

FUND: 1
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 1

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| 1 GENERAL REAL PR SET | 1,837,972.01 | 1,903,095.27 | 1,968,773.33 | 1,999,924.02 | 2,105,731.43 | |
| 2 GEN PER PROPERTY SE | -17.29 | 1,975.41 | 0.00 | 0.00 | 0.00 | |
| 3 CIGARETTE TAX | 1,096.05 | 1,147.23 | 1,153.83 | 1,162.32 | 1,027.17 | |
| 6 TRAILER TAX | 9,159.70 | 9,832.38 | 8,990.24 | 8,524.58 | 9,986.14 | |
| 8 PERMISSIVE SALES TAX | 4,301,777.71 | 4,476,188.96 | 4,737,883.10 | 5,498,823.97 | 4,958,175.07 | |
| 10 LOCAL GOVT TAXES | 1,231,360.59 | 935,208.46 | 914,288.35 | 1,000,049.50 | 977,026.47 | |
| 15 ROLLBACK/HOMESTEAD | 244,792.01 | 246,767.95 | 245,793.58 | 245,827.82 | 249,601.50 | |
| 171 PERMISSIVE 1/2 | 633,092.89 | 658,255.30 | 695,943.20 | 807,347.38 | 728,830.80 | |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| *SUBTOTAL: | 8,259,233.67 | 8,232,470.96 | 8,572,825.63 | 9,561,659.59 | 9,030,378.58 | |
| *DEPT: 200 FEES | | | | | | |
| 3 PROSECUTOR FEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 PERMIT FEE | 0.00 | 12,187.08 | 0.00 | 4,580.00 | 0.00 | |
| 13 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42 COMPUTER FEES CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43 COMPUTER FEES CP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 CONST DEMO DEBRIS | 10,143.56 | 16,576.17 | 7,890.02 | 3,662.75 | 15,779.30 | |
| 85 ALT SCHOOL JUV | 98,620.00 | 79,550.08 | 96,450.00 | 87,900.00 | 47,200.00 | |
| 128 PRINTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 129 RE PRINTOUT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 130 CONVEY/TRANSFER FEE | 540,855.19 | 271,370.82 | 376,194.07 | 361,763.61 | 333,649.50 | |
| 131 FEES, SETTLEMENT | 220,708.41 | 263,939.83 | 257,022.74 | 269,059.70 | 265,590.72 | |
| 132 RECORDERS FEES | 440,142.20 | 307,603.82 | 392,355.10 | 482,675.51 | 278,878.30 | |
| 133 CLERK OF COURTS FEES | 138,997.63 | 110,841.95 | 139,253.73 | 93,665.53 | 101,198.84 | |
| 134 TREAS FEES SETTLEMEN | 203,039.61 | 203,837.20 | 192,515.09 | 192,759.87 | 196,496.61 | |
| 135 JUVENILE/PROBATE FEE | 82,444.88 | 74,094.18 | 76,478.60 | 81,552.76 | 83,704.91 | |
| 136 INDIGENT GUARDIANSHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 137 SHERIFF FEES | 63,958.91 | 84,719.71 | 116,152.75 | 60,093.95 | 58,706.82 | |
| 138 OHIO'S ELECTION COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 139 BOARD ELECTION FEES | 153.50 | 1,995.20 | 620.00 | 2,718.20 | 200.00 | |
| 140 MAGISTRATE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 141 VENDOR LICENSES | 2,450.00 | 2,807.00 | 2,450.00 | 2,525.00 | 2,950.00 | |
| 143 CIGARETTE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 144 JUNK YARD LICENSES | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 146 MALT LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 148 RULES OF COURT | 270.00 | 110.00 | 180.00 | 160.00 | 40.00 | |
| 150 ATTACHMENT FEES | 7,801.87 | 7,845.03 | 6,260.53 | 7,845.76 | 7,209.58 | |
| 159 HOUSING TRUST FUND | 3,390.22 | 2,739.30 | 2,803.33 | 2,628.88 | 2,523.78 | |
| 216 AUDITOR SALE FEE | 620.00 | 455.00 | 1,880.00 | 9,360.00 | 2,745.00 | |
| 1240 FR PK CAMPING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1241 FR PK SHELTER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FUND: 1
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 2

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| 1242 STEEL VALLEY DRAG ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1243 BITS & PIECES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1335 RECREATION - FEES | 0.00 | 0.00 | 382.96 | 454.17 | 0.00 | _____ |
| 1340 C.A.U.V. FEES | 875.00 | 700.00 | 625.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 1,817,630.98 | 1,441,372.37 | 1,669,513.92 | 1,663,405.69 | 1,396,873.36 | _____ |
| | | | | | | |
| *DEPT: 300 SALE, SALE OF PRODUCT | | | | | | |
| | | | | | | |
| 39 SALE, UNCL. SHF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 169 SECURITY DEPOSIT | 0.00 | 0.00 | 985.25 | 0.00 | 0.00 | _____ |
| 170 LEASE RENT TOWER BLV | 0.00 | 71,892.00 | 98,931.75 | 142,340.68 | 150,458.85 | _____ |
| 171 SALE, RENT, LEASE RP | 78,803.73 | 6,654.39 | 4,489.88 | 14,241.16 | 36,657.29 | _____ |
| 172 SALE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 48.71 | _____ |
| 173 SALE OF TITLE SEARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 291 SALE OF MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 300 SPECIFICATIONS | 4,265.00 | 2,770.00 | 2,355.00 | 1,437.50 | 3,130.00 | _____ |
| | | | | | | |
| *DEPT: 300 SALE, SALE OF PRODUCT | | | | | | |
| *SUBTOTAL: | 83,068.73 | 81,316.39 | 106,761.88 | 158,019.34 | 190,294.85 | _____ |
| | | | | | | |
| *DEPT: 400 GRANT, SUP, BRD & CARE | | | | | | |
| | | | | | | |
| 2 RECREATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 UNITE GRANT | 0.00 | 0.00 | 39,920.00 | 0.00 | 0.00 | _____ |
| 12 LOCAL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 50 PROS CSEA | 36,588.62 | 31,377.19 | 9,213.89 | 0.00 | 0.00 | _____ |
| 51 SOTP REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 75 IVE CSEA | 0.00 | 0.00 | 35,387.26 | 31,086.01 | 32,361.79 | _____ |
| 83 OH CT TECH INITIATIV | 0.00 | 0.00 | 0.00 | 6,182.00 | 0.00 | _____ |
| 84 JUV DRUG CT | 22,661.40 | 26,951.60 | 36,667.00 | 36,667.00 | 30,000.00 | _____ |
| 85 JUV TITLE 1V-E | 344,375.82 | 273,125.69 | 234,422.31 | 307,025.74 | 208,800.96 | _____ |
| 86 SCHOOL LIASON PROGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 87 JUVENILE CASA PROGRA | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | _____ |
| 154 DIVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 201 PILT PAYMENT | 200.00 | 205.00 | 3,580.07 | 176.00 | 182.00 | _____ |
| 251 CHD SER SUPPORT BRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 252 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 255 COMMOM PLEAS - PA | 97,526.84 | 80,544.61 | 53,593.32 | 62,768.78 | 72,781.99 | _____ |
| 257 PRO ATTY - GUN | 960.04 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 258 CLERK OF COURTS - PA | 32,677.58 | 40,893.61 | 49,949.81 | 65,599.29 | 44,044.22 | _____ |
| 259 JUV CSEA | 269,289.98 | 232,885.55 | 228,559.13 | 261,807.89 | 232,264.36 | _____ |
| 260 PROBATE/INVEN GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 262 PROS COMPUTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 1
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 3

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| 277 CASINO TAX REVENUE | 179,996.13 | 775,189.17 | 817,540.55 | 785,636.73 | 797,629.54 | _____ |
| 287 SB 3 & 287 | 91,052.74 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 288 HB66 REIMB | 6,348.58 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 720 AUDITOR OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT,SUP,BRD & CARE | | | | | | |
| *SUBTOTAL: | 1,081,677.73 | 1,461,172.42 | 1,508,833.34 | 1,566,949.44 | 1,428,064.86 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| 7 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 JUVENILE MENTOR | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | _____ |
| 12 INTEREST | 76,213.31 | 66,096.14 | 73,177.60 | 75,568.45 | 103,515.18 | _____ |
| 16 VENDING | 38.15 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 PRO ATTY F F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 42 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 70 STATE FAIR AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 136 JAIL COURT AWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 151 CLERK FINES | 1,600.00 | 754.56 | 7,340.30 | 3,575.00 | 6,041.40 | _____ |
| 152 JUVENILE FINES | 475.75 | 421.64 | 293.14 | 1,210.51 | 246.03 | _____ |
| 153 COUNTY COURT FINES | 386,791.77 | 369,620.50 | 359,571.58 | 366,536.77 | 331,885.30 | _____ |
| 154 JUV DIVERSION FEE | 900.00 | 725.00 | 275.00 | 625.00 | 897.00 | _____ |
| 155 PRBATION COSTS | 41,058.00 | 43,410.65 | 41,469.81 | 48,868.90 | 40,508.26 | _____ |
| 156 MUNICIPAL FINES | 3,361.55 | 5,432.04 | 4,843.05 | 4,636.74 | 3,942.24 | _____ |
| 157 CC CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 158 MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 159 FINE/DRUG/CLERK CTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 160 COMMON PLEAS PROB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| *SUBTOTAL: | 510,438.53 | 486,460.53 | 486,970.48 | 502,521.37 | 487,035.41 | _____ |
| *DEPT: 600 CHILD SERVICE-MEALS | | | | | | |
| 1 CHILD SERVICE-MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 CHD SERVICE-DAY CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CHD SERVICE-AUDITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CHD SERVICE-TITLE XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CHD WELFARE/TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 REFUND/REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 451 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 461 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 462 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 CHILD SERVICE-MEALS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 1
 DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 4

2012 2013 2014 2015 2016
 REVENUE

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | |
|-------|----------------------|------------|------------|------------|------------|------------|
| 6 | HMSTD/RLBK LATE FILE | 74,974.25 | 72,901.14 | 60,454.00 | 14,342.37 | 609.12 |
| 8 | AUDIT COSTS | 83,462.44 | 74,430.19 | 75,241.05 | 68,201.13 | 74,269.26 |
| 12 | LOAN REIMB AGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | CSEA PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | JUVCT/COMSERV RECYC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | JCJC ALT ED SCH LIB | 2,744.00 | 0.00 | 283.00 | 2,500.00 | 0.00 |
| 82 | HOUSE ARREST CC | 0.00 | 0.00 | 0.00 | 0.00 | 22,422.00 |
| 83 | CONSTABLE/BALIF FEES | 24,016.66 | 24,287.00 | 24,241.54 | 27,422.50 | 30,490.85 |
| 84 | MUN CT JUDGE REIMB | 0.00 | 0.00 | 6,040.80 | 40,489.80 | 22,398.88 |
| 111 | JTPA RECON ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | PERMISSIVE 1/2 | 310.42 | 0.00 | 168,555.00 | 0.00 | 218,548.76 |
| 179 | AIRPORT REIMB RP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249 | UNCLIAMED FUNDS | 0.00 | 103.79 | 0.00 | 90.20 | 0.00 |
| 290 | IND PK COL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | ADV DELQ. LANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 | UNEXP PRO ATY FOJ | 2,936.22 | 246.91 | 1,674.77 | 4,261.12 | 1,261.49 |
| 455 | UNEXP SHER FOJ | 0.00 | 0.00 | 845.00 | 0.00 | 0.00 |
| 457 | VET MARKERS REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | UNCLAIMED MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 462 | MISC. REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 463 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 | ALLIANCE 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | DOM REL TAPE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | DATA PROCESSING REIM | 46,424.55 | 77,157.06 | 44,190.88 | 41,660.00 | 42,995.00 |
| 700 | COST ALLOCATION | 100,773.00 | 99,669.62 | 77,111.00 | 195,074.00 | 212,702.00 |
| 800 | TITLE OFFICE COMPUT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 | REFUNDS & REIMB | 159,697.96 | 124,516.32 | 384,652.14 | 171,841.15 | 144,468.14 |
| 4511 | CHILD WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4513 | TELEPHONE CALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4516 | LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4517 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 22,346.56 |
| 4520 | DOM RELATIONS CM PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4521 | DEFENSE OF INDIGENTS | 166,579.38 | 202,728.22 | 209,301.08 | 194,011.78 | 217,599.08 |
| 4522 | SANITY HEARING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4525 | TEMPORARY LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4526 | CAP IMP CO \$ WIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4527 | POLLWORKERS SCHOOL | 5,111.85 | 0.00 | 3,261.12 | 0.00 | 4,640.06 |
| 4528 | ELECTION EXPENSE | 119,145.02 | 24,025.43 | 132,185.72 | 18,523.83 | 104,779.10 |
| 4529 | PLACEMENT JUVENILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4530 | HUM SERV 1995 MANDAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | HOSPITALIZATION DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 | WILDLIFE LAND USE 1% | 3,371.07 | 3,371.07 | 0.00 | 3,371.07 | 3,371.07 |

*DEPT: 700 REFUND/REIMBURSEMENT

*SUBTOTAL: 789,546.82 703,436.75 1,188,037.10 781,788.95 1,122,901.37

FUND: 1
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 5

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 800 ADVANCE IN | | | | | | |
| 99991 ADVANCES - IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 LOAN PROCEEDS | | | | | | |
| 1 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 RLF PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.24 | _____ |
| *DEPT: 900 LOAN PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.24 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 224,952.00 | 261,723.00 | 285,300.00 | 334,855.00 | 294,550.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 224,952.00 | 261,723.00 | 285,300.00 | 334,855.00 | 294,550.00 | _____ |

FUND: 1
DEPT: 2

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 6

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 2 COMMISSIONERS

| | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| 1 SALARY OFFICIAL | 166,572.00 | 166,572.00 | 166,572.00 | 166,572.00 | 166,572.00 | _____ |
| 2 EMPLOYEES SALARIES | 55,560.60 | 79,070.73 | 41,123.16 | 22,143.43 | 45,511.20 | _____ |
| 3 SUPPLIES | 500.00 | 446.12 | 303.77 | 27.99 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 LEGAL COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TRAVEL AND EXPENSES | 196.50 | 30.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 AD AND PRINTING | 660.96 | 3,845.05 | 2,977.59 | 5,781.91 | 910.80 | _____ |
| 10 PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 MICRO SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 MICROFILM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 MAINT RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 CAP IMP RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 RECREATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 RECREATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 PERS MICRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 WC MICRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22 HOSP MICRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 23 PERS RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 24 WC RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 HOSP RECREATION | 18.00 | 18.00 | 22.40 | 22.80 | 25.55 | _____ |
| 111 PERS | 31,098.95 | 31,183.29 | 29,077.59 | 25,705.91 | 29,692.03 | _____ |
| 112 WORKERS COMP | 4,488.00 | 0.00 | 0.00 | 2,800.00 | 2,248.50 | _____ |
| 113 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 114 OTHER EXP | 6,271.81 | 11,154.98 | 11,173.38 | 10,855.82 | 10,693.37 | _____ |
| 115 HOSPITALIZATION | 39,692.40 | 43,553.90 | 30,740.80 | 48,598.20 | 65,024.65 | _____ |
| 850 CAPITAL FELONY/OTHE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 2 COMMISSIONERS

*SUBTOTAL: 305,059.22 335,874.07 281,990.69 282,508.06 320,678.10 _____

FUND: 1
DEPT: 3

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 7

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 3 AUDITOR

| | | | | | |
|-----------------------|------------|------------|------------|------------|------------|
| 1 SALARY OFFICIAL | 68,390.00 | 68,390.00 | 68,390.00 | 68,390.00 | 68,390.00 |
| 2 SALARIES EMPLOYEE | 186,633.74 | 212,579.22 | 218,946.30 | 241,875.80 | 255,847.87 |
| 3 SUPPLIES | 6,959.12 | 8,505.80 | 7,763.94 | 8,090.70 | 8,489.86 |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 CONT SERVICE | 1,841.60 | 1,503.16 | 2,230.62 | 2,930.17 | 3,928.39 |
| 7 TRAVEL MEMBERSHIP | 999.86 | 999.38 | 549.28 | 500.00 | 462.89 |
| 8 ADV PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 OTHER EXP | 734.84 | 0.00 | 832.25 | 540.54 | 4,973.22 |
| 10 SALARIES PERS PROP | 37,599.46 | 20,311.76 | 20,746.98 | 21,000.92 | 48,421.13 |
| 11 SUPPLIES PERS PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 SALARIES EMPL.APPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 PERS | 35,702.51 | 39,335.46 | 41,716.50 | 33,971.15 | 44,131.16 |
| 92 WORKERS COMP | 4,126.00 | 0.00 | 0.00 | 3,307.00 | 3,499.00 |
| 93 HOSPITALIZATION | 66,072.00 | 74,597.00 | 79,153.60 | 77,114.19 | 72,422.00 |
| 94 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 PERS PERSON PROP | 5,263.93 | 2,843.74 | 2,904.63 | 2,940.16 | 6,925.68 |
| 122 WORKERS COMP | 618.00 | 0.00 | 0.00 | 161.00 | 168.50 |
| 123 HOSP | 26,454.00 | 29,864.00 | 30,671.20 | 30,705.00 | 32,512.20 |
| 171 APPRAISING PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 3 AUDITOR

*SUBTOTAL: 441,395.06 458,929.52 473,905.30 491,526.63 548,676.90

FUND: 1
DEPT: 4

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 8

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 4 TREASURER

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| 1 OFFICIAL SALARY | 53,214.00 | 53,214.00 | 53,214.00 | 53,214.00 | 53,214.00 | _____ |
| 2 SALARIES EMPLOYEE | 102,319.48 | 105,109.04 | 105,499.72 | 105,251.52 | 108,464.00 | _____ |
| 3 SUPPLIES | 2,361.60 | 4,864.36 | 3,518.28 | 1,515.79 | 2,152.11 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONT SERVICE | 4,264.25 | 6,298.95 | 2,857.00 | 3,729.56 | 6,012.23 | _____ |
| 7 TRAVEL | 1,309.57 | 1,456.30 | 782.13 | 1,231.05 | 563.30 | _____ |
| 8 AD AND PRINTING | 7,967.00 | 10,039.44 | 9,267.74 | 8,975.43 | 10,996.00 | _____ |
| 10 DELINQ TAX COLLEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 21,774.85 | 22,165.41 | 22,220.20 | 22,185.47 | 22,635.09 | _____ |
| 92 WORKERS COMP | 2,735.00 | 0.00 | 0.00 | 1,866.00 | 1,669.00 | _____ |
| 93 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 HOSPITALIZATION | 26,454.00 | 29,846.00 | 30,648.80 | 30,674.60 | 32,499.55 | _____ |

