPLOYERS	0.00
120	22	26	STRS PICKUP	118,154.00
120	22	27	RESERVE BALANCE ACCT	0.00
120	22	28	CAPITAL IMPROVEMENT	0.00
120	22	29	TCM	0.00
120	22	30	BED TAX	210,000.00
120	22	31	CONSUMER EXPENSE	25,000.00
120	22	180	TITLE I	0.00
120	22	888888	MEDICARE	68,274.00
120	22	*TOTAL	DEVELOPMENTAL DISABILITIES	9,924,164.00
120	888	88888	ADVANCE	0.00
120	888	*TOTAL	ADVANCE	0.00
120	999	99998	TRANSFER IN	0.00
120	999	99999	TRANSFER OUT	50,000.00
120	999	*TOTAL	TRANSFERS	50,000.00
120	*TOTAL	*TOTAL	DEVELOPMENTAL DISABILITIES	9,974,164.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
121	25	3	SUPPLIES MATERIALS	1,500.00
121	25	4	EQUIPMENT	0.00
121	25	6	CONTRACT SERVICES	45,000.00
121	25	*TOTAL	D.D. LUNCH	46,500.00
121	*TOTAL	*TOTAL	D.D. LUNCH	46,500.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
125	210	60	RESPITE	20,000.00
125	210	61	ADAPTIVE EQUIPMENT	4,500.00
125	210	62	HOME MODIFICATION	0.00
125	210	63	OTHER	4,000.00
125	210	64	DIETARY SUPPLIES	1,500.00
125	210	65	EMERGENCY	0.00
125	210	*TOTAL	FAMILY RESOURCE	30,000.00
125	*TOTAL	*TOTAL	FAMILY RESOURCE	30,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
126	126	4	CONTRACT SERVICES	158,500.00
126	126	*TOTAL	SL	158,500.00
126	999	99999	TRANSFERS	0.00
126	999	*TOTAL	TRANSFERS OUT	0.00
126	*TOTAL	*TOTAL	RESIDENTIAL/SL FUND	158,500.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
127	127	4	CONTRACT SERVICE	30,000.00
127	127	*TOTAL	RFW	30,000.00
127	*TOTAL	*TOTAL	RESIDENTIAL/RFW FUND	30,000.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 166

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
128	22	2	SALARIES	0.00
128	22	3	PERS	0.00
128	22	4	HOSP INS	0.00
128	22	*TOTAL	GRANT	0.00
128	999	99999	TRANSFERS	0.00
128	999	*TOTAL	TRANSFERS OUT	0.00
128	*TOTAL	*TOTAL	DPT HEALTH EARLY INTERVENTION	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 167

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
129	200	1	SALARIES	0.00
129	200	2	PERS	0.00
129	200	3	WORKERS COMP	0.00
129	200	4	HOSPITALIZATION	0.00
129	200	5	SUPPLIES/MATERIALS	0.00
129	200	6	TELEPHONE	0.00
129	200	7	EQUIPMENT	0.00
129	200	8	POSTAGE	0.00
129	200	9	XEROX	0.00
129	200	10	CONTRACT-SERVICES	0.00
129	200	11	TRAVEL/EXPENSES	0.00
129	200	12	OTHER EXPENSES	0.00
129	200	13	SUBSIDIES	0.00
129	200	14	MEDICAID	0.00
129	200	15	TRANSFERS	0.00
129	200	16	SPACE RENTALS	0.00
129	200	18	J	0.00
129	200	888888	MEDICARE	0.00
129	200	*TOTAL	WIC	0.00
129	250	1	SALARIES/MEDICARE	0.00
129	250	2	PERS	0.00
129	250	3	WORKERS COMP	0.00
129	250	4	HOSPITALIZATION	0.00
129	250	5	SUPPLIES/PRINTING	0.00
129	250	6	TELEPHONE	0.00
129	250	7	EQUIPMENT	0.00
129	250	8	POSTAGE	0.00
129	250	9	XEROX	0.00
129	250	10	CONTRACT SERV PERSON	0.00
129	250	11	TRAVEL	0.00
129	250	12	OTHER SUPPORT	0.00
129	250	13	SUBSIDIES	0.00
129	250	14	ADVERTISING	0.00
129	250	15	TRANSFERS	0.00
129	250	16	SPACE RENTALS	0.00
129	250	18	ADVERTISEMENT	0.00
129	250	888888	MEDICARE	0.00
129	250	*TOTAL	FY 89 10/1/88-9/20	0.00
129	888	88888	ADVANCE OUT	0.00
129	888	*TOTAL	ADVANCE OUT	0.00
129	999	99999	TRANSFER OUT	0.00
129	999	*TOTAL	TRANSFER	0.00
129	*TOTAL	*TOTAL	WIC	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
130	130	1	MEMORIAL FUND	0.00
130	130	*TOTAL	MEMORIAL FUND	0.00
130	*TOTAL	*TOTAL	MEMORIAL	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 169

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
131	171	1	LABORER WAGES	60,000.00
131	171	2	PERS	8,400.00
131	171	3	RENTAL DEPOSIT	1,000.00
131	171	4	EQUIPMENT PARTS	5,000.00
131	171	5	GAS AND OIL	4,000.00
131	171	6	UTILITIES	3,500.00
131	171	7	MATERIALS	3,000.00
131	171	8	SUPPLIES	100.00
131	171	9	CONTRACT SERVICES	2,000.00
131	171	10	CONTRACT REPAIRS	5,000.00
131	171	11	CONTRACT PROJECTS	49,336.60
131	171	12	EXPENSES	0.00
131	171	13	OTHER EXPENSES	8,000.00
131	171	14	PURCHASE OF PROPERTY	0.00
131	171	15	WORKERS COMP	0.00
131	171	16	RECREATION PROJECT	0.00
131	171	17	OPWC CN35M	0.00
131	171	18	FESTIVAL	0.00
131	171	19	ROAD MATERALS REPAIRS	3,000.00
131	171	20	UNEMPLOYMENT	0.00
131	171	21	DAM PROJECT	5,000.00
131	171	888888	MEDICARE	870.00
131	171	*TOTAL	PARK BOARD	158,206.60
131	*TOTAL	*TOTAL	FRIENDSHIP PARK DISTRICT	158,206.60

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
132	2	6	CONTRACT SERVICE	0.00
132	2	*TOTAL	DOG POUND CONSTRUCTION	0.00
132	*TOTAL	*TOTAL	DOG POUND CONSTRUCTION LEVY	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
133	685	125	SUPPLIES	0.00
133	685	126	REPAIRS EQUIPMENT	0.00
133	685	127	REPAIRS BUILDINGS	0.00
133	685	128	EQUIPMENT	0.00
133	685	129	FURNISHINGS	0.00
133	685	130	OTHER EXPENSES	0.00
133	685	131	TRANSFERS	0.00
133	685	132	ADVANCES	0.00
133	685	*TOTAL	MH CENTR RESERVE	0.00
133	999	99999	TRANSFERS	0.00
133	999	*TOTAL	TRANSFERS OUT	0.00
133	*TOTAL	*TOTAL	MH CENTER RESERVE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 172

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
134	25	1	PERMANENT IMPROVEMT	91,656.78
134	25	5	SAFE HAVEN	0.00
134	25	*TOTAL	CAPITAL IMPROVEMENTS	91,656.78
134	400	1	CIP GRANT	0.00
134	400	*TOTAL	CIP GRANT	0.00
134	888	88888	ADVANCE	0.00
134	888	*TOTAL	ADVANCE	0.00
134	*TOTAL	*TOTAL	MH CAPITAL ACCOUNT	91,656.78

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 173

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
135	1	1	SPECIAL PROJECTS	25,242.03
135	1	*TOTAL	LAW ENFORCE TRUST	25,242.03
135	2	1	SPECIAL PROJ PROS	0.00
135	2	*TOTAL	PROSECUTOR PROJECTS	0.00
135	3	1	SPEC PROJ SHERIFF	0.00
135	3	*TOTAL	SHERIFF	0.00
135	5	1	SPECIAL PROJECT	67,500.00
135	5	2	K-9 UNIT EXP	0.00
135	5	3	OCJS DTF	15,000.00
135	5	4	INSURANCE PROCEEDS	0.00
135	5	5	DRUG EDU/PREV	7,000.00
135	5	6	SALARY	34,235.50
135	5	7	OPERS	4,793.00
135	5	8	HOSPITALIZATION	16,320.00
135	5	9	CONTRACT SERVICE	0.00
135	5	10	WORKERS COMP	0.00
135	5	888888	MEDICARE	496.42
135	5	*TOTAL	JC DRUG TASK FORCE	145,344.92
135	*TOTAL	*TOTAL	LAW ENFORCEMENT TRUST	170,586.95



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 174

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
136	2	2	SALARIES	0.00
136	2	3	SUPPLIES	0.00
136	2	4	PERS	0.00
136	2	5	WORKERS COMP	0.00
136	2	6	HOSPITALIZATION	0.00
136	2	888888	MEDICARE	0.00
136	2	*TOTAL	COMMISSIONERS	0.00
136	136	1	LEGAL EXPENSES	0.00
136	136	2	CONSTRUCTION EXPENSE	0.00
136	136	3	ADM EXPENSE	0.00
136	136	4	DESIGN ARC EXP	0.00
136	136	5	JAIL SITE PREPARATION	0.00
136	136	6	ADVERTISING	0.00
136	136	7	SETTLEMENT	0.00
136	136	*TOTAL	JAIL CONSTRUCTION	0.00
136	800	1	PRIN PAYMENT	0.00
136	800	2	INTEREST LOAN	0.00
136	800	3	BOND ISSUANCE EXP	0.00
136	800	*TOTAL	LOAN PRINCIPAL PAYMENT	0.00
136	888	1	MOVE LEVY FUNDS	0.00
136	888	*TOTAL	JAIL LEVY	0.00
136	999	99999	TRANSFER OUT	0.00
136	999	*TOTAL	TRANSFER	0.00
136	*TOTAL	*TOTAL	COUNTY/CITY JAIL CONSTRUCTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
137	136	1	JAIL	0.00
137	136	2	CICS	0.00
137	136	3	MASCARO	0.00
137	136	4	TOMKO	0.00
137	136	5	KIRBY	0.00
137	136	*TOTAL	ESCROW JAIL	0.00
137	137	1	SERVICES RENDERED SALE BONDS	0.00
137	137	*TOTAL	JAIL BOND RETIREMENT	0.00
137	999	99999	TRANSFERS	0.00
137	999	*TOTAL	TRANSFERS OUT	0.00
137	*TOTAL	*TOTAL	ESCROW JAIL CONSTRUCTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
138	2	2	SALARIES	35,200.00
138	2	3	BUILDING EXPENSE	0.00
138	2	4	PERS	4,928.00
138	2	5	WORK COMP	0.00
138	2	6	HOSPITALIZATION	16,320.00
138	2	888888	MEDICARE	511.00
138	2	*TOTAL	COMMISSIONERS	56,959.00
138	5	2	SALARIES	0.00
138	5	4	PERS	0.00
138	5	5	WORKERS COMP	0.00
138	5	6	HOSPITALIZATION	0.00
138	5	10	BUILDING EXPENSE	400,000.00
138	5	888888	MEDICARE	0.00
138	5	*TOTAL	BUILDING EXPENSE	400,000.00
138	85	2	SALARIES	908,000.00
138	85	3	SUPPLIES	120,000.00
138	85	4	EQUIPMENT	1,000.00
138	85	5	VEHICLE EXP	500.00
138	85	6	CONTRACT SERVICE	15,000.00
138	85	7	TRAVEL	500.00
138	85	8	CLOTHING /MEDICAL	25,000.00
138	85	9	RADIO MAINT	0.00
138	85	10	CONTRACT SERVICE	4,500.00
138	85	11	UNIFORMS	0.00
138	85	12	JAIL MAINT	11,000.00
138	85	13	EDUCATIONAL BOOKS	0.00
138	85	91	PERS	130,958.00
138	85	92	UNEMPLOYMENT	5,000.00
138	85	93	WORKERS COMP	0.00
138	85	94	OTHER EXP	500.00
138	85	95	HOSPITALIZATION	310,080.00
138	85	99999	TRANSFER OUT	0.00
138	85	888888	MEDICARE	13,166.00
138	85	*TOTAL	JUVENILE CT OPER EXP	1,545,204.00
138	116	2	SALARIES	1,550,000.00
138	116	3	SUPPLIES	5,000.00
138	116	4	EQUIPMENT	0.00
138	116	7	TRAVEL TRAINING	10,000.00
138	116	8	CLOTHING/MEDICAL	150,164.60
138	116	9	RADIO MAINT	7,500.00
138	116	10	CONTRACT SERVICE	50,000.00
138	116	11	UNIFORMS	25,000.00
138	116	12	JAIL MAINT	251,100.00
138	116	91	PERS	220,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 177

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
138	116	92	UNEMPLOYMENT	7,000.00
138	116	93	WORKERS COMP	0.00
138	116	94	OTHER EXP	5,000.00
138	116	95	HOSPITALIZATION	538,799.40
138	116	888888	MEDICARE	23,000.00
138	116	*TOTAL	SHERIFF OPERATING EXP	2,842,564.00
138	138	1	EXPENSES	0.00
138	138	*TOTAL	JAIL OPERATION	0.00
138	888	88888	ADVANCE OUT	0.00
138	888	*TOTAL	ADVANCE	0.00
138	999	99999	TRANSFERS	0.00
138	999	*TOTAL	TRANSFERS OUT	0.00
138	*TOTAL	*TOTAL	JAIL OPERATING LEVY	4,844,727.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
139	1	1	NATIONAL CITY BANK WIRE	0.00
139	1	*TOTAL	JAIL CONST BONDS	0.00
139	139	1	SLG PURCHASE	0.00
139	139	2	BOND REFUNDING EXP	0.00
139	139	*TOTAL	NATIONAL CITY INVESTMENTS	0.00
139	999	99999	TRANSFERS	2,411,673.27
139	999	*TOTAL	TRANSFERS OUT	2,411,673.27
139	*TOTAL	*TOTAL	JAIL CONST LEVY	2,411,673.27

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
140	800	17	SALARIES	0.00
140	800	18	PERS	0.00
140	800	19	HOSPITALIZATION	0.00
140	800	20	SUPPLIES	0.00
140	800	21	CONTRACTUAL	0.00
140	800	22	OTHER EXPENSES	0.00
140	800	23	REIMBURSEMENTS	0.00
140	800	24	OTHER REFUNDS	0.00
140	800	*TOTAL	STOP ABUSE	0.00
140	*TOTAL	*TOTAL	STOP ABUSE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 180

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
141	116	1	SALARIES	40,589.12
141	116	2	PERS	7,346.63
141	116	3	WORKERS COMP	0.00
141	116	4	HOSPITALIZATION	54.00
141	116	5	TRAINING	0.00
141	116	6	SUPPLIES	0.00
141	116	888888	MEDICARE	588.64
141	116	*TOTAL	SHERIFF GRANT	48,578.39
141	*TOTAL	*TOTAL	DOMESTIC VIOLENCE INVESTIGATE	48,578.39

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 181

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
142	81	1	STATE PUBLIC DEFENDER	3,840.00
142	81	2	OVERPAYMENT	0.00
142	81	*TOTAL	INDIGENT APPL FEE	3,840.00
142	999	99999	TRANSFER OUT	15,360.00
142	999	*TOTAL	TRANSFER OUT	15,360.00
142	*TOTAL	*TOTAL	INDIGENT APPLICATION FEE	19,200.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
144	7	15	STIMULAS SPECIAL PROJECTS	0.00
144	7	*TOTAL	STIMULAS SPECIAL PROJECTS	0.00
144	79	11	STIMULUS YOUTH	0.00
144	79	12	STIMULUS ADULT	0.00
144	79	13	STIMULUS DISLOCATED WORKER	0.00
144	79	14	STIMULUS ADMINISTRATION	0.00
144	79	*TOTAL	STIMULUS	0.00
144	*TOTAL	*TOTAL	WIA STIMULUS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
145	82	1	EQUIPMENT	100.00
145	82	*TOTAL	JUVENILE	100.00
145	*TOTAL	*TOTAL	JUVENILE IDAM	100.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 184

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
149	100	2	ADMINISTRATION	0.00
149	100	6	PROJECT COSTS	0.00
149	100	*TOTAL	CITY OF CAMBRIDGE	0.00
149	200	2	ADMINISTRATION	0.00
149	200	6	CONTRACT PROJECTS	0.00
149	200	*TOTAL	CITY OF STEUBENVILLE	0.00
149	300	2	ADMINISTRATION	0.00
149	300	6	CONTRACT PROJECTS	0.00
149	300	*TOTAL	BELMONT COUNTY	0.00
149	400	2	ADMINISTRATION	0.00
149	400	6	CONTRACT PROJECTS	0.00
149	400	*TOTAL	GUERNSEY COUNTY	0.00
149	500	2	ADMINISTRATION	0.00
149	500	6	CONTRACT PROJECTS	0.00
149	500	*TOTAL	HARRISON COUNTY	0.00
149	600	2	ADMINISTRATION	0.00
149	600	6	CONTRACT PROJECTS	0.00
149	600	*TOTAL	JEFFERSON COUNTY	0.00
149	700	2	ADMINISTRATION	0.00
149	700	6	CONTRACT PROJECTS	0.00
149	700	*TOTAL	NOBLE COUNTY	0.00
149	999	99999	TRANSFERS	0.00
149	999	*TOTAL	TRANSFERS OUT	0.00
149	*TOTAL	*TOTAL	NSP REGION 19	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 185

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
150	111	1	P A PERSONNEL	0.00
150	111	2	SUPPLIES	0.00
150	111	3	PA CONTRACTUAL	0.00
150	111	4	HS PERSONNEL	0.00
150	111	5	HS TRAVEL	0.00
150	111	6	HS SUPPLIES	0.00
150	111	7	HS CONTRACTUAL	0.00
150	111	*TOTAL	BROWNFILED GRANT	0.00
150	149	2	JEFF CO ADM	0.00
150	149	6	PROJECTS JEFF CO	0.00
150	149	*TOTAL	NSP REGION 19	0.00
150	200	1	WATER AND SEWER FACILITIES	0.00
150	200	2	ADMINISTRATION	0.00
150	200	*TOTAL	WATER AND SEWER PROJECTS	0.00
150	300	1	ST RT 43	0.00
150	300	2	WAL MART W & S	0.00
150	300	*TOTAL	ODT ROADWORK DEV 43	0.00
150	900	14	CROSS CK TWP	0.00
150	900	15	MT PLEAS CORP	0.00
150	900	16	ROSS TWP	0.00
150	900	17	AMSTERDAM CORP	0.00
150	900	18	BERGHOLZ	0.00
150	900	19	STEUB TWP	0.00
150	900	20	BLOOMINGALE VILLAGE	0.00
150	900	21	DILLONVALE VILLAGE	0.00
150	900	22	EMPIRE VILLAGE	0.00
150	900	23	BRUSH CREEK TWP	0.00
150	900	24	SALWM TWP	0.00
150	900	25	SMITHFIELD TWP	0.00
150	900	26	MINGO JCT	0.00
150	900	27	TORONTO	0.00
150	900	28	EMERG HOME REPAIR	0.00
150	900	29	IMPLEMENTATION	0.00
150	900	30	FAIR HOUSING	0.00
150	900	31	ADMINISTRATION	0.00
150	900	32	REVOLVING LOAN	0.00
150	900	33	ANNAPOLIS	0.00
150	900	34	DILLONVALE 2	0.00
150	900	35	TORONTO 2	0.00
150	900	36	BLOOMINGDALE 2	0.00
150	900	37	KNOX TWP	0.00
150	900	38	JEFF CO SCHOOL DIST	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 186

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
150	900	39	WELLS TWSP	0.00
150	900	40	STRATTON	0.00
150	900	41	RAYLAND	0.00
150	900	42	SALINE TWP	0.00
150	900	43	TILT VILL	0.00
150	900	55	SPRINGFIELD TWP	0.00
150	900	58	ISLAND CREEK TWP	0.00
150	900	59	ECON DEV-WORK COMP	0.00
150	900	60	ECON DEV HOSPITAL	0.00
150	900	63	PLANNING	0.00
150	900	64	NEW ALEXANDRIA	0.00
150	900	65	CONTRACT PROJECTS	0.00
150	900	66	SALEM TOWNSHIP 2	0.00
150	900	67	CLEARANCE	0.00
150	900	68	RICHMOND VILLAGE	0.00
150	900	69	SMITHFIELD VILLAGE	0.00
150	900	70	WINT VILLAGE	0.00
150	900	71	WAYNE TWP	0.00
150	900	72	TILTONSVILLE	0.00
150	900	76	IRONDALE	0.00
150	900	78	VILL YORKVILLE	0.00
150	900	85	MT PLEASANT TWP	0.00
150	900	86	SALINE TWP	0.00
150	900	91	MT PLEASANT TWP	0.00
150	900	101	WARREN TWP	0.00
150	900	*TOTAL	CDBG	0.00
150	950	21	DILLONVALE VILLAGE	0.00
150	950	22	EMPIRE VILLAGE	0.00
150	950	27	TORONTO CITY	0.00
150	950	28	HOME BLDG REPAIR	0.00
150	950	29	IMPLEMENTATION	0.00
150	950	30	FAIR HOUSING	6,000.00
150	950	31	GEN ADM	21,600.00
150	950	32	CASE FILE MANAGEMENT	0.00
150	950	37	KNOX TOWNSHIP	0.00
150	950	39	WELLS TWP	0.00
150	950	40	STRATTON	0.00
150	950	63	PLANNING	0.00
150	950	64	NEW ALEX VILLAGE	0.00
150	950	65	VILL OF BLOOMING	0.00
150	950	66	SALEM TWP	0.00
150	950	67	VILL OF RAYLAND	0.00
150	950	68	VILL OF RICHMOND	0.00
150	950	69	MT PLEASANT TWP	0.00
150	950	70	GENERAL ADM/AUDIT	0.00
150	950	71	IMPLEMENTATION	0.00
150	950	72	EMG REP/PRIV REGAB	0.00
150	950	73	VILL OF ADENA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 187

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
150	950	74	VILL OF AMSTERDAM	0.00
150	950	75	VILL OF BRILLIANT	0.00
150	950	76	VILL OF IRONDALE	58,200.00
150	950	77	SMITHFIELD TWP	0.00
150	950	78	VILL OF YORKVILLE	0.00
150	950	79	VILL OF WINTERSVILLE	0.00
150	950	80	CITY OF TORONTO	0.00
150	950	81	ROSS TWP	0.00
150	950	82	VILL OF BERGHOLZ	0.00
150	950	83	CROSS CK TWP	0.00
150	950	84	PRIVATE REHABILITATE	0.00
150	950	85	RETENTION AND EXPADN	0.00
150	950	86	SALINE TWP	0.00
150	950	87	FAIR HOUSING	0.00
150	950	88	MINGO JCT CITY	0.00
150	950	89	VILL OF SMITHFIEL	0.00
150	950	90	VILL OF TILTS	0.00
150	950	91	MT PLEASANT TWP	0.00
150	950	92	STEBENVILLE TWP	0.00
150	950	93	WAYNE TWSP	58,200.00
150	950	94	CITY OF MINGO JCT 1	0.00
150	950	95	CITY OF MINGO JCT 2	0.00
150	950	96	ADMINISTRATION	0.00
150	950	97	SALARIES	0.00
150	950	98	PERS	0.00
150	950	99	WORKERS COMP	0.00
150	950	100	DILL MT PLEAS WW SEWER	0.00
150	950	101	WARREN TWP	0.00
150	950	102	ISLAND CK TWP	0.00
150	950	103	PUBLIC SERVICE	0.00
150	950	104	CLEARANCE	0.00
150	950	105	BRUSH CREEK TWP	0.00
150	950	*TOTAL	CDBG BF860381	144,000.00
150	999	99999	TRANSFERS	0.00
150	999	*TOTAL	TRANSFERS OUT	0.00
150	*TOTAL	*TOTAL	CDBG	144,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
151	500	1	ADM FEES	0.00
151	500	2	PROPERTY ACQUISITION	0.00
151	500	3	CONTRACT SERVICE	0.00
151	500	*TOTAL	WELLS TWP	0.00
151	700	1	FEMA	0.00
151	700	2	GENERAL FUND	0.00
151	700	*TOTAL	REIMB UNUSED FUNDS	0.00
151	999	99999	TRANSFERS	0.00
151	999	*TOTAL	TRANSFERS OUT	0.00
151	*TOTAL	*TOTAL	WELLS TWP FLOOD MITIGATION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
152	1	1	CONTRACT SERVICE	0.00
152	1	*TOTAL	DEVELOPMENT GRANT	0.00
152	*TOTAL	*TOTAL	INDUSTRIAL SITE IMP FUND	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
153	150	6	LOANS	0.00
153	150	*TOTAL	CDBG REVOLVING LOAN	0.00
153	*TOTAL	*TOTAL	CDBG REVOLVING LOAN	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
154	1	1	REPAYMENT FUNDS	0.00
154	1	2	AUDIT COSTS	0.00
154	1	*TOTAL	EDA FUNDS	0.00
154	*TOTAL	*TOTAL	EDA RLF FUNDS	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 192

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
155	466	2	SUPPLIES	5,000.00
155	466	3	EQUIPMENT	15,000.00
155	466	4	CONTRACT SERVICE	2,100,000.00
155	466	5	OTHER EXPENSES	150,000.00
155	466	6	TRANSFER TO PA FUND	1,000,000.00
155	466	7	RETIREE LIFE INS	200.00
155	466	8	SALARIES	400,000.00
155	466	10	HOSPITALIZATION	180,000.00
155	466	11	OPERS	56,000.00
155	466	12	WORKERS COMP	10,000.00
155	466	13	UNEMPLOYMENT	10,000.00
155	466	14	FOOD	40,000.00
155	466	15	ACTIVITIES	10,000.00
155	466	16	TRAVEL	2,000.00
155	466	17	SECRET SANTA	0.00
155	466	888888	MEDICARE	5,800.00
155	466	*TOTAL	ODJFS CHILDREN SERVICE	3,984,000.00
155	999	99999	TRANSFERS	0.00
155	999	*TOTAL	TRANSFERS OUT	0.00
155	*TOTAL	*TOTAL	CHILDREN SERVICES	3,984,000.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
156	1	1	REPAYMENT OF FUNDS	0.00
156	1	*TOTAL	SEQUESTERED EDA FUNDS	0.00
156	*TOTAL	*TOTAL	SEQUESTERED EDA FUNDS	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 194