*DEPT: 4 TREASURER

*SUBTOTAL: 222,399.75 232,993.50 228,007.87 228,643.42 236,806.14 _____

FUND: 1
DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 9

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 5 PROSECUTING ATTORN

| | | | | | | |
|------------------------|------------|------------|------------|------------|------------|-------|
| 1 SALARY OFFICIAL | 64,761.00 | 64,761.00 | 64,761.00 | 64,761.00 | 64,761.00 | _____ |
| 2 SALARIES EMPLOYEE | 588,408.54 | 586,336.03 | 563,499.72 | 593,722.18 | 672,435.97 | _____ |
| 3 SALARY SECRET SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 SUPPLIES | 499.68 | 0.00 | 4,454.49 | 2,395.18 | 4,002.11 | _____ |
| 5 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT REPAIR | 9,999.60 | 9,999.60 | 9,999.60 | 10,192.10 | 10,576.50 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 1,979.22 | 3,568.75 | 2,461.87 | _____ |
| 8 FOJ ALLOWANCES | 32,380.50 | 32,380.50 | 32,380.50 | 32,380.50 | 33,999.50 | _____ |
| 9 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 TRANSCRIPTS | 145.50 | 0.00 | 2,429.55 | 1,831.40 | 2,668.00 | _____ |
| 11 COMPUTERIZATION | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 SPECIAL SERVICES | 57,969.50 | 51,084.84 | 62,899.25 | 45,000.00 | 0.00 | _____ |
| 101 PERS | 91,443.29 | 91,153.14 | 87,956.13 | 87,696.65 | 103,035.37 | _____ |
| 102 WORKERS COMP | 12,256.00 | 0.00 | 0.00 | 8,047.00 | 7,689.50 | _____ |
| 104 OTHER EXP | 3,084.49 | 3,411.75 | 4,615.12 | 2,608.05 | 1,709.95 | _____ |
| 105 HOSPITALIZATION | 78,366.40 | 89,696.40 | 92,096.80 | 92,253.60 | 131,695.10 | _____ |
| 107 MEDICAL RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 5 PROSECUTING ATTORN

*SUBTOTAL: 939,924.50 928,823.26 927,071.38 944,456.41 1,035,437.98 _____

FUND: 1
DEPT: 6

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 10

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 6 BOARD OF REVISION

| | | | | | |
|-----------------|------|------|------|--------|------|
| 1 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 |
|-----------------|------|------|------|--------|------|

*DEPT: 6 BOARD OF REVISION

| | | | | | |
|------------|------|------|------|--------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 |
|------------|------|------|------|--------|------|

FUND: 1
DEPT: 8

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 8 BUREAU OF INSPECTION

2 BUREAU INSP EXAMS 134,262.00 137,397.50 128,850.14 124,217.45 126,192.19 _____

*DEPT: 8 BUREAU OF INSPECTION

*SUBTOTAL: 134,262.00 137,397.50 128,850.14 124,217.45 126,192.19 _____

FUND: 1
DEPT: 10

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 13

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 10 DP CENTRAL PURCHASING

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

FUND: 1
DEPT: 10

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 14

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| APPROPRIATIONS | | | | | |
| 1000 MISC | 18,198.22 | 65,084.76 | 30,175.29 | 27,650.67 | 32,961.58 |
| *DEPT: 10 DP CENTRAL PURCHASING | | | | | |
| *SUBTOTAL: | 18,198.22 | 65,084.76 | 30,175.29 | 27,650.67 | 35,129.54 |

FUND: 1
DEPT: 12

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 16

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 12 DATA PROCESSING

| | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| 1 SALARY EMPLOYEE | 141,319.45 | 141,366.77 | 143,056.64 | 137,839.97 | 164,322.17 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 32 SHORTCREEK WATERSHED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 19,633.06 | 19,581.71 | 20,027.95 | 20,182.53 | 22,573.43 | _____ |
| 92 WORK COMP | 3,251.00 | 0.00 | 0.00 | 1,809.00 | 2,012.50 | _____ |
| 93 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 96 HOSPITALIZATION | 39,600.00 | 40,968.00 | 40,820.40 | 45,972.00 | 60,893.55 | _____ |

*DEPT: 12 DATA PROCESSING

*SUBTOTAL: 203,803.51 201,916.48 203,904.99 205,803.50 249,801.65 _____

FUND: 1
DEPT: 13

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 17

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 13 JURY COMMISSION

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 13 SALARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 13 JURY COMMISSION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 15

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 19

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 15 CAPITAL FELONY

| | | | | | | |
|-----------------------|----------|------|------|------|--------|-------|
| 1 FEES CAPITAL FELONY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 EXPERT WITNESS FEES | 3,562.50 | 0.00 | 0.00 | 0.00 | 564.30 | _____ |
| 3 SPECIAL PROSECUTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 15 CAPITAL FELONY

| | | | | | | |
|------------|----------|------|------|------|--------|-------|
| *SUBTOTAL: | 3,562.50 | 0.00 | 0.00 | 0.00 | 564.30 | _____ |
|------------|----------|------|------|------|--------|-------|

FUND: 1
DEPT: 16

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 16 COUNTY COURT PROBATION

| | | | | | | |
|-------------------------|------|-----------|-----------|-----------|-----------|-------|
| 2 SALARIES | 0.00 | 55,500.78 | 54,002.00 | 54,007.00 | 58,128.00 | _____ |
| 3 SUPPLIES | 0.00 | 44.00 | 13.22 | 185.00 | 41.80 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 146.10 | _____ |
| 5 TRAVEL / TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OPERS | 0.00 | 5,309.40 | 7,560.28 | 9,179.28 | 10,521.20 | _____ |
| 8 WC | 0.00 | 0.00 | 0.00 | 742.00 | 629.00 | _____ |
| 9 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 22,986.00 | 32,474.00 | _____ |
| 10 HOME MONITOR EQUIPME | 0.00 | 0.00 | 0.00 | 0.00 | 5,841.72 | _____ |

*DEPT: 16 COUNTY COURT PROBATION

*SUBTOTAL: 0.00 60,854.18 61,575.50 87,099.28 107,781.82 _____

FUND: 1
DEPT: 20

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 20 FRIENDSHIP PARK RECREATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 2 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 92 WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 20 FRIENDSHIP PARK RECREATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 21

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 22

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 21 CORONER

| | | | | | | | |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 | OFFICIAL SALARY | 41,165.00 | 41,165.00 | 41,165.00 | 41,165.00 | 41,165.00 | _____ |
| 2 | SALARIES EMPLOYEES | 38,480.80 | 45,496.48 | 29,873.48 | 29,873.48 | 29,873.48 | _____ |
| 3 | SUPPLIES | 98.54 | 0.00 | 12.00 | 21.72 | 5.33 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONT SERVICE | 12,435.80 | 32,038.60 | 22,999.80 | 26,867.94 | 17,661.70 | _____ |
| 7 | TRAVEL | 866.37 | 1,141.83 | 1,108.15 | 1,920.93 | 606.14 | _____ |
| 121 | PERS | 11,150.42 | 10,465.88 | 9,945.52 | 9,945.52 | 9,945.52 | _____ |
| 122 | WORKERS COMP | 1,546.00 | 0.00 | 0.00 | 950.00 | 850.50 | _____ |
| 123 | HOSPITALIZATION | 26,418.00 | 21,043.00 | 15,324.40 | 15,346.80 | 16,262.55 | _____ |
| 124 | OTHER EXPENSE | 1,647.00 | 1,647.00 | 2,602.00 | 2,602.00 | 2,602.00 | _____ |

*DEPT: 21 CORONER

*SUBTOTAL: 133,807.93 152,997.79 123,030.35 128,693.39 117,972.22 _____

FUND: 1
DEPT: 22

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 23

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 22 BOARD OF ELECTIONS

| | | | | | | |
|----|----------------------|------------|------------|------------|------------|------------|
| 1 | BD MEMEBER SALARY | 25,637.64 | 24,873.54 | 25,637.64 | 25,637.64 | 26,918.28 |
| 2 | EMPLOYEE SALARY | 248,294.67 | 257,067.92 | 263,991.46 | 261,823.95 | 276,225.67 |
| 3 | SUPPLIES | 81,374.06 | 44,197.37 | 50,385.82 | 45,447.74 | 66,225.46 |
| 4 | EQUIPMENT | 666.45 | 646.34 | 1,043.01 | 2,981.02 | 2,523.62 |
| 5 | CONT REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | CONT SERV | 67,497.72 | 59,254.86 | 62,254.09 | 55,804.93 | 60,547.77 |
| 7 | TRAVEL | 5,161.87 | 7,274.77 | 7,139.71 | 5,395.34 | 6,801.36 |
| 8 | ADV AND PRINT | 5,068.76 | 4,949.72 | 5,198.16 | 5,366.15 | 5,452.43 |
| 21 | JUDGES AND CLERKS | 110,121.25 | 100,596.79 | 74,608.14 | 65,984.01 | 83,073.82 |
| 22 | SEASONAL EMPLOYEES | 0.00 | 0.00 | 9,007.10 | 16,926.41 | 23,876.14 |
| 91 | PERS | 38,321.95 | 39,441.46 | 40,367.46 | 41,775.44 | 44,677.94 |
| 92 | WORK COMP | 7,630.00 | 0.00 | 0.00 | 5,095.00 | 6,307.50 |
| 93 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.99 |
| 94 | OTHER EXP | 461.00 | 409.25 | 460.64 | 331.50 | 379.50 |
| 95 | HOSPITALIZATION | 101,316.80 | 114,330.40 | 119,983.60 | 122,708.40 | 120,522.15 |
| 96 | NOTE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | OHIO ELECTIONS COMMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 22 BOARD OF ELECTIONS

*SUBTOTAL: 691,552.17 653,042.42 660,076.83 655,277.53 724,995.63

FUND: 1
DEPT: 23

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 24

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 23 RECORDER

| | | | | | | |
|------------------------|------------|-----------|------------|------------|------------|-------|
| 1 OFFICIAL SALARY | 50,203.00 | 50,203.00 | 50,203.00 | 50,203.00 | 50,203.00 | _____ |
| 2 SALARY EMPLOYEE | 130,252.26 | 97,540.48 | 109,078.91 | 119,352.00 | 121,490.55 | _____ |
| 3 SUPPLIES | 309.60 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 90 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 22,008.58 | 20,684.03 | 22,299.46 | 23,737.57 | 24,036.96 | _____ |
| 92 WORK COMP | 2,829.00 | 0.00 | 0.00 | 2,098.00 | 2,004.50 | _____ |
| 94 HOSPITALIZATION | 52,800.00 | 59,620.00 | 61,208.00 | 61,296.00 | 66,308.00 | _____ |
| 95 DAMAGES/UNEMPLOYMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 23 RECORDER

*SUBTOTAL: 258,402.44 228,047.51 242,789.37 256,686.57 264,043.01 _____

FUND: 1
DEPT: 24

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 25

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 24 CO REG VITAL STATS

80001 FEES 1,672.00 1,621.00 1,530.00 1,686.00 1,476.00 _____

*DEPT: 24 CO REG VITAL STATS

*SUBTOTAL: 1,672.00 1,621.00 1,530.00 1,686.00 1,476.00 _____

FUND: 1
DEPT: 31

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 26

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 31 HUMANE SOCIETY

| | | | | | | |
|-------------------|--------|--------|--------|--------|--------|-------|
| 1 SALARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 41 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 42 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 43 OTHER MILEAGE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | _____ |

*DEPT: 31 HUMANE SOCIETY

*SUBTOTAL: 300.00 300.00 300.00 300.00 300.00 _____

FUND: 1
DEPT: 60

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 27

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 60 BUILDING & GROUNDS

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|-------|
| 2 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 AIRPORT WATER SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONSTRUC/REMODEL | 0.00 | 0.00 | 0.00 | 0.00 | 22,346.56 | _____ |
| 6 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 SALARY EMPLOYEE | 121,992.13 | 129,482.59 | 149,248.50 | 150,478.87 | 137,756.50 | _____ |
| 11 SUPPLIES | 12,541.23 | 11,123.16 | 11,314.80 | 10,482.54 | 10,314.51 | _____ |
| 12 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 CONT SERV | 352,466.62 | 214,657.53 | 223,647.15 | 213,765.94 | 212,042.78 | _____ |
| 15 POSTAGE | 99,125.08 | 104,960.18 | 97,572.17 | 106,546.45 | 99,872.89 | _____ |
| 141 CONTRACTS CH | 0.00 | 0.00 | 0.00 | 10,303.70 | 0.00 | _____ |
| 171 PERS | 17,079.07 | 18,127.67 | 20,255.23 | 19,646.45 | 19,285.94 | _____ |
| 172 WORK COMP | 2,412.00 | 0.00 | 0.00 | 1,924.00 | 1,758.00 | _____ |
| 173 UNEMPLOYMENT | 1,337.00 | 0.00 | 0.00 | 4,992.00 | 0.00 | _____ |
| 174 OTHER EXPENSES | 8,035.39 | 3,311.06 | 3,457.55 | 2,210.84 | 2,134.18 | _____ |
| 175 HOSPITALIZATION | 52,872.00 | 59,692.00 | 68,948.60 | 70,357.00 | 82,713.75 | _____ |
| 176 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 60 BUILDING & GROUNDS

*SUBTOTAL: 667,860.52 541,354.19 574,444.00 590,707.79 564,205.30 _____

FUND: 1
DEPT: 61

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 28

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 61 CO SHARED UTILITIES

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| 5 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 CONTRACT PROJECTS | 136,907.43 | 129,277.40 | 144,510.56 | 137,971.26 | 125,540.01 | _____ |

*DEPT: 61 CO SHARED UTILITIES

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 136,907.43 | 129,277.40 | 144,510.56 | 137,971.26 | 123,292.80 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

FUND: 1
DEPT: 62

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 29

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 62 COURTHOUSE SECURITY

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| 14 REIMB SHERIFF | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | _____ |
| 15 LITTER OFFICER | 0.00 | 0.00 | 0.00 | 61,158.18 | 61,158.18 | _____ |

*DEPT: 62 COURTHOUSE SECURITY

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 110,000.00 | 110,000.00 | 110,000.00 | 171,158.18 | 171,158.18 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

FUND: 1
DEPT: 63

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 30

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 63 ENERGY SAVINGS

| | | | | | | |
|--------------------|------|------------|------|------|------|-------|
| 14 YEARLY FEE | 0.00 | 16,927.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 LOAN PAYMENT | 0.00 | 122,514.62 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 63 ENERGY SAVINGS

| | | | | | | |
|------------|------|------------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 139,441.62 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------------|------|------|------|-------|

FUND: 1
DEPT: 64

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 31

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 64 TOWERS BLDG EXP

| | | | | | | |
|--------------------|------|------------|------------|------------|------------|-------|
| 1 SALARIES | 0.00 | 27,888.50 | 17,340.00 | 17,705.50 | 20,230.00 | _____ |
| 2 SUPPLIES | 0.00 | 4,946.93 | 10,133.43 | 13,492.46 | 17,902.57 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT SERVICE | 0.00 | 129,963.00 | 489,788.43 | 304,745.84 | 210,069.54 | _____ |
| 5 OTHER EXPENSE | 0.00 | 0.00 | 18,102.30 | 4,500.00 | 6,160.64 | _____ |
| 91 OPERS | 0.00 | 3,904.39 | 2,618.00 | 2,478.77 | 2,832.21 | _____ |
| 92 HOSPITALIZATION | 0.00 | 1,255.00 | 7,651.00 | 7,662.00 | 8,119.00 | _____ |
| 93 WORKERS COMP | 0.00 | 0.00 | 0.00 | 230.00 | 695.50 | _____ |
| 94 UNEMPLOYMENT | 0.00 | 0.00 | 1,146.34 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0. | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 64 TOWERS BLDG EXP

*SUBTOTAL: 0.00 167,957.82 546,779.50 350,814.57 260,883.77 _____

FUND: 1
DEPT: 71

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 32

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 71 AGRICULTURE

| | | | | | | | |
|-------|---------------------|------------|------------|------------|------------|------------|-------|
| 2 | SOIL CONSERVATION | 65,000.00 | 65,000.00 | 65,000.00 | 75,000.00 | 75,000.00 | _____ |
| 3 | JUNIOR FAIR BOARD | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | _____ |
| 70001 | AGRICULTURE EXT | 132,000.00 | 132,780.00 | 120,000.00 | 120,000.00 | 142,000.00 | _____ |
| 70004 | APIARY INSPECTION | 557.00 | 1,193.50 | 641.60 | 592.46 | 0.00 | _____ |
| 70005 | CATTLE DISEASE PREV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 71 AGRICULTURE

| | | | | | | | |
|------------|--|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | | 200,357.00 | 201,773.50 | 188,441.60 | 198,392.46 | 219,800.00 | _____ |
|------------|--|------------|------------|------------|------------|------------|-------|

FUND: 1
DEPT: 72

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 33

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 72 HISTORICAL SOCIETY

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 JEFFERSON CO HIST SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 72 HISTORICAL SOCIETY

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 75

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 34

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 75 IV E CONTRACT

| | | | | | | |
|-------------------|------|------|-----------|-----------|-----------|-------|
| 1 SALARY | 0.00 | 0.00 | 25,149.52 | 25,174.52 | 26,137.60 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 153.72 | 463.98 | 43.47 | _____ |
| 3 PERS | 0.00 | 0.00 | 3,520.86 | 3,524.36 | 3,659.17 | _____ |
| 4 WORKERS COMP | 0.00 | 0.00 | 0.00 | 306.00 | 309.50 | _____ |
| 5 HOSPITALIZATION | 0.00 | 0.00 | 47.20 | 48.00 | 53.50 | _____ |
| 6 EQUIPMENT | 0.00 | 0.00 | 4,877.13 | 1,587.00 | 0.00 | _____ |
| 10 OTHER EXP | 0.00 | 0.00 | 360.00 | 360.00 | 360.00 | _____ |
| 11 LOCAL MATCH | 0.00 | 0.00 | 11,317.35 | 10,345.20 | 10,708.97 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 75 IV E CONTRACT

| | | | | | | |
|------------|------|------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 45,425.78 | 41,809.06 | 41,272.21 | _____ |
|------------|------|------|-----------|-----------|-----------|-------|

FUND: 1
DEPT: 79

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 35

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 79 LAW LIBRARY

| | | | | | | |
|------------------------|----------|----------|----------|----------|-----------|-------|
| 1 SALARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 41 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 42 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 43 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 235 COUNTY SHARE CLLRB | 6,586.00 | 6,586.00 | 6,586.00 | 6,586.00 | 12,776.78 | _____ |

*DEPT: 79 LAW LIBRARY

| | | | | | | |
|------------|----------|----------|----------|----------|-----------|-------|
| *SUBTOTAL: | 6,586.00 | 6,586.00 | 6,586.00 | 6,586.00 | 12,776.78 | _____ |
|------------|----------|----------|----------|----------|-----------|-------|

FUND: 1
DEPT: 80

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 36

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 80 CT OF APPEALS

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 12 RULES OF COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 84 CT APPEALS OTH EXP | 56,292.00 | 59,246.00 | 71,707.00 | 63,426.00 | 67,472.00 | _____ |

*DEPT: 80 CT OF APPEALS

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 56,292.00 | 59,246.00 | 71,707.00 | 63,426.00 | 67,472.00 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

FUND: 1
DEPT: 81

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 37

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 81 COMMOM PLEAS

| | | | | | | |
|-----|-------------------|------------|------------|------------|------------|------------|
| 1 | OFFICAL SALARY | 25,095.24 | 25,095.24 | 25,095.24 | 25,095.24 | 25,095.24 |
| 2 | SALARY EMPLOYEE | 181,537.25 | 192,843.56 | 195,327.07 | 196,516.62 | 206,847.58 |
| 3 | SUPPLIES | 5,464.55 | 7,076.03 | 7,141.58 | 6,982.13 | 7,952.53 |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | CONT SERV | 20,140.15 | 20,893.43 | 19,172.85 | 13,722.60 | 9,731.11 |
| 6 | ATTORNEY FEES | 236,630.45 | 243,377.78 | 189,962.72 | 204,649.93 | 175,098.33 |
| 7 | JUROR FEES | 10,753.46 | 18,598.72 | 13,932.17 | 17,870.06 | 10,159.15 |
| 8 | WITNESS FEES | 288.00 | 83.30 | 120.00 | 66.00 | 0.00 |
| 9 | TRANSCRIPTS | 14,469.75 | 26,108.00 | 24,903.53 | 21,426.50 | 24,403.70 |
| 10 | TRAVEL | 1,873.41 | 3,020.28 | 1,548.83 | 2,209.58 | 3,230.09 |
| 11 | EXP FOREIGN JUDGE | 727.01 | 150.57 | 0.00 | 232.30 | 328.16 |
| 12 | RULES OF COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | OTHER EXPENSE | 2,932.00 | 2,963.00 | 2,472.00 | 3,941.00 | 2,807.00 |
| 14 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | PERS | 28,578.20 | 30,510.97 | 30,858.65 | 29,849.15 | 32,347.29 |
| 122 | WORKERS COMP | 3,875.00 | 0.00 | 0.00 | 2,794.00 | 2,608.00 |
| 124 | HOSPITALIZATION | 52,912.80 | 59,732.80 | 61,347.20 | 55,096.30 | 97,555.70 |

*DEPT: 81 COMMOM PLEAS

*SUBTOTAL: 585,277.27 630,453.68 571,881.84 580,451.41 598,163.88

FUND: 1
DEPT: 82

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 38

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 82 PROBATE COURT

| | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| 1 OFFICIAL SALARY | 12,547.62 | 12,547.62 | 12,547.62 | 12,547.62 | 12,547.62 | _____ |
| 2 SALARY EMPLOYEE | 175,546.88 | 180,117.70 | 185,563.04 | 195,313.54 | 196,282.28 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 JURORS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 ADV AND PRINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 EXP FOR JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 ATTY FEES MENTAL CAS | 3,100.00 | 0.00 | 800.00 | 0.00 | 0.00 | _____ |
| 15 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 131 PERS | 26,235.13 | 26,729.07 | 27,215.42 | 29,100.68 | 27,005.09 | _____ |
| 132 WORKERS COMP | 5,258.00 | 0.00 | 0.00 | 3,536.00 | 2,489.00 | _____ |
| 134 OTHER EXP | 0.00 | 0.00 | 0.00 | 20,305.00 | 0.00 | _____ |
| 135 HOSPITALIZATION | 26,490.00 | 29,900.00 | 16,713.00 | 28,256.00 | 32,700.25 | _____ |

*DEPT: 82 PROBATE COURT

*SUBTOTAL: 249,177.63 249,294.39 242,839.08 289,058.84 271,024.24 _____

FUND: 1
DEPT: 83

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 39

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 83 COUNTY COURT

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 OFFICIAL SALARY CC1 | 37,500.00 | 39,000.00 | 37,500.00 | 33,765.80 | 39,000.00 | _____ |
| 2 SALARY EMPLOYEE | 87,847.59 | 76,100.53 | 80,451.54 | 83,811.00 | 94,892.30 | _____ |
| 3 SUPPLIES | 2,952.13 | 2,986.77 | 2,793.68 | 3,213.00 | 3,491.88 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WITNESS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 ATTORNEY FEES | 32,576.36 | 32,149.00 | 22,187.70 | 33,480.50 | 33,699.28 | _____ |
| 9 TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 CONTRACT SERVICE | 20,998.36 | 20,577.15 | 21,902.86 | 13,324.29 | 14,895.40 | _____ |
| 91 PERS | 17,548.66 | 15,865.00 | 16,513.18 | 16,460.72 | 18,744.92 | _____ |
| 92 WORKERS COMP | 2,209.00 | 0.00 | 0.00 | 1,541.00 | 1,400.50 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 HOSPITALIZATION | 39,618.00 | 44,733.00 | 45,928.40 | 29,437.80 | 32,553.05 | _____ |

*DEPT: 83 COUNTY COURT

*SUBTOTAL: 241,250.10 231,411.45 227,277.36 215,034.11 238,677.33 _____

FUND: 1
DEPT: 84

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 40

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 84 MUNICIPAL COURT

| | | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 6 ATTORNEY FEES | 61,406.00 | 77,105.00 | 61,558.00 | 55,564.10 | 53,880.80 | _____ |
| 10 SALARY OFFICIAL | 25,300.00 | 25,300.00 | 44,084.40 | 67,169.20 | 25,300.00 | _____ |
| 11 SALARY EMPLOYEES | 53,705.38 | 53,539.78 | 53,888.89 | 56,578.09 | 57,232.42 | _____ |
| 12 CRIMINAL PROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 101 SUB JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 151 PERS | 11,060.83 | 11,037.65 | 13,716.35 | 17,324.70 | 11,557.46 | _____ |
| 152 WORKERS COMP | 1,603.00 | 0.00 | 0.00 | 1,346.00 | 1,523.00 | _____ |
| 153 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 8,741.55 | _____ |

*DEPT: 84 MUNICIPAL COURT

*SUBTOTAL: 153,075.21 166,982.43 173,247.64 197,982.09 157,468.64 _____

FUND: 1
DEPT: 85

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 41

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 85 JUVENILE COURT

| | | | | | | |
|-----|----------------------|------------|------------|------------|------------|------------|
| 13 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | EMPLOYEE SALARY | 179,826.14 | 129,029.55 | 205,469.01 | 262,395.00 | 397,130.14 |
| 20 | SUPPLIES | 13,125.40 | 12,299.69 | 12,258.34 | 18,097.17 | 17,424.45 |
| 21 | EQUIPMENT | 2,869.32 | 176.20 | 2,968.64 | 8,227.33 | 1,860.72 |
| 22 | CONT REP | 5,982.94 | 7,323.54 | 7,316.88 | 7,482.25 | 6,627.97 |
| 23 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | WITNESS FEES | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | TRAVEL | 1,808.06 | 1,725.50 | 2,967.92 | 685.27 | 3,000.00 |
| 29 | EXP FOR JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | ATTORNEY FEES/JUV | 82,472.00 | 109,584.05 | 100,867.68 | 53,981.12 | 53,320.72 |
| 31 | SALARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | SCHOOL LIASON PROGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | DRUG COURT SERVICES | 11,095.25 | 25,998.33 | 27,036.83 | 27,067.66 | 26,284.08 |
| 40 | ALT ED SCH LIB LIT P | 1,124.71 | 0.00 | 0.00 | 0.00 | 870.51 |
| 50 | DIVERSION SUPPLIES | 2,324.63 | 2,586.16 | 0.00 | 0.00 | 0.00 |
| 70 | CONTRACT SERVICE | 309,253.77 | 364,267.99 | 225,018.88 | 228,453.90 | 162,793.95 |
| 71 | SALARIES | 18,819.84 | 19,720.64 | 20,167.48 | 17,857.36 | 19,986.08 |
| 72 | PERS | 2,634.71 | 2,760.93 | 2,823.50 | 2,499.94 | 3,283.43 |
| 73 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 881.71 |
| 74 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 |
| 80 | SALARIES | 204,936.94 | 214,428.77 | 204,575.74 | 224,404.34 | 229,451.54 |
| 81 | P.E.R.S. | 29,355.56 | 30,723.35 | 29,390.81 | 32,166.90 | 32,873.52 |
| 82 | HOSPITALIZATION | 52,818.00 | 59,638.00 | 52,283.80 | 42,186.60 | 48,762.10 |
| 83 | WORKERS COMP | 4,114.00 | 0.00 | 0.00 | 277.00 | 2,632.50 |
| 84 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | OTHER EXPENSE | 2,822.00 | 3,000.00 | 3,000.00 | 317.81 | 1,305.30 |
| 90 | CONTRACT SERV TEACHE | 77,430.17 | 56,432.82 | 77,907.61 | 35,483.93 | 8,587.27 |
| 91 | PLACEMENT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,183.83 |
| 92 | EQUIPMENT | 0.00 | 155.17 | 0.00 | 15.84 | 0.00 |
| 93 | SUPPLIES | 2,255.96 | 3,928.50 | 3,962.87 | 3,943.07 | 2,950.79 |
| 94 | OTHER EXPENSE | 1,609.80 | 4,331.98 | 21,808.20 | 6,511.70 | 4,003.10 |
| 95 | ALT SCH/SALARY | 7,040.00 | 903.28 | 0.00 | 44,200.00 | 44,200.00 |
| 96 | ALT SCH/PERS | 985.60 | 98.56 | 0.00 | 6,188.00 | 6,188.00 |
| 97 | ALT SCH WC | 598.00 | 0.00 | 0.00 | 2,696.00 | 544.00 |
| 98 | HOSP/ALT SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | JUVENILE MENTORING | 0.00 | 0.00 | 0.00 | 388.92 | 53.48 |
| 252 | CASA PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 301 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | UNEMPLOYMENT | 2,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 | OTHER EXP | 55,700.79 | 59,716.19 | 36,762.21 | 40,637.16 | 42,089.89 |
| 305 | CHILD WELFARE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 1
DEPT: 85

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 42

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | |
|---------------------|-----------|-----------|-----------|-----------|------------|
| 306 HOSPITALIZATION | 56,119.50 | 39,737.40 | 43,477.40 | 69,106.40 | 109,858.55 |
| 361 PERS | 24,003.57 | 17,840.27 | 26,691.85 | 37,660.22 | 53,083.82 |
| 362 WORKERS COMP | 3,682.00 | 0.00 | 0.00 | 2,739.00 | 3,019.50 |
| 364 OTHER EXP | 2,984.47 | 2,704.41 | 2,160.09 | 2,241.27 | 1,733.06 |
| 365 HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 85 JUVENILE COURT

*SUBTOTAL: 1,160,116.13 1,169,111.28 1,108,915.74 1,177,911.16 1,314,144.01

FUND: 1
DEPT: 86

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 43

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 86 CO COURT 2

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SALARY OFFICIAL CC2 | 39,000.00 | 37,500.00 | 37,500.00 | 39,000.00 | 37,500.00 | _____ |
| 2 EMPLOYEE SALARY CC2 | 76,863.13 | 68,906.06 | 71,699.00 | 75,921.00 | 78,304.05 | _____ |
| 3 SUPPLIES | 2,500.00 | 2,396.92 | 2,890.22 | 2,285.16 | 1,921.06 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 ATTORNEY FEES | 24,984.85 | 28,410.00 | 25,654.80 | 34,691.45 | 28,846.00 | _____ |
| 9 TRANSCRIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 CONTRACT SERVICE | 18,464.54 | 18,128.84 | 18,219.57 | 13,883.24 | 15,452.79 | _____ |
| 91 PERS | 16,220.86 | 14,545.29 | 15,287.78 | 16,088.94 | 16,212.49 | _____ |
| 92 WORKERS COMP | 1,783.00 | 0.00 | 0.00 | 1,189.00 | 1,121.50 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 HOSPITALTIZTION | 39,636.00 | 34,711.00 | 30,623.40 | 30,670.80 | 32,499.55 | _____ |

*DEPT: 86 CO COURT 2

*SUBTOTAL: 219,452.38 204,598.11 201,874.77 213,729.59 211,857.44 _____

FUND: 1
DEPT: 87

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 44

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 87 CO COURT 3

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SALARY OFFICIAL 3 | 37,500.00 | 37,500.00 | 39,000.00 | 37,500.00 | 37,500.00 | _____ |
| 2 SALARY EMPLOYEE CC3 | 89,229.84 | 77,655.38 | 78,510.50 | 76,424.90 | 93,714.90 | _____ |
| 3 SUPPLIES | 2,495.38 | 2,455.04 | 2,468.91 | 1,955.77 | 1,985.02 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 ATTORNEY FEES | 26,225.08 | 31,541.53 | 29,994.59 | 25,258.36 | 29,662.28 | _____ |
| 9 TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 CONTRACT SERVICE | 18,927.37 | 18,925.45 | 18,890.01 | 12,550.00 | 15,988.04 | _____ |
| 91 PERS | 17,742.13 | 15,990.41 | 16,451.47 | 15,949.42 | 17,110.02 | _____ |
| 92 WORKERS COMP | 2,124.00 | 0.00 | 0.00 | 1,270.00 | 1,067.00 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 HOSPITALIZATION | 26,438.40 | 29,848.40 | 30,651.20 | 44,699.00 | 45,997.45 | _____ |

*DEPT: 87 CO COURT 3

*SUBTOTAL: 220,682.20 213,916.21 215,966.68 215,607.45 243,024.71 _____

FUND: 1
DEPT: 88

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 45

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 88 PROB/MH REFEREE

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 OTHER EXP/FOR JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 88 PROB/MH REFEREE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 1
DEPT: 89

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 46

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 89 CLERK OF COURTS

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| 1 OFFICIAL SALARY | 66,517.50 | 66,517.50 | 66,517.50 | 66,517.50 | 66,517.50 | _____ |
| 2 SALARIES EMPLOYEES | 184,046.20 | 201,602.28 | 198,713.32 | 207,476.20 | 213,638.73 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 402.33 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 ADV AND PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 35,078.88 | 36,224.89 | 37,132.27 | 38,359.08 | 38,803.54 | _____ |
| 92 WORKERS COMP | 5,218.00 | 0.00 | 0.00 | 4,053.00 | 3,024.50 | _____ |
| 94 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 HOSPITALIZATION | 105,690.00 | 119,330.00 | 122,526.10 | 122,683.20 | 121,851.70 | _____ |

*DEPT: 89 CLERK OF COURTS

*SUBTOTAL: 396,550.58 423,674.67 425,291.52 439,088.98 443,835.97 _____

FUND: 1
DEPT: 91

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 47

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 91 DISTASER SERVICE

84 GRANT COUNTY SHARE 62,991.00 10,000.00 62,991.00 62,991.00 62,991.00 _____

*DEPT: 91 DISTASER SERVICE

*SUBTOTAL: 62,991.00 10,000.00 62,991.00 62,991.00 62,991.00 _____

FUND: 1
DEPT: 98

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 48

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 98 INSURANCE

| | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 14001 CO BLDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14002 OTHER CO PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14005 OFFICIAL BONDS | 2,161.00 | 7,145.00 | 700.00 | 1,931.00 | 5,427.00 | _____ |
| 14006 GROUP & LIABILITY | 80,589.00 | 97,346.00 | 85,409.00 | 69,600.00 | 71,942.00 | _____ |

*DEPT: 98 INSURANCE

*SUBTOTAL: 82,750.00 104,491.00 86,109.00 71,531.00 77,369.00 _____

FUND: 1
DEPT: 138

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 49

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 138 JAIL SETTLEMENT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 138 JAIL SETTLEMENT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 171

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 171 PERMISSIVE TAX

| | | | | | | |
|------------------|------------|------------|------------|------------|------------|-----------------------------|
| 1 RECREATION | 164,123.64 | 194,103.10 | 199,395.27 | 202,708.19 | 254,471.87 | <u> </u> |
| 2 COMP/MICRO | 81,918.01 | 123,326.66 | 84,317.02 | 85,042.83 | 139,530.58 | <u> </u> |
| 3 EMERGENCY FUND | 266,100.27 | 80,989.04 | 662,969.37 | 12,024.98 | 207,688.39 | <u> </u> |
| 4 CAPITAL IMP | 243,461.70 | 195,583.21 | 204,407.62 | 162,112.76 | 219,188.79 | <u> </u> |

*DEPT: 171 PERMISSIVE TAX

| | | | | | | |
|------------|------------|------------|--------------|------------|------------|-----------------------------|
| *SUBTOTAL: | 755,603.62 | 594,002.01 | 1,151,089.28 | 461,888.76 | 714,342.49 | <u> </u> |
|------------|------------|------------|--------------|------------|------------|-----------------------------|

FUND: 1
DEPT: 290

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 290 MISC

| | | | | | | | |
|--------|-----------------------|-----------|-----------|-----------|-----------|-----------|--|
| 70 | STATE FAIR EXHIBIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15010 | PROS CSEA | 12,766.55 | 10,668.25 | 3,132.73 | 0.00 | 0.00 | |
| 15011 | CLERK OF CTS CSEA GR | 11,110.37 | 13,962.02 | 15,223.16 | 13,873.29 | 14,852.83 | |
| 15012 | PROBATE FEES DUDNCJT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15013 | MISC EXP | 23,814.10 | 76,604.69 | 55,732.48 | 4,058.15 | 74,964.32 | |
| 15014 | HOMESTEAD EXEMPTION | 74,974.25 | 72,901.14 | 60,454.60 | 14,342.37 | 35,744.61 | |
| 15015 | AIR WATER POLLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15016 | WILDLIFE 1% LAND USE | 3,371.07 | 3,371.07 | 3,371.07 | 3,371.07 | 3,371.07 | |
| 15017 | CAUV REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15018 | FRD PK DRAINAGE PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15019 | DISASTER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15020 | INDUSTRIAL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15021 | IND PARK LAND PURCHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15022 | HB1 SB2 COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15023 | AIRPARK LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15024 | JUV EQUIP LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15025 | WELLS TWP FLOOD EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15026 | IND PK COLUMBIA GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15027 | GLEN ROBBINS PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15028 | URBAN STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15029 | UNITE GRANT | 0.00 | 0.00 | 39,920.00 | 0.00 | 0.00 | |
| 888888 | MEDICARE | 54,705.79 | 55,521.72 | 57,748.32 | 62,014.21 | 65,688.67 | |