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
157	111	1	SAMPLING FIELD WORK	0.00
157	111	2	EQUIP SUPPLIES TRAVEL	0.00
157	111	3	ANALYTICAL LAB	0.00
157	111	4	REPORT PREPARATION	0.00
157	111	*TOTAL	CLEAN OHIO GRANT	0.00
157	*TOTAL	*TOTAL	CLEAN OHIO GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
170	170	1	RETIRE NOTES	0.00
170	170	*TOTAL	JAIL BOND RETIREMENT	0.00
170	*TOTAL	*TOTAL	JAIL DEBT RETIREMENT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 196

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
171	2	1	PARKS RECREATION	200,000.00
171	2	*TOTAL	PARKS AND RECREATION	200,000.00
171	9	1	ENGINEER	1,600,000.00
171	9	*TOTAL	ENGINEER SHARE	1,600,000.00
171	10	1	COMP/MICRO	90,000.00
171	10	*TOTAL	COMPUTERIZATION/MICROFILM	90,000.00
171	12	1	LOAN PAYMENTS	1,400,000.00
171	12	*TOTAL	DEBT RETIREMENT	1,400,000.00
171	14	1	WATER SEWER	310,000.00
171	14	*TOTAL	WATER SEWER SHARE	310,000.00
171	60	1	CAPITAL IMP	200,000.00
171	60	*TOTAL	COUNTY BLDG IMP	200,000.00
171	290	1	EMERGENCY FUND	200,000.00
171	290	*TOTAL	EMERGENCY FUND	200,000.00
171	500	1	FEES PAID NCB	0.00
171	500	*TOTAL	INTEREST	0.00
171	999	99999	TRANSFERS	0.00
171	999	*TOTAL	TRANSFERS OUT	0.00
171	*TOTAL	*TOTAL	PERM DEBT RETIREMENT	4,000,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 197

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
172	172	3	SUPPLIES	5,000.00
172	172	4	EQUIPMENT	5,000.00
172	172	6	CONTRACT SERVICE	15,000.00
172	172	11	OTHER	20,000.00
172	172	*TOTAL	BUILDING AND MAINT	45,000.00
172	300	501	TRANSFERS	0.00
172	300	*TOTAL	MCCULLOUGH INTEREST	0.00
172	*TOTAL	*TOTAL	MCCULLOUGH INTEREST	45,000.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
173	116	3	EQUIPMENT	0.00
173	116	*TOTAL	LAW ENFORCEMENT BLOCK GRANT	0.00
173	999	99999	TRANSFERS	0.00
173	999	*TOTAL	TRANSFERS OUT	0.00
173	*TOTAL	*TOTAL	LAW ENFORCEMENT BLOCK GRANT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
175	175	5	REIMBURSEMENTS	0.00
175	175	*TOTAL	REIMBURSEMENT	0.00
175	950	1	CONSTRUCTION EXPENSE	0.00
175	950	2	TECHNICAL SERVICES	0.00
175	950	3	EQUIP/FURNISHINGS	0.00
175	950	4	ADMINISTRATIVE MISC	0.00
175	950	5	INTEREST ON NOTE	0.00
175	950	6	CONTINGENCIES	0.00
175	950	7	TELEPHONE SYST FURN	0.00
175	950	*TOTAL	HUMAN SERVICES BLDG	0.00
175	999	99999	TRANSFER OUT	0.00
175	999	*TOTAL	TRANSFERS OUT	0.00
175	*TOTAL	*TOTAL	HUMAN SERVICES CENTRE BLDG	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
177	257	1111	LOAN AND INTEREST	0.00
177	257	1112	NEW EQUIPMENT	0.00
177	257	1113	TRANSFERS	0.00
177	257	*TOTAL	EMERGENCY/WATER SEWE	0.00
177	999	99999	TRANSFERS	0.00
177	999	*TOTAL	TRANSFERS OUT	0.00
177	*TOTAL	*TOTAL	EMERGENCY WATER/SEWER	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
178	189	4	EQUIPMENT	0.00
178	189	8	CAPITAL IMPROVEMENTS	194,169.31
178	189	*TOTAL	AIRPORT COAL PROCEEDS	194,169.31
178	888	88888	ADVANCE	0.00
178	888	*TOTAL	ADVANCE OUT	0.00
178	999	99999	TRANSFER OUT	0.00
178	999	*TOTAL	TRANSFER OUT	0.00
178	*TOTAL	*TOTAL	COAL PROCEEDS	194,169.31

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 202

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
179	189	1	SALARIES PAYROLL	87,796.50
179	189	4	WORKERS COMP	0.00
179	189	5	PERS	13,690.00
179	189	6	HOSPITALIZATION	8,211.60
179	189	7	MEDICARE	0.00
179	189	8	UNEMPLOYMENT	0.00
179	189	220	RESALE SUPPLIES	0.00
179	189	221	SALARY	0.00
179	189	222	SUPPLIES MATERIAL	15,000.00
179	189	223	GASOLINE AND OIL	0.00
179	189	224	CONTRACT EMPLOYEES	9,000.00
179	189	225	FAA/REIMBURSEMENTS	236,114.00
179	189	226	OTHER UTILITIES	18,500.00
179	189	227	OTHER INSURANCE	14,160.00
179	189	228	OTHER PURCHASE AGREE	210,000.00
179	189	229	OTHER EXPENSES	22,000.00
179	189	230	LOAN REPAYMENT	0.00
179	189	231	CONSTRUCTION	0.00
179	189	888888	MEDICARE	1,358.89
179	189	*TOTAL	AIRPORT	635,830.99
179	888	88888	ADVANCE OUT	0.00
179	888	*TOTAL	ADVANCE	0.00
179	999	99999	TRANSFER	0.00
179	999	*TOTAL	TRANSFER	0.00
179	*TOTAL	*TOTAL	AIRPORT	635,830.99

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 203

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
180	179	1	SALARIES	12,550.00
180	179	5	PERS	1,760.00
180	179	6	HOSPITALIZATION	0.00
180	179	220	RESALE ITEMS	0.00
180	179	223	GAS AND OIL	262,500.00
180	179	226	UTILITIES	2,800.00
180	179	228	OTHER PURCHASE AGREEMENTS	4,000.00
180	179	888888	MEDICARE	185.00
180	179	*TOTAL	AIRPARK GAS AND RESALE	283,795.00
180	888	88888	ADVANCE OUT	0.00
180	888	*TOTAL	ADVANCE	0.00
180	999	99999	TRANSFERS	0.00
180	999	*TOTAL	TRANSFERS OUT	0.00
180	*TOTAL	*TOTAL	AIRPORT GAS/RESALE	283,795.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 204

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
181	850	230	PRIN AIRPARK LAND	0.00
181	850	231	INTEREST AIRPARK LAND	0.00
181	850	232	ADM FEE AIRPARK LAND	0.00
181	850	*TOTAL	STATE INFRASTRUCTURE LOAN	0.00
181	900	230	PRINCIPAL	0.00
181	900	231	INTEREST	0.00
181	900	*TOTAL	AIRPARK HANGER CONSOL LOAN	0.00
181	925	230	PRINCIPAL	0.00
181	925	231	INTEREST	0.00
181	925	*TOTAL	AIRPARK GASTANK	0.00
181	950	230	PRINCIPAL	0.00
181	950	231	INTEREST	0.00
181	950	*TOTAL	AIRPARK RUNWAY EXT LOAN	0.00
181	999	99999	TRANSFER OUT	0.00
181	999	*TOTAL	TRANSFER OUT	0.00
181	*TOTAL	*TOTAL	AIRPARK DEBT RETIREMENT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
182	179	6	CONTRACT SERVICE	0.00
182	179	*TOTAL	WETLANDS	0.00
182	*TOTAL	*TOTAL	FAA WETLANDS	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 206

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
185	800	101	SALARIES	0.00
185	800	102	SUPPLIES	0.00
185	800	103	EQUIPMENT	0.00
185	800	104	CONTRACTUAL	0.00
185	800	105	RENTAL	0.00
185	800	106	ADVERTISING/PRINTING	0.00
185	800	107	TRAVEL AND EXPENSES	0.00
185	800	108	PERS	0.00
185	800	109	WORKERS COMP	0.00
185	800	110	HOSPITAL/INSURANCE	0.00
185	800	111	TRANSFERS	0.00
185	800	112	ADVANCES	0.00
185	800	113	UNEMPLOYMENT	0.00
185	800	115	R. I. P.	0.00
185	800	116	VAC/SICK LIAB PLAN	0.00
185	800	888888	MEDICARE	0.00
185	800	*TOTAL	NORTH OHIO VALLEY AI	0.00
185	900	101	SALARIES	0.00
185	900	102	SUPPLIES	0.00
185	900	103	EQUIPMENT	0.00
185	900	104	CONTRACTUAL	0.00
185	900	105	RENTAL	0.00
185	900	106	ADV/PRINT	0.00
185	900	107	TRAVEL	0.00
185	900	108	PERS	0.00
185	900	109	WORKERS COMP	0.00
185	900	110	HOSPITAL/INSURANCE	0.00
185	900	111	TRANSFERS	0.00
185	900	112	ADVANCES	0.00
185	900	113	UNEMPLOYMENT	0.00
185	900	115	RIP	0.00
185	900	116	VAC/SICK LIABILITY	0.00
185	900	888888	MEDICARE	0.00
185	900	*TOTAL	NOVAA	0.00
185	999	99999	TRANSFERS	0.00
185	999	*TOTAL	TRANSFERS OUT	0.00
185	*TOTAL	*TOTAL	NORTH OHIO VALLEY AIR AUTH	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 207

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
186	801	201	SALARIES	0.00
186	801	202	SUPPLIES	0.00
186	801	203	EQUIPMENT	0.00
186	801	204	CONTRACTUAL	0.00
186	801	207	TRAVEL AND EXPENSE	0.00
186	801	208	PERS	0.00
186	801	209	WORKERS COMP	0.00
186	801	210	HOSPITALIZATION	0.00
186	801	211	TRANSFERS	0.00
186	801	212	ADVANCES	0.00
186	801	213	UNEMPLOYMENT	0.00
186	801	215	RIP	0.00
186	801	216	VAC/SICK LIAB PLAN	0.00
186	801	888888	MEDICARE	0.00
186	801	*TOTAL	NOVAA CLEAN AIR	0.00
186	901	201	SALARIES	0.00
186	901	202	SUPPLIES	0.00
186	901	203	EQUIPMENT	0.00
186	901	204	CONTRACTUAL	0.00
186	901	207	TRAVEL	0.00
186	901	208	PERS	0.00
186	901	209	WORKERS COMP	0.00
186	901	210	HOSPITALIZATION	0.00
186	901	211	ADVANCES-OUT	0.00
186	901	212	ADVANCES	0.00
186	901	213	UNEMPLOYMENT	0.00
186	901	215	RIP	0.00
186	901	216	VAC/SICK LIAB PLAN	0.00
186	901	888888	MEDICARE	0.00
186	901	*TOTAL	NOVAA CLEAN AIR	0.00
186	999	99999	TRANSFERS	0.00
186	999	*TOTAL	TRANSFERS OUT	0.00
186	*TOTAL	*TOTAL	NOVAA BD.FL PETROLLA, CHRM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
187	800	115	RETIREMENT	0.00
187	800	*TOTAL	NOVAA	0.00
187	999	99999	TRANSFERS	0.00
187	999	*TOTAL	TRANSFERS OUT	0.00
187	*TOTAL	*TOTAL	NOVAA BD.FL PETROLA, CHRM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
188	186	1	ESCROW INSURANCE PAYMENT	200.00
188	186	*TOTAL	RETIREE LIFE INSURANCE	200.00
188	*TOTAL	*TOTAL	NOVAA ESCROW INSURANCE	200.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
190	190	1	MURDER REWARD	0.00
190	190	*TOTAL	MURDER REWARD	0.00
190	*TOTAL	*TOTAL	MURDER REWARD	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 211

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
195	195	1	HM EQUIP CC1	0.00
195	195	2	HM EQUIP CC2	0.00
195	195	3	HM EQUIP CC3	0.00
195	195	*TOTAL	HOME MONITORING FEEE	0.00
195	999	99999	TRANSFER	0.00
195	999	*TOTAL	TRANSFER OUT	0.00
195	*TOTAL	*TOTAL	HOME MONITORING SYSTEM	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
198	1	1	CLAIMS PD HEALTH	4,200,000.00
198	1	2	CLAIMS PAID HP	1,900,000.00
198	1	3	CLAIMS RX SFP	800,000.00
198	1	4	CLAIMS RX HP	533,000.00
198	1	5	CLAIMS PD VISUAL	95,000.00
198	1	6	CLAIMS PD DENTAL	245,000.00
198	1	7	STOP LOSS PREM HP	0.00
198	1	8	STOP LOSS PREM SFP	0.00
198	1	9	TP ADM CHARGE HP	60,000.00
198	1	10	TP ADMIN SFP	125,000.00
198	1	11	F A ADM FEES HP	10,000.00
198	1	12	F A FEES SFP	27,000.00
198	1	13	LEGAL SERVICE FUND	9,500.00
198	1	14	CONSULTANT SFP	0.00
198	1	15	CONSULTANT HP	0.00
198	1	16	MEMBER SUPPORT FEE SFP	50,000.00
198	1	17	MEMBER SUPPORT FEE HP	25,000.00
198	1	18	MARKETING ACCOUNT HP	1,600.00
198	1	19	MARKETING ACCOUNT SFP	3,000.00
198	1	20	COST OF SUPPLIES/BUS HP	900.00
198	1	21	COST OF SUP/BUS SFP	1,000.00
198	1	22	INTERNAL POOL ACCOUNT HP	717,000.00
198	1	23	INTERNAL POOL ACCOUNT SFP	1,250,000.00
198	1	24	MISC CHARGES	44,000.00
198	1	25	CONVERSION HP	0.00
198	1	26	CONVERSION SFP	0.00
198	1	27	PPO FEES	80,000.00
198	1	99999	TRANSFER OUT	0.00
198	1	*TOTAL	OME-RESA	10,177,000.00
198	2	1	EMPLOYEE REFUNDS	2,000.00
198	2	2	SENTRY REFUNDS	0.00
198	2	3	MISC CHARGES	7,000.00
198	2	4	CLAIMS PAID	0.00
198	2	5	INTERNAL PREMIUM	7,900,000.00
198	2	*TOTAL	COUNTY	7,909,000.00
198	999	99999	TRANSFERS	0.00
198	999	*TOTAL	TRANSFERS OUT	0.00
198	*TOTAL	*TOTAL	HEALTH INSURANCE	18,086,000.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 213

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
199	1	1	INSURANCE CONSORT	500,000.00
199	1	2	TRANSWORK	0.00
199	1	3	WORKERS COMPENSATION	600,000.00
199	1	4	EMPLOYEES HEATLH PLAN	0.00
199	1	5	ITT HARTFORD COBRA	1,000.00
199	1	6	ITT REFUNDS	1,000.00
199	1	7	SELF FUNDED PLANS	0.00
199	1	8	STOP LOSS RUN OFF CLAIMS	0.00
199	1	*TOTAL	INSURANCE	1,102,000.00
199	999	99999	TRANSFERS	0.00
199	999	*TOTAL	TRANSFERS OUT	0.00
199	*TOTAL	*TOTAL	INSURANCE - CONSORTION	1,102,000.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
201	201	201	UND GEN REAL COLLECT	0.00
201	201	*TOTAL	UND GEN REAL COLLECT	0.00
201	700	1	REIMB SB3 287 UTILITY	0.00
201	700	*TOTAL	SENATE BILL3 & 287 REIMB	0.00
201	888	88888	ADVANCE OUT	0.00
201	888	*TOTAL	ADVANCE OUT	0.00
201	999	99999	TRANSFERS	0.00
201	999	*TOTAL	TRANSFERS OUT	0.00
201	*TOTAL	*TOTAL	UND GEN REAL GROSS COLLECTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
202	1	1	SUPPLEMENTAL PERS PROP	0.00
202	1	4	REFUNDS	0.00
202	1	*TOTAL	SUPPLEMENTAL PERS PROP	0.00
202	888	88888	ADVANCE OUT	0.00
202	888	*TOTAL	ADVANCE OUT	0.00
202	999	99999	TRANSFERS	0.00
202	999	*TOTAL	TRANSFERS OUT	0.00
202	*TOTAL	*TOTAL	SUPPLEMENTAL PERS PROP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
203	1	1	203	0.00
203	1	4	REFUNDS	0.00
203	1	5	OVERPAYMENTS	0.00
203	1	*TOTAL	203- DEPT PERSONAL	0.00
203	700	1	HB 66	0.00
203	700	*TOTAL	REIMBURSEMENT	0.00
203	888	88888	ADVANCE OUT	0.00
203	888	*TOTAL	ADVAMCE	0.00
203	999	99999	TRANSFERS	0.00
203	999	*TOTAL	TRANSFERS OUT	0.00
203	*TOTAL	*TOTAL	UND GEN PERSONAL	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
204	1	1	204	0.00
204	1	4	REFUNDS	0.00
204	1	*TOTAL	204-DEPT-CLASS	0.00
204	888	88888	ADVANCE OUT	0.00
204	888	*TOTAL	ADVANCE	0.00
204	999	99999	TRANSFERS	0.00
204	999	*TOTAL	TRANSFERS OUT	0.00
204	*TOTAL	*TOTAL	UND DELIQ PERSONAL PROPERTY	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
205	1	1	SALARY	0.00
205	1	2	PERS	0.00
205	1	3	TRAVEL	0.00
205	1	4	REFUNDS	0.00
205	1	5	DISTRIBUTION	0.00
205	1	6	NON COUNTY DISTRIBUTION	0.00
205	1	7	OVERPAYMENTS	0.00
205	1	888888	MEDICARE	0.00
205	1	*TOTAL	205-DEPT INH TAX	0.00
205	*TOTAL	*TOTAL	UND ESTATE TAX	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
206	1	1	206	0.00
206	1	*TOTAL	206-DEPT TRAILER	0.00
206	999	99999	TRANSFERS	0.00
206	999	*TOTAL	TRANSFERS OUT	0.00
206	*TOTAL	*TOTAL	TRAILER TAX	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
207	1	1	207	0.00
207	1	*TOTAL	207-DEPT CIGARETTE	0.00
207	999	99999	TRANSFERS	0.00
207	999	*TOTAL	TRANSFERS OUT	0.00
207	*TOTAL	*TOTAL	UND CIGARETTE LICENSES	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 221

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
209	1	1	CARNEGIE LIBRARY	0.00
209	1	*TOTAL	CARNEGIE LIBRARY	0.00
209	500	1	REAL ESTATE	0.00
209	500	*TOTAL	REAL ESTATE COLLECTION	0.00
209	600	1	DISTRIBUTION	0.00
209	600	*TOTAL	PERSONAL PROPERTY	0.00
209	700	1	MANUFACTURED HOMES	0.00
209	700	*TOTAL	MANUFACTURED HOMES	0.00
209	999	99999	TRANSFERS	0.00
209	999	*TOTAL	TRANSFERS OUT	0.00
209	*TOTAL	*TOTAL	CARNEGIE LIBRARY	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
210	1	1	210	0.00
210	1	*TOTAL	210-DEPT STATE	0.00
210	999	99999	TRANSFERS	0.00
210	999	*TOTAL	TRANSFERS OUT	0.00
210	*TOTAL	*TOTAL	STATE OF OHIO	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
214	214	1	RECORDERS FEES	0.00
214	214	2	CLERK COURTS FEES	0.00
214	214	3	TREASURER FOR TAXES	0.00
214	214	4	PRIOR YR SALES DRETAC, UNCLAIM	0.00
214	214	5	AUDITOR SALE DEPOSIT	0.00
214	214	*TOTAL	FEES	0.00
214	*TOTAL	*TOTAL	AUDITOR SALE DELQ RE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 224

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
215	1	1	ADVERTISING	50,000.00
215	1	2	PRO ATTY/EXPEND	36.50
215	1	3	POSTAGE	15,000.00
215	1	4	CLERK COURT FEES	0.00
215	1	*TOTAL	TREASURER SALE	65,036.50
215	2	1	TAX COLLECT DIST	130,000.00
215	2	*TOTAL	LAND BANK	130,000.00
215	4	1	SALARY	75,000.00
215	4	2	PERS	10,500.00
215	4	3	WORKERS COMP	350.00
215	4	4	HOSPITALIZATION	32,691.60
215	4	5	CONTRACT SERVICES	25,000.00
215	4	6	EQUIPMENT	5,000.00
215	4	7	SUPPLIES	5,000.00
215	4	8	ADVERTISING & PRINTING	5,000.00
215	4	888888	MEDICARE	600.00
215	4	*TOTAL	DELINQ TAX COLLECTOR	159,141.60
215	5	1	SALARY	97,737.10
215	5	2	PERS	13,087.00
215	5	3	WC	1,100.00
215	5	4	HOSPITALIZATION	31,334.00
215	5	5	CONTRACT SERVICE	0.00
215	5	6	EQUIPMENT	1,500.00
215	5	7	SUPPLIES	5,000.00
215	5	8	TRAVEL	0.00
215	5	9	UNEMPLOYMENT	0.00
215	5	888888	MEDICARE	1,420.00
215	5	*TOTAL	PROSECUTOR	151,178.10
215	215	1	REIMB OF COSTS	0.00
215	215	*TOTAL	REIMB OF COSTS	0.00
215	999	99999	TRANSFERS	0.00
215	999	*TOTAL	TRANSFERS OUT	0.00
215	*TOTAL	*TOTAL	DELQ REAL EST/ASSES COLLECTION	505,356.20

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 225

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
216	1	1	REFUND DELQ LAND SAL	0.00
216	1	*TOTAL	REFUND OF UNCLAIMED	0.00
216	999	99999	TRANSFER OUT	0.00
216	999	*TOTAL	TRANSFER OUT	0.00
216	*TOTAL	*TOTAL	DELQ LAND SALE UNCLAIMED FUNDS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
221	1	1	221	0.00
221	1	*TOTAL	221 DEPT TWP GAS	0.00
221	999	99999	TRANSFERS	0.00
221	999	*TOTAL	TRANSFERS OUT	0.00
221	*TOTAL	*TOTAL	TOWNSHIP GAS TAX	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
222	1	1	222	0.00
222	1	*TOTAL	222 DEPT UND AUTO	0.00
222	999	99999	TRANSFERS	0.00
222	999	*TOTAL	TRANSFERS OUT	0.00
222	*TOTAL	*TOTAL	M.V.L.	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
227	1	1	227	0.00
227	1	2	HB 64 VIL/TWP	0.00
227	1	*TOTAL	LOCAL GOVT DIST	0.00
227	999	99999	TRANSFERS	0.00
227	999	*TOTAL	TRANSFERS OUT	0.00
227	*TOTAL	*TOTAL	LOCAL GOVT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
228	1	1	REV ASSIST	0.00
228	1	*TOTAL	LGRAF	0.00
228	999	99999	TRANSFERS	0.00
228	999	*TOTAL	TRANSFERS OUT	0.00
228	*TOTAL	*TOTAL	LGRA	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 230

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
231	1	1	INSTALLMENT PAY	0.00
231	1	*TOTAL	231 DEPT ADVANCE	0.00
231	888	88888	ADVANCE OUT	0.00
231	888	*TOTAL	ADVANCE OUT	0.00
231	999	99999	TRANSFERS	0.00
231	999	*TOTAL	TRANSFERS OUT	0.00
231	*TOTAL	*TOTAL	OHIO ADVANCE REAL ESTATE TAX	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
232	232	1	REFUNDS	0.00
232	232	*TOTAL	PREPAYMENT	0.00
232	888	88888	ADVANCE IN	0.00
232	888	*TOTAL	ADVANCE	0.00
232	999	99999	TRANSFERS	0.00
232	999	*TOTAL	TRANSFERS OUT	0.00
232	*TOTAL	*TOTAL	PREPAYMENT REAL ESTATE	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
233	4	3	SUPPLIES	0.00
233	4	*TOTAL	TREAS	0.00
233	999	99999	TRANSFERS	0.00
233	999	*TOTAL	TRANSFERS OUT	0.00
233	*TOTAL	*TOTAL	TREAS PREPAY INTEREST	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
235	1	1	235	0.00
235	1	*TOTAL	235 DEPT LAW LIB	0.00
235	79	1	SALARY	31,832.00
235	79	2	SUPPLIES	1,550.00
235	79	3	TRAVEL	1,220.00
235	79	6	CONTRACT SERVICE	57,259.63
235	79	41	PERS	4,393.48
235	79	42	WORKERS COMP	0.00
235	79	43	HOSPITALIZATION	16,320.00
235	79	888888	MEDICARE	439.45
235	79	*TOTAL	LAW LIBRARY	113,014.56
235	*TOTAL	*TOTAL	LAW LIBRARY	113,014.56

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
236	1	615	WELLS TWP	0.00
236	1	*TOTAL	DISTRIBUTION	0.00
236	400	9	OTHER EXP-REIM FUNDS	0.00
236	400	*TOTAL	GRANT FEMA	0.00
236	999	99999	TRANSFERS	0.00
236	999	*TOTAL	TRANSFERS OUT	0.00
236	*TOTAL	*TOTAL	FEMA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 235

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
249	249	1	49 UNCLAIMED MONIES	0.00
249	249	*TOTAL	UNCLAIMED MONIES	0.00
249	999	99999	TRANSFERS	0.00
249	999	*TOTAL	TRANSFERS OUT	0.00
249	*TOTAL	*TOTAL	UNCLAIMED MONIES	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
250	5	5	OVERPAYMENTS	0.00
250	5	*TOTAL	OVERPAYMENT	0.00
250	*TOTAL	*TOTAL	OVERPAYMENTS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
251	1	1	ESCHEAT	0.00
251	1	*TOTAL	ESCHEAT	0.00
251	*TOTAL	*TOTAL	ESCHEAT FUND	0.00



## APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
350	1	1	AMERICAN FAMILY INS	0.00
350	1	2	UNION DUES	0.00
350	1	3	PERMANENT ATTACHMENT	0.00
350	1	4	BACKPERS	0.00
350	1	5	STEUBENVILLE CITY TAX	0.00
350	1	6	COUNTY DEFERRED COMP	0.00
350	1	7	COLONIAL INSURANCE	0.00
350	1	8	CREDIT UNION	0.00
350	1	9	CWA UNION	0.00
350	1	10	FEDERAL TAX - MARRIED	0.00
350	1	11	FEDERAL TAX - SINGLE	0.00
350	1	12	GARNISHMENT	0.00
350	1	13	IRS-LEVY	0.00
350	1	14	MISC. DEDUCTION	0.00
350	1	15	MEDICARE EMPLOYEE CONT.	0.00
350	1	16	CAPITAL INSURANCE	0.00
350	1	17	MISC. DEDUCTION	0.00
350	1	18	CHILD SUPPORT	0.00
350	1	19	CREDITOR GARNISHMENT	0.00
350	1	20	NORTHWESTERN ANNUITY	0.00
350	1	21	OHIO TAX	0.00
350	1	22	SEIU DUES	0.00
350	1	23	OLD EIC	0.00
350	1	24	ITT LIFE INSURANCE	0.00
350	1	25	COLUMBIANA EVSD TAX (# 1502)	0.00
350	1	28	PER RG1	0.00
350	1	29	PERS SAL RED/CONT EMPLOYER	0.00
350	1	30	PERS SAL RED/HEALTH EMPLOYEE	0.00
350	1	31	PERS SAL RED/SHERRIF EMPLOYEE	0.00
350	1	32	PERS SAL RED/INHERIT TX/EMP.	0.00
350	1	33	PERS SAL RED/NOVAA/EMPLOYEE	0.00
350	1	34	STATE DEFERRED COMP	0.00
350	1	35	SS EE	0.00
350	1	38	STRS REG CONT/EMPLOYER	0.00
350	1	39	EICM2	0.00
350	1	40	HOSPITALIZATION PREMIUM	0.00
350	1	41	EMPLOYER HOSP	0.00
350	1	42	STRS SAL RED CONT/EMPLOYEE	0.00
350	1	43	UNITED FUND	0.00
350	1	44	OPBA UNION STAFF	0.00
350	1	45	STUDENT LOANS	0.00
350	1	46	BANKRUPTCY	0.00
350	1	47	PERSR6	0.00
350	1	49	PEOPLE/OAPSE	0.00
350	1	50	OAPSE	0.00
350	1	51	AFSCFS	0.00
350	1	52	GARFEE	0.00
350	1	53	FOPUNION	0.00
350	1	54	BKSTRS	0.00
350	1	61	DUES CWA	0.00

## APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
350	1	62	DUES ASFME	0.00
350	1	63	OBPA DUES	0.00
350	1	64	PACSEI	0.00
350	1	65	AFLAC GROUP	0.00
350	1	66	PAF CWA	0.00
350	1	71	WHEEL STEEL CRD UNI	0.00
350	1	72	UNITED FUND	0.00
350	1	73	BACK TAXES	0.00
350	1	81	ATTACHMENTS	0.00
350	1	82	GARNISHMENTS	0.00
350	1	83	IRS	0.00
350	1	84	OPBA DUES	0.00
350	1	85	EIC (MARRIED)	0.00
350	1	86	EIC (SINGLE)	0.00
350	1	90	TORONTO CITY TAX	0.00
350	1	91	WINTERSVILLE CITY TAX	0.00
350	1	92	MINGO CITY TAX	0.00
350	1	*TOTAL	EMPLOYEE DEDUCTIONS	0.00
350	2	16	MEDICARE EMPLOYER CONT.	0.00
350	2	17	SS ER	0.00
350	2	22	PERS FRINGE CONT/EMPLOYEE	0.00
350	2	23	PERS FRINT CONT/EMPLOYER	0.00
350	2	24	PERS SAL RED CONT/EMPLOYER	0.00
350	2	25	PERS SAL RED/HEALTH EMPLOYER	0.00
350	2	26	PERS SAL RED/SHER EMPLOYER	0.00
350	2	27	PERS SAL RED CONT/EMPLOYER	0.00
350	2	28	PERS SAL RED/EMPLOYER	0.00
350	2	35	STRS FRINGE BENEFIT/EMPLOYEE	0.00
350	2	36	STRS FRINGE CONT/EMPLOYER	0.00
350	2	37	STRS REGULAR CONT/EMPLOYER	0.00
350	2	41	STRS SAL RED CONT/EMPLOYER	0.00
350	2	47	PERSC6	0.00
350	2	*TOTAL	EMPLOYER DEDUCTIONS	0.00
350	3	1	COUNTY PAYROLL CHECK	0.00
350	3	2	NET PAY BALANCING	0.00
350	3	3	ADVANCE	0.00
350	3	*TOTAL	PAYROLL CHECKS	0.00
350	4	1	EMPLOYEE NET PAY	0.00
350	4	2	BANK CHARGE	0.00
350	4	*TOTAL	DIRECT DEPOSIT	0.00
350	5	1	PERS EMPLOYER SHARE	0.00
350	5	*TOTAL	PERS EMPLOYER SHARE	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
350	7	7	HUMAN SERVICES	0.00
350	7	185	NOVAA	0.00
350	7	*TOTAL	RETIREMENT BUYOUT	0.00
350	*TOTAL	*TOTAL	PAYROLL CLEARING FUND	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
360	999	99999	TRANSFERS	0.00
360	999	*TOTAL	TRANSFERS OUT	0.00
360	*TOTAL	*TOTAL	WIRE TRANSFER FUND	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 242

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
401	500	1	ADENA REAL	0.00
401	500	*TOTAL	ADENA CORP	0.00
401	600	1	ADENA PERSONAL	0.00
401	600	*TOTAL	ADENA CORP	0.00
401	700	1	ADENA TRAILER	0.00
401	700	*TOTAL	700 ADENA CORP	0.00
401	800	1	ADENA-INH TAX	0.00
401	800	*TOTAL	800 ADENA CORP	0.00
401	900	1	ADENA	0.00
401	900	*TOTAL	CIGARETTE TAX	0.00
401	*TOTAL	*TOTAL	ADENA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 243

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
402	500	1	AMSTERDAM REAL	0.00
402	500	*TOTAL	AMSTERDAM CORP	0.00
402	600	1	AMSTERDAM-PERSONA	0.00
402	600	*TOTAL	AMSTERDAM CORP	0.00
402	700	1	AMSTERDAM TRAILER	0.00
402	700	*TOTAL	AMSTERDAM CORP	0.00
402	800	1	AMSTERDAM-INH TAX	0.00
402	800	*TOTAL	AMSTERDAM CORP	0.00
402	900	1	AMSTERDAME	0.00
402	900	*TOTAL	CIGARETTE TAX	0.00
402	*TOTAL	*TOTAL	AMSTERDAM	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 244

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
403	500	1	BERGHOLZ REAL	0.00
403	500	*TOTAL	BERGHOLZ CORP	0.00
403	600	1	BERGHOLZ PERSONAL	0.00
403	600	*TOTAL	BERGHOLZ CORP	0.00
403	700	1	BERGHOLZ TRAILER	0.00
403	700	*TOTAL	BERGHOLZ CORP	0.00
403	800	1	BERGHOLZ-INH TAX	0.00
403	800	*TOTAL	BERGHOLZ CORP	0.00
403	900	1	BERGHOLZ	0.00
403	900	*TOTAL	CIGARETTE TAX	0.00
403	*TOTAL	*TOTAL	BERGHOLZ	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 245

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
404	500	1	BLOOMINGDALE REAL	0.00
404	500	*TOTAL	BLOOMINGDALE CORP	0.00
404	600	1	BLOOMINGDALE PERSONA	0.00
404	600	*TOTAL	BLOOMINGDALE CORP	0.00
404	700	1	BLOOMINDALE TRAILER	0.00
404	700	*TOTAL	BLOOMINDALE CORP	0.00
404	800	1	BLOOMINGDALE INH TAX	0.00
404	800	*TOTAL	BLOOMINGDALE CORP	0.00
404	900	1	BLOOMINGDALE	0.00
404	900	*TOTAL	CIGARETTE TAX	0.00
404	*TOTAL	*TOTAL	BLOOMINGDALE	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 246

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
405	500	1	BRILLIANT REAL	0.00
405	500	*TOTAL	BRILLIANT CORP	0.00
405	600	1	BRILLIANT PERSONAL	0.00
405	600	*TOTAL	BRILLIANT CORP	0.00
405	700	1	BRILLIANT TRAILER	0.00
405	700	*TOTAL	BRILLIANT CORP	0.00
405	800	1	BRILLIANT INH TAX	0.00
405	800	*TOTAL	BRILLIANT CORP	0.00
405	*TOTAL	*TOTAL	BRILLIANT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 247

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
406	500	1	DILLONVALE REAL	0.00
406	500	*TOTAL	DILLONVALE CORP	0.00
406	600	1	DILLONVALE PERSONAL	0.00
406	600	*TOTAL	DILLONVALE CORP	0.00
406	700	1	DILLONVALE TRAILER	0.00
406	700	*TOTAL	DILLONVALE CORP	0.00
406	800	1	DILLONVALE INH TAX	0.00
406	800	*TOTAL	DILLONVALE CORP	0.00
406	900	1	DILLONVALE	0.00
406	900	*TOTAL	CIGARETTE TAX	0.00
406	*TOTAL	*TOTAL	DILLONVALE	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
407	500	1	EMPIRE REAL	0.00
407	500	*TOTAL	EMPIRE CORP	0.00
407	600	1	EMPIRE PERSONAL	0.00
407	600	*TOTAL	EMPIRE CORP	0.00
407	700	1	EMPIRE TRAILER	0.00
407	700	*TOTAL	EMPIRE CORP	0.00
407	800	1	EMPIRE INH TAX	0.00
407	800	*TOTAL	EMPIRE CORP	0.00
407	900	1	EMPIRE	0.00
407	900	*TOTAL	CIGARETTE TAX	0.00
407	*TOTAL	*TOTAL	EMPIRE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 249

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
408	500	1	IRONDALE REAL	0.00
408	500	*TOTAL	IRONDALE CORP	0.00
408	600	1	IRONDALE PERSONAL	0.00
408	600	*TOTAL	IRONDALE CORP	0.00
408	700	1	IRONDALE TRAILER	0.00
408	700	*TOTAL	IRONDALE CORP	0.00
408	800	1	IRONDALE INH TAX	0.00
408	800	*TOTAL	IRONDALE CORP	0.00
408	900	1	IRONDALE	0.00
408	900	*TOTAL	CIGARETTE TAX	0.00
408	*TOTAL	*TOTAL	IRONDALE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 250

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
409	500	1	MINGO JCT REAL	0.00
409	500	*TOTAL	MINGO JCT CORP	0.00
409	600	1	MINGO JCT PERSONAL	0.00
409	600	*TOTAL	MINGO JCT CORP	0.00
409	700	1	MINGO JCT TRAILER	0.00
409	700	*TOTAL	MINGO JCT CORP	0.00
409	800	1	MINGO JCT INH TAX	0.00
409	800	*TOTAL	MINGO JCT CORP	0.00
409	900	1	MINGO JCT	0.00
409	900	*TOTAL	CIGARETTE TAX	0.00
409	*TOTAL	*TOTAL	MINGO JCT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 251

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
410	500	1	MT PLEAS REAL	0.00
410	500	*TOTAL	MT PLEAS CORP	0.00
410	600	1	MT PLEAS PERSONAL	0.00
410	600	*TOTAL	MT PLEASANT CORP	0.00
410	700	1	MT PLEAS TRAILER	0.00
410	700	*TOTAL	MT PLEASANT CORP	0.00
410	800	1	MT PLEASANT CORP INH	0.00
410	800	*TOTAL	MT PLEASANT CORP	0.00
410	900	1	MT PLEASANT	0.00
410	900	*TOTAL	CIGARETTE TAX	0.00
410	*TOTAL	*TOTAL	MT PLEASANT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 252

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
411	500	1	NEW ALEX REAL	0.00
411	500	*TOTAL	NEW ALEXANDRIA CORP	0.00
411	600	1	NEW ALEX PERSONAL	0.00
411	600	*TOTAL	NEW ALEXANDRIA CORP	0.00
411	700	1	NEW ALEX-TRAILER	0.00
411	700	*TOTAL	NEW ALEXANDRIA CORP	0.00
411	800	1	NE ALEX INH TAX	0.00
411	800	*TOTAL	NEW ALEXANDERIA CORP	0.00
411	900	1	NEW ALEXANDRIA	0.00
411	900	*TOTAL	CIGARETTE TAX	0.00
411	*TOTAL	*TOTAL	NEW ALEXANDRIA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 253

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
412	500	1	RAYLAND REAL	0.00
412	500	*TOTAL	RAYLAND CORP	0.00
412	600	1	RAYLAND PERSONAL	0.00
412	600	*TOTAL	RAYLAND CORP	0.00
412	700	1	RAYLAND TRAILER	0.00
412	700	*TOTAL	RAYLAND CORP	0.00
412	800	1	RAYLAND INH TAX	0.00
412	800	*TOTAL	RAYLAND CORP	0.00
412	900	1	RAYLAND	0.00
412	900	*TOTAL	CIGARETTE TAX	0.00
412	999	99999	TRANSFERS	0.00
412	999	*TOTAL	TRANSFERS OUT	0.00
412	*TOTAL	*TOTAL	RAYLAND	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 254

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
413	500	1	RICHMOND REAL	0.00
413	500	*TOTAL	RICHMOND CORP	0.00
413	600	1	RICHMOND PERSONAL	0.00
413	600	*TOTAL	RICHMOND CORP	0.00
413	700	1	RICHMOND TRAILER	0.00
413	700	*TOTAL	RICHMOND CORP	0.00
413	800	1	RICHMOND INH TAX	0.00
413	800	*TOTAL	RICHMOND CORP	0.00
413	900	1	RICHMOND	0.00
413	900	*TOTAL	CIGARETTE TAX	0.00
413	*TOTAL	*TOTAL	RICHMOND	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 255

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
414	500	1	SMITHFIELD REAL	0.00
414	500	*TOTAL	SMITHFIELD CORP	0.00
414	600	1	SMITHFIELD PERSONAL	0.00
414	600	*TOTAL	SMITHFIELD CORP	0.00
414	700	1	SMITHFIELD TRAILER	0.00
414	700	*TOTAL	SMITHFIELD CORP	0.00
414	800	1	SMITHFIELD CORP INH	0.00
414	800	*TOTAL	SMITHFIELD CORP	0.00
414	900	1	SMITHFIELD	0.00
414	900	*TOTAL	CIGARETTE TAX	0.00
414	*TOTAL	*TOTAL	SMITHFIELD	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
415	500	1	STEUBENVILLE REAL	0.00
415	500	*TOTAL	STEUBENVILLE CORP	0.00
415	600	1	STEUBENVILLE PERSONA	0.00
415	600	*TOTAL	STEUBNEVILLE CORP	0.00
415	700	1	STEUBENVILLE TRAILER	0.00
415	700	*TOTAL	STEUBENVILLE CORP	0.00
415	800	1	STEUBENVILLE INH TAX	0.00
415	800	*TOTAL	STEUBENVILLE CORP	0.00
415	900	1	STEUBENVILLE	0.00
415	900	*TOTAL	CIGARETTE TAX	0.00
415	*TOTAL	*TOTAL	STEUBENVILLE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 257

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
416	500	1	STRATTON REAL	0.00
416	500	*TOTAL	STRATTON CORP	0.00
416	600	1	STRATTON PERSONAL	0.00
416	600	*TOTAL	STRATTON CORP	0.00
416	700	1	STRATTON TRAILER	0.00
416	700	*TOTAL	STRATTON CORP	0.00
416	800	1	STRATTON INH TAX	0.00
416	800	*TOTAL	STRATTON CORP	0.00
416	900	1	STRATTON	0.00
416	900	*TOTAL	CIGARETTE TAX	0.00
416	*TOTAL	*TOTAL	STRATTON	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 258

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
417	500	1	TILTONSVILLE REAL	0.00
417	500	*TOTAL	TILTONSVILLE CORP	0.00
417	600	1	TILTONSVILLE PERSONA	0.00
417	600	*TOTAL	TILTONSVILLE CORP	0.00
417	700	1	TILTONSVILLE TRAILER	0.00
417	700	*TOTAL	TILTONSVILLE CORP	0.00
417	800	1	TILTONSVILLE INH TAX	0.00
417	800	*TOTAL	TILTONSVILLE CORP	0.00
417	900	1	TILTONSVILLE	0.00
417	900	*TOTAL	CIGARETTE TAX	0.00
417	*TOTAL	*TOTAL	TILTONSVILLE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 259

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
418	500	1	TORONTO CORP REAL	0.00
418	500	*TOTAL	TORONTO CORP	0.00
418	600	1	TORONTO PERSONAL	0.00
418	600	*TOTAL	TORONTO CORP	0.00
418	700	1	TORONTO TRAILER	0.00
418	700	*TOTAL	TORONTO CORP	0.00
418	800	1	TORONTO CORP INH TAX	0.00
418	800	*TOTAL	TORONTO CORP	0.00
418	900	1	TORONTO	0.00
418	900	*TOTAL	CIGARETTE TAX	0.00
418	*TOTAL	*TOTAL	TORONTO	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
419	500	1	WINTERSVILLE REAL	0.00
419	500	*TOTAL	WINTERSVILLE CORP	0.00
419	600	1	WINTERSVILLE PERSONA	0.00
419	600	*TOTAL	WINTERSVILLE CORP	0.00
419	700	1	WINTERSVILLE TRAILER	0.00
419	700	*TOTAL	WINTERSVILLE CORP	0.00
419	800	1	WINTERSVILLE INH TAX	0.00
419	800	*TOTAL	WINTERSVILLE CORP	0.00
419	900	1	WINTERSVILLE	0.00
419	900	*TOTAL	CIGARETTE TAX	0.00
419	*TOTAL	*TOTAL	WINTERSVILLE	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 261

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
420	500	1	YORKVILLE REAL	0.00
420	500	*TOTAL	YORKVILLE CORP	0.00
420	600	1	YORKVILLE PERSONAL	0.00
420	600	*TOTAL	YORKVILLE CORP	0.00
420	700	1	YORKVILLE TRAILER	0.00
420	700	*TOTAL	YORKVILLE CORP	0.00
420	800	1	YORKVILLE INH TAX	0.00
420	800	*TOTAL	YORKVILLE CORP	0.00
420	900	1	YORKVILLE	0.00
420	900	*TOTAL	CIGARETTE TAX	0.00
420	*TOTAL	*TOTAL	YORKVILLE	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
421	500	1	TAX COLLECTION	0.00
421	500	*TOTAL	REAL ESTATE	0.00
421	600	1	PERSONAL PROP	0.00
421	600	*TOTAL	PERSONAL PROP	0.00
421	700	1	TRAILER	0.00
421	700	*TOTAL	TRAILER	0.00
421	*TOTAL	*TOTAL	TEMS AMBULANCE DISTRICT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 263

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
422	500	1	RE SETTLEMENT	0.00
422	500	*TOTAL	REAL ESTATE	0.00
422	600	1	PERS PROP SETTLEMENT	0.00
422	600	*TOTAL	PERSONAL PROP	0.00
422	700	1	MH SETTLEMENT	0.00
422	700	*TOTAL	MOBLIE HOME	0.00
422	800	1	INH TAX	0.00
422	800	*TOTAL	INH TAX	0.00
422	*TOTAL	*TOTAL	EORTA	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
423	500	1	REAL ESTATE	0.00
423	500	*TOTAL	REAL ESTATE	0.00
423	600	1	PERSONAL PROPERTY	0.00
423	600	*TOTAL	PERSONAL PROPERTY	0.00
423	700	1	MOBILE HOME	0.00
423	700	*TOTAL	MOBILE HOME	0.00
423	800	1	INH TAX	0.00
423	800	*TOTAL	INH TAX	0.00
423	*TOTAL	*TOTAL	STEEL VALLEY RTA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 265

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
424	500	1	REAL ESTATE	0.00
424	500	*TOTAL	REAL ESTATE	0.00
424	700	1	MOBILE HOME	0.00
424	700	*TOTAL	MOBILE HOME	0.00
424	*TOTAL	*TOTAL	SEVEN RANGES JOINT FIRE DISTRI	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
501	500	1	BUCKEYE LSD REAL	0.00
501	500	*TOTAL	BUCKEYE L.S.D.	0.00
501	600	1	BUCKEYE LSD PERSONAL	0.00
501	600	*TOTAL	BUCKEYE L.S.D.	0.00
501	700	1	BUCKEYE L.S.D. TRAIL	0.00
501	700	*TOTAL	BUCKEYE L.S.D.	0.00
501	*TOTAL	*TOTAL	BUCKEYE L.S.D	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 267

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
502	400	1	WILDLIFE FUND	0.00
502	400	*TOTAL	OHIO DEPT OF WILDLIF	0.00
502	500	1	EDISON L.S.D. REAL	0.00
502	500	*TOTAL	EDISON L.S.D.	0.00
502	600	1	EDISON LSD PERSONAL	0.00
502	600	*TOTAL	EDISON LOCAL S.D.	0.00
502	700	1	EDISON LSD TRAILER	0.00
502	700	*TOTAL	EDISON LOCAL S.D.	0.00
502	999	99999	TRANSFERS	0.00
502	999	*TOTAL	TRANSFERS OUT	0.00
502	*TOTAL	*TOTAL	EDISON L.S.D.	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 268

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
503	500	1	HARRISON HILLS REAL	0.00
503	500	*TOTAL	HARRISON HILLS CSD	0.00
503	600	1	HARRISON HILLS PERSO	0.00
503	600	*TOTAL	HARRISON HILLS CSD	0.00
503	700	1	HARRISON HILLS TRAIL	0.00
503	700	*TOTAL	HARRISON HILLS CSD	0.00
503	*TOTAL	*TOTAL	HARRISON HILLS C.S.D.	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 269

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
504	300	1	SALES	0.00
504	300	*TOTAL	SALES	0.00
504	500	1	INDIAN CREEK SD REAL	0.00
504	500	*TOTAL	INDIAN CREEK L.S.D.	0.00
504	600	1	INDIAN CREEK SD PERS	0.00
504	600	*TOTAL	INDIAN CREEK L.S.D.	0.00
504	700	1	INDIAN CREEK SD TRAI	0.00
504	700	*TOTAL	INDIAN CREEK L.S.D.	0.00
504	*TOTAL	*TOTAL	INDIAN CREEK L.S.D.	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
505	500	1	SOUTHERN LOCAL L.S.D	0.00
505	500	*TOTAL	SOUTHERN LOCAL S.D.	0.00
505	600	1	SOUTHERN LSD PERSONA	0.00
505	600	*TOTAL	SOUTHERN LOCAL S.D.	0.00
505	700	1	SOUTHERN LSD TRAILER	0.00
505	700	*TOTAL	SOUTHERN LOCAL S.D.	0.00
505	*TOTAL	*TOTAL	SOUTHERN L.S.D.	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 271

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
506	500	1	EGCC REAL ESTATE	0.00
506	500	*TOTAL	EGCC	0.00
506	600	1	EGCC PERSONAL PROPERTY	0.00
506	600	*TOTAL	EGCC	0.00
506	700	1	EGCC TRAILER	0.00
506	700	*TOTAL	EGCC	0.00
506	*TOTAL	*TOTAL	EASTERN GATEWAY CC	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
507	500	1	STEUB CSD REAL	0.00
507	500	*TOTAL	STEUBENVILLE C.S.D.	0.00
507	600	1	STEUB CSD PERSONAL	0.00
507	600	*TOTAL	STEUBENVILLE C.S.D.	0.00
507	700	1	STEUB CSD TRAILER	0.00
507	700	*TOTAL	STEUBENVILLE C.S.D.	0.00
507	*TOTAL	*TOTAL	STEUBENVILLE C.S.D.	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 273

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
508	500	1	TORONTO CSD REAL	0.00
508	500	*TOTAL	TORONTO C.S.D.	0.00
508	600	1	TORONTO CSD PERSONAL	0.00
508	600	*TOTAL	TORONTO C.S.D.	0.00
508	700	1	TORONTO CSD TRAILER	0.00
508	700	*TOTAL	TORONTO C.S.D	0.00
508	*TOTAL	*TOTAL	TORONTO C.S.D.	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 274

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
509	500	1	JOINT VOC SCH REAL	0.00
509	500	*TOTAL	JOINT VOC SCHOOL	0.00
509	600	1	JOINT VOC SCH PERSON	0.00
509	600	*TOTAL	JOINT VOC SCHOOL	0.00
509	700	1	JOINT VOC SCH TRAILLE	0.00
509	700	*TOTAL	JOINT VOC SCHOOL	0.00
509	*TOTAL	*TOTAL	JEFF COUNTY J.V.S.	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 275

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
510	500	1	REAL ESTATE	0.00
510	500	*TOTAL	REAL ESTATE	0.00
510	600	1	PERSONAL PROP	0.00
510	600	*TOTAL	PERSONAL PROP	0.00
510	700	1	MOBILE HOME	0.00
510	700	*TOTAL	MOBILE HOME	0.00
510	800	1	INH TAX	0.00
510	800	*TOTAL	INH TAX	0.00
510	*TOTAL	*TOTAL	PUSCKARICH PUBLIC LIBRARY	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
601	500	1	BRUSH CREEK REAL	0.00
601	500	*TOTAL	BRUSH CREEK TWP	0.00
601	600	1	BRUSH CRK PERSONAL	0.00
601	600	*TOTAL	BRUSH CREEK TWP	0.00
601	700	1	BRUSH CRK TRAILER	0.00
601	700	*TOTAL	BRUSH CREEK TWP	0.00
601	800	1	BRUSH CRK INH TAX	0.00
601	800	*TOTAL	BRUSH CREEK TWP	0.00
601	900	1	BRUSH CK TWP	0.00
601	900	*TOTAL	CIGARETTE TAX	0.00
601	*TOTAL	*TOTAL	BRUSH CREEK TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
602	500	1	CROSS CRK REAL	0.00
602	500	*TOTAL	CROSS CREEK TWP	0.00
602	600	1	CROSS CRK PERSONAL	0.00
602	600	*TOTAL	CROSS CREEK TWP	0.00
602	700	1	CROSS CRK TRAILER	0.00
602	700	*TOTAL	CROSS CREEK TWP	0.00
602	800	1	CROSS CRK INH TAX	0.00
602	800	*TOTAL	CROSS CREEK TWP	0.00
602	900	1	CROSS CK	0.00
602	900	*TOTAL	CIGARETTE TAX	0.00
602	*TOTAL	*TOTAL	CROSS CREEK TWP	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 278

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
603	500	1	ISLAND CRK REAL	0.00
603	500	*TOTAL	ISLAND CREEK TWP	0.00
603	600	1	ISLAND CRK PERSONAL	0.00
603	600	*TOTAL	ISLAND CREEK TWP	0.00
603	700	1	ISLAND CRK TRAILER	0.00
603	700	*TOTAL	ISLAND CREEK TWP	0.00
603	800	1	ISLAND INH TAX	0.00
603	800	*TOTAL	ISLAND CREEK TWP	0.00
603	900	1	ISLAND CK	0.00
603	900	*TOTAL	CIGARETTE TAX	0.00
603	999	99999	TRANSFERS	0.00
603	999	*TOTAL	TRANSFERS OUT	0.00
603	*TOTAL	*TOTAL	ISLAND CREEK TWP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 279