*DEPT: 290 MISC

| | | | | | | | |
|------------|--|------------|------------|------------|-----------|------------|--|
| *SUBTOTAL: | | 180,742.13 | 233,028.89 | 235,582.36 | 97,659.09 | 187,133.48 | |
|------------|--|------------|------------|------------|-----------|------------|--|

FUND: 1
DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 52

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 450 OTHER HEALTH

| | | | | | | |
|---------------------------|------|------|------|------|------|-------|
| 80002 RABIES CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 80003 CRIPPLED CHILD AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 80004 OTHER MOSQUITO CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 450 OTHER HEALTH

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 457

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 53

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 457 VETERANS SERVICE

| | | | | | |
|-------------------------|------------|------------|------------|------------|------------|
| 1 BOARD SALARY | 27,037.28 | 27,969.60 | 27,969.60 | 27,037.28 | 27,037.28 |
| 2 SALARY EMPLOYEES | 206,796.74 | 217,389.01 | 220,294.39 | 223,685.44 | 224,307.03 |
| 3 SUPPLIES | 2,830.62 | 18,695.75 | 4,222.78 | 2,367.55 | 3,704.77 |
| 4 EQUIPMENT | 860.64 | 5,700.72 | 3,900.64 | 6,996.27 | 6,337.97 |
| 5 BURIALS | 9,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | 4,000.00 |
| 6 RELIEF ALLOWANCE | 131,308.19 | 91,416.77 | 101,956.22 | 90,546.09 | 71,669.85 |
| 7 EXPENSES | 4,848.70 | 2,952.48 | 3,565.10 | 4,733.27 | 5,551.27 |
| 8 TRAVEL | 5,929.00 | 6,843.64 | 8,753.05 | 8,649.48 | 14,817.98 |
| 9 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 GRAVE MARKERS | 3,784.11 | 4,750.04 | 5,000.00 | 5,487.31 | 6,484.01 |
| 11 PRINTING/ADVERTISING | 19,811.88 | 5,482.60 | 4,477.65 | 4,439.15 | 7,434.14 |
| 12 SETTING MARKERS | 8,560.00 | 18,480.00 | 10,525.00 | 12,520.00 | 10,740.00 |
| 13 CONT REPAIR | 0.00 | 0.00 | 0.00 | 84.18 | 0.00 |
| 14 CONT SERVICE | 3,686.67 | 4,163.34 | 6,277.44 | 4,180.93 | 4,846.66 |
| 15 PERPETUAL CARE | 1,821.30 | 1,821.53 | 1,821.53 | 1,815.00 | 1,815.00 |
| 91 PERS | 32,736.67 | 32,436.48 | 34,756.75 | 35,100.92 | 35,109.93 |
| 92 WORKERS COMP | 4,090.00 | 0.00 | 0.00 | 3,321.00 | 3,003.00 |
| 94 HOSPITALIZATION | 46,218.00 | 56,046.00 | 61,252.80 | 61,341.60 | 62,279.10 |
| 95 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |

*DEPT: 457 VETERANS SERVICE

*SUBTOTAL: 509,319.80 497,147.96 502,772.95 500,305.47 489,161.99

FUND: 1
DEPT: 458

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 54

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 458 VETERANS

| | | | | | | |
|--------------------|----------|----------|----------|----------|----------|-------|
| 4 BURIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 GRAVE MARKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 MEMORIAL DAY EXP | 6,900.00 | 8,110.40 | 7,344.08 | 6,292.40 | 5,910.40 | _____ |
| 7 BURIAL PLOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SETTING MARKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PERPETUAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 458 VETERANS

*SUBTOTAL: 6,900.00 8,110.40 7,344.08 6,292.40 5,910.40 _____

FUND: 1
DEPT: 459

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 55

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 459 HUMAN SERVICE

90001 HUMAN SERV/MANDATE 348,517.00 329,141.50 314,788.04 309,442.02 312,752.50

*DEPT: 459 HUMAN SERVICE

*SUBTOTAL: 348,517.00 329,141.50 314,788.04 309,442.02 312,752.50

FUND: 1
DEPT: 465

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 56

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 465 COUNTY SHARE GRANTS

| | | | | | | | |
|----|---------------------|------|------|------|------|------|-------|
| 67 | CO SHARE SENIOR CIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 68 | CO SHARE BEAUTIFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 465 COUNTY SHARE GRANTS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

FUND: 1
DEPT: 470

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 57

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 470 COURT MAGISTRATE

| | | | | | | |
|---------------------|------------|------------|------------|------------|------------|-------|
| 1 SALARIES | 126,599.44 | 121,372.12 | 115,106.08 | 134,140.32 | 137,272.76 | _____ |
| 2 PERS | 17,584.14 | 14,807.20 | 16,114.91 | 18,709.74 | 19,218.28 | _____ |
| 3 WORKERS COMP | 1,757.00 | 0.00 | 0.00 | 1,521.00 | 1,627.00 | _____ |
| 4 HOSPITALIZATION | 39,600.00 | 29,828.00 | 30,626.40 | 15,386.80 | 16,316.05 | _____ |
| 5 SUPPLIES | 1,950.29 | 881.42 | 1,253.24 | 1,463.12 | 1,005.29 | _____ |
| 6 EQUIPMENT | 0.00 | 4,481.00 | 495.00 | 2,056.00 | 0.00 | _____ |
| 7 TRAVEL | 1,395.77 | 1,431.32 | 888.04 | 207.18 | 528.43 | _____ |
| 8 CONTRACT SERVICE | 4,079.21 | 2,117.00 | 360.00 | 2,325.00 | 2,734.50 | _____ |
| 9 TRAINING | 829.79 | 1,145.00 | 0.00 | 50.00 | 350.00 | _____ |
| 10 MAINT AND REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER MISC | 0.00 | 225.00 | 0.00 | 50.00 | 125.00 | _____ |
| 25 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 470 COURT MAGISTRATE

*SUBTOTAL: 193,795.64 176,288.06 164,843.67 175,909.16 179,177.31 _____

FUND: 1
DEPT: 572

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 59

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 572 FINES

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 COUNTY COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 CONT SERV CONSTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 572 FINES

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 575

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 60

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 575 GRANTS

| | | | | | | |
|-------------------------|-----------|------------|------------|------------|------------|-------|
| 1 ALIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 RSVP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 VICTIMS OF CRIME | 12,909.00 | 12,909.00 | 12,909.00 | 12,909.00 | 12,495.95 | _____ |
| 4 CAC NUTRITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CAC HAND AT RISK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 LAND OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 AMERICAN LEGION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SENIOR CITIZENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 JEFF CO ECONOMIC DEV | 75,000.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | _____ |
| 10 JEFFERSON CO CIVIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 FT STEUBEN PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 FRIENDSHIP PARK LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 575 GRANTS

*SUBTOTAL: 87,909.00 112,909.00 162,909.00 162,909.00 162,495.95 _____

FUND: 1
DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 888 ADVANCE OUT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 1
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 62

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 99999 TRANSFERS OUT | 2,282,851.42 | 2,817,714.86 | 2,898,825.40 | 2,963,058.70 | 3,081,325.48 | _____ |
|---------------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 2,282,851.42 | 2,817,714.86 | 2,898,825.40 | 2,963,058.70 | 3,081,325.48 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

**FUND: 1 GENERAL

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|-------|
| REVENUE | 12,766,548.46 | 12,667,952.42 | 13,818,242.35 | 14,569,199.38 | 13,953,288.67 | _____ |
| BEGINNING BALANCE | 2,168,346.52 | 2,336,900.45 | 1,714,029.43 | 1,416,337.83 | 2,539,660.41 | _____ |
| EXPENDITURES | 12,597,994.53 | 13,290,823.44 | 14,115,933.95 | 13,445,876.80 | 14,324,795.18 | _____ |
| BALANCE | 2,336,900.45 | 1,714,029.43 | 1,416,337.83 | 2,539,660.41 | 2,168,153.90 | _____ |

FUND: 2
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 63

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|-----------|-----------|------------|------------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 DOG & KENNEL | | | | | | |
| 2 DOG & KENNEL FEES | 45,899.50 | 49,936.00 | 60,705.00 | 61,274.70 | 60,429.90 | _____ |
| 3 SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 ENGINEER REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 DOG & KENNEL | | | | | | |
| *SUBTOTAL: | 45,899.50 | 49,936.00 | 60,705.00 | 61,274.70 | 60,429.90 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| 1 DONATIONS | 20,945.00 | 785.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 IMPOUNDING COST | 1,240.00 | 1,930.00 | 1,845.00 | 2,262.00 | 3,095.00 | _____ |
| 5 PENALTIES | 1,410.00 | 1,940.00 | 2,710.00 | 3,195.00 | 3,155.00 | _____ |
| 6 FINES | 1,275.00 | 855.00 | 1,105.00 | 865.00 | 275.00 | _____ |
| 7 OTHERS | 4,105.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 NEUTERING FEE | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| *SUBTOTAL: | 33,975.00 | 9,030.00 | 5,660.00 | 6,322.00 | 6,525.00 | _____ |
| *DEPT: 700 REFUNDS AND REIMB | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | _____ |
| 2 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS AND REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFER IN | 80,000.00 | 80,000.00 | 119,825.40 | 105,358.99 | 81,100.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 80,000.00 | 80,000.00 | 119,825.40 | 105,358.99 | 81,100.00 | _____ |

FUND: 2
 DEPT: 3

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 64

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 3 DOG & KENNEL

1 AUD CLRK HIRE & SUPP 0.00 0.00 0.00 0.00 0.00

*DEPT: 3 DOG & KENNEL

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

*DEPT: 72 DOG & KENNEL

2 SALARIES EMPL. 77,942.13 82,643.00 91,886.30 75,043.65 83,741.26
 3 SUPPLIES 15,028.75 18,039.57 17,987.66 16,210.83 18,142.09
 4 EQUIPMENT 3,840.48 4,307.97 323.05 1,116.75 855.04
 6 CLAIMS & WITNESS FEE 0.00 0.00 0.00 0.00 0.00
 8 PERS 10,737.37 11,315.04 12,077.89 10,506.15 11,723.81
 9 WORKERS COMP. 1,939.00 0.00 0.00 1,251.00 922.50
 10 HOSPITALIZATION 39,618.00 40,968.00 42,097.40 34,501.80 48,736.55
 11 OTHER EXPENSES 8,835.06 10,134.63 7,585.15 8,867.88 9,621.97
 12 TRANSFERS 0.00 0.00 0.00 0.00 0.00
 15 UNEMPLOYMENT COMP. 0.00 0.00 0.00 0.00 0.00
 16 NEUTERING FEE 2,000.00 1,200.00 0.00 0.00 0.00
 17 REFUND OF LICENSE FE 0.00 0.00 40.00 30.00 15.00
 888888 MEDICARE 1,086.31 1,133.61 1,267.28 1,037.67 1,175.84

*DEPT: 72 DOG & KENNEL

*SUBTOTAL: 161,027.10 169,741.82 173,264.73 148,565.73 176,433.37

*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

*DEPT: 888 ADVANCE OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

**FUND: 2 DOG & KENNEL

REVENUE 159,874.50 138,966.00 186,190.40 172,955.69 148,055.49
 BEGINNING BALANCE 35,037.88 33,885.28 3,109.46 16,035.13 40,425.09
 EXPENDITURES 161,027.10 169,741.82 173,264.73 148,565.73 176,433.37
 BALANCE 33,885.28 3,109.46 16,035.13 40,425.09 12,047.21

FUND: 3
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 65

2012 2013 2014 2015 2016

REVENUE

*DEPT: 100 FEES

| | | | | | | | |
|---|----------------------|------------|------------|------------|------------|------------|-------|
| 1 | CLERK OF COURTS FEES | 464,645.28 | 478,034.25 | 490,134.19 | 503,877.54 | 503,790.91 | _____ |
| 2 | LICENSE FEES | 23,888.75 | 24,654.75 | 25,806.25 | 35,024.51 | 25,713.50 | _____ |

*DEPT: 100 FEES

*SUBTOTAL: 488,534.03 502,689.00 515,940.44 538,902.05 529,504.41 _____

*DEPT: 500 INTEREST

| | | | | | | | |
|----|----------|--------|------|------|------|------|-------|
| 12 | INTEREST | 205.23 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----|----------|--------|------|------|------|------|-------|

*DEPT: 500 INTEREST

*SUBTOTAL: 205.23 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIMB

| | | | | | | | |
|---|------------------|------|------|-------|------|------|-------|
| 1 | REFUND AND REIMB | 0.00 | 0.00 | 74.33 | 0.00 | 0.00 | _____ |
|---|------------------|------|------|-------|------|------|-------|

*DEPT: 700 REIMB

*SUBTOTAL: 0.00 0.00 74.33 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

| | | | | | | | |
|-------|-----------|------|------|------|------|------|-------|
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-----------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 89 AUTO TITLE

| | | | | | | | |
|----|------------------|------------|------------|------------|------------|------------|-------|
| 1 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | SALARY | 141,717.33 | 148,313.23 | 154,960.96 | 160,820.09 | 164,598.41 | _____ |
| 3 | SUPPLIES | 14,856.99 | 14,989.20 | 19,979.10 | 24,562.07 | 29,844.52 | _____ |
| 4 | EQUIPMENT | 4,801.91 | 2,321.19 | 0.00 | 2,500.00 | 589.93 | _____ |
| 5 | CONTRACT REPAIRS | 4,835.24 | 4,281.05 | 700.18 | 4,631.76 | 3,183.07 | _____ |
| 7 | TRAVEL | 5,119.20 | 2,134.53 | 2,720.51 | 2,327.39 | 3,014.02 | _____ |
| 91 | PERS | 19,840.46 | 20,763.95 | 21,694.60 | 22,514.85 | 23,043.80 | _____ |
| 92 | WORKERS COMP | 2,622.00 | 0.00 | 0.00 | 1,976.00 | 1,841.50 | _____ |
| 94 | OTHER | 14,977.65 | 18,818.26 | 16,093.96 | 11,762.12 | 16,163.03 | _____ |
| 95 | HOSPITALIZATION | 64,957.20 | 74,579.00 | 76,577.20 | 76,688.40 | 81,261.65 | _____ |

FUND: 3
 DEPT: 89

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 66

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 888888 MEDICARE | 1,963.57 | 2,051.65 | 2,138.56 | 2,222.74 | 2,279.56 | _____ |
| *DEPT: 89 AUTO TITLE | | | | | | |
| *SUBTOTAL: | 275,691.55 | 288,252.06 | 294,865.07 | 310,005.42 | 325,819.49 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 224,952.00 | 257,723.00 | 275,000.00 | 294,550.00 | 294,550.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 224,952.00 | 257,723.00 | 275,000.00 | 294,550.00 | 294,550.00 | _____ |
| | | | | | | |
| **FUND: 3 CERT OF AUTO TITLE ADM | | | | | | |
| REVENUE | 488,739.26 | 502,689.00 | 516,014.77 | 538,902.05 | 529,504.41 | _____ |
| BEGINNING BALANCE | 655,338.94 | 643,434.65 | 600,148.59 | 546,298.29 | 480,644.92 | _____ |
| EXPENDITURES | 500,643.55 | 545,975.06 | 569,865.07 | 604,555.42 | 620,369.49 | _____ |
| BALANCE | 643,434.65 | 600,148.59 | 546,298.29 | 480,644.92 | 389,779.84 | _____ |

FUND: 4
 DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 67

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 5 JEFF CO/JOB&FAM/LICE | | | | | | |
| 1 PRC CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 JEFF CO/JOB&FAM/LICE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 34 JOB & FAMILY SERVICE | | | | | | |
| 1 PRC CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 34 JOB & FAMILY SERVICE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 66 JOB & FAMILY SERVICE | | | | | | |
| 1 PRC CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 66 JOB & FAMILY SERVICE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| 2 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HEALTH LEVIES | 201,338.28 | 165,830.18 | 165,830.18 | 209,627.26 | 209,627.28 | _____ |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| *SUBTOTAL: | 201,338.28 | 165,830.18 | 165,830.18 | 209,627.26 | 209,627.28 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 2 AUDITOR OF STATE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOH RECEIPTS | 1,289,903.39 | 1,526,833.83 | 1,108,395.67 | 1,021,764.95 | 1,456,922.56 | _____ |
| 4 FEES | 0.00 | 0.00 | 3,128.41 | 0.00 | 0.00 | _____ |
| 5 SEWAGE PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 VITAL STATISTICS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 E.P.S.D.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 1,289,903.39 | 1,526,833.83 | 1,111,524.08 | 1,021,764.95 | 1,456,922.56 | _____ |

FUND: 4
DEPT: 340

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 68

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 340 FACTS OF LIFE | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 340 FACTS OF LIFE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 FEDERAL | | | | | | |
| 2 FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 RABIES PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 FEDERAL | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE, COST, DONATE, INV | | | | | | |
| 3 COUNTY COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE, COST, DONATE, INV | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 LICE | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 LICE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 OTHER RECEIPTS | | | | | | |
| 10 OTHER NON-REV | 108,948.72 | 16,505.45 | 58,462.53 | 54,680.77 | 51,720.00 | _____ |
| *DEPT: 600 OTHER RECEIPTS | | | | | | |
| *SUBTOTAL: | 108,948.72 | 16,505.45 | 58,462.53 | 54,680.77 | 51,720.00 | _____ |
| *DEPT: 660 PHI | | | | | | |
| 1 PRC CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 660 PHI | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 4
DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 69

2012 2013 2014 2015 2016

REVENUE

*DEPT: 700 REFUNDS/REIMBURSEMTN

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 REFUNDS/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 OTH-NON-PUB SCH NRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 REFUNDS/REIMBURSEMTN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 AVVANCE IN

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 AVVANCE IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 TRANSFER

1 TRANSFER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 TRANSFER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 5 LICE PREVENTION

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENXE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 4
DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 70

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 13 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 LICE PREVENTION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 29 FFF | | | | | | |
| 1 SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 29 FFF | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 34 FACTS OF LIFE LINE | | | | | | |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 34 FACTS OF LIFE LINE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 66 HEALTH EDUCATION | | | | | | |
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 66 HEALTH EDUCATION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 350 PRC DR CAR SEATS | | | | | | |
| 11 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 350 PRC DR CAR SEATS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 450 HEALTH

| | | | | | | |
|--------|---------------------|------------|------------|------------|------------|------------|
| 1 | SALARIES EMPLOYEES | 797,843.62 | 667,505.99 | 630,026.88 | 612,766.33 | 684,341.60 |
| 2 | PERS | 108,925.63 | 92,413.84 | 85,239.22 | 85,250.18 | 95,141.67 |
| 3 | HOSPITALIZATION | 236,577.61 | 146,630.80 | 145,197.86 | 160,309.14 | 201,160.15 |
| 4 | CONTRACT SERVICE | 79,273.82 | 108,620.05 | 59,478.62 | 81,478.16 | 75,522.57 |
| 5 | TRAVEL | 28,313.36 | 22,402.98 | 33,594.18 | 39,176.68 | 23,383.60 |
| 6 | WORKERS COMP | 24,092.00 | 0.00 | 0.00 | 8,617.00 | 7,558.50 |
| 7 | SUPPLIES | 24,387.76 | 20,881.52 | 24,584.91 | 40,499.28 | 22,950.61 |
| 8 | EQUIPMENT | 3,124.00 | 14,323.17 | 36,945.84 | 0.00 | 0.00 |
| 9 | RENTALS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | OTHER EXPENSES | 363,227.68 | 492,772.05 | 267,094.75 | 195,985.22 | 501,109.78 |
| 12 | CERTIFICATIONS | 37,481.30 | 37,073.44 | 37,511.84 | 37,812.50 | 38,389.34 |
| 13 | ADVERTISING | 11,901.49 | 14,566.61 | 8,541.51 | 775.00 | 3,285.10 |
| 14 | MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | UNEMPLOYMENT | 17,464.00 | 5,440.00 | 0.00 | 0.00 | 98.84 |
| 16 | TELEPHONE | 7,110.63 | 8,278.89 | 10,110.54 | 7,662.88 | 9,322.56 |
| 17 | POSTAGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 4,702.00 |
| 18 | MAINTENANCE | 1,638.84 | 1,340.00 | 1,533.98 | 865.00 | 792.14 |
| 19 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | WEB SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | SOFTWARE LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | PROMOTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | PEDOMETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | AUDIT | 2,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | STERICYCLE | 888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | EDUCATION | 0.00 | 0.00 | 0.00 | 6,557.09 | 0.00 |
| 33 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 777777 | SS ER | 272.80 | 243.04 | 223.20 | 238.08 | 267.84 |
| 888888 | MEDICARE | 11,550.21 | 9,663.65 | 9,165.26 | 8,877.05 | 9,914.47 |

*DEPT: 450 HEALTH

*SUBTOTAL: 1,770,081.75 1,642,156.03 1,349,248.59 1,286,869.59 1,677,940.77

*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00

*DEPT: 888 ADVANCE OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

FUND: 4
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 72

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 4 BOARD OF HEALTH

REVENUE 1,600,190.39 1,709,169.46 1,335,816.79 1,286,072.98 1,718,269.84 _____

BEGINNING BALANCE 268,990.94 99,099.58 166,113.01 152,681.21 151,884.60 _____

EXPENDITURES 1,770,081.75 1,642,156.03 1,349,248.59 1,286,869.59 1,677,940.77 _____

BALANCE 99,099.58 166,113.01 152,681.21 151,884.60 192,213.67 _____

FUND: 5
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | | |
|-------|--------------|------|------|------|------|------|-------|
| 1 | COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 400 GRANT FUNDS

| | | | | | | | |
|---|---------------------|------|------|------|------|------|-------|
| 1 | ELDER HEALTHCARE GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|---------------------|------|------|------|------|------|-------|

*DEPT: 400 GRANT FUNDS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE IN

| | | | | | | | |
|-------|------------|------|------|------|------|------|-------|
| 88888 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE IN

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 400 ELDER HEALTHCARE DEP

| | | | | | | | |
|----|-------------------|------|------|------|------|------|-------|
| 1 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 | SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 ELDER HEALTHCARE DEP

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 450 DELIVERY

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 1 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 5
 DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|------|------|------|------|------|
| APPROPRIATIONS | | | | | |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 450 DELIVERY | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFER | | | | | |
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFER | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 5 MOSQUITO CONTROL | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 WATER TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 450 FOOD SERVICE

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 7
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 77

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT,SUP,BRO & CARE

| | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1 STATE-ADVANCES | 4,041,392.38 | 4,843,204.41 | 5,394,153.43 | 5,632,448.48 | 6,459,227.01 | _____ |
| 9 ODMH BLOCK GRANT OTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 OHSDA CONFERENCE PAY | 0.00 | 0.00 | 0.00 | 47,500.00 | 7,500.00 | _____ |
| 82 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 89 ADC INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 90 FOOD STAMP INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANT,SUP,BRO & CARE

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 4,041,392.38 | 4,843,204.41 | 5,394,153.43 | 5,679,948.48 | 6,466,727.01 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 500 FINE,COST,DONATE,INV

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 17 GIFTS,DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 500 FINE,COST,DONATE,INV

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | |
|-------------------|------------|--------------|------------|--------------|--------------|-------|
| 1 REFUNDS | 0.00 | 15,328.46 | 0.00 | 0.00 | 0.00 | _____ |
| 6 REIMBURSEMENTS | 235,982.37 | 1,153,896.69 | 494,707.71 | 1,152,152.56 | 1,190,092.25 | _____ |
| 7 REFUNDS | 559,225.58 | 274,987.86 | 974,800.92 | 187,704.23 | 369,246.29 | _____ |
| 8 OTHERS | 714,007.88 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 NON-REV REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 24 SUPPORT-GRANTS | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | _____ |
| 25 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 26 FEES | 0.00 | 0.00 | 1,169.75 | 291.60 | 152.25 | _____ |

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 1,509,215.83 | 1,444,213.01 | 1,470,678.38 | 1,350,148.39 | 1,559,490.79 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 998 TRANSFERS IN

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 998 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|------------|------------|------------|------------|------------|
| REVENUE | | | | | |
| *DEPT: 999 WELFARE | | | | | |
| 27 LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99999 COUNTY MANDATE SHARE | 348,517.00 | 329,141.50 | 314,788.04 | 309,442.02 | 312,752.50 |
| *DEPT: 999 WELFARE | | | | | |
| *SUBTOTAL: | 348,517.00 | 329,141.50 | 314,788.04 | 309,442.02 | 312,752.50 |

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 459 PUBLIC ASSISTANCE | | | | | |
| 1 SALARIES | 2,019,800.80 | 1,968,846.11 | 1,960,095.27 | 1,915,305.77 | 1,870,891.32 |
| 2 PA SUPPLIES | 76,675.64 | 157,375.27 | 79,660.59 | 74,678.39 | 79,821.44 |
| 3 PA EQUIPMENT | 3,937.98 | 76,212.90 | 34,787.37 | 49,936.45 | 78,396.89 |
| 5 PUBLIC ASSIST-AID | 63,350.49 | 70,460.23 | 70,986.41 | 83,510.17 | 182,373.54 |
| 6 PA MEDICAL ASSIST | 45,378.00 | 0.00 | 0.00 | 26,094.00 | 22,501.00 |
| 8 FOOD STAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 PA FACILITIES | 137,126.79 | 129,818.53 | 142,199.00 | 148,266.52 | 134,321.06 |
| 11 PA TRAVEL & EXPENSES | 2,787.04 | 3,706.77 | 3,829.65 | 3,224.73 | 3,826.85 |
| 12 PA PERS | 279,221.50 | 271,398.37 | 272,274.99 | 261,229.89 | 256,159.14 |
| 13 PA WORKERS COMP | 4,389.13 | 7,065.24 | 5,110.92 | 2,358.07 | 1,143.73 |
| 15 PA OTHER EXPENSES | 605,783.52 | 671,421.05 | 1,318,953.20 | 1,106,148.67 | 1,480,157.91 |
| 16 HOSPITALIZATION | 182,699.20 | 195,258.20 | 239,840.40 | 237,594.00 | 263,955.00 |
| 17 HOSP. HS-INCOME | 421,338.40 | 450,643.40 | 411,902.20 | 374,233.00 | 388,473.50 |
| 131 PA UNEMPLOYMENT | 35,974.56 | 2,296.03 | -2,234.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 22,352.51 | 21,194.50 | 21,664.46 | 22,395.49 | 22,789.39 |
| *DEPT: 459 PUBLIC ASSISTANCE | | | | | |
| *SUBTOTAL: | 3,900,815.56 | 4,025,696.60 | 4,559,070.46 | 4,304,975.15 | 4,784,810.77 |

| | | | | | |
|------------------------------|------------|------------|--------------|--------------|--------------|
| *DEPT: 465 PUBLIC ASSISTANCE | | | | | |
| 25 PA SALAIRES EMPLOYEE | 985,980.12 | 980,671.03 | 985,775.59 | 1,047,892.76 | 1,104,025.70 |
| 26 PA SUPPLIES | 895.44 | 415.14 | 619.14 | 870.74 | 1,355.36 |
| 27 PA EQUIPMENT | 613.99 | 259.90 | 5,046.39 | 0.00 | 6,159.92 |
| 28 PA CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 PA FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 PA TRAVEL & EXPENSE | 729.50 | 1,502.92 | 844.83 | 934.30 | 2,271.55 |
| 31 PERS | 138,034.40 | 136,274.36 | 136,166.32 | 146,486.86 | 153,193.83 |
| 32 WORKERS COMPS | 21,044.00 | 0.00 | 0.00 | 12,874.00 | 12,512.00 |
| 33 PA PURCHASE OF SERV | 914,989.20 | 993,055.36 | 1,147,081.32 | 1,453,927.35 | 1,730,636.91 |
| 34 OTHER EXPENSE | 55,146.66 | 47,292.86 | 38,527.00 | 61,740.57 | 69,960.24 |
| 37 HOSPITALIZATION | 296,015.20 | 310,603.80 | 327,843.40 | 357,656.00 | 391,155.00 |
| 321 UNEMPLOYMENT | 7,726.00 | 0.00 | 607.75 | 0.00 | 0.00 |

FUND: 7
 DEPT: 465

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 79

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| 888888 MEDICARE | 13,593.05 | 13,490.07 | 13,466.87 | 14,287.65 | 15,089.39 | _____ |
| *DEPT: 465 PUBLIC ASSISTANCE | | | | | | |
| *SUBTOTAL: | 2,434,767.56 | 2,483,565.44 | 2,655,978.61 | 3,096,670.23 | 3,486,359.90 | _____ |
| *DEPT: 466 PUBLIC ASSISTANCE | | | | | | |
| 35 PA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 36 PA CHILD SUPP TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 37 PA CHILD SUPP RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 38 PA CHILD SUPP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 39 PA CHILD SUPP SUPPY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 40 CHILD SUPPORT EXCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 41 PA CHILD SUPP PUR SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 42 PA CHILD SUPPORT PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 43 CHILD SUPP WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 45 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 46 INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 466 PUBLIC ASSISTANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 467 PUBLIC ASST-WORKFARE | | | | | | |
| 50 WORKFARE ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 64 PURCHASE SERV. WKFRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 467 PUBLIC ASST-WORKFARE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 7 HUMAN SERVICES | | | | | | |
| REVENUE | 5,899,125.21 | 6,616,558.92 | 7,179,619.85 | 7,339,538.89 | 8,338,970.30 | _____ |
| BEGINNING BALANCE | 781,139.00 | 344,681.09 | 451,977.97 | 416,548.75 | 354,442.26 | _____ |
| EXPENDITURES | 6,335,583.12 | 6,509,262.04 | 7,215,049.07 | 7,401,645.38 | 8,271,170.67 | _____ |
| BALANCE | 344,681.09 | 451,977.97 | 416,548.75 | 354,442.26 | 422,241.89 | _____ |

FUND: 8
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 80

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 APPRAISAL TAX SETTLE | | | | | | |
| 1 APPRAISAL TAX SETTLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 APPRAISAL TAX SETTLE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 1 FEE-SETTLEMENTS | 753,950.52 | 737,785.34 | 746,215.51 | 762,456.67 | 776,932.97 | _____ |
| 2 CAUV APPL FEES | 0.00 | 0.00 | 0.00 | 800.00 | 775.00 | _____ |
| 11 MOBLIE HOME FEES | 1,332.00 | 1,125.80 | 583.70 | 795.30 | 954.20 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 755,282.52 | 738,911.14 | 746,799.21 | 764,051.97 | 778,662.17 | _____ |
| *DEPT: 300 SALE LEASE | | | | | | |
| 1 SALE OF EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 294.40 | _____ |
| *DEPT: 300 SALE LEASE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 294.40 | _____ |
| *DEPT: 700 REIMB AND REFUNDS | | | | | | |
| 1 REIMB | 74,199.58 | 74,199.58 | 74,419.74 | 81,689.67 | 73,172.56 | _____ |
| *DEPT: 700 REIMB AND REFUNDS | | | | | | |
| *SUBTOTAL: | 74,199.58 | 74,199.58 | 74,419.74 | 81,689.67 | 73,172.56 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 3 REAL ESTATE ASSESS | | | | | | |
| 1 SALARIES EMPLOYEES | 313,017.58 | 318,441.78 | 358,384.76 | 422,322.78 | 385,319.45 | _____ |
| 2 SUPPLIES | 2,944.94 | 5,432.65 | 9,717.23 | 3,880.44 | 2,895.82 | _____ |
| 3 CONTRACT SERVICES | 332,208.73 | 220,375.87 | 119,909.65 | 118,111.06 | 345,884.90 | _____ |
| 4 PERS | 43,673.57 | 44,533.12 | 48,684.42 | 66,965.32 | 53,944.69 | _____ |
| 5 WORKERS COMP | 6,430.00 | 0.00 | 0.00 | 4,993.00 | 4,250.00 | _____ |
| 6 OTHER EXPENSE & INS | 5,960.40 | 7,997.90 | 5,164.92 | 4,597.33 | 2,709.97 | _____ |
| 9 HOSPITALIZATION | 49,608.00 | 59,710.00 | 62,597.00 | 107,001.81 | 124,027.00 | _____ |
| 10 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 3,986.91 | 4,040.93 | 4,456.39 | 4,606.78 | 5,119.61 | _____ |
| *DEPT: 3 REAL ESTATE ASSESS | | | | | | |
| *SUBTOTAL: | 757,830.13 | 660,532.25 | 608,914.37 | 732,478.52 | 913,100.00 | _____ |

FUND: 8
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 81

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|--|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|-----------------|------|------|------|------|------|--|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|--|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|------------|------|------|------|------|------|--|

**FUND: 8 REAL ESTATE ASSESSMENT

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|--|
| REVENUE | 829,482.10 | 813,110.72 | 821,218.95 | 845,741.64 | 852,129.13 | |
| BEGINNING BALANCE | 3,412.95 | 75,064.92 | 227,643.39 | 439,947.97 | 553,211.09 | |
| EXPENDITURES | 757,830.13 | 660,532.25 | 608,914.37 | 732,478.52 | 913,100.00 | |
| BALANCE | 75,064.92 | 227,643.39 | 439,947.97 | 553,211.09 | 492,240.22 | |

FUND: 9
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 82

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| *DEPT: 100 TAXES, LEVIES | | | | | |
| 2 MVG GASOLINE TAX | 2,290,681.48 | 2,299,886.19 | 2,334,893.50 | 2,356,712.91 | 2,338,615.75 |
| 171 PERMISSIVE 1/2 | 1,447,069.51 | 1,504,583.26 | 1,590,727.12 | 1,845,365.41 | 1,665,899.01 |
| *DEPT: 100 TAXES, LEVIES | | | | | |
| *SUBTOTAL: | 3,737,750.99 | 3,804,469.45 | 3,925,620.62 | 4,202,078.32 | 4,004,514.76 |
| *DEPT: 200 FEES | | | | | |
| 1 TAXES-LICENSES | 1,307,640.32 | 1,312,034.35 | 1,325,579.27 | 1,336,321.11 | 1,349,241.26 |
| 2 COUNTY - 34% REG | 347,420.92 | 365,447.27 | 375,456.89 | 370,844.10 | 374,971.83 |
| 9 MISC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 PERMISSIVE TAX | 1,499,925.92 | 1,558,063.00 | 1,645,294.48 | 1,898,940.29 | 1,718,725.01 |
| 12 SALES | 15,252.27 | 5,903.99 | 20,108.10 | 3,556.56 | 94,369.81 |
| 14 PERMIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 CONTRACT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 3,170,239.43 | 3,241,448.61 | 3,366,438.74 | 3,609,662.06 | 3,537,307.91 |
| *DEPT: 400 GRANT LOAN | | | | | |
| 1 OPWC PROJECT | 522,327.00 | 28,554.00 | 833,934.00 | 200,759.00 | 140,968.00 |
| 2 ODOT PROJECTS | 0.00 | 0.00 | 12,930.18 | 0.00 | 0.00 |
| 3 FED HWY AID | 59,405.90 | 0.00 | 0.00 | 0.00 | 525,271.60 |
| 4 STATE OTHER | 0.00 | 0.00 | 36,764.86 | 0.00 | 0.00 |
| *DEPT: 400 GRANT LOAN | | | | | |
| *SUBTOTAL: | 581,732.90 | 28,554.00 | 883,629.04 | 200,759.00 | 666,239.60 |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | |
| 3 FINES | 29,431.28 | 32,647.93 | 32,723.76 | 31,892.23 | 30,702.97 |
| 4 OVERWEIGHT FINES | 585.00 | 0.00 | 315.00 | 1,098.49 | 0.00 |
| 12 INTEREST ESCROW | 123.03 | 119.75 | 176.07 | 501.91 | 677.56 |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | |
| *SUBTOTAL: | 30,139.31 | 32,767.68 | 33,214.83 | 33,492.63 | 31,380.53 |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | |
| 1 CR 74 BRIDGE REF/REI | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 70,000.00 |

FUND: 9
DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 83

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| 6 REIMB | 30,618.16 | 142,075.90 | 24,560.98 | 26,788.47 | 241,248.78 | _____ |
| 7 OTHERS | 8,527.94 | 48,582.41 | 11,463.73 | 41,191.62 | 6,326.98 | _____ |
| 8 REIMB-POLITICAL S.D. | 133,748.54 | 152,194.71 | 158,670.99 | 100,055.45 | 80,624.13 | _____ |
| 9 REIMB/MIS | 0.00 | 0.00 | 0.00 | 9,368.84 | 2,280.00 | _____ |
| 10 FEMA-1571 | 24,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 FEMA 1519 | 190,000.00 | 83,083.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 FEMA 1556 | 0.00 | 24,071.00 | 0.00 | 0.00 | 0.00 | _____ |
| 171 PERMISSIVE 1/2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| *SUBTOTAL: | 387,888.64 | 450,007.02 | 294,695.70 | 277,404.38 | 400,479.89 | _____ |
| | | | | | | |
| *DEPT: 750 PERMISSIVE CORRECTIO | | | | | | |
| 99998 PERMISSIVE CORRECTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 750 PERMISSIVE CORRECTIO | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 800 LOANS | | | | | | |
| 1 EQUIP NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PROJECT NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 MVG | | | | | | |
| 99999 TRAFER IN/ 40% PERM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 MVG | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 9
DEPT: 12