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
604	500	1	KNOX REAL	0.00
604	500	*TOTAL	KNOX TWP	0.00
604	600	1	KNOX PERSONAL	0.00
604	600	*TOTAL	KNOX TWP	0.00
604	700	1	KNOX TRAILER	0.00
604	700	*TOTAL	KNOX TWP	0.00
604	800	1	KNOX INH TAX	0.00
604	800	*TOTAL	KNOX TWP	0.00
604	900	1	KNOX	0.00
604	900	*TOTAL	CIGARETTE TAX	0.00
604	*TOTAL	*TOTAL	KNOX TWP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 280

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
605	500	1	MT PLEAS TWP REAL	0.00
605	500	*TOTAL	MT PLEASANT TWP	0.00
605	600	1	MT PLEAS TWP PERSONA	0.00
605	600	*TOTAL	MT PLEASANT TWP	0.00
605	700	1	MT PLEAS TWP TRAILER	0.00
605	700	*TOTAL	MT PLEASANT TWP	0.00
605	800	1	MT PLEASANT INH TAX	0.00
605	800	*TOTAL	MT PLEASANT TWP	0.00
605	900	1	MT PLEAS	0.00
605	900	*TOTAL	CIGARETTE TAX	0.00
605	999	99999	TRANSFERS	0.00
605	999	*TOTAL	TRANSFERS OUT	0.00
605	*TOTAL	*TOTAL	MT PLEASANT TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
606	500	1	ROSS REAL	0.00
606	500	*TOTAL	ROSS TWP	0.00
606	600	1	ROSS PERSONAL	0.00
606	600	*TOTAL	ROSS TWP	0.00
606	700	1	ROSS TRAILER	0.00
606	700	*TOTAL	ROSS TWP	0.00
606	800	1	ROSS INH TAX	0.00
606	800	*TOTAL	ROSS TWP	0.00
606	900	1	ROSS	0.00
606	900	*TOTAL	CIGARETTE TAX	0.00
606	*TOTAL	*TOTAL	ROSS TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
607	500	1	SALEM REAL	0.00
607	500	*TOTAL	SALEM TWP	0.00
607	600	1	SALEM PERSONAL	0.00
607	600	*TOTAL	SALEM TWP	0.00
607	700	1	SALEM TRAILER	0.00
607	700	*TOTAL	SALEM TWP	0.00
607	800	1	SALEM INH TAX	0.00
607	800	*TOTAL	SALEM TWP	0.00
607	900	1	SALEM	0.00
607	900	*TOTAL	CIGARETTE TAX	0.00
607	*TOTAL	*TOTAL	SALEM TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
608	500	1	SALINE REAL	0.00
608	500	*TOTAL	SALINE TWP	0.00
608	600	1	SALINE PERSONAL	0.00
608	600	*TOTAL	SALINE TWP	0.00
608	700	1	SALINE TRAILER	0.00
608	700	*TOTAL	SALINE TWP	0.00
608	800	1	SALINE INH TAX	0.00
608	800	*TOTAL	SALINE TWP	0.00
608	900	1	SALINE	0.00
608	900	*TOTAL	CIGARETTE TAX	0.00
608	*TOTAL	*TOTAL	SALINE TWP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 284

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
609	500	1	SMITHFIELD REAL	0.00
609	500	*TOTAL	SMITHFIELD TWP	0.00
609	600	1	SMITHFIELD PERSONAL	0.00
609	600	*TOTAL	SMITHFIELD TWP	0.00
609	700	1	SMITHFIELD TRAILER	0.00
609	700	*TOTAL	SMITHFIELD TWP	0.00
609	800	1	SMITHFIELD TWP INH	0.00
609	800	*TOTAL	SMITHFIELD TWP	0.00
609	900	1	SMITHFIELD	0.00
609	900	*TOTAL	CIGARETTE TAX	0.00
609	999	99999	TRANSFERS	0.00
609	999	*TOTAL	TRANSFERS OUT	0.00
609	*TOTAL	*TOTAL	SMITHFIELD TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
610	500	1	SPRINGFIELD REAL	0.00
610	500	*TOTAL	SPRINGFIELD TWP	0.00
610	600	1	SPRINGFIELD PERSONAL	0.00
610	600	*TOTAL	SPRINGFIELD TWP	0.00
610	700	1	SPRINGFIELD TRAILER	0.00
610	700	*TOTAL	SPRINGFIELD TWP	0.00
610	800	1	SPRINGFIELD TWP INH	0.00
610	800	*TOTAL	SPRINGFIELD TWP	0.00
610	900	1	SPRINGFIELD	0.00
610	900	*TOTAL	CIGARETTE TAX	0.00
610	*TOTAL	*TOTAL	SPRINGFIELD TWP	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 286

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
611	500	1	STEUB TWP REAL	0.00
611	500	*TOTAL	STEUBENVILLE TWP	0.00
611	600	1	STEUB TWP PERSONAL	0.00
611	600	*TOTAL	STEUBENVILLE TWP	0.00
611	700	1	STEUB TWP TRAILER	0.00
611	700	*TOTAL	STEUBENVILLE TWP	0.00
611	800	1	STEUB TWP INH TAX	0.00
611	800	*TOTAL	STEUBENVILLE TWP	0.00
611	900	1	STEUBENVILLE	0.00
611	900	*TOTAL	CIGARETTE TAX	0.00
611	*TOTAL	*TOTAL	STEUBENVILLE TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
612	500	1	WARREN TWP REAL	0.00
612	500	*TOTAL	WARREN TWP	0.00
612	600	1	WARREN TWP PERSONAL	0.00
612	600	*TOTAL	WARREN TWP	0.00
612	700	1	WARREN TWP TRAILER	0.00
612	700	*TOTAL	WARREN TWP	0.00
612	800	1	WARREN TWP INH TAX	0.00
612	800	*TOTAL	WARREN TWP	0.00
612	900	1	WARREN	0.00
612	900	*TOTAL	CIGARETTE TAX	0.00
612	999	99999	TRANSFERS	0.00
612	999	*TOTAL	TRANSFERS OUT	0.00
612	*TOTAL	*TOTAL	WARREN TWP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 288

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
613	500	1	WARREN TWP PK REAL	0.00
613	500	*TOTAL	WARREN TWP PARK DIST	0.00
613	600	1	WARREN TWP PK PERSON	0.00
613	600	*TOTAL	WARREN TWP PARK DIST	0.00
613	700	1	WARREN TWP PARK TRAI	0.00
613	700	*TOTAL	WARREN TWP PARK DIST	0.00
613	*TOTAL	*TOTAL	WARREN PARK DIST	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 289

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
614	300	1	SALE	0.00
614	300	*TOTAL	SALES OF TIMBER	0.00
614	500	1	WAYNE REAL	0.00
614	500	*TOTAL	WAYNE TWP	0.00
614	600	1	WAYNE PERSONAL	0.00
614	600	*TOTAL	WAYNE TWP	0.00
614	700	1	WAYNE TRAILER	0.00
614	700	*TOTAL	WAYNE TWP	0.00
614	800	1	WAYNE INH TAX	0.00
614	800	*TOTAL	WAYNE TWP	0.00
614	900	1	WAYNE	0.00
614	900	*TOTAL	CIGARETTE	0.00
614	999	99999	TRANSFERS	0.00
614	999	*TOTAL	TRANSFERS OUT	0.00
614	*TOTAL	*TOTAL	WAYNE TWP	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 290

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
615	500	1	WELLS TWP REAL	0.00
615	500	*TOTAL	WELLS TWP	0.00
615	600	1	WELLS PERSONAL	0.00
615	600	*TOTAL	WELLS TWP	0.00
615	700	1	WELLS TWP TRAILER	0.00
615	700	*TOTAL	WELLS TWP	0.00
615	800	1	WELLS TWP INH TAX	0.00
615	800	*TOTAL	WELLS TWP	0.00
615	900	1	WELLS	0.00
615	900	*TOTAL	CIGARETTE	0.00
615	999	99999	TRANSFERS	0.00
615	999	*TOTAL	TRANSFERS OUT	0.00
615	*TOTAL	*TOTAL	WELLS TWP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
700	1	1	SETTLEMENT	0.00
700	1	*TOTAL	SETTLEMENT	0.00
700	*TOTAL	*TOTAL	TRICOUNTY WATER AUTHORITY	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 292

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
701	1	1	DILL/MT PLEAS WW	0.00
701	1	*TOTAL	DILL/MT PLEAS WATER	0.00
701	999	99999	TRANSFERS	0.00
701	999	*TOTAL	TRANSFERS OUT	0.00
701	*TOTAL	*TOTAL	DILL/MT PLEAS WASTE WATER	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
702	1	1	SHORT CK WATER SHED	0.00
702	1	*TOTAL	SHORT CK WATER SHED	0.00
702	999	99999	TRANSFERS	0.00
702	999	*TOTAL	TRANSFERS OUT	0.00
702	*TOTAL	*TOTAL	SHORT CREEK WATER SHED	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
703	703	1	CONTRACT PROJECTS	0.00
703	703	*TOTAL	OPWC	0.00
703	*TOTAL	*TOTAL	WATER TANK REHAB PROJ	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
704	13	1	DESIGN	0.00
704	13	*TOTAL	PROJECT	0.00
704	999	99999	TRANSFERS	0.00
704	999	*TOTAL	TRANSFERS OUT	0.00
704	*TOTAL	*TOTAL	CRESTVW BELVD SUNSHN	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
705	705	9	CONTRACT SERVICES	0.00
705	705	*TOTAL	PROFECT COSTS	0.00
705	999	99999	TRANS BOND RETIREMEN	0.00
705	999	*TOTAL	TRANSFER	0.00
705	*TOTAL	*TOTAL	BARBER'S HOLLOW SEWAGE PROJ	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
706	1	1	WAT DIST REHAB MEMO	0.00
706	1	*TOTAL	OPWC MEMO EXP	0.00
706	999	99999	TRANSFERS	0.00
706	999	*TOTAL	TRANSFERS OUT	0.00
706	*TOTAL	*TOTAL	WATER DIST REHAB OWDA	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 298

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
708	708	1	DESIGN SERVICE	0.00
708	708	*TOTAL	EXTENSION PROJECT	0.00
708	999	99999	TRANSFERS	0.00
708	999	*TOTAL	TRANSFERS OUT	0.00
708	*TOTAL	*TOTAL	CHESTNUT RIDGE PINEY FORK	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
709	1	1	COUNTY ROAD 26	0.00
709	1	*TOTAL	COUNTY ROAD 26	0.00
709	*TOTAL	*TOTAL	COUNTY ROAD #26	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 300

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
710	1	1	GEORGES RUN SEWER	0.00
710	1	*TOTAL	GEORGES RUN SEWER	0.00
710	999	99999	TRANSFERS	0.00
710	999	*TOTAL	TRANSFERS OUT	0.00
710	*TOTAL	*TOTAL	GEORGES RUN SEWAGE PROJECT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
711	400	1	SALARIES	0.00
711	400	*TOTAL	SATURDAY SCHOOL	0.00
711	*TOTAL	*TOTAL	SATURDAY SCHOOL	0.00



## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 302

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
712	14	1	CONTRACT SERVICE	0.00
712	14	*TOTAL	OWDA PROJECT	0.00
712	100	5	MATERIALS	0.00
712	100	7	CONT SERVICES	0.00
712	100	8	CONT PROJ	0.00
712	100	10	OWDA LOAN PAYOFF	0.00
712	100	*TOTAL	INDUSTRIAL PARK SEWER	0.00
712	112	1	CONTRACT SERVICE	0.00
712	112	*TOTAL	IND PK DRIVE B PROJECT	0.00
712	125	805	MATERIALS	0.00
712	125	807	CONT SERVICE	0.00
712	125	808	CONT PROJ	0.00
712	125	820	OWDA LOAN PAYOFF	0.00
712	125	*TOTAL	INDUSTRIAL PARK WATER	0.00
712	150	5	MATERIALS	0.00
712	150	7	CONT SERVICE	0.00
712	150	8	CONT PROJ	0.00
712	150	10	OWDA LOAN PAYOFF	0.00
712	150	*TOTAL	INDUSTRIAL PARK RD	0.00
712	800	1	PRINCIPAL	0.00
712	800	2	INTEREST	0.00
712	800	3	LEGAL EXPENSE	0.00
712	800	4	BOND ISSUANCE COSTS	0.00
712	800	*TOTAL	BOND ANTICIPATION NOTE	0.00
712	900	1	LOAN REPAYMENT	0.00
712	900	*TOTAL	LOAN REPAYMENT	0.00
712	*TOTAL	*TOTAL	INDUSTRIAL PARK OWDA	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
713	807	1	SALARY	0.00
713	807	2	PERS	0.00
713	807	3	HOSPITALIZATION	0.00
713	807	4	WORKERS COMP	0.00
713	807	*TOTAL	SHERIFF'S ROTARY	0.00
713	*TOTAL	*TOTAL	SHERIFF'S ROTARY	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
714	1	1	LAI D OFF HOSPITAL	0.00
714	1	*TOTAL	HOSPITAL LAID OFF	0.00
714	999	99999	TRANSFERS	0.00
714	999	*TOTAL	TRANSFERS OUT	0.00
714	*TOTAL	*TOTAL	COBRA	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
715	1	1	LIFT STATION	0.00
715	1	*TOTAL	LIFT STATION	0.00
715	999	99999	TRANSFERS	0.00
715	999	*TOTAL	TRANSFERS OUT	0.00
715	*TOTAL	*TOTAL	SANITARY LIFT STATION REPAIRS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
716	700	1	GRANTS	0.00
716	700	*TOTAL	LITTLE SHORT CREEK	0.00
716	725	1	CONTRACT PROJECT	0.00
716	725	*TOTAL	LITTLE SHORT CK RECL	0.00
716	*TOTAL	*TOTAL	LITTLE CHORT CREEK RECLAMATION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
717	1	1	ODYS FUNDS TO FSA	0.00
717	1	*TOTAL	FAMILY SERVICE ASSOC	0.00
717	*TOTAL	*TOTAL	CTC EXPANSION PROJECT 1	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
718	718	1	CONTRACT SERVICE	0.00
718	718	*TOTAL	2003JJDP20012D	0.00
718	*TOTAL	*TOTAL	SOUGHT OUT KIDS	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
720	720	1	OTHER EXP/GRANT	0.00
720	720	*TOTAL	CHILD ABUSE & NEGLEC	0.00
720	999	99999	TRANSFERS	0.00
720	999	*TOTAL	TRANSFERS OUT	0.00
720	*TOTAL	*TOTAL	THE CHILDREN'S TRUST FUND	0.00



JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
721	1	1	INTENSIVE INTERVENT	0.00
721	1	*TOTAL	INTENSIVE INTERVEN	0.00
721	*TOTAL	*TOTAL	INTENSIVE INTERVENTION	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
722	999	99999	TRANSFERS	0.00
722	999	*TOTAL	TRANSFERS OUT	0.00
722	*TOTAL	*TOTAL	SPECIAL ASSESSMENT	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
723	723	1	PREPARATION	0.00
723	723	*TOTAL	CHIS	0.00
723	*TOTAL	*TOTAL	C.H.I.S.	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
724	724	1	CONTRACT SERVICE	0.00
724	724	*TOTAL	WATER SEWER LINE CONSTRUCTION	0.00
724	999	99999	LOAN REPAYMENT	0.00
724	999	*TOTAL	TRANSFER	0.00
724	*TOTAL	*TOTAL	AIRPORT WATER/SEWER PROJECT	0.00

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 314

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
725	17	1	HOME ADM	0.00
725	17	2	HOME NEW CONSTRUCTION	0.00
725	17	*TOTAL	SAFE HAVEN	0.00
725	725	1	ADM	0.00
725	725	2	HOME ADM	0.00
725	725	3	STREET IMPROVEMENT	0.00
725	725	4	SIDEWALK IMPROVEMENT	0.00
725	725	5	IMPLEMENTATION	0.00
725	725	6	PRIVATE REHAB	0.00
725	725	7	EMERGENCY HOME REPAIR	0.00
725	725	8	DOWN PAYMENT ASST	0.00
725	725	9	RENTAL REHAB	0.00
725	725	10	LEAD BASED PAINT TESTING	0.00
725	725	11	PUBLIC SERVICE/COUNSELING	0.00
725	725	12	NEW CONSTRUCTION	0.00
725	725	13	FAIR HOUSING	0.00
725	725	14	EMHA	0.00
725	725	725	UNEXPENDED FUNDS	0.00
725	725	*TOTAL	CDBG CHIP MINGO	0.00
725	888	88888	ADVANCE OUT	0.00
725	888	*TOTAL	ADVANCE OUT	0.00
725	999	99999	TRANSFERS	0.00
725	999	*TOTAL	TRANSFERS OUT	0.00
725	*TOTAL	*TOTAL	CHIP	0.00

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
911	888	88888	ADVANCE OUT	0.00
911	888	*TOTAL	ADVANCE OUT	0.00
911	900	3	CONTRACT SERVICE	0.00
911	900	*TOTAL	COPS MORE	0.00
911	911	1	SALARY DIRECTOR	89,115.00
911	911	2	SALARY EMPLOYEES	582,465.00
911	911	3	SUPPLIES	15,000.00
911	911	4	EQUIPMENT	25,000.00
911	911	5	CONTRACT SERVICES	265,000.00
911	911	6	CONTRACT REPAIR	75,000.00
911	911	7	TRAVEL AND EXPENSE	0.00
911	911	8	OTHER EXPENSE	10,000.00
911	911	9	PERS	94,021.20
911	911	10	MEDICARE	0.00
911	911	11	WORKERS COMP	11,115.00
911	911	12	HOSPITALIZATION	178,607.00
911	911	14	UTILITIES	105,000.00
911	911	15	UNEMPLOYMENT	0.00
911	911	888888	MEDICARE	9,737.91
911	911	*TOTAL	911	1,460,061.11
911	999	99999	TRANSFERS	510,625.18
911	999	*TOTAL	TRANSFERS OUT	510,625.18
911	*TOTAL	*TOTAL	911	1,970,686.29

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 316

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
912	911	1	EQUIP LEASE PAYOFF	0.00
912	911	2	PRINCIPAL PAYMENT	0.00
912	911	3	INTEREST LOAN	0.00
912	911	4	LEGAL FEES	0.00
912	911	5	BOND ISSUANCE EXPENSES	0.00
912	911	6	ARCHITECT FEES	0.00
912	911	7	CONSTRUCTION FEES	0.00
912	911	8	EQUIPMENT	56,404.81
912	911	*TOTAL	EQUIPMENT FUND	56,404.81
912	999	99999	TRANSFERS	0.00
912	999	*TOTAL	TRANSFERS OUT	0.00
912	*TOTAL	*TOTAL	911 EQUIPMENT FUND	56,404.81

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

APPROPRIATIONS as of 03/29/2017

FUND	DEPT	ITEM	NAME	AMOUNT
913	911	5	EQUIPMENT	0.00
913	911	*TOTAL	PORT SECURITY	0.00
913	*TOTAL	*TOTAL	2010 PORT SECURITY GRANT	0.00
**** TOTAL FOR ALL FUNDS:				139,008,900.33



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 1

TOTALS FOR FUND 1: GENERAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	GENERAL REAL PR SET	2,274,380.00	0.00	2,274,380.00	
100	2	GEN PER PROPERTY SE	0.00	0.00	0.00	
100	3	CIGARETTE TAX	1,000.00	0.00	1,000.00	
100	6	TRAILER TAX	9,000.00	0.00	9,000.00	
100	8	PERMISSIVE SALES TAX	4,700,000.00	1,318,483.49	3,381,516.51	
100	10	LOCAL GOVT TAXES	1,031,508.00	247,164.01	784,343.99	
100	15	ROLLBACK/HOMESTEAD	254,264.00	0.00	254,264.00	
100	171	PERMISSIVE 1/2	690,000.00	122,184.04	567,815.96	
200	3	PROSECUTOR FEES	0.00	0.00	0.00	
200	5	PERMIT FEE	4,580.00	0.00	4,580.00	
200	13	20	0.00	0.00	0.00	
200	42	COMPUTER FEES CC	0.00	0.00	0.00	
200	43	COMPUTER FEES CP	0.00	0.00	0.00	
200	70	CONST DEMO DEBRIS	6,000.00	2,943.76	3,056.24	
200	85	ALT SCHOOL JUV	0.00	0.00	0.00	
200	128	PRINTING FEES	0.00	0.00	0.00	
200	129	RE PRINTOUT FEES	0.00	0.00	0.00	
200	130	CONVEY/TRANSFER FEE	350,000.00	102,618.35	247,381.65	
200	131	FEES, SETTLEMENT	260,000.00	1,062.37	258,937.63	
200	132	RECORDERS FEES	300,000.00	73,173.50	226,826.50	
200	133	CLERK OF COURTS FEES	100,000.00	24,106.88	75,893.12	
200	134	TREAS FEES SETTLEMEN	200,000.00	0.00	200,000.00	
200	135	JUVENILE/PROBATE FEE	80,000.00	11,704.25	68,295.75	
200	136	INDIGENT GUARDIANSHI	0.00	0.00	0.00	
200	137	SHERIFF FEES	60,000.00	950.00	59,050.00	
200	138	OHIO'S ELECTION COMM	0.00	0.00	0.00	
200	139	BOARD ELECTION FEES	2,700.00	380.00	2,320.00	
200	140	MAGISTRATE FEE	0.00	0.00	0.00	
200	141	VENDOR LICENSES	2,000.00	675.00	1,325.00	
200	143	CIGARETTE LICENSES	0.00	0.00	0.00	
200	144	JUNK YARD LICENSES	0.00	0.00	0.00	
200	146	MALT LICENSES	0.00	0.00	0.00	
200	148	RULES OF COURT	200.00	0.00	200.00	
200	150	ATTACHMENT FEES	7,000.00	1,571.79	5,428.21	
200	159	HOUSING TRUST FUND	3,000.00	721.90	2,278.10	
200	216	AUDITOR SALE FEE	9,000.00	4,005.00	4,995.00	
200	1240	FR PK CAMPING FEES	0.00	0.00	0.00	
200	1241	FR PK SHELTER FEES	0.00	0.00	0.00	
200	1242	STEEL VALLEY DRAG ST	0.00	0.00	0.00	
200	1243	BITS & PIECES	0.00	0.00	0.00	
200	1335	RECREATION - FEES	0.00	0.00	0.00	
200	1340	C.A.U.V. FEES	0.00	0.00	0.00	
300	39	SALE, UNCL. SHF.	0.00	0.00	0.00	
300	169	SECURITY DEPOSIT	0.00	0.00	0.00	
300	170	LEASE RENT TOWER BLV	150,000.00	31,597.32	118,402.68	
300	171	SALE, RENT, LEASE RP	30,000.00	7,594.73	22,405.27	
300	172	SALE EQUIPMENT	0.00	0.00	0.00	
300	173	SALE OF TITLE SEARCH	0.00	0.00	0.00	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 1: GENERAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
300	291	SALE OF MAPS	0.00	0.00	0.00	
300	300	SPECIFICATIONS	1,500.00	0.00	1,500.00	
400	2	RECREATION GRANT	0.00	0.00	0.00	
400	5	UNITE GRANT	0.00	0.00	0.00	
400	12	LOCAL SHARE	0.00	0.00	0.00	
400	50	PROS CSEA	0.00	0.00	0.00	
400	51	SOTP REIMB	0.00	0.00	0.00	
400	75	IVE CSEA	31,406.85	6,205.54	25,201.31	
400	83	OH CT TECH INITIATIV	0.00	0.00	0.00	
400	84	JUV DRUG CT	30,000.00	7,500.00	22,500.00	
400	85	JUV TITLE 1V-E	268,620.00	80,992.68	187,627.32	
400	86	SCHOOL LIASON PROGRAM	0.00	0.00	0.00	
400	87	JUVENILE CASA PROGRA	25,000.00	12,000.00	13,000.00	
400	154	DIVERSION	0.00	0.00	0.00	
400	201	PILT PAYMENT	182.00	0.00	182.00	
400	251	CHD SER SUPPORT BRD	0.00	0.00	0.00	
400	252	DONATIONS	0.00	0.00	0.00	
400	255	COMMON PLEAS - PA	84,439.16	21,387.44	63,051.72	
400	257	PRO ATTY - GUN	0.00	0.00	0.00	
400	258	CLERK OF COURTS - PA	37,335.41	9,606.77	27,728.64	
400	259	JUV CSEA	234,677.89	58,745.53	175,932.36	
400	260	PROBATE/INVEN GRANTS	0.00	0.00	0.00	
400	262	PROS COMPUTER GRANT	0.00	0.00	0.00	
400	277	CASINO TAX REVENUE	785,000.00	178,598.84	606,401.16	
400	287	SB 3 & 287	0.00	0.00	0.00	
400	288	HB66 REIMB	0.00	0.00	0.00	
400	720	AUDITOR OF STATE	0.00	0.00	0.00	
500	7	DONATIONS	0.00	0.00	0.00	
500	8	JUVENILE MENTOR	5,000.00	0.00	5,000.00	
500	12	INTEREST	100,000.00	38,946.97	61,053.03	
500	16	VENDING	0.00	0.00	0.00	
500	18	PRO ATTY F F	0.00	0.00	0.00	
500	42	MISCELLANEOUS	0.00	0.00	0.00	
500	70	STATE FAIR AWARD	0.00	0.00	0.00	
500	136	JAIL COURT AWARD	0.00	0.00	0.00	
500	151	CLERK FINES	3,500.00	1,250.00	2,250.00	
500	152	JUVENILE FINES	1,200.00	15.88	1,184.12	
500	153	COUNTY COURT FINES	330,000.00	70,840.69	259,159.31	
500	154	JUV DIVERSION FEE	1,000.00	25.00	975.00	
500	155	PRBATION COSTS	50,000.00	10,040.81	39,959.19	
500	156	MUNICIPAL FINES	4,600.00	1,078.17	3,521.83	
500	157	CC CREDIT CARD FEES	0.00	0.00	0.00	
500	158	MICROFILMING	0.00	0.00	0.00	
500	159	FINE/DRUG/CLERK CTS	0.00	0.00	0.00	
500	160	COMMON PLEAS PROB	0.00	0.00	0.00	
600	1	CHILD SERVICE-MEALS	0.00	0.00	0.00	
600	2	CHD SERVICE-DAY CARE	0.00	0.00	0.00	
600	3	CHD SERVICE-AUDITOR	0.00	0.00	0.00	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 3