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 84

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 12 MVG

| | | | | | | |
|--------|--------------------|------------|------------|------------|------------|------------|
| 1 | OFFICIAL SALARY | 90,174.00 | 90,174.00 | 90,174.00 | 90,174.00 | 90,174.00 |
| 2 | SALARIES EMPLOYEES | 455,941.70 | 429,765.85 | 471,442.87 | 487,006.77 | 524,433.81 |
| 3 | SUPPLIES | 3,731.94 | 3,680.22 | 5,281.23 | 4,543.58 | 6,061.63 |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | TRAVEL | 423.55 | 415.03 | 430.00 | 0.00 | 191.80 |
| 7 | EXPENSES | 8,178.98 | 3,455.23 | 9,663.93 | 7,984.28 | 8,511.74 |
| 8 | PERS | 75,928.50 | 70,917.85 | 78,626.39 | 80,805.23 | 83,269.72 |
| 9 | WORKERS COMP | 10,597.00 | 0.00 | 0.00 | 7,431.00 | 6,826.50 |
| 888888 | MEDICARE | 6,950.27 | 7,184.03 | 7,929.22 | 8,146.14 | 8,701.92 |

*DEPT: 12 MVG

*SUBTOTAL: 651,925.94 605,592.21 663,547.64 686,091.00 727,413.40

*DEPT: 350 MVG ROAD

| | | | | | | |
|--------|----------------------|--------------|--------------|--------------|--------------|--------------|
| 10 | SUMMER HELP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | LABORERS SALARIES | 1,364,532.84 | 1,446,258.59 | 1,462,530.63 | 1,480,486.26 | 1,454,808.19 |
| 12 | MATERIALS | 183,693.46 | 203,702.97 | 234,413.65 | 149,621.01 | 82,846.20 |
| 13 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | CONTRACT REPAIRS | 138,422.78 | 120,985.00 | 178,736.61 | 162,648.62 | 161,976.79 |
| 15 | CONTRACT SERVICES | 111,852.98 | 73,962.19 | 89,308.35 | 77,781.46 | 141,454.81 |
| 16 | CONTRACT-PROJECTS | 892,549.38 | 117,873.05 | 2,364,282.42 | 614,623.27 | 1,598,174.70 |
| 17 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | COMPENSATION & DAMAG | 827.16 | 500.00 | 500.00 | 191.83 | 511.57 |
| 21 | PERS | 187,677.21 | 202,938.12 | 202,862.54 | 207,468.46 | 201,346.67 |
| 22 | WORKERS COMP | 47,340.00 | 0.00 | 0.00 | 26,419.72 | 23,644.51 |
| 23 | NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | HOSPITALIZATION | 511,933.50 | 583,467.40 | 580,809.60 | 594,487.70 | 612,431.50 |
| 25 | GASOLINE AND OIL | 452,127.62 | 421,843.02 | 453,477.94 | 278,111.80 | 281,436.07 |
| 100 | BITUM MATERIALS | 308,974.50 | 337,781.39 | 290,983.23 | 297,809.66 | 300,962.28 |
| 105 | UTILITIES | 29,467.65 | 29,781.42 | 35,061.99 | 30,272.70 | 35,857.31 |
| 221 | UNEMPLOYMENT | 0.00 | 498.80 | -34.52 | 0.00 | 0.00 |
| 241 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | FED HWY ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | JEFFEROSN CR-74 BRID | 0.00 | 0.00 | 0.00 | 267,912.89 | 86,190.12 |
| 888888 | MEDICARE | 15,511.58 | 17,252.82 | 18,215.39 | 19,353.76 | 19,270.99 |

*DEPT: 350 MVG ROAD

*SUBTOTAL: 4,244,910.66 3,556,844.77 5,911,147.83 4,207,189.14 5,008,419.99

*DEPT: 353 MVG PERMISSIVE

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------|----------------------|--------------|------------|--------------|--------------|--------------|
| 25 | LABORERS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | MATERIALS | 114,972.24 | 19,048.38 | 51,053.96 | 41,294.94 | 51,430.68 |
| 29 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | CONTRACT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 31 | PERM PROJECTS | 1,279,797.74 | 838,093.15 | 1,338,710.10 | 1,109,262.84 | 1,116,997.78 |
| 34 | PERS | 5,693.40 | 5,722.56 | 5,865.58 | 6,028.96 | 6,193.32 |
| 35 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | OTHER EXPENSES | 451,341.25 | 432,359.58 | 462,736.71 | 639,096.64 | 640,829.39 |
| 38 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | HOSPITALIZATION DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | PERMISSIVE-TAX PLAT | 40,666.96 | 40,875.20 | 41,897.20 | 43,064.00 | 44,238.32 |
| 256 | FRINGES-TAX PLAT | 785.00 | 0.00 | 0.00 | 549.00 | 506.50 |
| 257 | PERM NOTE EXP | 161,397.22 | 161,397.22 | 161,397.22 | 161,397.22 | 161,397.22 |
| 258 | INSURANCE-PERMISSIVE | 47,000.00 | 47,000.00 | 46,000.00 | 40,000.00 | 38,000.00 |
| 259 | PERM HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | PERM WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | PERMISSIVE ALLOTMENT | 56,060.51 | 49,027.64 | 49,867.86 | 49,369.56 | 51,215.78 |
| 262 | PERM EQUIP | 250,219.33 | 307,210.80 | 376,811.32 | 422,986.70 | 563,909.21 |
| 263 | PERM UTILITIES | 37,965.57 | 37,425.98 | 46,268.16 | 30,502.55 | 32,121.34 |
| 264 | PERM COMP BLDG EXP | 3,633.56 | 64,246.23 | 43,334.30 | 21,058.10 | 19,260.23 |
| 888888 | MEDICARE | 569.11 | 568.74 | 579.99 | 596.69 | 614.45 |

| | | | | | | |
|------------|----------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 353 | MVG PERMISSIVE | | | | | |
| *SUBTOTAL: | | 2,450,101.89 | 2,002,975.48 | 2,624,522.40 | 2,565,207.20 | 3,351,469.36 |

| | | | | | | |
|------------|-------------|------|------|------|------|------|
| *DEPT: 888 | ADVANCE OUT | | | | | |
| 88888 | ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------|-------------|------|------|------|------|------|
| *DEPT: 888 | ADVANCE OUT | | | | | |
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------|---------------|------|------|------|------|------|
| *DEPT: 999 | TRANSFERS OUT | | | | | |
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------|---------------|------|------|------|------|------|
| *DEPT: 999 | TRANSFERS OUT | | | | | |
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-------------------|--------|--------------|--------------|--------------|--------------|--------------|
| **FUND: 9 | M.V.G. | | | | | |
| REVENUE | | 7,907,751.27 | 7,557,246.76 | 8,503,598.93 | 8,323,396.39 | 8,639,922.69 |
| BEGINNING BALANCE | | 765,059.34 | 1,325,872.12 | 2,717,706.42 | 2,022,087.48 | 2,886,996.53 |
| EXPENDITURES | | 7,346,938.49 | 6,165,412.46 | 9,199,217.87 | 7,458,487.34 | 9,087,302.75 |
| BALANCE | | 1,325,872.12 | 2,717,706.42 | 2,022,087.48 | 2,886,996.53 | 2,439,616.47 |

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 403 SOIL & WATER CONSV D

| | | | | | | |
|--------|----------------------|------------|------------|------------|------------|------------|
| 1 | SALARIES EMPLOYEES | 149,032.00 | 143,265.99 | 154,791.04 | 164,790.24 | 165,465.28 |
| 2 | SUPPLIES | 1,994.37 | 1,992.79 | 1,975.19 | 1,988.85 | 1,990.05 |
| 3 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CONTRACT REPAIRS | 0.00 | 0.00 | 1,438.04 | 1,660.00 | 784.58 |
| 5 | CONTRACT SERVICES | 16,422.37 | 15,224.08 | 23,114.61 | 19,043.87 | 12,909.68 |
| 6 | RENTALS | 11,179.32 | 10,791.08 | 9,850.06 | 18,625.06 | 18,000.00 |
| 7 | SERVICES FEES | 2,230.00 | 2,130.00 | 1,989.81 | 1,969.81 | 1,760.00 |
| 8 | EDUCATION & INFORM | 947.17 | 1,000.00 | 476.30 | 876.15 | 963.79 |
| 9 | TRAVEL AND EXPENSES | 6,972.02 | 7,000.00 | 6,540.83 | 8,986.50 | 8,645.99 |
| 10 | ADVERTISE & PRINTING | 1,643.45 | 1,660.00 | 1,903.12 | 1,960.31 | 1,978.40 |
| 11 | PERS | 20,864.48 | 19,893.07 | 21,670.80 | 22,986.71 | 22,657.90 |
| 12 | WORKERS COMP | 3,250.00 | 0.00 | 0.00 | 2,172.00 | 2,033.50 |
| 13 | OTHER EXPENSES | 2,649.00 | 2,649.00 | 2,649.00 | 2,649.00 | 2,649.00 |
| 14 | HOSPITALIZATION | 52,800.00 | 53,345.00 | 57,399.00 | 54,911.00 | 64,948.00 |
| 15 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 612.45 | 1,484.60 |
| 888888 | MEDICARE | 2,091.98 | 2,005.09 | 2,160.01 | 2,308.67 | 2,318.11 |

*DEPT: 403 SOIL & WATER CONSV D

| | | | | | | |
|------------|--|------------|------------|------------|------------|------------|
| *SUBTOTAL: | | 272,076.16 | 260,956.10 | 285,957.81 | 305,540.62 | 308,588.88 |
|------------|--|------------|------------|------------|------------|------------|

**FUND: 10 SOIL & WATER

| | | | | | | |
|-------------------|--|------------|------------|------------|------------|------------|
| REVENUE | | 307,079.96 | 312,744.36 | 278,945.73 | 272,940.00 | 275,153.00 |
| BEGINNING BALANCE | | 12,914.70 | 47,918.50 | 99,706.76 | 92,694.68 | 60,094.06 |
| EXPENDITURES | | 272,076.16 | 260,956.10 | 285,957.81 | 305,540.62 | 308,588.88 |
| BALANCE | | 47,918.50 | 99,706.76 | 92,694.68 | 60,094.06 | 26,658.18 |

FUND: 11
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 88

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------------|------------|------------|------------|------------|------------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 1 MONTHLY FEES | 49,708.00 | 39,616.00 | 42,198.00 | 37,632.00 | 36,252.00 |
| 132 00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 49,708.00 | 39,616.00 | 42,198.00 | 38,786.00 | 36,252.00 |
| *DEPT: 700 REFUND REIMB | | | | | |
| 1 REFUND REIMB | 0.00 | 247.55 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUND REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 247.55 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 23 RECORDERS EQUIP | | | | | |
| 3 SUPPLIES | 10,955.23 | 6,645.52 | 5,330.54 | 5,132.06 | 3,019.62 |
| 4 EQUIPMENT | 24,293.78 | 33,246.65 | 34,822.61 | 9,019.79 | 5,265.06 |
| 5 CONT SERVICE | 62,272.86 | 18,159.63 | 38,599.82 | 17,445.00 | 13,184.65 |
| 6 REIMB EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 23 RECORDERS EQUIP | | | | | |
| *SUBTOTAL: | 97,521.87 | 58,051.80 | 78,752.97 | 31,596.85 | 21,469.33 |
| *DEPT: 200 EQUIPMENT | | | | | |
| 1 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 EQUIPMENT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 40,305.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 40,305.00 | 0.00 |
| **FUND: 11 EQUIP RECORDERS SUPPLY | | | | | |
| REVENUE | 49,708.00 | 39,863.55 | 42,198.00 | 38,786.00 | 36,252.00 |
| BEGINNING BALANCE | 276,443.01 | 228,629.14 | 210,440.89 | 173,885.92 | 140,770.07 |
| EXPENDITURES | 97,521.87 | 58,051.80 | 78,752.97 | 71,901.85 | 21,469.33 |
| BALANCE | 228,629.14 | 210,440.89 | 173,885.92 | 140,770.07 | 155,552.74 |

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 100 BOND RETIR TAX SETTL | | | | | |
| 1 FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 100 BOND RETIR TAX SETTL | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 300 RENT | | | | | |
| 175 RENT TO RETIRE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 300 RENT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 MISC | | | | | |
| 1 NOTE PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 MISC | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMB REFUND | | | | | |
| 1 OVERPAYMENT | 1,766.40 | 0.00 | 0.00 | 0.47 | 0.00 |
| 2 INTEREST SUBSIDY | 8,613.74 | 9,252.16 | 28,202.38 | 18,838.75 | 18,879.29 |
| *DEPT: 700 REIMB REFUND | | | | | |
| *SUBTOTAL: | 10,380.14 | 9,252.16 | 28,202.38 | 18,839.22 | 18,879.29 |
| *DEPT: 800 BOND PROCEEDS | | | | | |
| 1 BOND PROCEEDS | 4,355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 BOND PREMUIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 BOND PROCEEDS | | | | | |
| *SUBTOTAL: | 4,355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 LOAN PROCEEDS | | | | | |
| 1 LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 LOAN PROCEEDS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFERS

99999 TRANSFERS IN 3,388,007.02 3,815,472.96 3,951,523.95 4,360,459.95 3,780,077.08

*DEPT: 999 TRANSFERS

*SUBTOTAL: 3,388,007.02 3,815,472.96 3,951,523.95 4,360,459.95 3,780,077.08

APPROPRIATIONS

*DEPT: 1 COURTHOUSE RENOVATION

1 PRINCIPAL 92,220.95 96,442.20 100,703.95 105,238.66 109,965.01
 2 INTEREST 27,779.91 23,558.66 19,296.91 14,762.20 10,035.85
 3 STATE ADIN FEE 0.00 0.00 0.00 0.00 0.00

*DEPT: 1 COURTHOUSE RENOVATION

*SUBTOTAL: 120,000.86 120,000.86 120,000.86 120,000.86 120,000.86

*DEPT: 2 2013 BOND

1 PRINCIPAL 0.00 150,000.00 150,000.00 150,000.00 150,000.00
 2 INTEREST 0.00 23,800.00 37,753.34 33,495.00 29,400.00

*DEPT: 2 2013 BOND

*SUBTOTAL: 0.00 173,800.00 187,753.34 183,495.00 179,400.00

*DEPT: 3 JAIL BOND 2004

1 PRINCIPAL 100,000.00 100,000.00 105,000.00 0.00 0.00
 2 INTEREST 10,247.51 6,997.52 3,622.50 0.00 0.00

*DEPT: 3 JAIL BOND 2004

*SUBTOTAL: 110,247.51 106,997.52 108,622.50 0.00 0.00

*DEPT: 4 OPWC CN21K ENG

1 PRINCIPAL 0.00 0.00 0.00 0.00 0.00
 2 INTEREST 0.00 0.00 0.00 0.00 0.00

*DEPT: 4 OPWC CN21K ENG

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

FUND: 12
DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 91

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 5 TELEPHONE SYSTEM | | | | | | |
| 1 PRINCIPAL | 31,765.06 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTERSET | 1,550.14 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 TELEPHONE SYSTEM | | | | | | |
| *SUBTOTAL: | 33,315.20 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 6 ENERGY CONSERVATION | | | | | | |
| 1 PRINCIPAL | 32,192.00 | 76,541.00 | 78,431.00 | 80,368.00 | 82,354.00 | _____ |
| 2 INTEREST | 7,571.37 | 17,019.86 | 15,129.30 | 13,192.04 | 11,206.96 | _____ |
| *DEPT: 6 ENERGY CONSERVATION | | | | | | |
| *SUBTOTAL: | 39,763.37 | 93,560.86 | 93,560.30 | 93,560.04 | 93,560.96 | _____ |
| *DEPT: 7 OAQDA SERIES B | | | | | | |
| 2 INTEREST | 12,305.35 | 28,953.76 | 28,953.76 | 28,953.76 | 28,953.76 | _____ |
| *DEPT: 7 OAQDA SERIES B | | | | | | |
| *SUBTOTAL: | 12,305.35 | 28,953.76 | 28,953.76 | 28,953.76 | 28,953.76 | _____ |
| *DEPT: 8 2014 BOND | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 30,311.11 | 67,779.55 | 60,759.11 | _____ |
| *DEPT: 8 2014 BOND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 30,311.11 | 267,779.55 | 260,759.11 | _____ |
| *DEPT: 9 OPWC LOAN CN408 ENG | | | | | | |
| 1 PRINCIPAL RD RESURFA | 6,502.30 | 3,251.15 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 9 OPWC LOAN CN408 ENG | | | | | | |
| *SUBTOTAL: | 6,502.30 | 3,251.15 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 22 ENG SALT BLDG | | | | | | |
| 1 PRINCIPAL | 121,527.00 | 126,531.38 | 131,769.78 | 137,225.04 | 142,906.16 | _____ |

FUND: 12
 DEPT: 22

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 92

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 2 INTEREST | 39,870.22 | 34,865.84 | 29,627.44 | 24,172.18 | 18,491.06 | _____ |
| *DEPT: 22 ENG SALT BLDG | | | | | | |
| *SUBTOTAL: | 161,397.22 | 161,397.22 | 161,397.22 | 161,397.22 | 161,397.22 | _____ |
| *DEPT: 40 ENG STREET IMP | | | | | | |
| 1 PRIN | 340,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 39,900.00 | 20,520.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 40 ENG STREET IMP | | | | | | |
| *SUBTOTAL: | 379,900.00 | 380,520.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 41 2016 BOND | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 42,553.19 | _____ |
| *DEPT: 41 2016 BOND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 42,553.19 | _____ |
| *DEPT: 42 2010 ENGINEER | | | | | | |
| 1 PRINCIPAL | 15,000.00 | 15,000.00 | 390,000.00 | 400,000.00 | 410,000.00 | _____ |
| 2 INTEREST | 37,040.00 | 36,845.00 | 36,650.00 | 30,800.00 | 21,800.00 | _____ |
| *DEPT: 42 2010 ENGINEER | | | | | | |
| *SUBTOTAL: | 52,040.00 | 51,845.00 | 426,650.00 | 430,800.00 | 431,800.00 | _____ |
| *DEPT: 88 GIS | | | | | | |
| 1 PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 88 GIS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 135 JAIL BOND | | | | | | |
| 1 PRINCIPAL | 20,000.00 | 25,000.00 | 530,000.00 | 535,000.00 | 550,000.00 | _____ |
| 2 INTEREST | 49,722.50 | 49,462.50 | 49,137.50 | 41,187.50 | 29,150.00 | _____ |
| *DEPT: 135 JAIL BOND | | | | | | |
| *SUBTOTAL: | 69,722.50 | 74,462.50 | 579,137.50 | 576,187.50 | 579,150.00 | _____ |

FUND: 12
DEPT: 136

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 93

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 136 NCB JAIL BOND NOTE ADDL | | | | | | |
| 1 PRINCIPAL | 455,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 53,295.00 | 27,360.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 136 NCB JAIL BOND NOTE ADDL | | | | | | |
| *SUBTOTAL: | 508,295.00 | 507,360.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 137 JAIL BOND | | | | | | |
| 1 TRUST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 137 JAIL BOND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 138 JAIL BOND 2012 | | | | | | |
| 1 PRINCIPAL | 85,000.00 | 55,000.00 | 55,000.00 | 165,000.00 | 165,000.00 | _____ |
| 2 INTEREST | 89,610.01 | 118,630.00 | 118,080.00 | 117,255.02 | 114,780.00 | _____ |
| *DEPT: 138 JAIL BOND 2012 | | | | | | |
| *SUBTOTAL: | 174,610.01 | 173,630.00 | 173,080.00 | 282,255.02 | 279,780.00 | _____ |
| *DEPT: 139 JAIL CONST BOND RETIREMENT | | | | | | |
| 1 PRINCIPAL | 765,000.00 | 800,000.00 | 850,000.00 | 895,000.00 | 940,000.00 | _____ |
| 2 INTEREST | 420,530.00 | 382,662.50 | 336,662.50 | 287,787.50 | 236,325.00 | _____ |
| *DEPT: 139 JAIL CONST BOND RETIREMENT | | | | | | |
| *SUBTOTAL: | 1,185,530.00 | 1,182,662.50 | 1,186,662.50 | 1,182,787.50 | 1,176,325.00 | _____ |
| *DEPT: 171 DEBT RETIREMENT | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 171 DEBT RETIREMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 175 HUMAN SERV CNTR BLDG | | | | | | |
| 1 PRINCIPAL | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 12
 DEPT: 175

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 94

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------------|------------|------------|------------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 2 INTEREST | 19,380.00 | 9,690.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SLG PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 BOND REFUNDING EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 175 HUMAN SERV CNTR BLDG | | | | | | |
| *SUBTOTAL: | 189,380.00 | 179,690.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 176 2010 HUMAN SERVICE CENTER | | | | | | |
| 1 PRINCIPAL | 0.00 | 5,000.00 | 175,000.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 2,690.00 | 2,690.00 | 2,625.00 | 0.00 | 0.00 | _____ |
| *DEPT: 176 2010 HUMAN SERVICE CENTER | | | | | | |
| *SUBTOTAL: | 2,690.00 | 7,690.00 | 177,625.00 | 0.00 | 0.00 | _____ |
| *DEPT: 540 UNIBANK FMHA CONSOL LOAN | | | | | | |
| 1 FMHA CONS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 FMHA CONS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 540 UNIBANK FMHA CONSOL LOAN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 STRATTON WATER WELLS | | | | | | |
| 1 WATER WELL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 WATER WELL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 STRATTON WATER WELLS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 560 JVS | | | | | | |
| 1 JVS PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 JVS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 560 JVS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 705 REEDMILL/BARBERHOLLO | | | | | | |

FUND: 12
 DEPT: 705

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 95

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------|--------|--------|------|
| APPROPRIATIONS | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 705 REEDMILL/BARBERHOLLO | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 724 AIRPORT WWSEWER PROJ | | | | | |
| 1 OPWC LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SOLID WASTE LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 724 AIRPORT WWSEWER PROJ | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 801 BOND RETIREMENT | | | | | |
| 10 BOND ISSUANCE COSTS | 99,857.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 REFUNDING BOND | 4,229,300.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 BOND DISCOUNT | 25,842.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60001 OTHER EXPENSES | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| *DEPT: 801 BOND RETIREMENT | | | | | |
| *SUBTOTAL: | 4,355,000.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| *DEPT: 802 WATER REHAB | | | | | |
| 1 OPWC WATER REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 WATER REHAB INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 802 WATER REHAB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 803 WATER TANK REHAB | | | | | |
| 1 WATER TANK OPWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 WATER TANK INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 803 WATER TANK REHAB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 12
DEPT: 804

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 96

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 804 1985-B1 | | | | | | |
| 1 PRINCIPAL-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 804 1985-B1 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 805 1986-B1 | | | | | | |
| 1 PRINCIPAL-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 805 1986-B1 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 806 B-1 WATER OWDA | | | | | | |
| 1 PRINCIPA-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST-FHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 806 B-1 WATER OWDA | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 807 GEORGES RUN SEWER LO | | | | | | |
| 1 PRINCIPAL OWDA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST OWDA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 807 GEORGES RUN SEWER LO | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 808 TRANSFERS | | | | | | |
| 1 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 808 TRANSFERS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 809 MELLWOOD SEWER | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 12
 DEPT: 809

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 97

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------------|------------|------------|------------|------------|------------|
| APPROPRIATIONS | | | | | |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 809 MELLWOOD SEWER | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 810 UNIBANK GENERAL FUND | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 810 UNIBANK GENERAL FUND | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 811 ENGINEER UNIBANK | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 811 ENGINEER UNIBANK | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 911 911 TELEPHONE SYSTEM P | | | | | |
| 1 PRIN | 0.00 | 323,000.00 | 329,000.00 | 335,000.00 | 342,000.00 |
| 2 INTEREST | 0.00 | 65,300.63 | 62,439.00 | 56,023.50 | 49,491.00 |
| *DEPT: 911 911 TELEPHONE SYSTEM P | | | | | |
| *SUBTOTAL: | 0.00 | 388,300.63 | 391,439.00 | 391,023.50 | 391,491.00 |
| *DEPT: 912 911 BLDG | | | | | |
| 1 PRINCIPAL | 161,061.70 | 165,910.73 | 170,892.10 | 175,979.69 | 0.00 |
| 2 INTEREST | 18,889.52 | 14,040.49 | 9,059.12 | 3,920.93 | 0.00 |
| *DEPT: 912 911 BLDG | | | | | |
| *SUBTOTAL: | 179,951.22 | 179,951.22 | 179,951.22 | 179,900.62 | 0.00 |
| *DEPT: 913 2014 BOND | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 109,339.02 | 106,000.00 |

FUND: 12
 DEPT: 913

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 98

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 8,262.25 | 12,848.98 |
| *DEPT: 913 2014 BOND | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 117,601.27 | 118,848.98 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 250,000.00 | 300,000.00 | 200,000.00 | 250,000.00 | 200,000.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 250,000.00 | 300,000.00 | 200,000.00 | 250,000.00 | 200,000.00 |
| **FUND: 12 BOND RETIREMENT | | | | | |
| REVENUE | 7,753,387.16 | 3,824,725.12 | 3,979,726.33 | 4,379,299.17 | 3,798,956.37 |
| BEGINNING BALANCE | 1,131,720.23 | 1,054,456.85 | 764,858.75 | 699,190.77 | 812,498.10 |
| EXPENDITURES | 7,830,650.54 | 4,114,323.22 | 4,045,394.31 | 4,265,991.84 | 4,064,020.08 |
| BALANCE | 1,054,456.85 | 764,858.75 | 699,190.77 | 812,498.10 | 547,434.39 |

FUND: 13
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 99

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAX SETTLEMENT | | | | | | |
| 1 SEWER ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | _____ |
| 171 PERM 1/2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAX SETTLEMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 2 SEWER TAP INS | 1,445.00 | 475.00 | 4,925.00 | 950.00 | 1,900.00 | _____ |
| 3 CENTURY HILLS CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 1,445.00 | 475.00 | 4,925.00 | 950.00 | 1,900.00 | _____ |
| *DEPT: 500 FINE, COST, DONATE, INV | | | | | | |
| 1 SEWER REV. CHARGES | 1,167,741.08 | 1,428,326.24 | 1,656,020.68 | 1,651,905.58 | 1,588,204.10 | _____ |
| 4 SEWER OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE, COST, DONATE, INV | | | | | | |
| *SUBTOTAL: | 1,167,741.08 | 1,428,326.24 | 1,656,020.68 | 1,651,905.58 | 1,588,204.10 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 FEMA REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 SEWER, REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 SEWER REIMBURSEMENT | 590.00 | 299.98 | 0.00 | 17,492.47 | 10,577.00 | _____ |
| 7 SEWER MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 171 PERMISSIVE 1/2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| *SUBTOTAL: | 590.00 | 299.98 | 0.00 | 17,492.47 | 10,577.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 13
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 100

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 999 SEWER DEPT | | | | | | |
| 99999 SEWER TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 SEWER DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 171 PERMISSIVE TAX | | | | | | |
| 1 PERMISSIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 171 PERMISSIVE TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 404 SANITARY ENGINEER | | | | | | |
| 1 SALARIES EMPLOYEES | 15,849.45 | 16,915.68 | 7,849.87 | 14,033.90 | 18,110.93 | _____ |
| 2 SUPPLIES | 241.67 | 42.46 | 963.04 | 1,439.86 | 1,551.97 | _____ |
| 3 EQUIPMENT | 26,559.59 | 58,986.69 | 15,092.91 | 8,433.05 | 79,469.67 | _____ |
| 4 LABOR | 151,400.61 | 176,696.11 | 189,797.00 | 215,593.77 | 233,027.65 | _____ |
| 5 MATERIALS | 6,394.76 | 14,009.16 | 18,198.95 | 20,972.04 | 22,999.95 | _____ |
| 6 CONTRACT REPAIR | 13,505.10 | 20,191.89 | 20,078.36 | 43,246.22 | 49,247.30 | _____ |
| 7 CONTRACT SERVICES | 162,166.09 | 167,502.81 | 202,626.70 | 237,674.68 | 252,759.68 | _____ |
| 8 CONTRACT-PROJECTS | 22,719.81 | 24,788.77 | 17,492.47 | 23,656.50 | 20,000.00 | _____ |
| 9 SEWAGE AND DISPOSAL | 242,045.71 | 253,943.22 | 214,273.14 | 165,798.21 | 160,026.32 | _____ |
| 10 SLUDGE REMOVAL | 21,947.25 | 23,209.24 | 22,882.50 | 35,164.25 | 39,185.00 | _____ |
| 11 FUEL | 0.00 | 0.00 | 0.00 | 7,254.49 | 5,588.09 | _____ |
| 12 TRAVEL & EXPENSES | 0.00 | 200.00 | 0.00 | 60.00 | 282.78 | _____ |
| 13 PERS | 23,309.63 | 26,982.03 | 27,665.26 | 32,148.13 | 35,147.70 | _____ |
| 14 WORKERS COMP | 3,155.00 | 0.00 | 0.00 | 2,561.00 | 2,671.00 | _____ |
| 15 OTHER EXPENES & INS | 5,937.29 | 8,244.70 | 15,521.94 | 14,741.86 | 19,450.10 | _____ |
| 16 TRANSFERS | 225,603.38 | 301,788.61 | 215,202.58 | 448,712.56 | 467,542.58 | _____ |
| 17 HOSPITALIZATION | 39,636.00 | 56,046.00 | 61,252.80 | 67,726.60 | 81,236.10 | _____ |
| 18 CENTURY HILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 PERMANENT IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 SINKING FUND | 0.00 | 0.00 | 25,164.00 | 25,164.00 | 25,164.00 | _____ |
| 21 S/L ASSETS | 0.00 | 0.00 | 82,461.96 | 82,461.96 | 82,461.96 | _____ |
| 141 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 2,360.59 | 2,708.63 | 2,760.57 | 3,210.06 | 3,506.95 | _____ |
| *DEPT: 404 SANITARY ENGINEER | | | | | | |
| *SUBTOTAL: | 962,831.93 | 1,152,256.00 | 1,139,284.05 | 1,450,053.14 | 1,646,252.78 | _____ |

FUND: 13
 DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 101

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **FUND: 13 SEWER FUND | | | | | |
| REVENUE | 1,169,776.08 | 1,429,101.22 | 1,660,945.68 | 1,670,348.05 | 1,600,685.76 |
| BEGINNING BALANCE | 637,800.39 | 844,744.54 | 1,121,589.76 | 1,643,251.39 | 1,863,546.30 |
| EXPENDITURES | 962,831.93 | 1,152,256.00 | 1,139,284.05 | 1,450,053.14 | 2,146,252.78 |
| BALANCE | 844,744.54 | 1,121,589.76 | 1,643,251.39 | 1,863,546.30 | 1,317,979.28 |

FUND: 14
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 102

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAX REVENUE | | | | | | |
| 171 PERM 1/2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAX REVENUE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 2 TAP INS | 40,100.00 | 49,240.00 | 37,950.19 | 39,923.16 | 56,918.50 | _____ |
| 3 SALE | 0.00 | 0.00 | 0.00 | 0.00 | 65,160.84 | _____ |
| 4 INSTAL WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 40,100.00 | 49,240.00 | 37,950.19 | 39,923.16 | 122,079.34 | _____ |
| *DEPT: 300 SALE PURCHASE | | | | | | |
| 1 PURCHASE WATER SYST | 0.00 | 0.00 | 53.00 | 0.00 | 374.21 | _____ |
| *DEPT: 300 SALE PURCHASE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 53.00 | 0.00 | 374.21 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 LGIP | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | _____ |
| *DEPT: 500 WATER SYS REV-CHARGE | | | | | | |
| 1 REVENUE CHARGES | 4,732,811.17 | 4,550,208.67 | 4,664,308.59 | 5,002,484.53 | 4,739,618.73 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 23,831.89 | _____ |
| 4 FIRE HYDRANT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 RENTAL TOWER | 21,800.00 | 13,000.00 | 8,700.00 | 6,100.00 | 14,454.50 | _____ |
| 12 VENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 WATER SYS REV-CHARGE | | | | | | |
| *SUBTOTAL: | 4,754,611.17 | 4,563,208.67 | 4,673,008.59 | 5,008,584.53 | 4,777,905.12 | _____ |

FUND: 14
DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 103

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|-----------|-----------|-----------|-----------|----------|-------|
| REVENUE | | | | | | |
| *DEPT: 700 REFUNDS | | | | | | |
| 4 FEMA REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 REIMBURSEMENT | 18,854.07 | 28,102.49 | 12,868.39 | 21,509.12 | 37.08 | _____ |
| 7 MISCELLANEOUS | 5,254.13 | 4,796.16 | 2,229.78 | 3,481.89 | 4,964.43 | _____ |
| 171 PERMISSIVE 1/2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 24,108.20 | 32,898.65 | 15,098.17 | 24,991.01 | 5,001.51 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| 1 TEMPORARY LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 OWDA LOAN REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 PREM SALE NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 WATER REV/TRANSFERS | | | | | | |
| 9999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 WATER REV/TRANSFERS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 14
 DEPT: 171

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 104

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 171 PERMISSIVE | | | | | |
| 1 PERMISSIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 171 PERMISSIVE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE IN | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 997 WATER SYSTEM REVENUE | | | | | |
| 801 SALARIES | 150,004.68 | 143,948.86 | 131,527.68 | 151,217.98 | 150,002.72 |
| 802 SUPPLIES | 6,900.33 | 5,442.27 | 7,482.98 | 7,104.50 | 6,187.37 |
| 803 EQUIPMENT | 207,537.29 | 172,923.80 | 45,626.80 | 95,583.54 | 81,581.44 |
| 804 LABOR | 479,728.27 | 481,073.21 | 487,129.12 | 545,231.94 | 494,941.35 |
| 805 MATERIALS | 187,598.56 | 264,906.77 | 230,598.49 | 165,889.21 | 165,442.86 |
| 806 CONTRACT REPAIRS | 24,501.51 | 22,112.03 | 22,007.05 | 22,322.35 | 25,810.27 |
| 807 CONTRACT SERV/UTILIT | 443,250.45 | 452,052.89 | 434,103.42 | 542,494.33 | 459,551.15 |
| 808 CONTRACT-PROJECTS | 34,817.20 | 158,020.00 | 178,111.98 | 130,547.60 | 54,179.69 |
| 809 PURCHASED WATER | 1,783,509.33 | 1,837,873.76 | 1,783,791.34 | 1,930,097.54 | 1,928,503.00 |
| 810 TRAVEL & EXPENSES | 3,820.43 | 2,865.96 | 2,621.08 | 1,339.81 | 1,662.87 |
| 811 PERS | 88,053.55 | 86,835.53 | 85,151.04 | 87,335.17 | 90,223.24 |
| 812 WORKER'S COMP | 11,592.00 | 0.00 | 0.00 | 11,717.00 | 10,177.00 |
| 813 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 10,868.00 | 0.00 |
| 814 HOSPITALIZATION | 176,069.20 | 196,214.80 | 196,456.80 | 195,519.80 | 214,003.05 |
| 815 OTHER EXPENSE | 102,189.80 | 104,334.46 | 102,021.01 | 69,900.81 | 89,524.45 |
| 816 INSURANCE | 34,000.00 | 34,000.00 | 36,500.00 | 30,000.00 | 29,000.00 |
| 817 TRANSFER/WATER | 1,103,026.43 | 1,232,017.97 | 1,142,786.51 | 959,644.02 | 763,237.99 |
| 818 TRANSFERS/OTHERS | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| 819 ISSUE 11 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 GPA REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 821 FUEL | 0.00 | 0.00 | 0.00 | 31,228.12 | 26,362.87 |
| 822 LGIP | 0.00 | 0.00 | 0.00 | 0.00 | 3,307.50 |
| 888888 MEDICARE | 8,057.51 | 7,902.58 | 7,879.42 | 8,806.64 | 9,076.61 |
| *DEPT: 997 WATER SYSTEM REVENUE | | | | | |
| *SUBTOTAL: | 4,844,656.54 | 5,652,524.89 | 4,893,794.72 | 4,996,848.36 | 4,641,191.45 |

FUND: 14
DEPT: 998

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 105

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 998 CONSTRUCTION DIVISION

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 998 CONSTRUCTION DIVISION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 1988 DEP

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 999 1988 DEP

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 14 WATER SYSTEM REVENUE

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 4,818,819.37 | 4,645,347.32 | 4,726,109.95 | 5,073,498.70 | 4,915,360.18 | _____ |
| BEGINNING BALANCE | 1,828,175.22 | 1,802,338.05 | 795,160.48 | 627,475.71 | 704,126.05 | _____ |
| EXPENDITURES | 4,844,656.54 | 5,652,524.89 | 4,893,794.72 | 4,996,848.36 | 4,641,191.45 | _____ |
| BALANCE | 1,802,338.05 | 795,160.48 | 627,475.71 | 704,126.05 | 978,294.78 | _____ |

FUND: 15
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 106

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 CRIPPLED CHILD LEVY | | | | | | |
| 1 LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 CRIPPLED CHILD LEVY | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 287 SB 3 & 287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS & REIMB | | | | | | |
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS & REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 450 MEDICAL HANDICAPS | | | | | | |
| 450 COUNTY SHARE/MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 450 MEDICAL HANDICAPS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 15
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 107