TOTALS FOR FUND 1: GENERAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
600	4	CHD SERVICE-TITLE XX	0.00	0.00	0.00	
600	5	CHD WELFARE/TRANSFER	0.00	0.00	0.00	
600	6	REFUND/REIMBURSEMENT	0.00	0.00	0.00	
600	451	0	0.00	0.00	0.00	
600	461	0	0.00	0.00	0.00	
600	462	0	0.00	0.00	0.00	
700	6	HMSTD/RLBK LATE FILERS	65,000.00	35,472.17	29,527.83	
700	8	AUDIT COSTS	75,000.00	0.00	75,000.00	
700	12	LOAN REIMB AGR	0.00	0.00	0.00	
700	50	CSEA PLACEMENT	0.00	0.00	0.00	
700	60	0	0.00	0.00	0.00	
700	80	JUVCT/CONSERV RECYC	0.00	0.00	0.00	
700	81	JCJC ALT ED SCH LIB	0.00	0.00	0.00	
700	82	HOUSE ARREST CC	20,000.00	7,061.65	12,938.35	
700	83	CONSTABLE/BALIF FEES	28,000.00	7,408.95	20,591.05	
700	84	MUN CT JUDGE REIMB	6,000.00	0.00	6,000.00	
700	111	JTPA RECON ACCTS	0.00	0.00	0.00	
700	171	PERMISSIVE 1/2	0.00	0.00	0.00	
700	179	AIRPORT REIMB RP	0.00	0.00	0.00	
700	249	UNCLAIMED FUNDS	0.00	0.00	0.00	
700	290	IND PK COL GAS	0.00	0.00	0.00	
700	451	ADV DELQ. LANDS	0.00	0.00	0.00	
700	454	UNEXP PRO ATY FOJ	4,496.14	4,496.14	0.00	
700	455	UNEXP SHER FOJ	0.00	0.00	0.00	
700	457	VET MARKERS REIMB	0.00	0.00	0.00	
700	461	UNCLAIMED MONEY	0.00	0.00	0.00	
700	462	MISC. REFUNDS	107,260.63	30,000.00	77,260.63	
700	463	HOSPITALIZATION	0.00	0.00	0.00	
700	464	ALLIANCE 2000	0.00	0.00	0.00	
700	470	DOM REL TAPE REIMB	0.00	0.00	0.00	
700	600	DATA PROCESSING REIM	40,000.00	0.00	40,000.00	
700	700	COST ALLOCATION	195,000.00	0.00	195,000.00	
700	800	TITLE OFFICE COMPUT.	0.00	0.00	0.00	
700	4501	REFUNDS & REIMB	170,000.00	22,159.91	147,840.09	
700	4511	CHILD WELFARE	0.00	0.00	0.00	
700	4513	TELEPHONE CALLS	0.00	0.00	0.00	
700	4516	LAW LIBRARY	0.00	0.00	0.00	
700	4517	INSURANCE	0.00	0.00	0.00	
700	4520	DOM RELATIONS CM PL	0.00	0.00	0.00	
700	4521	DEFENSE OF INDIGENTS	195,000.00	30,174.68	164,825.32	
700	4522	SANITY HEARING FEES	0.00	0.00	0.00	
700	4525	TEMPORARY LOANS	0.00	0.00	0.00	
700	4526	CAP IMP CO \$ WIRE	0.00	0.00	0.00	
700	4527	POLLWORKERS SCHOOL	0.00	0.00	0.00	
700	4528	ELECTION EXPENSE	20,000.00	0.00	20,000.00	
700	4529	PLACEMENT JUVENILE	0.00	0.00	0.00	
700	4530	HUM SERV 1995 MANDAT	0.00	0.00	0.00	
700	5000	HOSPITALIZATION DEPT	0.00	0.00	0.00	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 1: GENERAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
700	10000	WILDLIFE LAND USE 1%	3,371.07	0.00	3,371.07	_____
800	99991	ADVANCES-IN	0.00	0.00	0.00	_____
900	1	LOAN PROCEEDS	0.00	0.00	0.00	_____
900	2	RLF PAYMENTS	8,504.64	354.36	8,150.28	_____
999	99999	TRANSFER IN	324,650.00	0.00	324,650.00	_____
FUND TOTALS:			13,780,375.79	2,585,298.57	11,195,077.22	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 2: DOG & KENNEL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	2	DOG & KENNEL FEES	60,000.00	30,465.00	29,535.00	_____
200	3	SALES	0.00	0.00	0.00	_____
200	4	ENGINEER REIMB	0.00	0.00	0.00	_____
200	5	0	0.00	0.00	0.00	_____
500	1	DONATIONS	0.00	0.00	0.00	_____
500	2	IMPOUNDING COST	3,000.00	1,415.00	1,585.00	_____
500	5	PENALTIES	3,000.00	870.00	2,130.00	_____
500	6	FINES	250.00	45.00	205.00	_____
500	7	OTHERS	0.00	0.00	0.00	_____
500	8	NEUTERING FEE	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
700	2	00	0.00	0.00	0.00	_____
700	7	0	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	100,000.00	0.00	100,000.00	_____
FUND TOTALS:			166,250.00	32,795.00	133,455.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 3: CERT OF AUTO TITLE ADM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	CLERK OF COURTS FEES	500,000.00	107,299.16	392,700.84	_____
100	2	LICENSE FEES	25,000.00	5,312.50	19,687.50	_____
500	12	INTEREST	0.00	0.00	0.00	_____
700	1	REFUND AND REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			525,000.00	112,611.66	412,388.34	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 4: BOARD OF HEALTH

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
5	1	PRC CONTRACT	0.00	0.00	0.00	_____
34	1	PRC CONTRACT	0.00	0.00	0.00	_____
66	1	PRC CONTRACT	0.00	0.00	0.00	_____
100	2	GRANTS	9,645.79	0.00	9,645.79	_____
100	3	HEALTH LEVIES	209,627.09	0.00	209,627.09	_____
200	2	AUDITOR OF STATE FEE	0.00	0.00	0.00	_____
200	3	BOH RECEIPTS	1,055,411.15	492,341.73	563,069.42	_____
200	4	FEES	0.00	0.00	0.00	_____
200	5	SEWAGE PERMITS	0.00	0.00	0.00	_____
200	6	VITAL STATISTICS FEE	0.00	0.00	0.00	_____
200	7	MEDICAL SERVICES	0.00	0.00	0.00	_____
200	8	E.P.S.D.T.	0.00	0.00	0.00	_____
340	1	FEES	0.00	0.00	0.00	_____
400	2	FEES FOR SERVICES	0.00	0.00	0.00	_____
400	3	RABIES PREVENTION	0.00	0.00	0.00	_____
400	7	FEDERAL	0.00	0.00	0.00	_____
500	3	COUNTY COURT FINES	0.00	0.00	0.00	_____
500	5	DONATIONS	0.00	0.00	0.00	_____
500	10	OTHER RECEIPTS	80,000.00	0.00	80,000.00	_____
550	1	FEES	0.00	0.00	0.00	_____
600	10	OTHER NON-REV	0.00	0.00	0.00	_____
660	1	PRC CONTRACT	0.00	0.00	0.00	_____
700	1	L	0.00	0.00	0.00	_____
700	10	REFUNDS	0.00	0.00	0.00	_____
700	11	REFUNDS/REIMB	0.00	0.00	0.00	_____
700	12	OTH-NON-PUB SCH NRS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
900	1	TRANSFER	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			1,354,684.03	492,341.73	862,342.30	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 5: MOSQUITO CONTROL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COUNTY SHARE	0.00	0.00	0.00	_____
200	2	0	0.00	0.00	0.00	_____
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
400	1	ELDER HEALTHCARE GR	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 6: FOOD SERVICE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES	0.00	0.00	0.00	_____
200	2	WATER TESTING FEES	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 7: HUMAN SERVICES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	STATE-ADVANCES	8,669,165.00	1,300,463.40	7,368,701.60	_____
400	9	ODMH BLOCK GRANT OTH	0.00	0.00	0.00	_____
400	16	OHSDA CONFERENCE PAYMENT	0.00	0.00	0.00	_____
400	82	SUPPORT	0.00	0.00	0.00	_____
400	89	ADC INCENTIVES	0.00	0.00	0.00	_____
400	90	FOOD STAMP INCENTIVE	0.00	0.00	0.00	_____
500	17	GIFTS, DONATIONS	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
700	6	REIMBURSEMENTS	1,300,000.00	262,230.25	1,037,769.75	_____
700	7	REFUNDS	840,000.00	17,917.51	822,082.49	_____
700	8	OTHERS	0.00	0.00	0.00	_____
700	20	NON-REV REIMB	0.00	0.00	0.00	_____
700	21	REFUNDS	0.00	0.00	0.00	_____
700	24	SUPPORT-GRANTS	10,000.00	0.00	10,000.00	_____
700	25	SUPPORT	0.00	0.00	0.00	_____
700	26	FEES	1,000.00	0.00	1,000.00	_____
998	1	TRANSFER IN	0.00	0.00	0.00	_____
998	99999	TRANSFER IN	0.00	0.00	0.00	_____
999	27	LOCAL MATCH	0.00	0.00	0.00	_____
999	99999	COUNTY MANDATE SHARE	320,000.00	79,735.24	240,264.76	_____
FUND TOTALS:			11,140,165.00	1,660,346.40	9,479,818.60	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 8: REAL ESTATE ASSESSMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	APPRAISAL TAX SETTLE	0.00	0.00	0.00	_____
200	1	FEE-SETTLEMENTS	778,000.00	0.00	778,000.00	_____
200	2	CAUV APPL FEES	1,000.00	0.00	1,000.00	_____
200	11	MOBLIE HOME FEES	1,000.00	190.50	809.50	_____
300	1	SALE OF EQUIP	0.00	0.00	0.00	_____
700	1	REIMB	75,000.00	0.00	75,000.00	_____
FUND TOTALS:			855,000.00	190.50	854,809.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 9: M.V.G.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	2	MVG GASOLINE TAX	2,250,000.00	578,620.73	1,671,379.27	
100	171	PERMISSIVE 1/2	1,450,000.00	279,277.75	1,170,722.25	
200	1	TAXES-LICENSES	1,280,000.00	338,737.86	941,262.14	
200	2	COUNTY - 34% REG	350,000.00	92,675.82	257,324.18	
200	9	MISC REIMB	0.00	0.00	0.00	
200	11	PERMISSIVE TAX	1,450,000.00	475,494.50	974,505.50	
200	12	SALES	25,000.00	120.00	24,880.00	
200	14	PERMIT FEES	0.00	0.00	0.00	
200	15	CONTRACT PROCEEDS	0.00	0.00	0.00	
400	1	OPWC PROJECT	158,731.63	0.00	158,731.63	
400	2	ODOT PROJECTS	0.00	0.00	0.00	
400	3	FED HWY AID	1,013,503.35	0.00	1,013,503.35	
400	4	STATE OTHER	0.00	0.00	0.00	
500	3	FINES	25,000.00	6,322.20	18,677.80	
500	4	OVERWEIGHT FINES	0.00	0.00	0.00	
500	12	INTEREST ESCROW	1,000.00	0.00	1,000.00	
700	1	CR 74 BRIDGE REF/REI	17,000.00	0.00	17,000.00	
700	6	REIMB	100,000.00	0.00	100,000.00	
700	7	OTHERS	10,000.00	164.16	9,835.84	
700	8	REIMB-POLITICAL S.D.	120,000.00	23,025.07	96,974.93	
700	9	REIMB/MIS	5,000.00	0.00	5,000.00	
700	10	FEMA-1571	0.00	0.00	0.00	
700	11	FEMA 1519	0.00	0.00	0.00	
700	12	FEMA 1556	0.00	0.00	0.00	
700	171	PERMISSIVE 1/2	0.00	0.00	0.00	
750	99998	PERMISSIVE CORRECTIO	0.00	0.00	0.00	
800	1	EQUIP NOTES	0.00	0.00	0.00	
800	2	PROJECT NOTES	0.00	0.00	0.00	
888	88888	ADVANCE IN	0.00	0.00	0.00	
999	99999	TRANSFER IN/ 40% PERM	0.00	0.00	0.00	
FUND TOTALS:			8,255,234.98	1,794,438.09	6,460,796.89	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 10: SOIL & WATER

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	WATER QUALITY	82,000.00	50,000.00	32,000.00	_____
300	1	RENT	0.00	0.00	0.00	_____
400	1	STATE WATERSHED	35,000.00	0.00	35,000.00	_____
400	2	CARROLL SWCD MATCH	0.00	0.00	0.00	_____
400	3	COLUMBIANA SWCD MAT	0.00	0.00	0.00	_____
400	4	YELLOW CREEK COAL	0.00	0.00	0.00	_____
700	5	CONTRACT SERVICE	26,658.00	0.00	26,658.00	_____
700	7	REFUND REIMB	0.00	0.00	0.00	_____
700	10	COUNTY SHARE	75,000.00	0.00	75,000.00	_____
700	11	STATE SHARE	110,885.00	21,138.00	89,747.00	_____
700	12	WILDLIFE GRANT	0.00	0.00	0.00	_____
999	9999	TRANSFER IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			329,543.00	71,138.00	258,405.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 11: EQUIP RECORDERS SUPPLY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	MONTHLY FEES	40,000.00	9,988.00	30,012.00	_____
200	132	00	0.00	0.00	0.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			40,000.00	9,988.00	30,012.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 12: BOND RETIREMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	FEE	0.00	0.00	0.00	_____
300	175	RENT TO RETIRE BONDS	0.00	0.00	0.00	_____
600	1	NOTE PREMIUM	0.00	0.00	0.00	_____
700	1	OVERPAYMENT	0.00	0.00	0.00	_____
700	2	INTEREST SUBSIDY	18,788.08	0.00	18,788.08	_____
800	1	BOND PROCEEDS	0.00	0.00	0.00	_____
800	3	BOND PREMUIM	0.00	0.00	0.00	_____
900	1	LOAN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	4,155,758.18	545,310.06	3,610,448.12	_____
FUND TOTALS:			4,174,546.26	545,310.06	3,629,236.20	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 13: SEWER FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	SEWER ASSESSMENT	0.00	0.00	0.00	_____
100	171	PERM 1/2	0.00	0.00	0.00	_____
200	2	SEWER TAP INS	1,900.00	0.00	1,900.00	_____
200	3	CENTURY HILLS CONST	0.00	0.00	0.00	_____
500	1	SEWER REV. CHARGES	1,767,308.00	443,076.72	1,324,231.28	_____
500	4	SEWER OTHER RECEIPTS	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
700	4	FEMA REIMB	0.00	0.00	0.00	_____
700	5	SEWER, REFUNDS	0.00	0.00	0.00	_____
700	6	SEWER REIMBURSEMENT	0.00	0.00	0.00	_____
700	7	SEWER MISC	0.00	548.80	-548.80	_____
700	171	PERMISSIVE 1/2	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	SEWER TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			1,769,208.00	443,625.52	1,325,582.48	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 14: WATER SYSTEM REVENUE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	171	PERM 1/2	0.00	0.00	0.00	_____
200	2	TAP INS	44,000.00	7,321.84	36,678.16	_____
200	3	SALE	0.00	0.00	0.00	_____
200	4	INSTAL WATER LINE	0.00	0.00	0.00	_____
300	1	PURCHASE WATER SYST	0.00	0.00	0.00	_____
400	1	LGIP	40,000.00	0.00	40,000.00	_____
500	1	REVENUE CHARGES	4,800,000.00	1,168,335.37	3,631,664.63	_____
500	2	INTEREST	0.00	6,661.51	-6,661.51	_____
500	4	FIRE HYDRANT RENTAL	0.00	0.00	0.00	_____
500	5	RENTAL TOWER	14,700.00	6,363.64	8,336.36	_____
500	12	VENDING	0.00	0.00	0.00	_____
700	4	FEMA REIMB	0.00	0.00	0.00	_____
700	5	REFUNDS	0.00	0.00	0.00	_____
700	6	REIMBURSEMENT	0.00	0.00	0.00	_____
700	7	MISCELLANEOUS	5,740.00	4,581.35	1,158.65	_____
700	171	PERMISSIVE 1/2	0.00	0.00	0.00	_____
800	1	TEMPORARY LOANS	0.00	0.00	0.00	_____
800	2	OWDA LOAN REIMB	0.00	0.00	0.00	_____
800	3	PREM SALE NOTES	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
998	9999	TRANSFERS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			4,904,440.00	1,193,263.71	3,711,176.29	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 15: CRIPPLED CHILD LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	LEVY	0.00	0.00	0.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 16: OHIO ELECTION COMMISSION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	22	FILING FEES	4,000.00	505.00	3,495.00	_____
FUND TOTALS:			4,000.00	505.00	3,495.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 17: MENTAL HEALTH PROGRAMS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE	306,204.00	0.00	306,204.00	_____
100	2	PERSONAL PROPERTY	0.00	0.00	0.00	_____
100	3	MOBILE HOMES	0.00	0.00	0.00	_____
100	4	HOMESTEAD	18,062.00	0.00	18,062.00	_____
100	16	MENTAL HEALTH LEVY	0.00	0.00	0.00	_____
300	1	RENT	30,000.00	7,500.00	22,500.00	_____
300	2	HEAD START PROGRAM	0.00	0.00	0.00	_____
300	3	JEFF CO BOARD HEALTH	0.00	0.00	0.00	_____
300	4	NEW ALEXANDRIA LAND	0.00	0.00	0.00	_____
300	5	WOODLAND ROAD	0.00	0.00	0.00	_____
300	6	N 5TH APTS.	0.00	0.00	0.00	_____
300	7	SAFE HAVEN	30,000.00	7,500.00	22,500.00	_____
300	8	SALE OF OFFICE FURN	0.00	0.00	0.00	_____
400	1	ODMH STATE SUBSIDY	1,456,499.00	342,867.00	1,113,632.00	_____
400	2	ODADAS ST PER CAPITA	59,269.00	14,815.00	44,454.00	_____
400	3	ODADAS FED PER CAPIT	220,591.00	75,153.00	145,438.00	_____
400	4	ODMH COMM PLAN BLOCK	50,225.00	12,556.00	37,669.00	_____
400	5	ODMH COAC BLOCK	0.00	0.00	0.00	_____
400	6	ODMH HAP BLOCK	0.00	0.00	0.00	_____
400	7	ODADAS WOMEN SET ASI	0.00	0.00	0.00	_____
400	8	ODADAS RSC	0.00	0.00	0.00	_____
400	9	ODMH BLOCK GRANT OTH	10,670.00	0.00	10,670.00	_____
400	10	PATH GRANT	0.00	0.00	0.00	_____
400	12	WOMEN'S FRC-STATE	0.00	0.00	0.00	_____
400	14	JOBS LINKAGE	0.00	0.00	0.00	_____
400	17	TITLE XX GRANT	48,999.00	18,779.00	30,220.00	_____
400	18	GRANT	0.00	0.00	0.00	_____
400	19	CONSUMER EMP & EDUC	0.00	0.00	0.00	_____
400	20	ODADAS BLOCK GRANT	0.00	0.00	0.00	_____
400	50	HUD SAFE HAVEN	292,261.00	28,743.00	263,518.00	_____
400	55	HUD SHLTR CARE	279,903.00	41,647.00	238,256.00	_____
400	56	HUD SHLTR CARE 7006	135,031.00	21,513.00	113,518.00	_____
400	66	HOUSE BILL 66	74,576.00	34,888.68	39,687.32	_____
400	287	SENATE BILL 3 & 287	0.00	0.00	0.00	_____
500	3	OPIATE TASKFORCE	0.00	0.00	0.00	_____
500	23	OBRA	0.00	0.00	0.00	_____
500	24	ODADAS MEDICAID	0.00	0.00	0.00	_____
500	25	DONATIONS	0.00	0.00	0.00	_____
500	26	FEES	0.00	0.00	0.00	_____
500	27	MEDICAID	0.00	0.00	0.00	_____
500	28	GILL HOUSE FEES	0.00	0.00	0.00	_____
500	29	INTEREST	0.00	0.00	0.00	_____
500	30	VIANNEY WOODS FEES	0.00	0.00	0.00	_____
600	10	NEW ALEX	0.00	0.00	0.00	_____
700	26	REFUND	0.00	0.00	0.00	_____
700	27	REIMBURSEMENT	0.00	0.00	0.00	_____
700	28	OFFICE FURNITURE	0.00	0.00	0.00	_____
700	50	JBHS SAFE HAVEN	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 17: MENTAL HEALTH PROGRAMS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
998	1	TRANSFERS/IN	0.00	0.00	0.00	_____
999	99999	ADVANCES	0.00	0.00	0.00	_____
FUND TOTALS:			3,012,290.00	605,961.68	2,406,328.32	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 18: INDIGENT DRIVER TREATMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	JUVEINLE FINES	0.00	0.00	0.00	_____
500	2	CC IDA FINES	12,000.00	1,880.00	10,120.00	_____
500	3	MUNICIPAL	1,000.00	141.00	859.00	_____
500	4	JEFF CO D&A T FD	0.00	0.00	0.00	_____
700	1	STATE REIMB	5,000.00	0.00	5,000.00	_____
700	2	MUNICIPAL REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			18,000.00	2,021.00	15,979.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 19: D.D. PERMANENT IMPROVEMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	INTEREST/MR	0.00	0.00	0.00	_____
700	19	MISC RECEIPTS	0.00	1,968.75	-1,968.75	_____
998	1	TRANSFERS	0.00	0.00	0.00	_____
998	2	LIQUID FUNDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	50,000.00	0.00	50,000.00	_____
FUND TOTALS:			50,000.00	1,968.75	48,031.25	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 20: TB/BCMH

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	20	T B CLINIC LEVY	0.00	0.00	0.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
500	20	TAXES	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 21: INDIGENT GUARDIANSHIP FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	INDIGENT GUARDIANSHI	12,000.00	1,524.00	10,476.00	_____
700	1	REFUND	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			12,000.00	1,524.00	10,476.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 22: YOUTH SERVICES SUBSIDY GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	YOUTH SERVICES FUND	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 23: COMMUNITY CORRECTION

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	STATE GRANT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 24: CONDUCT OF BUSINESS FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	PROBATE CT CON BUS	7,000.00	5,242.00	1,758.00	_____
200	2	COMP RES FUND CONTRI	0.00	0.00	0.00	_____
FUND TOTALS:			7,000.00	5,242.00	1,758.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 25: COMPUTER RES-PROBATE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	PROBATE	3,000.00	402.00	2,598.00	_____
		FUND TOTALS:	3,000.00	402.00	2,598.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 26: MOBILE HOME PARK

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	EKEY	0.00	0.00	0.00	_____
200	2	DAY CAMPS	0.00	0.00	0.00	_____
200	26	FEES	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 27: MARINA FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	LICENSES	0.00	0.00	0.00	_____
200	27	FEES	0.00	0.00	0.00	_____
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 28: WATER WELLS FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	NEW INSTALL PERMIT	0.00	0.00	0.00	_____
200	2	ALTERATION	0.00	0.00	0.00	_____
200	3	WATER TESTING FEES	0.00	0.00	0.00	_____
200	4	APPRAISAL FEES	0.00	0.00	0.00	_____
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
700	2	OTHER REC	0.00	0.00	0.00	_____
700	5	OTHER REC	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 29: SWIMMING POOL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES	0.00	0.00	0.00	_____
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 30: ENVIRONMENTAL FUND (SEWAGE)

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	SEWAGE PERMITS	0.00	0.00	0.00	_____
200	2	LICENSES & FEES	0.00	0.00	0.00	_____
200	3	APPRAISAL FEES	0.00	0.00	0.00	_____
200	4	SEMI PUB SEWAGE DISP	0.00	0.00	0.00	_____
220	1	0	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
700	11	REFUNDS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 31: IMMUNIZATION ACTION PLAN

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
400	1	IAP GRANT FEES	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 32: RACCOON RABIES PREVENTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEEES FOR SERVICE	0.00	0.00	0.00	_____
400	1	RACCOON RABIES PREVENTION	0.00	0.00	0.00	_____
400	2	FY2002	0.00	0.00	0.00	_____
700	1	OTHER	0.00	0.00	0.00	_____
888	88888	ADVANCE	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 33: WELCOME HOME

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
200	1	CONTRACT CHILD SERV	0.00	0.00	0.00	_____
200	88888	ADVANCE	0.00	0.00	0.00	_____
400	1	FEES	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 34: ARSON REGISTRATION FEE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	REGISTRATION FEE	125.00	25.00	100.00	_____
FUND TOTALS:			125.00	25.00	100.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 35: CFHS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEEs FOR SERVICE	0.00	0.00	0.00	_____
200	2	AUDITOR OF STATE FEE	0.00	0.00	0.00	_____
200	9	PRE NATAL	0.00	0.00	0.00	_____
200	88888	ADVANCE IN	0.00	0.00	0.00	_____
400	1	GRANTS	0.00	0.00	0.00	_____
400	2	MEDICAL SERVICES	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
800	1	IN KIND	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 36: COMPUTER RES JUVENILE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	JUVENILE	1,500.00	323.00	1,177.00	_____
FUND TOTALS:			1,500.00	323.00	1,177.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 37: COMPUTER EQUIP JUVENILE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	CIVIL FEES	3,000.00	836.00	2,164.00	_____
220	1	0	0.00	0.00	0.00	_____
FUND TOTALS:			3,000.00	836.00	2,164.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 38: COMP EQUIP PROBATE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	PROBATE EQUIP	15,000.00	2,121.50	12,878.50	_____
700	1	REFUND	0.00	0.00	0.00	_____
FUND TOTALS:			15,000.00	2,121.50	12,878.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 39: CO PROB SERVICES FUND

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
300	1	SALE	0.00	0.00	0.00	_____
400	1	DRUG FINES	0.00	0.00	0.00	_____
500	160	PROBATION FEES	20,000.00	3,605.00	16,395.00	_____
700	1	REFUNDS REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			20,000.00	3,605.00	16,395.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 40: ENG CAPITAL IMPROVEMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
600	1	BOND PROCEEDS	0.00	0.00	0.00	_____
600	2	BOND PREMIUM	0.00	0.00	0.00	_____
700	1	REFUNDS & REIMBURSEM	0.00	0.00	0.00	_____
900	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 41: COUNTY COURT COMPUTER FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COUNTY COURT	100,000.00	22,184.35	77,815.65	_____
500	1	COMPUTER FINES	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	66.15	-66.15	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
FUND TOTALS:			100,000.00	22,250.50	77,749.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND      42: CLERK OF COURTS COMPUTER FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COMPUTER FEES	30,000.00	8,843.90	21,156.10	_____
		FUND TOTALS:	30,000.00	8,843.90	21,156.10	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 43: CP COURT COMPUTER FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COMPUTER FEES	4,000.00	948.00	3,052.00	_____
FUND TOTALS:			4,000.00	948.00	3,052.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 48

TOTALS FOR FUND 44: JUVENILE PROB FEES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	FEES	2,000.00	830.00	1,170.00	_____
		FUND TOTALS:	2,000.00	830.00	1,170.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 45: COURT SECURITY GRANT FUNDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 46: JUV ACCT INCENT BLOCK GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2001JB001A164	0.00	0.00	0.00	_____
400	2	2001JB001A189	0.00	0.00	0.00	_____
400	3	2001JB001A222	0.00	0.00	0.00	_____
400	4	2001JB001A164	0.00	0.00	0.00	_____
400	5	2001JB001A189	0.00	0.00	0.00	_____
400	6	2001JB001A222	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 47: PROBATE SPECIAL PROJECTS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	SPECIAL PROJECTS	7,000.00	840.00	6,160.00	_____
400	1	TANIFF	0.00	0.00	0.00	_____
FUND TOTALS:			7,000.00	840.00	6,160.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 48: MEDIATION - JUV

```

*****
DEPT   ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
  400      1    JOB FAM SERV                    0.00             0.00             0.00                _____
*****
                FUND TOTALS:                    0.00             0.00             0.00                _____
*****

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 49: CURB PROGRAM

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
400    1    FEDERAL                        0.00             0.00             0.00                _____
400    2    COURT SHARE                    0.00             0.00             0.00                _____

          FUND TOTALS:                0.00             0.00             0.00                _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 50: FEL DELQ CARE & CUST

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT	444,976.77	72,070.47	372,906.30	_____
440	1	YSS	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
998	99999	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			444,976.77	72,070.47	372,906.30	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 51: S.O.T.P.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT	0.00	0.00	0.00	_____
400	2	COURT SHARE	0.00	0.00	0.00	_____
400	3	OCJS	0.00	0.00	0.00	_____
400	4	COURT SHARE	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 52: FAMILY STABILITY INCENTIVE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FAMILY STABILITY	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 53: WELLNESS BLOCK GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	REFUNDS	0.00	0.00	0.00	_____
400	3	WELLNESS GRANT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 54: RESPITE PROJECT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT	0.00	0.00	0.00	_____
400	2	RESPITE PROJECT	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
800	88888	ADVANCES IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 55: CHILDREN SERVICES LEVY

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
100	2	PROPERTY TAXES REAL	0.00	0.00	0.00	_____
100	3	TANGIBLE (PERSONAL)	0.00	0.00	0.00	_____
100	4	ROLLBACK/RE TAX	0.00	0.00	0.00	_____
100	5	TRAILER TAXES	0.00	0.00	0.00	_____
200	1	FEES	0.00	0.00	0.00	_____
200	2	CONSULTANT FEES	0.00	0.00	0.00	_____
400	1	CAMPFIRE USA	0.00	0.00	0.00	_____
400	2	BOARD AND CARE	0.00	0.00	0.00	_____
400	3	CONTRACTS - SERVICES	0.00	0.00	0.00	_____
400	8	FAM CHILD FIRST ADM	0.00	0.00	0.00	_____
400	9	WELLNESS BL 2ND IND	0.00	0.00	0.00	_____
400	10	FAM & CHILD 1ST	0.00	0.00	0.00	_____
400	11	AGENCY TITLE XXFED	0.00	0.00	0.00	_____
400	21	SS SSI RR	0.00	0.00	0.00	_____
400	22	IV-E FCM FED	0.00	0.00	0.00	_____
400	23	PARENTAL SUPPORT	0.00	0.00	0.00	_____
400	24	HARMONY GRANT	0.00	0.00	0.00	_____
400	25	CLUSTER LOCAL MH	0.00	0.00	0.00	_____
400	26	CLUSTER LOCAL JC	0.00	0.00	0.00	_____
400	27	CLUSTER LOCAL MRDD	0.00	0.00	0.00	_____
400	28	CLUSTER OTHER	0.00	0.00	0.00	_____
400	29	STATE CHILD WELFARE	0.00	0.00	0.00	_____
400	30	PASS	0.00	0.00	0.00	_____
400	31	DAYCARE TITLE XX FED	0.00	0.00	0.00	_____
400	32	MDT GRANT	0.00	0.00	0.00	_____
400	33	CRISIS NURSING	0.00	0.00	0.00	_____
400	34	INSTITUT'L REIMBURS	0.00	0.00	0.00	_____
400	35	JCJC FC REIMB	0.00	0.00	0.00	_____
400	36	4E EDUCATION REIMB	0.00	0.00	0.00	_____
400	37	KINSHIP CARE	0.00	0.00	0.00	_____
400	38	CHILD ABUSE NEGLECT	0.00	0.00	0.00	_____
400	39	CHILD WELF MEDICAID	0.00	0.00	0.00	_____
400	40	FAMILY STABILITY	0.00	0.00	0.00	_____
400	41	FAM STABILTY PRC DR	0.00	0.00	0.00	_____
400	42	TANIF CONTRACT	0.00	0.00	0.00	_____
400	43	AFCARS	0.00	0.00	0.00	_____
400	44	FAMILY VIOLENCE DR	0.00	0.00	0.00	_____
400	45	NON ROSTER CARE RESP	0.00	0.00	0.00	_____
400	50	CHILDRENS TRUST	0.00	0.00	0.00	_____
400	51	COMMUNITIES THAT CAR	0.00	0.00	0.00	_____
400	52	TANIF TITLE XX	0.00	0.00	0.00	_____
400	53	ADOPTION INCENTIVE	0.00	0.00	0.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
500	1	INTEREST, INVESTMENT	0.00	0.00	0.00	_____
500	2	GIFTS AND DONATIONS	0.00	0.00	0.00	_____
500	3	WELCOME PACKAGES	0.00	0.00	0.00	_____
500	4	CHILD ADVOCACY CENTER	0.00	0.00	0.00	_____
500	5	HUGS FOR KIDS	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 55: CHILDREN SERVICES LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	31	0	0.00	0.00	0.00	_____
500	70	CAPITAL IMPROVEMENT	0.00	0.00	0.00	_____
700	1	REIMBURSEMENTS	0.00	0.00	0.00	_____
700	2	REFUNDS	0.00	0.00	0.00	_____
700	3	OTHERS	0.00	0.00	0.00	_____
700	10	4A FACES ADM	0.00	0.00	0.00	_____
700	11	IV-B FED	0.00	0.00	0.00	_____
700	12	USDA FED	0.00	0.00	0.00	_____
700	13	ADOPT SUB STATE	0.00	0.00	0.00	_____
700	14	IV-E ADMIN FED	0.00	0.00	0.00	_____
700	15	ADOPT OHIO	0.00	0.00	0.00	_____
700	16	FOSTER PARENT TRAIN	0.00	0.00	0.00	_____
700	17	NON REACCUR ADOPT	0.00	0.00	0.00	_____
700	18	CTF	0.00	0.00	0.00	_____
700	19	INDEPENDENT LIVING	0.00	0.00	0.00	_____
700	20	ESSA	0.00	0.00	0.00	_____
700	21	FCM OVERPAY	0.00	0.00	0.00	_____
700	22	CASH RETURNS	0.00	0.00	0.00	_____
700	23	ADMINISTRATIVE COSTS	0.00	0.00	0.00	_____
700	30	TRUST FUND	0.00	0.00	0.00	_____
700	31	OTHER RECEIPTS	0.00	0.00	0.00	_____
700	32	COURT FEES	0.00	0.00	0.00	_____
700	33	VENDING	0.00	0.00	0.00	_____
700	34	COFFEE	0.00	0.00	0.00	_____
700	35	MEALS	0.00	0.00	0.00	_____
700	36	TELEPHONE	0.00	0.00	0.00	_____
700	40	PROS ATTY REIMB	0.00	0.00	0.00	_____
800	9999	ADVANCES IN	0.00	0.00	0.00	_____
800	99999	ADVANCES/IN	0.00	0.00	0.00	_____
900	99999	TRANSFERS IN	0.00	0.00	0.00	_____
999	99999	TRANFERS/IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 56: JEFF CO THERAPUTIC FOSTE CARE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	STATE GRANTS	0.00	0.00	0.00	_____
500	2	DONATIONS	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 57: CLUSTER COORDINATOR

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT CAC	0.00	0.00	0.00	_____
400	2	FAMILY STABILITY	0.00	0.00	0.00	_____
400	3	WELLNESS BLK GRANT	0.00	0.00	0.00	_____
400	4	COUNCIL PLANNING	0.00	0.00	0.00	_____
400	5	FATHERHOOD INIATIVE	0.00	0.00	0.00	_____
700	1	CARE	0.00	0.00	0.00	_____
700	2	CLUSTER POOL	0.00	0.00	0.00	_____
700	3	AUDIT COSTS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 58: PRE SCHOOL GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	DEPT OF EDU	9,000.00	2,895.33	6,104.67	_____
700	1	OTHER	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			9,000.00	2,895.33	6,104.67	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 59: TITLE 1

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	10	GRANTS/STATE	45,000.00	14,284.91	30,715.09	_____
400	100	0	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER	0.00	0.00	0.00	_____
FUND TOTALS:			45,000.00	14,284.91	30,715.09	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 60: PRIDE JUV CT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	93DGF027224	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 61: JCCSB WELCOME HOME

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	WELCOME HOME	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 62: MARRIAGE LIC. -PROBATE COURT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	MARRIAGE LICENSES	7,000.00	442.00	6,558.00	_____
200	2	DOMESTIC REL FEE	8,000.00	1,568.00	6,432.00	_____
FUND TOTALS:			15,000.00	2,010.00	12,990.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 63: TANF JUV DIV

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	TANF JUV DIV	230,380.00	65,104.50	165,275.50	_____
FUND TOTALS:			230,380.00	65,104.50	165,275.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 64: CRIME VICTIMS ASST OFFICE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	STATE SHARE	51,483.78	12,293.56	39,190.22	_____
400	2	PROS SHARE	12,495.95	0.00	12,495.95	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			63,979.73	12,293.56	51,686.17	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 70

TOTALS FOR FUND 65: CPP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	US DEPT OF JUSTICE	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	99999	LOCAL MATCH	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 66: TOBACCO PREVENTION PROGRAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	TOBACCO CONTRACT	0.00	0.00	0.00	_____
400	472	GRANT	0.00	0.00	0.00	_____
500	1	DONATIONS	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER/IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 67: STATUS OFFENDER PROGRAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2000JJD110019	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 68: FORECLOSURE SPECIAL PROJECT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	CL CTS FEES	55,000.00	15,300.00	39,700.00	_____
400	7	MARKET DEVELOPMENT	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
FUND TOTALS:			55,000.00	15,300.00	39,700.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 69: JEFF CO TREE SOURCE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	2	TREE SOURCE GRANT	0.00	0.00	0.00	_____
500	1	TREE SOURCE DONATION	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 70: BEAUTIFICATION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	BEAUTIFICATION-FEES	0.00	0.00	0.00	_____
200	2	SCHOOLS	0.00	0.00	0.00	_____
400	1	LIT CONTROL HH GRANT	0.00	0.00	0.00	_____
400	2	SUMMER YTH LIT CORPS	0.00	0.00	0.00	_____
400	5	CLEAN COMM GRANT	0.00	0.00	0.00	_____
400	6	TAKE PRIDE GRANT	0.00	0.00	0.00	_____
400	7	ODNR INC	0.00	0.00	0.00	_____
400	8	LITTER SUMMIT TAKE P	0.00	0.00	0.00	_____
400	9	WALMART FOUNDATION	0.00	0.00	0.00	_____
400	10	KEEP AMERICA BEAUTI	0.00	0.00	0.00	_____
500	1	DONATIONS ETC	0.00	0.00	0.00	_____
500	2	USDA GRANT	0.00	0.00	0.00	_____
500	12	VENDING	0.00	0.00	0.00	_____
500	290	TELEPHONE SERVICE	0.00	0.00	0.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
700	2	SOLID WASTE PLAN	0.00	0.00	0.00	_____
700	3	FEMA	0.00	0.00	0.00	_____
800	1	TEMPORARY LOANS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	1	BEAUTIFY/LOCAL SHARE	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 71: JUV SPECIAL PROJECTS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COURT COSTS	8,000.00	2,273.50	5,726.50	_____
		FUND TOTALS:	8,000.00	2,273.50	5,726.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 72: HAVA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	BD OF ELECTIONS	0.00	0.00	0.00	_____
400	2	VOTER ED POLLWK TRAN	0.00	0.00	0.00	_____
400	3	ADA	0.00	0.00	0.00	_____
400	4	HHS PERM IMP	0.00	0.00	0.00	_____
700	1	OVERPAYMENT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 73: PSN GUN PROSECUTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FEDERAL SHARE+	0.00	0.00	0.00	_____
400	2	2003 GUN PROS GRANT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 74: JUV CT TOBACCO COMPL PROG

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	HEALTH DIST	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 80

TOTALS FOR FUND 75: CHILD SUPPORT ENFORCEMENT ADM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES	260,000.00	48,008.49	211,991.51	_____
400	2	GRANTS-STATE	1,400,000.00	39,106.20	1,360,893.80	_____
400	3	GRANTS-FEDERAL	0.00	0.00	0.00	_____
500	1	INTEREST	0.00	0.00	0.00	_____
700	1	REFUNDS	25,000.00	0.00	25,000.00	_____
700	4	INCENTIVES	0.00	0.00	0.00	_____
800	5	OTHER NON-REVENUE	0.00	0.00	0.00	_____
999	6	TRANFERS	0.00	0.00	0.00	_____
999	10	ADVENCES-IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			1,685,000.00	87,114.69	1,597,885.31	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 76: FAMILY & CHILDREN FIRST COUNCI

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FCFC	0.00	0.00	0.00	_____
400	2	JUV CT ADM	0.00	0.00	0.00	_____
400	3	HOME CHOICE	0.00	2,000.00	-2,000.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	2,000.00	-2,000.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 77: JUV DRUG CT IMPLEMENTATION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	JUV DRUG CT IMPLEM	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 78: DISPUTE RESOLUTION FEES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES	8,000.00	1,210.00	6,790.00	_____
FUND TOTALS:			8,000.00	1,210.00	6,790.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 79: W.I.A.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	WIA	2,000,000.00	174,525.21	1,825,474.79	_____
FUND TOTALS:			2,000,000.00	174,525.21	1,825,474.79	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 80: EARLY INTERVENTION/ABUSE CHILD

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 81: ANTI-DRUG ABUSE COALITION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	ANTI DRUG ABUSE	0.00	0.00	0.00	_____
700	1	SEMINAR REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 82: DRUG COURT TREATMENT PROGRAM

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
  400      1    2002JJDP20054                0.00            0.00              0.00              _____
*****
                FUND TOTALS:                0.00            0.00              0.00              _____
*****

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 83: HOUSING TRUST FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FEES	250,000.00	71,117.00	178,883.00	_____
FUND TOTALS:			250,000.00	71,117.00	178,883.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 84: CONCEALED HANDGUN LIC EXP FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	LICENSE FEE	50,000.00	14,324.00	35,676.00	_____
200	2	WEB CHECK	25,000.00	3,885.00	21,115.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			75,000.00	18,209.00	56,791.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 85: JUV PROB SERV ENHANCEMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	TITLE IV-E	400,000.00	143,202.43	256,797.57	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
FUND TOTALS:			400,000.00	143,202.43	256,797.57	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 86: JUV MH ASSESSMENT SCREENING

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2002JB002B013	0.00	0.00	0.00	_____
400	2	2002JB002B027	0.00	0.00	0.00	_____
400	3	2004JB002B027	0.00	0.00	0.00	_____
400	4	2004JB002B027 LOCAL	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 87: SEWER SL ASSETS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	TRANSFER IN	82,461.96	82,461.96	0.00	_____
FUND TOTALS:			82,461.96	82,461.96	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 88: GIS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
8	11	0	0.00	0.00	0.00	_____
200	1	REA	0.00	0.00	0.00	_____
200	2	ENGINEER	0.00	0.00	0.00	_____
200	3	WATER	0.00	0.00	0.00	_____
200	4	SEWER	0.00	0.00	0.00	_____
200	5	911	0.00	0.00	0.00	_____
200	13	FEES	3,000.00	1,167.00	1,833.00	_____
200	130	CONVEYANCE FEE	80,000.00	34,055.96	45,944.04	_____
400	1	GIS GRANTS	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	123.75	-123.75	_____
700	7	GIS INFO	0.00	0.00	0.00	_____
900	1	LOAN PROCEED	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			83,000.00	35,346.71	47,653.29	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 89: WATER MORTGAGE REV

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	2	TAP-INS	0.00	917.82	-917.82	_____
800	1	PREM ON SALE NOTES	0.00	0.00	0.00	_____
800	3	BOND PREMIUM	0.00	0.00	0.00	_____
801	1	BOND PROCEEDS	0.00	0.00	0.00	_____
801	2	BOND PREMUEM	0.00	0.00	0.00	_____
998	1	REFUNDS	0.00	0.00	0.00	_____
998	99	TRANSFER	0.00	0.00	0.00	_____
999	99999	TRANSFERS	956,669.02	0.00	956,669.02	_____
FUND TOTALS:			956,669.02	917.82	955,751.20	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 90: SENIOR CITIZENS LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE	1,379,167.00	0.00	1,379,167.00	_____
100	2	TRAILER	0.00	0.00	0.00	_____
100	3	PERSONAL PROPERTY	0.00	0.00	0.00	_____
100	4	HOMESTEAD ROLLBACK	133,822.00	0.00	133,822.00	_____
400	66	HOUSE BILL 66	0.00	0.00	0.00	_____
400	287	SB3 HB287	0.00	0.00	0.00	_____
FUND TOTALS:			1,512,989.00	0.00	1,512,989.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 91: IDIAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	TORONTO CC	5,000.00	654.25	4,345.75	_____
200	2	WINTERSVILLE CC	2,000.00	235.82	1,764.18	_____
200	3	DILLONVALE CC	2,000.00	386.86	1,613.14	_____
200	4	COMMON PLEAS	0.00	0.00	0.00	_____
FUND TOTALS:			9,000.00	1,276.93	7,723.07	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 92: SEWER MORTGAGE REVENUE BONDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	TIDD DALE	0.00	0.00	0.00	_____
200	2	HAZELWOOD	0.00	0.00	0.00	_____
200	3	ASSESSMENTS POTTERY	6,000.00	2,425.98	3,574.02	_____
200	4	ASSESSMENTS CRESTVIE	15,000.00	0.00	15,000.00	_____
400	1	POTTERY ADDITION	0.00	0.00	0.00	_____
515	1	PRINCIPAL	0.00	0.00	0.00	_____
515	2	INTEREST	0.00	0.00	0.00	_____
525	1	PRINCIPAL	0.00	0.00	0.00	_____
525	2	INTEREST	0.00	0.00	0.00	_____
565	1	PRINCIPAL	0.00	0.00	0.00	_____
565	2	INTEREST	0.00	0.00	0.00	_____
570	1	PRINCIPAL	0.00	0.00	0.00	_____
570	2	INTEREST	0.00	0.00	0.00	_____
800	1	WPCLF POTTERY	0.00	0.00	0.00	_____
800	3	BOND PREMIUM	0.00	0.00	0.00	_____
801	1	SA BOND PROCEEDS	0.00	0.00	0.00	_____
801	2	SA BOND PREMIUM	0.00	0.00	0.00	_____
801	3	BOND PROCEEDS	0.00	0.00	0.00	_____
998	99	TRANSFER	0.00	0.00	0.00	_____
999	99999	TRANSFERS	474,997.56	250,832.50	224,165.06	_____
FUND TOTALS:			495,997.56	253,258.48	242,739.08	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 93: SEWER SINKING FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	TRANSFER IN	25,164.00	25,164.00	0.00	_____
		FUND TOTALS:	25,164.00	25,164.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 94: WATER CONST PROJ

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	PERM SALES TAX	187,500.00	39,273.44	148,226.56	_____
200	2	TAP IN FEES PINEY FO	0.00	0.00	0.00	_____
400	1	GLEN ROBBINS	0.00	0.00	0.00	_____
400	2	PINEY FORK	0.00	0.00	0.00	_____
400	3	TORONTO WATER LINE	0.00	0.00	0.00	_____
400	4	WATER DIST SYS REHAB	0.00	0.00	0.00	_____
400	5	CHESTNUT RIDGE	0.00	0.00	0.00	_____
400	6	NH,EMP,G-1 TANK	0.00	0.00	0.00	_____
400	7	SMITHFIELD TANK	0.00	0.00	0.00	_____
400	8	ARC GRANT	25,000.00	0.00	25,000.00	_____
700	1	REFUND AND REIMB	0.00	0.00	0.00	_____
800	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
800	2	BOND PROCEEDS	0.00	0.00	0.00	_____
800	3	BOND PREMIUM	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			212,500.00	39,273.44	173,226.56	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 95: SEWER CONST PROJ

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	PERM SALES TAX	62,500.00	13,091.14	49,408.86	
400	1	CN29C/CN30C	0.00	0.00	0.00	
700	1	REIMB REFUND	0.00	0.00	0.00	
800	1	NOTE PROCEEDS	0.00	0.00	0.00	
800	2	BOND PROCEEDS	0.00	0.00	0.00	
800	3	BOND PREMUIM	0.00	0.00	0.00	
999	99999	TRANSFER IN	0.00	0.00	0.00	
FUND TOTALS:			62,500.00	13,091.14	49,408.86	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 96: WATER SINKING FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	TAP IN FEES	0.00	0.00	0.00	_____
500	1	INTEREST	0.00	0.00	0.00	_____
500	12	INTEREST	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 102

TOTALS FOR FUND 97: SEWER PERM IMP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	171	PERMISSIVE TAX	0.00	0.00	0.00	_____
200	1	SEWER	0.00	0.00	0.00	_____
400	1	TIDD DALE SEWER	0.00	0.00	0.00	_____
400	2	HAZELWOOD	0.00	0.00	0.00	_____
400	3	HAZELWOOD CDBG	0.00	0.00	0.00	_____
400	4	CN 27 H BARB HOLLOW	0.00	0.00	0.00	_____
400	5	OPWC CRESTVIEW	0.00	0.00	0.00	_____
400	6	ARC CRESTVIEW	0.00	0.00	0.00	_____
400	7	SM6 CRESTVIEW	0.00	0.00	0.00	_____
400	8	USDA	0.00	0.00	0.00	_____
400	9	USDA AMSTERDAM	6,424,117.00	0.00	6,424,117.00	_____
400	10	WAL MART	0.00	0.00	0.00	_____
400	11	OPWC POTTERY	0.00	0.00	0.00	_____
400	12	CDBG POTTERY	0.00	0.00	0.00	_____
400	13	USDA SMITHFIELD	1,000,000.00	0.00	1,000,000.00	_____
400	14	ARC GRANT	25,000.00	0.00	25,000.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
800	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
800	2	BOND PROCEEDS	0.00	0.00	0.00	_____
800	3	BOND PREMIUM	0.00	0.00	0.00	_____
800	4	USDA LOANS	0.00	0.00	0.00	_____
800	5	OWDA LOAN	0.00	0.00	0.00	_____
800	6	WPCLF POTTERY	0.00	0.00	0.00	_____
800	7	OWDA CRESTVIEW	0.00	0.00	0.00	_____
800	8	OWDA POTTERY	0.00	0.00	0.00	_____
800	9	OWDA AMSTERDAM	2,753,194.00	0.00	2,753,194.00	_____
800	10	USDA SMITHFIELD	3,367,000.00	0.00	3,367,000.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	300,000.00	0.00	300,000.00	_____
		FUND TOTALS:	13,869,311.00	0.00	13,869,311.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 98: WATER PERM IMP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	171	PERMISSIVE TAX	0.00	0.00	0.00	_____
200	1	TAP IN FEES	0.00	3,191.28	-3,191.28	_____
400	1	CN24C	0.00	0.00	0.00	_____
400	2	CN15D	0.00	0.00	0.00	_____
400	3	CU08B	0.00	0.00	0.00	_____
400	4	CN931	0.00	0.00	0.00	_____
400	5	CN 33 B	0.00	0.00	0.00	_____
400	6	ODNR TWP RD 111	0.00	0.00	0.00	_____
400	7	CN34B	0.00	0.00	0.00	_____
400	8	CN16E	0.00	0.00	0.00	_____
400	9	CN26F	0.00	0.00	0.00	_____
400	10	WAL MART	0.00	0.00	0.00	_____
400	11	OPWC GRANT	0.00	0.00	0.00	_____
400	12	CDBG RUSH RUN	0.00	0.00	0.00	_____
400	13	GOA RUSH RUN	0.00	0.00	0.00	_____
400	14	ODNR RUSH RUN	0.00	0.00	0.00	_____
400	15	OWDA BRADLEY RD	0.00	0.00	0.00	_____
400	16	SMITHFIELD TANK	950,000.00	0.00	950,000.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
800	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
800	2	OWDA LOAN	0.00	0.00	0.00	_____
900	1	CN33B	0.00	0.00	0.00	_____
900	2	OEPA DISADVANTAGED	0.00	0.00	0.00	_____
900	3	OEPA WSRLA LOAN	0.00	0.00	0.00	_____
900	4	OEPA BRILLIANT	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			950,000.00	3,191.28	946,808.72	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 99: SCHOOL LUNCH EEOC

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	0	0.00	0.00	0.00	_____
200	1	0	0.00	0.00	0.00	_____
200	21	LUNCH FEES	0.00	0.00	0.00	_____
400	1	GRANT RESTITUTION	0.00	0.00	0.00	_____
700	1	REFUNDS AND REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 100: CODA

```
*****
DEPT  ACCOUNT  ACCOUNT TITLE          TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
  400     1  CODA STATE SHARE          43,812.70       43,098.13         714.57             _____
  400     2  LOCAL MATCH                0.00              0.00              0.00             _____

          FUND TOTALS:          43,812.70       43,098.13         714.57             _____
```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 101: CCA PROGRAM

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	STATE FUNDING	66,033.00	16,508.25	49,524.75	_____
700	1	ELEC MONITORING	0.00	0.00	0.00	_____
700	2	INSURANCE EXP	0.00	0.00	0.00	_____
700	3	REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			66,033.00	16,508.25	49,524.75	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 102: EOCC AFTERCARE PROGRAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	EOCC AFTERCARE GRANT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 103: EOCC ABE FED GRANT

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
400    1    GRANT                        0.00             0.00             0.00                 _____
400    2    TITLE XX                    0.00             0.00             0.00                 _____

          FUND TOTALS:                0.00             0.00             0.00                 _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 104: RSAT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	RES SUB ABUSE TREATMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 110

TOTALS FOR FUND 105: EASTERN OH CORR. FACILITY

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	OHIO BLDG AUTHORITY	11,937.65	5,207.20	6,730.45	_____
500	1	INTEREST	0.00	0.00	0.00	_____
700	1	OTHER RECEIPT/R&R	0.00	0.00	0.00	_____
FUND TOTALS:			11,937.65	5,207.20	6,730.45	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 111

TOTALS FOR FUND 106: PRIS INCENT PAYMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	SSA INCENT PAYMENT	6,000.00	800.00	5,200.00	_____
		FUND TOTALS:	6,000.00	800.00	5,200.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 107: PROBATION IMPROVEMENT GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	DRC GRANT PAYMENTS	0.00	0.00	0.00	_____
800	1	FEES	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 108: PILOT PROBATION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	21	SCHOOL LUNCH	0.00	0.00	0.00	_____
200	22	PETTY CASH	0.00	0.00	0.00	_____
400	1	GRANT	3,168,167.00	792,041.75	2,376,125.25	_____
400	2	JTPSO-OJT	0.00	0.00	0.00	_____
700	1	REIMBURSEMENT/REFUND	0.00	0.00	0.00	_____
FUND TOTALS:			3,168,167.00	792,041.75	2,376,125.25	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 109: JEFF/BEL JOINT SOLID WASTE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	ROYALTY PAYMENTS	0.00	0.00	0.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
800	1	BELMONT CO SHARE	0.00	0.00	0.00	_____
800	2	JEFF CO SHARE	0.00	0.00	0.00	_____
800	3	NON REFUND FEE	0.00	0.00	0.00	_____
800	4	TIPPING FEES	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 110: VOTER EDUC/POLLWORKER TRAINING

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANTS/JTPA	0.00	0.00	0.00	_____
500	1	INTEREST-EARNED	0.00	0.00	0.00	_____
700	1	REFUND/REIMBURSEMENT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 116

TOTALS FOR FUND 111: REG PLAN COMM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES	0.00	0.00	0.00	_____
400	1	GRANTS	85,000.00	0.00	85,000.00	_____
400	2	GRANTS	45,850.00	4,500.00	41,350.00	_____
400	3	MOVING OHIO FORWARD	0.00	0.00	0.00	_____
500	1	RPC/MEMBERSHIP FEE	8,000.00	7,750.00	250.00	_____
500	2	PRINTING,MAPS,ETC	350.00	110.00	240.00	_____
500	3	FAIR HOUSING SERVICE	0.00	0.00	0.00	_____
700	1	REIMB	1,000.00	90.00	910.00	_____
800	1	LOANS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			140,200.00	12,450.00	127,750.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 117

TOTALS FOR FUND 112: OHIO PORT ASSISTANCE PROG

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
200	1	OH PORT ASST PROG PR	0.00	0.00	0.00	_____
500	1	DONATIONS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 113: LEPC

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	AUDITOR OF STATE	15,317.00	0.00	15,317.00	_____
700	1	REIMBURSEMENTS	0.00	0.00	0.00	_____
		FUND TOTALS:	15,317.00	0.00	15,317.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 114: EMERGENCY MANAGEMENT AGENCY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	5	HEALTHCARE COALITION	0.00	0.00	0.00	_____
400	10	GRANTS/FEAM	27,846.92	5,869.17	21,977.75	_____
400	12	HMGP PLANNING	0.00	0.00	0.00	_____
400	15	TERRORISM PLANNING	0.00	0.00	0.00	_____
400	20	EMG PREPAREDNESS	0.00	0.00	0.00	_____
400	21	PSGP 2009	0.00	0.00	0.00	_____
400	25	FIRST RESPONDERS	0.00	0.00	0.00	_____
400	30	DOJ EQUIP K195	0.00	0.00	0.00	_____
400	35	FEMA SUPP PLAN	0.00	0.00	0.00	_____
400	40	PRE DIS MITIGATION	0.00	0.00	0.00	_____
400	45	MARCS RADIO	0.00	0.00	0.00	_____
400	50	CITIZENS CORP GRANT	0.00	0.00	0.00	_____
400	55	03HS EQUIP 2	0.00	0.00	0.00	_____
400	56	03HSEQUIP1	0.00	0.00	0.00	_____
400	60	03HS PLAN ADM 2	0.00	0.00	0.00	_____
400	61	03HSPLANADM1	0.00	0.00	0.00	_____
400	62	EQUIP 04	0.00	0.00	0.00	_____
400	63	ADM 04	0.00	0.00	0.00	_____
400	64	EQUIP 05	0.00	0.00	0.00	_____
400	65	ADM 05	0.00	0.00	0.00	_____
400	66	EQUIPMENT 06	0.00	0.00	0.00	_____
400	67	FY07 EQUIP	0.00	0.00	0.00	_____
400	68	FY08 EQUIPMENT	0.00	0.00	0.00	_____
400	69	FY 09	0.00	0.00	0.00	_____
400	70	FY 10 EQUIP	0.00	0.00	0.00	_____
400	71	FY 11 EQUIPMENT	0.00	0.00	0.00	_____
400	116	FY08BZPP SAMMIS	0.00	0.00	0.00	_____
400	138	FY08BZPP CARDINAL	0.00	0.00	0.00	_____
500	7	DONATIONS	0.00	0.00	0.00	_____
700	1	REFUNDS & REIMB	0.00	0.00	0.00	_____
800	1	TEMPORARY LOANS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
998	1	LOCAL COUNTY/TRF	62,991.00	0.00	62,991.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			90,837.92	5,869.17	84,968.75	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 115: CAPITAL IMPROVEMENTS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	OPWC CN35M	0.00	0.00	0.00	_____
400	2	DOD SP121BL	0.00	0.00	0.00	_____
500	1	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	_____
500	2	JAIL RENOVATION	0.00	0.00	0.00	_____
500	12	PROJECT INTEREST	0.00	0.00	0.00	_____
700	1	LOCAL MATCH	0.00	0.00	0.00	_____
800	1	TEMPOARY LOANS	0.00	0.00	0.00	_____
800	2	BOND PROCEEDS	0.00	0.00	0.00	_____
900	60	LOAN PROCEEDS	0.00	0.00	0.00	_____
950	950	NOTE PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 116: PERMISSIVE SHERIFF

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	CITY/STEB HOUSE PRI	0.00	0.00	0.00	_____
200	2	REFUND	0.00	0.00	0.00	_____
200	3	CONTRACT SERVICE	320,000.00	35,237.24	284,762.76	_____
200	4	CCIDA HOUSE & ARREST	12,250.00	1,928.50	10,321.50	_____
200	5	SECURITY FEES	412,800.00	47,025.12	365,774.88	_____
400	1	APPALACHIAN GRANT	0.00	0.00	0.00	_____
400	2	COPS GRANT	0.00	0.00	0.00	_____
400	3	CPT TRAINING GRANT	8,360.00	8,360.00	0.00	_____
400	4	PARENTS WHO HOST	0.00	0.00	0.00	_____
400	5	GHSOGRANT	0.00	0.00	0.00	_____
400	6	OJPBVPVESTS	0.00	0.00	0.00	_____
400	7	OH DRUG USE PREV	43,000.00	0.00	43,000.00	_____
400	8	OVERTIME SO COMP	20,000.00	3,011.55	16,988.45	_____
600	10	PERMISSIVE	1,700,000.00	439,494.50	1,260,505.50	_____
700	1	REIMB	115,000.00	48,167.63	66,832.37	_____
700	2	HOUSE BILL 408	9,104.00	4,785.00	4,319.00	_____
700	3	SCHOOLS REIMB	258,345.00	0.00	258,345.00	_____
700	4	PROJ LIFESAVER	5,000.00	90.00	4,910.00	_____
750	99998	PERMISSIVE CORRECTIO	0.00	0.00	0.00	_____
800	2	TEMPOARY LOANS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	650,000.00	0.00	650,000.00	_____
FUND TOTALS:			3,553,859.00	588,099.54	2,965,759.46	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 117: M AND O SINKING

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SETTLEMENT/ASSESSMEN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 118: VEHICLE COMM UPGRADE OCJS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	VEH COMM UPGRADE	0.00	0.00	0.00	_____
400	2	LOCAL MATCH	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 119: BELMONT CO TRANSFER STATION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	MISC REVENUES	0.00	0.00	0.00	_____
100	2	APEX ENERGY	0.00	0.00	0.00	_____
100	3	TIRE AMNESTY GRANT	0.00	0.00	0.00	_____
200	1	TRANSFER FEES	0.00	0.00	0.00	_____
200	2	WASTE ROYALTIES	0.00	0.00	0.00	_____
500	1	TAX COLLECTION	184,250.00	0.00	184,250.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
999	888888	TRANSFER	0.00	0.00	0.00	_____
FUND TOTALS:			184,250.00	0.00	184,250.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 125

TOTALS FOR FUND 120: DEVELOPMENTAL DISABILITIES

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
100	1	REAL ESTATE TAXES	2,535,000.00	0.00	2,535,000.00	
100	2	PERSONAL TAXES	0.00	0.00	0.00	
100	4	TRAILER TAXES	13,000.00	0.00	13,000.00	
100	15	ROLLBACK ON TAXES	230,000.00	0.00	230,000.00	
200	1	CLIENT FEES	200,000.00	50,733.13	149,266.87	
200	5	JRSC REIMB	425,000.00	82,451.75	342,548.25	
400	10	GRANT/TITLE XX	40,000.00	8,338.00	31,662.00	
400	20	CHAPTER 2	0.00	0.00	0.00	
400	30	GRANT/MEDICAID T19	2,500,000.00	593,204.80	1,906,795.20	
400	35	CAFS	0.00	0.00	0.00	
400	40	IMPACT GRANT	0.00	0.00	0.00	
400	50	GRANT 549	1,000,000.00	252,362.27	747,637.73	
400	60	544/504 UNIT GRANTS	110,000.00	26,153.90	83,846.10	
400	66	HOUSE BILL 66	622,000.00	244,220.75	377,779.25	
400	67	HB 64	0.00	0.00	0.00	
400	70	501 SUBSIDY	230,674.00	57,668.41	173,005.59	
400	72	TAX EQUITY	178,842.00	44,710.58	134,131.42	
400	75	OCCPTN THERAPY REIM	0.00	0.00	0.00	
400	76	BRIDGES/TRANSTOWRK	50,000.00	16,825.32	33,174.68	
400	80	505/509 TRANS GRANT	60,000.00	14,095.10	45,904.90	
400	85	CASE MANGT	7,000.00	1,750.09	5,249.91	
400	90	LOTTERY/EDUCATION GT	0.00	0.00	0.00	
400	91	SUPPORTIVE LIVING/WA	3,000.00	720.62	2,279.38	
400	92	MAC	240,000.00	0.00	240,000.00	
400	95	TARGETED CASE MANGT	225,000.00	57,606.65	167,393.35	
400	96	CAPITAL IMPROVEMENT	0.00	0.00	0.00	
400	97	SP.ED.AIDES	0.00	0.00	0.00	
400	98	DAY HABILITATION/TRA	850,000.00	285,584.59	564,415.41	
400	99	ACTIVE TREATMENT ADD	0.00	0.00	0.00	
400	100	DAYHAB/TRANSPFMAP	0.00	0.00	0.00	
400	101	TCM/EFMAP	0.00	0.00	0.00	
400	287	SB 3 & 287	0.00	0.00	0.00	
500	1	INTEREST	0.00	0.00	0.00	
500	25	GIFTS/DONATIONS	0.00	279.00	-279.00	
500	30	GRANT MEDICAID T19	0.00	0.00	0.00	
500	35	0	0.00	0.00	0.00	
500	50	PURCHASE OF SERVICES	0.00	0.00	0.00	
500	75	SALES	2,000.00	160.00	1,840.00	
700	25	0	0.00	0.00	0.00	
700	35	REIMBURSEMENT	125,000.00	17,949.62	107,050.38	
888	88888	ADVANCE	0.00	0.00	0.00	
999	99999	TRANSFERS	0.00	0.00	0.00	
FUND TOTALS:			9,646,516.00	1,754,814.58	7,891,701.42	

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 121: D.D. LUNCH

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	10	JEFFERSON CAC	0.00	0.00	0.00	_____
200	100	LUNCH FEE RECEIPTS	15,000.00	2,344.00	12,656.00	_____
400	100	STATE FEES/GRANTS	35,000.00	7,442.93	27,557.07	_____
999	99999	TRANSFER IN	0.00	5,000.00	-5,000.00	_____
FUND TOTALS:			50,000.00	14,786.93	35,213.07	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 125: FAMILY RESOURCE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANTS/FAMILY RESOUR	30,000.00	8,858.35	21,141.65	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
FUND TOTALS:			30,000.00	8,858.35	21,141.65	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 128

TOTALS FOR FUND 126: RESIDENTIAL/SL FUND

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
100	15	HOMESTEAD ROLLBACK	0.00	0.00	0.00	_____
400	1	SL	375,000.00	20,505.25	354,494.75	_____
400	2	CHILDREN SERV SHARE	0.00	0.00	0.00	_____
700	1	OTHER RECEIPTS	125,000.00	0.00	125,000.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
FUND TOTALS:			500,000.00	20,505.25	479,494.75	_____

\*\*\*\*\*



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 127: RESIDENTIAL/RFW FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	RFW	42,000.00	7,500.00	34,500.00	_____
700	1	REIMBURSEMENTS	0.00	0.00	0.00	_____
FUND TOTALS:			42,000.00	7,500.00	34,500.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 128: DPT HEALTH EARLY INTERVENTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	STATE GRANT	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 129: WIC

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	88888	ADVANCE	0.00	0.00	0.00	_____
400	44	GRANT/STATE FY88	0.00	0.00	0.00	_____
400	46	GRANT/STATE FY89	0.00	0.00	0.00	_____
400	95	0	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
700	10	REFUNDS/REIMB-WIC	0.00	0.00	0.00	_____
700	13	REFUNDS	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 130: MEMORIAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	DONATION	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 131: FRIENDSHIP PARK DISTRICT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	MOTOR SALES TAX	0.00	0.00	0.00	_____
200	1	CAMPING FEES	90,000.00	29,886.55	60,113.45	_____
200	2	SHELTER FEES	1,800.00	90.00	1,710.00	_____
200	3	RACETRACK RENTAL	4,000.00	0.00	4,000.00	_____
200	4	FESTIVAL FEES	0.00	0.00	0.00	_____
200	5	PERMIT FEES	0.00	0.00	0.00	_____
300	1	SALES	0.00	0.00	0.00	_____
300	2	RENTAL/DEPOSIT	3,000.00	0.00	3,000.00	_____
400	1	CLEAN OHIO GRANT	0.00	0.00	0.00	_____
400	2	RECREATION FUNDS	0.00	0.00	0.00	_____
400	3	USDA WHIP	0.00	0.00	0.00	_____
400	4	OPWC	0.00	0.00	0.00	_____
400	5	ODOD SAGP A090381	0.00	0.00	0.00	_____
500	1	DONATIONS	0.00	0.00	0.00	_____
500	2	INTEREST	0.00	0.00	0.00	_____
500	3	FESTIVAL DONATIONS	0.00	0.00	0.00	_____
500	4	CAPITAL IMPROVEMENT	0.00	0.00	0.00	_____
700	1	REIMBURSEMENT	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			98,800.00	29,976.55	68,823.45	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 132: DOG POUND CONSTRUCTION LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE	0.00	0.00	0.00	_____
100	2	TRAILER	0.00	0.00	0.00	_____
100	3	PERSONAL PROPERTY	0.00	0.00	0.00	_____
400	287	EXCESS KILOWAT MCF	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 133: MH CENTER RESERVE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	ADVANCES - IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 134: MH CAPITAL ACCOUNT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
25	1	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	_____
25	5	SAFE HAVEN	0.00	0.00	0.00	_____
400	1	CIP CAP IMP GRANT	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
900	1	LOAN PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 135: LAW ENFORCEMENT TRUST

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	CONFISCATION	0.00	0.00	0.00	_____
200	2	PROSECUTOR	0.00	0.00	0.00	_____
200	3	SHERIFF	0.00	0.00	0.00	_____
300	1	FEES	1,200.00	0.00	1,200.00	_____
400	1	2012DLLEF5856	0.00	0.00	0.00	_____
400	2	2013DLLEF5856	0.00	0.00	0.00	_____
400	3	2014LLGF5856	0.00	0.00	0.00	_____
400	4	2015LLEF5856	15,000.00	4,357.50	10,642.50	_____
500	1	U.S. TREASURY	0.00	0.00	0.00	_____
500	2	CLERK OF COURTS	0.00	0.00	0.00	_____
500	3	PROSECUTOR	0.00	0.00	0.00	_____
500	4	SHERIFF	0.00	0.00	0.00	_____
500	5	JC DRUG TASK FORCE	67,500.00	0.00	67,500.00	_____
500	6	DONATIONS	0.00	0.00	0.00	_____
500	7	DRUG EDU/PREV	7,000.00	0.00	7,000.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	56,000.00	0.00	56,000.00	_____
FUND TOTALS:			146,700.00	4,357.50	142,342.50	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 138

TOTALS FOR FUND 136: COUNTY/CITY JAIL CONSTRUCTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE COLLECT	0.00	0.00	0.00	_____
100	2	PERSONAL TAX	0.00	0.00	0.00	_____
100	3	TRAILER TAX	0.00	0.00	0.00	_____
100	4	HOMESTEAD ROLLBACK	0.00	0.00	0.00	_____
500	12	INTEREST	0.00	0.00	0.00	_____
700	1	REIMB CITY OF STEUB	0.00	0.00	0.00	_____
700	2	REIMB	0.00	0.00	0.00	_____
700	3	STATE OF OHIO	0.00	0.00	0.00	_____
700	4	LOAN PROCEEDS	0.00	0.00	0.00	_____
900	1	BOND PROCEEDS	0.00	0.00	0.00	_____
900	2	BOND PREMIUM	0.00	0.00	0.00	_____
998	99999	BOND PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 137: ESCROW JAIL CONSTRUCTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	INTEREST	0.00	0.00	0.00	_____
999	99999	BOND PROCEEDS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 138: JAIL OPERATING LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE	1,314,972.00	0.00	1,314,972.00	_____
100	2	PERSONAL	0.00	0.00	0.00	_____
100	3	TRAILER TAX	0.00	0.00	0.00	_____
100	4	HOMESTEAD/ROLLBACK	98,777.00	0.00	98,777.00	_____
200	1	HOUSE PRISONERS	350,000.00	90,124.00	259,876.00	_____
200	2	PAY TO STAY	30,000.00	6,473.00	23,527.00	_____
200	6	JUV REIMB	0.00	0.00	0.00	_____
400	1	STATE SUB JUV	0.00	0.00	0.00	_____
400	2	CLASSROOM CONSTRUCTI	0.00	0.00	0.00	_____
400	66	HOUSE BILL 66	0.00	0.00	0.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
700	1	SHERIFF REIMB	200,000.00	38,318.79	161,681.21	_____
700	2	DETENTION REIMB	450,000.00	155,117.25	294,882.75	_____
700	3	DETENTION SCHOOL	50,000.00	15,820.00	34,180.00	_____
700	4	ALTERNATIVE SCHOOL	0.00	0.00	0.00	_____
700	5	SHER MED REIMB	20,000.00	6,703.60	13,296.40	_____
700	6	DET MISC	3,000.00	1,079.42	1,920.58	_____
700	7	CHILD NUTRITION	50,000.00	9,449.01	40,550.99	_____
700	8	GENERAL REIMB	0.00	968.37	-968.37	_____
700	9	ADULT NUTRITION	5,000.00	1,195.69	3,804.31	_____
800	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	2,162,700.00	0.00	2,162,700.00	_____
FUND TOTALS:			4,734,449.00	325,249.13	4,409,199.87	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 141

TOTALS FOR FUND 139: JAIL CONST LEVY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	REAL ESTATE	1,352,335.00	0.00	1,352,335.00	_____
100	2	PERSONAL TAX	0.00	0.00	0.00	_____
100	3	TRAILER TAX	0.00	0.00	0.00	_____
100	4	HOMESTEAD ROLLBACK	157,130.00	0.00	157,130.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
500	12	INTEREST	0.00	0.00	0.00	_____
600	1	BOND PROCEEDS	0.00	0.00	0.00	_____
600	2	BOND PREMIUM	0.00	0.00	0.00	_____
600	3	ACCRUED INTEREST	0.00	0.00	0.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
800	1	MOVE FROM 136	0.00	0.00	0.00	_____
FUND TOTALS:			1,509,465.00	0.00	1,509,465.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 140: STOP ABUSE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	AUDITOR OF STATE	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 141: DOMESTIC VIOLENCE INVESTIGATE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2004WFVA28249	38,398.80	7,543.40	30,855.40	_____
400	2	2001WFVA28249	0.00	0.00	0.00	_____
999	99999	LOCAL MATCH	12,799.60	13,000.00	-200.40	_____
FUND TOTALS:			51,198.40	20,543.40	30,655.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 142: INDIGENT APPLICATION FEE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	COUNTY COURTS	7,000.00	1,293.50	5,706.50	_____
200	2	COMMON PLEAS	1,000.00	25.00	975.00	_____
200	3	JUVENILE CT	1,200.00	150.00	1,050.00	_____
200	4	MUNICIPAL CT	10,000.00	1,646.90	8,353.10	_____
200	86	5	0.00	0.00	0.00	_____
700	1	REFUND REIMB	0.00	0.00	0.00	_____
FUND TOTALS:			19,200.00	3,115.40	16,084.60	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 143: CONT PROF TRAINING SHERIFF

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
700	1	CPT REIMB ATTN GEN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 146

TOTALS FOR FUND 144: WIA STIMULUS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	STIMULUS YOUTH	0.00	0.00	0.00	_____
400	2	STIMULUS ADULT	0.00	0.00	0.00	_____
400	3	STIMULUS DISL WORKER	0.00	0.00	0.00	_____
400	4	STUMULUS ADMINISTRAT	0.00	0.00	0.00	_____
400	5	STIMULUS SPEC PROJ	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 145: JUVENILE IDAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	JUV REINSTATE FEE	100.00	0.00	100.00	_____
		FUND TOTALS:	100.00	0.00	100.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 148

TOTALS FOR FUND 149: NSP REGION 19

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	CAMBRIDGE	0.00	0.00	0.00	_____
400	2	STEUBENVILLE	0.00	0.00	0.00	_____
400	3	BELMONT COUNTY	0.00	0.00	0.00	_____
400	4	GUERNSEY COUNTY	0.00	0.00	0.00	_____
400	5	HARRISON COUNTY	0.00	0.00	0.00	_____
400	6	JEFFERSON COUNTY	0.00	0.00	0.00	_____
400	7	NOBLE COUNTY	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 149

TOTALS FOR FUND 150: CDBG

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	CRANTS/CDBG	144,000.00	0.00	144,000.00	_____
400	2	POTTERY ADDITION	0.00	0.00	0.00	_____
400	3	PINEY FORK WATER	0.00	0.00	0.00	_____
400	4	HAZELWOOD	0.00	0.00	0.00	_____
400	5	ODT RDWK DEV 43	0.00	0.00	0.00	_____
400	6	WALMART W & S LINES	0.00	0.00	0.00	_____
400	7	ARC	0.00	0.00	0.00	_____
400	8	RUSH RUN	0.00	0.00	0.00	_____
400	9	NSP REGION 19 JEFF	0.00	0.00	0.00	_____
400	10	BROWNFIELD PA	0.00	0.00	0.00	_____
400	11	BROWNFIELD HS	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
700	2	PROJECT INCOME	0.00	0.00	0.00	_____
700	3	REVOLVING LOAN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			144,000.00	0.00	144,000.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 151: WELLS TWP FLOOD MITIGATION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	INTEREST	0.00	0.00	0.00	_____
700	1	FEMA FUNDS	0.00	0.00	0.00	_____
700	2	CDBG FUNDS	0.00	0.00	0.00	_____
700	3	WELLS TWP SHARE	0.00	0.00	0.00	_____
700	4	HUD RECOVERY	0.00	0.00	0.00	_____
999	1	GENERAL FUND SHARE	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 152: INDUSTRIAL SITE IMP FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	ECDD 05-423	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 152

TOTALS FOR FUND 153: CDBG REVOLVING LOAN

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FUNDS	0.00	0.00	0.00	_____
500	12	INTEREST	0.00	0.00	0.00	_____
800	1	PRINCIPAL	3,528.00	0.00	3,528.00	_____
800	2	INTEREST	723.00	0.00	723.00	_____
800	3	LATE FEE	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			4,251.00	0.00	4,251.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 154: EDA RLF FUNDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	EDA	0.00	0.00	0.00	_____
500	1	INTEREST	0.00	0.00	0.00	_____
800	1	RICHMOND HARDWARE	0.00	0.00	0.00	_____
800	2	FROEHLICH CO	0.00	0.00	0.00	_____
800	3	NELSON ENTERPRISES	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 154

TOTALS FOR FUND 155: CHILDREN SERVICES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	2	REAL PROPERTY	750,000.00	0.00	750,000.00	_____
100	3	PERSONAL PROPERTY	0.00	0.00	0.00	_____
100	4	ROLLBACK / RE TAX	70,000.00	0.00	70,000.00	_____
100	5	TRAILER TAX	10,000.00	0.00	10,000.00	_____
200	1	FEES	0.00	0.00	0.00	_____
400	11	TITLE XX	0.00	0.00	0.00	_____
400	21	SS SSI RR	40,000.00	4,470.00	35,530.00	_____
400	22	IV E FCM FED	1,400,000.00	213,612.25	1,186,387.75	_____
400	23	PARENTAL SUPPORT	8,000.00	1,031.85	6,968.15	_____
400	29	STATE CHILD WELFARE	150,000.00	0.00	150,000.00	_____
400	30	PASS	0.00	0.00	0.00	_____
400	31	DAY CARE TITLE XX	0.00	0.00	0.00	_____
400	32	MDT GRANT	0.00	0.00	0.00	_____
400	35	JCJC FC REIMB	0.00	0.00	0.00	_____
400	38	CHILD ABUSE NEGLECT	2,000.00	0.00	2,000.00	_____
400	39	CHILD WELF MEDICAID	5,000.00	0.00	5,000.00	_____
400	42	CHILD/ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	_____
400	50	CHILDRENS TRUST	0.00	0.00	0.00	_____
400	53	ADOPTION INCENTIVE	0.00	0.00	0.00	_____
400	66	HOUSE BILL 66	148,422.00	69,390.47	79,031.53	_____
400	287	SB3 & 287	0.00	0.00	0.00	_____
500	2	GIFTS DONATIONS	0.00	0.00	0.00	_____
500	3	WELCOME PACKAGES	0.00	0.00	0.00	_____
500	4	CHILD ADVOCACY CENTE	0.00	0.00	0.00	_____
500	5	ADOPTION CONFERENCE	22,000.00	700.00	21,300.00	_____
500	6	SECRET SANTA	0.00	0.00	0.00	_____
500	7	DONATIONS MCH	0.00	0.00	0.00	_____
700	2	REFUNDS	40,000.00	0.00	40,000.00	_____
700	11	IV B FED	150,000.00	0.00	150,000.00	_____
700	12	USDA FED	0.00	0.00	0.00	_____
700	13	IV E ADMIN FED	1,100,000.00	225,174.96	874,825.04	_____
700	16	FOSTER PARENT TRAIN	0.00	0.00	0.00	_____
700	17	NON REACCR ADOPT	15,000.00	0.00	15,000.00	_____
700	19	INDEPENDENT LIVING	2,000.00	0.00	2,000.00	_____
700	20	ESSA	46,000.00	0.00	46,000.00	_____
700	23	ADMINISTRATIVE COSTS	0.00	0.00	0.00	_____
700	31	OTHER RECEIPTS	160,000.00	17,636.34	142,363.66	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			4,118,422.00	532,015.87	3,586,406.13	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 156: SEQUESTERED EDA FUNDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	RLF	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 156

TOTALS FOR FUND 157: CLEAN OHIO GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	CLEAN OHIO	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 170: JAIL DEBT RETIREMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 158

TOTALS FOR FUND 171: PERM DEBT RETIREMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	12	INTEREST DEBT	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	4,000,000.00	1,131,735.07	2,868,264.93	_____
FUND TOTALS:			4,000,000.00	1,131,735.07	2,868,264.93	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 172: MCCULLOUGH INTEREST

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	MCCULLOUGH/INTEREST	45,000.00	5,416.25	39,583.75	_____
		FUND TOTALS:	45,000.00	5,416.25	39,583.75	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 173: LAW ENFORCEMENT BLOCK GRANT

```

*****
DEPT   ACCOUNT  ACCOUNT TITLE          TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
400     1         LLEBG FUNDING           0.00             0.00             0.00                 _____
999    99999     LOCAL MATCH             0.00             0.00             0.00                 _____

          FUND TOTALS:           0.00             0.00             0.00                 _____

```



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 175: HUMAN SERVICES CENTRE BLDG

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
300	1	RENT	0.00	0.00	0.00	_____
500	10	INTEREST EARNED	0.00	0.00	0.00	_____
500	12	INTEREST	0.00	0.00	0.00	_____
600	1	BOND PROCEEDS	0.00	0.00	0.00	_____
600	2	BOND PREMIUM	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
900	9	NOTE PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 177: EMERGENCY WATER/SEWER

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	TRANSFERS IN	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 178: COAL PROCEEDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
300	1	COAL AIRPORT	0.00	0.00	0.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 164

TOTALS FOR FUND 179: AIRPORT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
300	1	SALE OF RESOURCES	58,193.40	0.00	58,193.40	_____
400	1	AIRPORT-FAA REIMB.	236,114.00	0.00	236,114.00	_____
400	2	GT/MATCHING 86-011	0.00	0.00	0.00	_____
400	3	STATE GRANT	13,117.00	2,901.00	10,216.00	_____
500	1	AIRPORT/RENTL FEE	78,867.61	26,552.55	52,315.06	_____
500	2	AIRPORT-POP SALES	0.00	0.00	0.00	_____
500	3	AIRPORT-GASOLINE	0.00	0.00	0.00	_____
500	4	HANGER SET 2 RENT	0.00	0.00	0.00	_____
500	5	HANGER SET I	0.00	0.00	0.00	_____
500	6	HANGAR SET 3	0.00	0.00	0.00	_____
600	1	DONATIONS	0.00	7.45	-7.45	_____
700	1	REFUNDS REIMB	4,500.00	414.79	4,085.21	_____
700	2	INS PORC CONSTRUCTIO	0.00	0.00	0.00	_____
700	3	INS PROC LOSS OF REV	0.00	0.00	0.00	_____
800	1	LOAN PROCEEDS	0.00	0.00	0.00	_____
800	2	OTHER RENTS	0.00	0.00	0.00	_____
800	88888	ADVANCE IN	0.00	0.00	0.00	_____
998	99999	TRANSFER IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	80,000.00	0.00	80,000.00	_____
FUND TOTALS:			470,792.01	29,875.79	440,916.22	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 180: AIRPORT GAS/RESALE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
181	10	0	0.00	0.00	0.00	_____
300	1	GAS OIL	225,000.00	36,579.45	188,420.55	_____
300	2	RESALE MISC ITEMS	0.00	0.00	0.00	_____
700	1	TAX REIMB GAS SALES	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFER	0.00	0.00	0.00	_____
FUND TOTALS:			225,000.00	36,579.45	188,420.55	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 181: AIRPARK DEBT RETIREMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	RENTAL FEES	0.00	0.00	0.00	_____
900	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 182: FAA WETLANDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	91133900740901	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 185: NORTH OHIO VALLEY AIR AUTH

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	10	GRANT - FEDERAL	0.00	0.00	0.00	_____
400	20	GRANTS/STATE	0.00	0.00	0.00	_____
400	410	FEDERAL GRANT	0.00	0.00	0.00	_____
400	420	STATE GRANT	0.00	0.00	0.00	_____
400	430	GRANTS/LOCAL	0.00	0.00	0.00	_____
400	431	LOCAL/BELMONT	0.00	0.00	0.00	_____
400	432	LOCAL/EAST PALESTINE	0.00	0.00	0.00	_____
400	440	IN-KIND SERV/RENT	0.00	0.00	0.00	_____
700	710	REFUNDS/REIMB	0.00	0.00	0.00	_____
700	720	OTHERS	0.00	0.00	0.00	_____
998	910	TRANSFERS	0.00	0.00	0.00	_____
999	99999	ADVANCES	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 186: NOVAA BD.FL PETROLLA,CHRM

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
200    210    INSPECTION FEES                0.00             0.00             0.00                _____
200    220    OTHER                          0.00             0.00             0.00                _____
200    230    ACID RAIN STUDY                0.00             0.00             0.00                _____
500     1     INTEREST-CLEAN AIR            0.00             0.00             0.00                _____
700     1     OVERPAYMENT                   0.00             0.00             0.00                _____
700    710    REIMB                          0.00             0.00             0.00                _____
999    999    ADVANCES-OUT                  0.00             0.00             0.00                _____
999   99999  TRANSFERS                      0.00             0.00             0.00                _____

                                FUND TOTALS:                0.00             0.00             0.00                _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 170

TOTALS FOR FUND 187: NOVAA BD.FL PETROLLA,CHRM

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
500	1	LOCAL INCENTIVE	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 171

TOTALS FOR FUND 188: NOVAA ESCROW INSURANCE

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
500	1	INTEREST	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 190: MURDER REWARD

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	DONATION	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 195: HOME MONITORING SYSTEM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	FEES CC1	0.00	0.00	0.00	_____
200	2	FEES CC2	0.00	0.00	0.00	_____
200	3	FEES CC3	0.00	0.00	0.00	_____
200	4	CC2 CLUB FEES	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 174

TOTALS FOR FUND 198: HEALTH INSURANCE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	PREMIUM	8,000,000.00	1,915,941.97	6,084,058.03	_____
200	2	INTERNAL PREMIUM	8,000,000.00	2,014,776.85	5,985,223.15	_____
200	3	COBRA PREMIUM	0.00	0.00	0.00	_____
400	1	GRANTS-YOUTH CO-ORD	0.00	0.00	0.00	_____
500	1	INTEREST	25,000.00	5,852.02	19,147.98	_____
500	9	COBRA	0.00	0.00	0.00	_____
700	1	DEBT REPAYMENT	400,000.00	99,120.00	300,880.00	_____
700	2	LIFE INS ONLY	1,500.00	1,807.20	-307.20	_____
700	3	SENTRY REFUNDS	0.00	0.00	0.00	_____
700	4	EMPLOYEE PD PREMIUM	16,000.00	4,597.00	11,403.00	_____
700	5	RX REBATE	50,000.00	23,883.78	26,116.22	_____
700	6	STOP LOSS REIMB	0.00	0.00	0.00	_____
700	7	MISC REV	1,000.00	361.32	638.68	_____
700	8	SSL POOLING ACCT REI	3,000,000.00	363,934.02	2,636,065.98	_____
700	9	MEDICARE REIMB	15,000.00	0.00	15,000.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			19,508,500.00	4,430,274.16	15,078,225.84	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 199: INSURANCE - CONSORTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	TRANS WORK COMP	0.00	0.00	0.00	_____
700	1	INS CONSORTIUM	500,000.00	0.00	500,000.00	_____
700	2	HOSPITALIZATION DEBT	0.00	0.00	0.00	_____
700	3	WORKERS COMP REFUND	600,000.00	6,455.20	593,544.80	_____
700	4	COBRA/REIMB	0.00	0.00	0.00	_____
700	5	REIMB	1,000.00	0.00	1,000.00	_____
700	6	MET LIFE INS	1,000.00	177.90	822.10	_____
700	7	EMPLOYEES SHARE HP	0.00	0.00	0.00	_____
700	8	EMPLOYER SFP	0.00	0.00	0.00	_____
700	9	EMPLOYEE SFP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			1,102,000.00	6,633.10	1,095,366.90	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 201: UND GEN REAL GROSS COLLECTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	UND REAL COLLECTION	0.00	36,585,473.74	-36,585,473.74	_____
201	1	COLLECTIONS	0.00	0.00	0.00	_____
201	201	UND GEN REAL COLLECT	0.00	0.00	0.00	_____
700	1	HMSD/RLBK	0.00	0.00	0.00	_____
700	2	REIMB	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	36,585,473.74	-36,585,473.74	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 202: SUPPLEMENTAL PERS PROP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SUPPLEMENTAL	0.00	0.00	0.00	_____
700	1	OVERPAYMENT	0.00	0.00	0.00	_____
888	88888	ADVANCE	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 178

TOTALS FOR FUND 203: UND GEN PERSONAL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	PERSONAL TAX	0.00	0.00	0.00	_____
1	2	10,000 EXMP	0.00	0.00	0.00	_____
700	1	REIMBURSEMENT	0.00	0.00	0.00	_____
700	2	HB 66 REIMB	0.00	758,016.71	-758,016.71	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	758,016.71	-758,016.71	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 204: UND DELIQ PERSONAL PROPERTY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	DELINQUENT CLASSIFIE	0.00	0.00	0.00	_____
700	1	OVERPAYMENT	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 180

TOTALS FOR FUND 205: UND ESTATE TAX

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	205	0.00	0.00	0.00	_____
1	2	OVERPAYMENT SETTLEME	0.00	0.00	0.00	_____
1	3	OUT OF COUNTY	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 181

TOTALS FOR FUND 206: TRAILER TAX

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	TRAILER TAXES	0.00	171,356.42	-171,356.42	_____
1	2	HOMESTEAD	0.00	0.00	0.00	_____
200	141	0	0.00	0.00	0.00	_____
700	1	OVERPAYMENT	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	171,356.42	-171,356.42	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 182

TOTALS FOR FUND 207: UND CIGARETTE LICENSES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	TAXES/FEES	0.00	28.58	-28.58	_____
		FUND TOTALS:	0.00	28.58	-28.58	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 209: CARNEGIE LIBRARY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
2	2	CARNEGIE LIBRARY	0.00	605,625.09	-605,625.09	_____
100	1	REAL ESTATE	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	605,625.09	-605,625.09	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 184

TOTALS FOR FUND 210: STATE OF OHIO

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ESTATE TAX	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 214: AUDITOR SALE DELQ RE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
200	1	RECORDERS FEES	0.00	4,014.00	-4,014.00	_____
200	2	CLERK FEES	0.00	2,396.00	-2,396.00	_____
200	3	RECORDERS REIMB	0.00	30.00	-30.00	_____
200	4	AUDITOR SALE	0.00	0.00	0.00	_____
300	1	TAXES ASSESSMENTS ET	0.00	125,341.10	-125,341.10	_____
700	1	REFUND	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	131,781.10	-131,781.10	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 215: DELQ REAL EST/ASSES COLLECTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	5% COLLECTION FEES	110,000.00	0.00	110,000.00	_____
1	2	DELINQ LAND SALES	0.00	0.00	0.00	_____
1	3	LAND BANK 5% FEES	110,000.00	0.00	110,000.00	_____
200	1	CT COSTS/AD COSTS	70,000.00	59,971.00	10,029.00	_____
200	2	PROSECUTOR DEED PREP	2,000.00	3,508.00	-1,508.00	_____
200	3	POSTAGE	10,000.00	3,080.00	6,920.00	_____
200	4	PROS MOTION FEE	0.00	150.00	-150.00	_____
700	1	REIMB	0.00	0.00	0.00	_____
700	2	LAND BANK WAGE REIMB	5,000.00	4,599.19	400.81	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			307,000.00	71,308.19	235,691.81	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 216: DELQ LAND SALE UNCLAIMED FUNDS

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
   1      1    REFUND DELQ SALES                0.00             0.00              0.00              _____
  300     1    UNCLAIMED FUNDS                0.00            75,566.81         -75,566.81              _____
   999   99999  TRANSFERS                        0.00             0.00              0.00              _____

                                FUND TOTALS:                0.00            75,566.81         -75,566.81              _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 221: TOWNSHIP GAS TAX

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GASOLINE EXCISE TAX	0.00	200,083.08	-200,083.08	_____
400	2	CENTS PER GALLONS	0.00	104,094.62	-104,094.62	_____
FUND TOTALS:			0.00	304,177.70	-304,177.70	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 222: M.V.L.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	REGISTRATION FEES	0.00	143,327.77	-143,327.77	_____
		FUND TOTALS:	0.00	143,327.77	-143,327.77	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 190

TOTALS FOR FUND 227: LOCAL GOVT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	LOCAL GOVT/INCOME TX	0.00	555,669.24	-555,669.24	_____
1	2	HB 64 VILL/TWP	0.00	44,313.71	-44,313.71	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	599,982.95	-599,982.95	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 228: LGRA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	REV ASST	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 231: OHIO ADVANCE REAL ESTATE TAX

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ADVANCE PAYMENT	0.00	131,040.08	-131,040.08	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	131,040.08	-131,040.08	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 232: PREPAYMENT REAL ESTATE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	PREPAYMENT REAL ESTATE	0.00	0.00	0.00	_____
100	1	PREPAYMENT RE	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	43,841.56	-43,841.56	_____
FUND TOTALS:			0.00	43,841.56	-43,841.56	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 233: TREAS PREPAY INTEREST

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	PREPAY INT TREAS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 235: LAW LIBRARY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	FINES	0.00	0.00	0.00	_____
400	1	SCCLLRB GRANT	4,623.40	79.56	4,543.84	_____
500	1	COUNTY COURT FINES	78,495.02	15,214.30	63,280.72	_____
500	2	MUNICIPAL FINES	13,741.23	2,724.44	11,016.79	_____
500	3	CM PL GENERAL	1,250.00	1,250.00	0.00	_____
500	4	JUVENILE	771.78	218.24	553.54	_____
700	1	REFUNDS/REIMB	0.00	0.00	0.00	_____
800	1	COUNTY SHARE	6,586.00	0.00	6,586.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			105,467.43	19,486.54	85,980.89	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 236: FEMA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GRANT REIMB	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 197

TOTALS FOR FUND 249: UNCLAIMED MONIES

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	END OF YEAR UNCLAI	0.00	0.00	0.00	_____
249	1	UNCLAIMED MONIES	0.00	3,093.85	-3,093.85	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	3,093.85	-3,093.85	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 250: OVERPAYMENTS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
998	99	TRANSFER	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 251: ESCHEAT FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ESCHEAT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 350: PAYROLL CLEARING FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	PAYROLL CLEARING	0.00	0.00	0.00	_____
700	1	REIMB	0.00	1,018.50	-1,018.50	_____
777	1	RETIREMENT BUY OUT	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	1,018.50	-1,018.50	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 360: WIRE TRANSFER FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WIRE TRANSFER	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 401: ADENA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ADENA CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 402: AMSTERDAM

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	AMSTERDAM CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 204

TOTALS FOR FUND 403: BERGHOLZ

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	BERGHOLZ CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 404: BLOOMINGDALE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	BLOOMINGDALE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 405: BRILLIANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	BRILLIANT CORP	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 207

TOTALS FOR FUND 406: DILLONVALE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	DILLONVALE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 407: EMPIRE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	EMPIRE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 408: IRONDALE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	IRONDALE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 409: MINGO JCT

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
1	1	MINGO JCT CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 410: MT PLEASANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	MT PLEASANT CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 411: NEW ALEXANDRIA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	NEW ALEXANDRIA CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 412: RAYLAND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	RAYLAND CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 214

TOTALS FOR FUND 413: RICHMOND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	RICHMOND CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 414: SMITHFIELD

```

*****
DEPT   ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
      1         1   SMITHFIELD CORP                0.00             0.00              0.00             _____
      999       99999   TRANSFERS                      0.00             0.00              0.00             _____

                                FUND TOTALS:                   0.00             0.00              0.00             _____
    
```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 415: STEUBENVILLE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	STEUBENVILLE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 416: STRATTON

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	STRATTON CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 417: TILTONSVILLE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	TILTONSVILLE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 418: TORONTO

```

*****
DEPT   ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
      1         1   TORONTO CORP                    0.00             0.00                0.00             _____
    999     99999   TRANSFERS                        0.00             0.00                0.00             _____

                                FUND TOTALS:                    0.00             0.00                0.00             _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 419: WINTERSVILLE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WINTERSVILLE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 221

TOTALS FOR FUND 420: YORKVILLE

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	YORKVILLE CORP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 421: TEMS AMBULANCE DISTRICT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	TAX COLLECTION	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 422: EORTA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	RE SETTLEMENT	0.00	0.00	0.00	_____
500	1	RE SETTLEMENT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 224

TOTALS FOR FUND 423: STEEL VALLEY RTA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SETTLEMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 424: SEVEN RANGES JOINT FIRE DISTRI

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SETTLEMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 226

TOTALS FOR FUND 501: BUCKEYE L.S.D

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	BUCKEYE L.S.D.	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 502: EDISON L.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	EDISON L.S.D.	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 503: HARRISON HILLS C.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	HARRISON HILLS C.S.D	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 504: INDIAN CREEK L.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	INDIAN CREEK L.S.D.	0.00	0.00	0.00	_____
300	1	TIMBER SALES	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 505: SOUTHERN L.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SOUTHERN L.S.D.	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 506: EASTERN GATEWAY CC

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	EASTERN GATEWAY CC	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 232

TOTALS FOR FUND 507: STEUBENVILLE C.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	STEUBENVILLE C.S.D.	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 508: TORONTO C.S.D.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	TORONTO C.S.D.	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 234

TOTALS FOR FUND 509: JEFF COUNTY J.V.S.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	JEFF COUNTY J.V.S.	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 510: PUSCKARICH PUBLIC LIBRARY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SETTLEMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)

MARCH 30, 2017

PAGE 236

TOTALS FOR FUND 601: BRUSH CREEK TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	BRUSH CREEK TWP	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 602: CROSS CREEK TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	CROSS CREEK TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 603: ISLAND CREEK TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ISLAND CREEK TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 604: KNOX TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	KNOX TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 605: MT PLEASANT TWP

```
*****
DEPT   ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
      1         1    MT PLEASANT TWP                0.00             0.00              0.00              _____
      999       99999    TRANSFERS                      0.00             0.00              0.00              _____

                                FUND TOTALS:                0.00             0.00              0.00              _____
*****
```



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 606: ROSS TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	ROSS TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 607: SALEM TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SALEM TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 608: SALINE TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SALINE TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 609: SMITHFIELD TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SMITHFIELD TWP	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 610: SPRINGFIELD TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SPRINGFIELD TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 611: STEUBENVILLE TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	STEUBENVILLE TWP	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 612: WARREN TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WARREN TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 613: WARREN PARK DIST

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WARREN PARK DIST	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 614: WAYNE TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WAYNE TWP	0.00	0.00	0.00	_____
300	1	TIMBER SALES	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 615: WELLS TWP

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	WELLS TWP	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 700: TRICOUNTY WATER AUTHORITY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SETTLEMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 701: DILL/MT PLEAS WASTE WATER

```

*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
   1      1      DILL/MT PLEAS WATER                0.00             0.00             0.00             _____
  999    99999    TRANSFERS                          0.00             0.00             0.00             _____

                                FUND TOTALS:                0.00             0.00             0.00             _____

```

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 702: SHORT CREEK WATER SHED

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	SHORT CREEK WATER SH	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 703: WATER TANK REHAB PROJ

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	REIMB. ODNR	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 704: CRESTVW BELVD SUNSHN

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
700	1	OWDA	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 705: BARBER'S HOLLOW SEWAGE PROJ

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
700	1	STATE REIMB	0.00	0.00	0.00	_____
800	1	M & M BANK LOAN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 706: WATER DIST REHAB OWDA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	REEDS MILL ESCROW	0.00	0.00	0.00	_____
400	1	OPWC CN936	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 707: REEDS MILL BRIDGE ESCROW

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
999	99999	TRANSFER IN ENGINEER	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 708: CHESTNUT RIDGE PINEY FORK

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	OWDA FRESH WATER	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 709: COUNTY ROAD #26

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	CO RD 26	0.00	0.00	0.00	_____
400	1	COUNTY RD #26/GRANT	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 710: GEORGES RUN SEWAGE PROJECT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	GEORGES RUN SEWAGE P	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 711: SATURDAY SCHOOL

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	SATURDAY SCHOOL	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 712: INDUSTRIAL PARK OWDA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	EDA	0.00	0.00	0.00	_____
400	2	DOD	0.00	0.00	0.00	_____
800	1	NOTE PROCEEDS	0.00	0.00	0.00	_____
800	2	BOND PROCEEDS	0.00	0.00	0.00	_____
800	3	BOND PREMIUM	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 713: SHERIFF'S ROTARY

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
990	1	FOR 1987 DEBT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 714: COBRA

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
1	1	LAID OFF WORKERS HOS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 715: SANITARY LIFT STATION REPAIRS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	OPWC PROJECT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 716: LITTLE CHORT CREEK RECLAMATION

\*\*\*\*\*

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	LIST SHORT CREEK REC	0.00	0.00	0.00	_____
725	1	LIT SHORT CREEK RECL	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

\*\*\*\*\*

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 717: CTC EXPANSION PROJECT 1

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2002JJD20035	0.00	0.00	0.00	_____
400	2	2002JJD20002D	0.00	0.00	0.00	_____
400	3	AUD	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 718: SOUGHT OUT KIDS

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	2003JJDP20012D	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 720: THE CHILDREN'S TRUST FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	CHILDREN'S TRUST	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 721: INTENSIVE INTERVENTION

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	INTERSIVE INTERVENTI	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 722: SPECIAL ASSESSMENT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
800	1	SEWER ASSESSMENT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____



JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 723: C.H.I.S.

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
500	1	CHIS CONTRIBUTION	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 724: AIRPORT WATER/SEWER PROJECT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	OPWC CN 626 GRANT	0.00	0.00	0.00	_____
400	2	CDBG	0.00	0.00	0.00	_____
400	3	ARC GRANT	0.00	0.00	0.00	_____
700	1	LOAN	0.00	0.00	0.00	_____
700	7	REFUNDS	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 725: CHIP

```
*****
DEPT  ACCOUNT  ACCOUNT TITLE                TOTAL ESTIMATED  RECEIPTS (YTD)  UNCOLLECTED BALANCE  NEW ESTIMATED
*****
```

DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
400	1	CHIP GRANT	0.00	0.00	0.00	_____
400	2	HOME GRANT	0.00	0.00	0.00	_____
400	3	HOME FUNDS	0.00	0.00	0.00	_____
400	4	SAFE HAVEN	0.00	0.00	0.00	_____
700	1	RENTAL REHAB	0.00	0.00	0.00	_____
700	2	LIEN AFFIDAVIT	0.00	2,250.00	-2,250.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	2,250.00	-2,250.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 911: 911

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
100	1	COLLECTION	1,794,089.00	0.00	1,794,089.00	_____
100	2	PERSONAL TAX	0.00	0.00	0.00	_____
100	3	TRAILER TAX	0.00	0.00	0.00	_____
100	4	HOMESTEAD ROLLBACK	0.00	0.00	0.00	_____
100	15	HOMESTEAD ROLLBACK	203,223.00	0.00	203,223.00	_____
200	20	MISC INCOME	0.00	0.00	0.00	_____
300	1	TOWER RENTAL	45,000.00	2,796.86	42,203.14	_____
300	2	SALES	0.00	0.00	0.00	_____
400	1	CELL PHONE PUCO	0.00	0.00	0.00	_____
400	2	PSGP	131,231.12	35,485.89	95,745.23	_____
400	66	HB 66	0.00	0.00	0.00	_____
400	287	SB 3 & 287	0.00	0.00	0.00	_____
500	1	DONATIONS	0.00	0.00	0.00	_____
600	1	BOND PROCEEDS	0.00	0.00	0.00	_____
700	1	REFUNDS	0.00	400.00	-400.00	_____
700	2	REIMB	0.00	0.00	0.00	_____
700	3	NEXTEL FINANCE	0.00	0.00	0.00	_____
888	88888	ADVANCE IN	0.00	0.00	0.00	_____
900	1	COPS MORE	0.00	0.00	0.00	_____
999	99999	TRANSFER IN	0.00	0.00	0.00	_____
FUND TOTALS:			2,173,543.12	38,682.75	2,134,860.37	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 912: 911 EQUIPMENT FUND

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	FY2004SHSPL081EMA	0.00	0.00	0.00	_____
600	1	BOND PROCEEDS	0.00	0.00	0.00	_____
900	1	LOAN PROCEEDS	0.00	0.00	0.00	_____
999	99999	TRANSFERS	0.00	0.00	0.00	_____
FUND TOTALS:			0.00	0.00	0.00	_____

JEFFERSON COUNTY APPROVED ESTIMATED REVENUE WORKSHEET (AUDITOR)  
MARCH 30, 2017

TOTALS FOR FUND 913: 2010 PORT SECURITY GRANT

*****						
DEPT	ACCOUNT	ACCOUNT TITLE	TOTAL ESTIMATED	RECEIPTS (YTD)	UNCOLLECTED BALANCE	NEW ESTIMATED
*****						
400	1	PORT SECURITY GRANT	0.00	0.00	0.00	_____
		FUND TOTALS:	0.00	0.00	0.00	_____
*****						
		GRAND TOTALS:	130,445,109.33	60,249,556.09	70,195,553.24	_____
*****						