2012 2013 2014 2015 2016

**FUND: 15 CRIPPLED CHILD LEVY

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 16
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 108

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

22 FILING FEES 110.00 3,430.00 320.00 3,765.00 130.00 _____

*DEPT: 200 FEES

*SUBTOTAL: 110.00 3,430.00 320.00 3,765.00 130.00 _____

APPROPRIATIONS

*DEPT: 1 BD OF ELECTION FEES

22 FILING FEES TO OEC 110.00 3,430.00 320.00 3,765.00 130.00 _____

*DEPT: 1 BD OF ELECTION FEES

*SUBTOTAL: 110.00 3,430.00 320.00 3,765.00 130.00 _____

**FUND: 16 OHIO ELECTION COMMISSION

| | | | | | | |
|-------------------|--------|----------|--------|----------|--------|-------|
| REVENUE | 110.00 | 3,430.00 | 320.00 | 3,765.00 | 130.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 110.00 | 3,430.00 | 320.00 | 3,765.00 | 130.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 17
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 109

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| 1 REAL ESTATE | 261,922.45 | 275,933.71 | 289,196.74 | 297,227.11 | 312,047.44 | _____ |
| 2 PERSONAL PROPERTY | -4.68 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 MOBILE HOMES | 1,115.24 | 1,253.94 | 982.32 | 904.58 | 1,017.80 | _____ |
| 4 HOMESTEAD | 16,577.63 | 16,546.69 | 16,604.95 | 16,571.01 | 16,012.02 | _____ |
| 16 MENTAL HEALTH LEVY | 163.37 | 697.49 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| *SUBTOTAL: | 279,774.01 | 294,431.83 | 306,784.01 | 314,702.70 | 329,077.26 | _____ |
| *DEPT: 300 RENT | | | | | | |
| 1 RENT | 24,100.00 | 32,900.00 | 23,500.00 | 23,500.00 | 32,500.00 | _____ |
| 2 HEAD START PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 JEFF CO BOARD HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 NEW ALEXANDRIA LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 WOODLAND ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 N 5TH APTS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SAFE HAVEN | 27,500.00 | 32,500.00 | 25,000.00 | 25,000.00 | 27,500.00 | _____ |
| 8 SALE OF OFFICE FURN | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | _____ |
| *DEPT: 300 RENT | | | | | | |
| *SUBTOTAL: | 51,600.00 | 65,400.00 | 48,500.00 | 48,500.00 | 60,025.00 | _____ |
| *DEPT: 400 GRANT, SUP, BRD, & CARE | | | | | | |
| 1 ODMH STATE SUBSIDY | 3,663,047.18 | 1,521,852.67 | 1,620,755.44 | 1,494,792.25 | 1,455,990.00 | _____ |
| 2 ODADAS ST PER CAPITA | 260,434.66 | 103,391.12 | 77,929.00 | 59,265.50 | 59,264.50 | _____ |
| 3 ODADAS FED PER CAPIT | 218,307.00 | 227,375.00 | 200,636.00 | 184,300.00 | 219,458.00 | _____ |
| 4 ODMH COMM PLAN BLOCK | 48,203.00 | 61,267.00 | 50,224.00 | 50,225.25 | 92,810.50 | _____ |
| 5 ODMH COAC BLOCK | 11,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 ODMH HAP BLOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 ODADAS WOMEN SET ASI | 60,415.00 | 44,397.00 | 72,113.00 | 38,745.00 | 0.00 | _____ |
| 8 ODADAS RSC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 ODMH BLOCK GRANT OTH | 0.00 | 60,000.00 | 0.00 | 60,670.00 | 3,200.00 | _____ |
| 10 PATH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 WOMEN'S FRC-STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 JOBS LINKAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 TITLE XX GRANT | 81,444.00 | 30,858.00 | 61,123.00 | 49,124.00 | 58,543.00 | _____ |
| 18 GRANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 CONSUMER EMP & EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 ODADAS BLOCK GRANT | 139,302.65 | 0.00 | 0.00 | 5,000.00 | 0.00 | _____ |
| 50 HUD SAFE HAVEN | 403,382.00 | 290,057.44 | 294,610.00 | 192,685.00 | 393,183.00 | _____ |
| 55 HUD SHLTR CARE | 240,277.00 | 234,728.00 | 263,855.00 | 290,995.00 | 241,537.00 | _____ |

FUND: 17
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 110

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| 56 HUD SHLTR CARE 7006 | 118,366.00 | 172,915.00 | 122,555.00 | 145,292.00 | 116,691.00 | _____ |
| 66 HOUSE BILL 66 | 39,920.88 | 29,665.66 | 29,665.66 | 54,520.45 | 74,576.29 | _____ |
| 287 SENATE BILL 3 & 287 | 69,562.66 | 59,307.44 | 59,307.44 | 29,653.72 | 0.00 | _____ |
| *DEPT: 400 GRANT,SUP,BRD,& CARE | | | | | | |
| *SUBTOTAL: | 5,354,934.03 | 2,835,814.33 | 2,852,773.54 | 2,655,268.17 | 2,715,253.29 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| 3 OPIATE TASKFORCE | 0.00 | 7,500.00 | 5,000.00 | 0.00 | 0.00 | _____ |
| 23 OBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 24 ODADAS MEDICAID | 1,110.86 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 26 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 27 MEDICAID | 121,627.41 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 28 GILL HOUSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 29 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 30 VIANNEY WOODS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINE,COST,DONATE,INV | | | | | | |
| *SUBTOTAL: | 122,738.27 | 7,500.00 | 5,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SALE ASSET | | | | | | |
| 10 NEW ALEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SALE ASSET | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| 26 REFUND | 16,471.70 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 27 REIMBURSEMENT | 9,243.76 | 61,677.63 | 54,286.00 | 56,078.03 | 50,819.49 | _____ |
| 28 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 50 JBHS SAFE HAVEN | 7,033.72 | 3,245.81 | 3,646.25 | 3,598.64 | 0.00 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| *SUBTOTAL: | 32,749.18 | 64,923.44 | 57,932.25 | 59,676.67 | 50,819.49 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |

FUND: 17
 DEPT: 998

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 111

2012 2013 2014 2015 2016

REVENUE

*DEPT: 998 TRANSFER/MH RESER

| | | | | | | |
|----------------|------|------|------|------|------|------|
| 1 TRANSFERS/IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|------|------|------|------|------|------|

*DEPT: 998 TRANSFER/MH RESER

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 999 ADVANCE

| | | | | | | |
|----------------|------|------|------|------|------|------|
| 99999 ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|------|------|------|------|------|------|

*DEPT: 999 ADVANCE

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

APPROPRIATIONS

*DEPT: 25 MENTAL HEALTH 648BD

| | | | | | |
|-------------------------|------------|------------|------------|------------|------------|
| 17 SALARIES | 279,764.00 | 282,941.52 | 293,115.04 | 302,369.60 | 314,080.80 |
| 18 HOUSEKEEPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 EDUCATION REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 DRUGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 MED LAB THER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 FOOD | 2,476.62 | 2,872.83 | 2,567.78 | 2,099.06 | 3,236.37 |
| 23 PERSONAL HYG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 CONTRACT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 ROOM BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 PUBLICATIONS | 0.00 | 156.00 | 0.00 | 180.00 | 200.00 |
| 27 PRINTING | 284.30 | 951.00 | 259.00 | 263.00 | 0.00 |
| 28 POSTAGE | 1,000.00 | 573.10 | 1,059.00 | 1,000.00 | 2,000.00 |
| 29 OFFICE SUPPLIES | 3,728.52 | 3,786.21 | 3,957.71 | 4,422.54 | 5,418.34 |
| 30 OFFICE EQUIPMENT | 0.00 | 4,944.59 | 1,082.95 | 3,130.05 | 3,420.34 |
| 31 BUILDING IMP | 9,654.53 | 14,579.71 | 16,888.81 | 18,645.82 | 12,223.99 |
| 32 PROGRAM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 CONTRACT REPAIRS | 360.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 35 CONT REPAIRS AUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 CONT REPAIRS BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 EXPENSE IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 EXPENSES-OUT OF STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 TRAVEL-VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 TRAVEL IN STATE | 5,804.17 | 8,750.66 | 6,164.56 | 6,228.78 | 4,355.25 |
| 42 TRAVEL OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 PERS | 39,167.05 | 39,611.84 | 41,035.97 | 42,331.77 | 43,971.15 |

FUND: 17
 DEPT: 25

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 112

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------|----------------------|--------------|--------------|--------------|--------------|--------------|
| 44 | WORKERS COMP | 5,508.00 | 0.00 | 0.00 | 3,665.00 | 3,352.00 |
| 45 | UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | OTHER CONTRACT SERV | 5,006,124.99 | 2,172,246.69 | 1,828,822.05 | 1,803,558.60 | 1,496,146.08 |
| 47 | OTHER-HOSPITALIZATIO | 52,800.00 | 59,620.00 | 61,208.00 | 61,296.00 | 64,948.00 |
| 48 | OTHERS DUES | 9,124.35 | 9,125.00 | 7,922.00 | 9,358.00 | 9,620.00 |
| 49 | OTHER-ADV PRINT | 550.00 | 631.92 | 386.25 | 821.25 | 833.87 |
| 50 | OTHER TELEPHONE | 6,628.71 | 4,744.21 | 5,026.89 | 5,237.27 | 4,934.28 |
| 51 | OTHER EQUIP-RENTALS | 6,665.98 | 6,191.07 | 6,111.62 | 6,206.26 | 6,103.26 |
| 52 | OTHER UTILITIES | 1,066.72 | 3,659.88 | 4,385.21 | 3,817.78 | 4,400.22 |
| 53 | OTHER RENT | 28,800.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 54 | OTHER-BLDG INSURANCE | 5,208.00 | 4,000.00 | 7,000.00 | 6,500.00 | 6,300.00 |
| 55 | OTHER BLDG IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | OTHER FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | EXAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | LEGAL | 1,300.00 | 400.00 | 1,250.00 | 19,166.61 | 3,103.50 |
| 59 | LIABILITY INS | 1,792.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 60 | TUITION | 4,718.05 | 1,034.99 | 741.00 | 2,708.53 | 1,082.96 |
| 61 | CLIENT TRANSPORTATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | VEHICLE PURCHASE | 7,988.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | GRANT REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 3,977.21 | 4,010.49 | 4,143.93 | 4,277.06 | 4,449.39 |

*DEPT: 25 MENTAL HEALTH 648BD

*SUBTOTAL: 5,484,491.70 2,630,321.71 2,293,127.77 2,307,282.98 1,994,179.80

*DEPT: 50 SAFE HAVEN

| | | | | | | |
|----|----------------------|------------|------------|------------|-----------|------------|
| 17 | SALARIES | 260,018.38 | 126,218.64 | 165,497.33 | 91,424.27 | 62,016.77 |
| 22 | OTHER OPERATING EXPE | 4,114.12 | 3,693.36 | 3,086.18 | 0.00 | 0.00 |
| 29 | OFFICE SUPPLIES | 21,004.92 | 15,905.81 | 16,632.98 | 0.00 | 0.00 |
| 30 | OFFICE EQUIPMENT | 5,404.32 | 1,904.42 | 15,426.23 | 27,503.10 | 89.99 |
| 31 | BUILDING M & R | 11,165.86 | 15,057.74 | 33,742.71 | 32,842.75 | 41,537.60 |
| 33 | FURNISHINGS | 455.03 | 0.00 | 89.97 | 9,600.80 | 4,378.71 |
| 46 | CONT SUPP SERV | 31,001.58 | 54,752.96 | 47,531.98 | 29,177.15 | 112,352.27 |
| 52 | UTILITIES | 24,062.08 | 21,900.07 | 25,851.03 | 19,960.16 | 13,679.98 |
| 53 | RENT | 31,409.53 | 13,125.00 | 0.00 | 0.00 | 0.00 |
| 59 | LIABILTIY INSURANCE | 920.25 | 654.00 | 709.50 | 1,117.50 | 1,133.42 |
| 62 | OTHER ADMIN | 25,789.43 | 14,570.00 | 25,179.00 | 11,288.50 | 20,192.50 |
| 90 | BUILDING IMPROVMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 50 SAFE HAVEN

*SUBTOTAL: 415,345.50 267,782.00 333,746.91 222,914.23 255,381.24

FUND: 17
 DEPT: 55

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 113

| | | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | | |
| *DEPT: | 55 HUD | | | | | | |
| | 55 HUD SHELTER CARE7056 | 240,277.00 | 234,728.00 | 263,855.00 | 290,995.00 | 224,661.00 | _____ |
| | 56 HUD SHELTER CARE7006 | 118,366.00 | 172,915.00 | 122,555.00 | 145,292.00 | 106,476.00 | _____ |
| *DEPT: | 55 HUD | | | | | | |
| | *SUBTOTAL: | 358,643.00 | 407,643.00 | 386,410.00 | 436,287.00 | 331,137.00 | _____ |
| *DEPT: | 888 ADVANCE OUT | | | | | | |
| | 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |
| *DEPT: | 888 ADVANCE OUT | | | | | | |
| | *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |
| *DEPT: | 999 TRANSFERS OUT | | | | | | |
| | 99999 TRANSFERS | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: | 999 TRANSFERS OUT | | | | | | |
| | *SUBTOTAL: | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | _____ |
| **FUND: | 17 MENTAL HEALTH PROGRAMS | | | | | | |
| | REVENUE | 5,841,795.49 | 3,268,069.60 | 3,270,989.80 | 3,078,147.54 | 3,555,175.04 | _____ |
| | BEGINNING BALANCE | 2,636,130.18 | 2,219,445.47 | 2,181,768.36 | 2,009,473.48 | 2,121,136.81 | _____ |
| | EXPENDITURES | 6,258,480.20 | 3,305,746.71 | 3,443,284.68 | 2,966,484.21 | 2,980,698.04 | _____ |
| | BALANCE | 2,219,445.47 | 2,181,768.36 | 2,009,473.48 | 2,121,136.81 | 2,695,613.81 | _____ |

FUND: 18
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 114

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 500 FINES | | | | | |
| 1 JUVENILE FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 CC IDA FINES | 14,116.00 | 11,056.50 | 9,839.50 | 10,756.45 | 12,709.20 |
| 3 MUNICIPAL | 4,990.09 | 2,331.90 | 2,845.90 | 4,298.30 | 934.50 |
| 4 JEFF CO D&A T FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 FINES | | | | | |
| *SUBTOTAL: | 19,106.09 | 13,388.40 | 12,685.40 | 15,054.75 | 13,643.70 |
| *DEPT: 700 REIMB | | | | | |
| 1 STATE REIMB | 11,944.85 | 3,070.11 | 12,852.48 | 5,496.17 | 0.00 |
| 2 MUNICIPAL REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMB | | | | | |
| *SUBTOTAL: | 11,944.85 | 3,070.11 | 12,852.48 | 5,496.17 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 25 MENTAL HEALTH DRUG ADDICTION | | | | | |
| 6 CONTRACT SERVICE | 19,084.22 | 21,829.00 | 13,586.74 | 4,537.89 | 3,148.70 |
| *DEPT: 25 MENTAL HEALTH DRUG ADDICTION | | | | | |
| *SUBTOTAL: | 19,084.22 | 21,829.00 | 13,586.74 | 4,537.89 | 3,148.70 |
| **FUND: 18 INDIGENT DRIVER TREATMENT | | | | | |
| REVENUE | 31,050.94 | 16,458.51 | 25,537.88 | 20,550.92 | 13,643.70 |
| BEGINNING BALANCE | 24,448.81 | 36,415.53 | 31,045.04 | 42,996.18 | 59,009.21 |
| EXPENDITURES | 19,084.22 | 21,829.00 | 13,586.74 | 4,537.89 | 3,148.70 |
| BALANCE | 36,415.53 | 31,045.04 | 42,996.18 | 59,009.21 | 69,504.21 |

FUND: 19
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 115

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 500 MR PERM IMP/INTEREST | | | | | | |
| 1 INTEREST/MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 MR PERM IMP/INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| 19 MISC RECEIPTS | 45,375.11 | 11,699.99 | 400.00 | 170,325.19 | 13,954.79 | _____ |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | | |
| *SUBTOTAL: | 45,375.11 | 11,699.99 | 400.00 | 170,325.19 | 13,954.79 | _____ |
| *DEPT: 998 MR PERM IMP/TRANSFER | | | | | | |
| 1 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 LIQUID FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 MR PERM IMP/TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 350,000.00 | 300,000.00 | 300,000.00 | 100,000.00 | 200,000.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 350,000.00 | 300,000.00 | 300,000.00 | 100,000.00 | 200,000.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 463 D.D. PERMANENT IMPROVEMENT | | | | | | |
| 1 D.D. PERM IMP-EQUIP | 94,307.58 | 246,836.49 | 40,338.09 | 95,446.47 | 93,368.33 | _____ |
| 2 D.D. PERM IMP-CONST | 259,080.54 | 53,548.15 | 8,348.99 | 516,892.18 | 80,801.65 | _____ |
| 3 D.D. PERM IMP-OTHER | 16,735.37 | 7,798.62 | 4,950.00 | 10,853.92 | 9,400.97 | _____ |
| 4 D.D. PERM IMP-TRANSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 D.D. PERM IMP-ADV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 463 D.D. PERMANENT IMPROVEMENT | | | | | | |
| *SUBTOTAL: | 370,123.49 | 308,183.26 | 53,637.08 | 623,192.57 | 183,570.95 | _____ |

FUND: 19
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 116

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 19 D.D. PERMANENT IMPROVEMENT

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|------------|-------|
| REVENUE | 395,375.11 | 311,699.99 | 300,400.00 | 270,325.19 | 213,954.79 | _____ |
| BEGINNING BALANCE | 1,004,018.60 | 1,029,270.22 | 1,032,786.95 | 1,279,549.87 | 926,682.49 | _____ |
| EXPENDITURES | 370,123.49 | 308,183.26 | 53,637.08 | 623,192.57 | 183,570.95 | _____ |
| BALANCE | 1,029,270.22 | 1,032,786.95 | 1,279,549.87 | 926,682.49 | 957,066.33 | _____ |

FUND: 20
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 117

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| 20 T B CLINIC LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES, LEVIES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 287 SB 3 & 287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 T B CLINIC DONATIONS | | | | | | |
| 20 TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 T B CLINIC DONATIONS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 20
 DEPT: 15

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 118

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|--------------|--------------|------------|------------|------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 15 BCMH | | | | | |
| 1 COUNTY SHARE | 93,944.01 | 108,829.35 | 116,683.92 | 18,228.72 | 123,036.24 |
| 63 GRANT BD OF HEALTH | 0.00 | 10,305.45 | 25,421.90 | 22,655.05 | 20,500.00 |
| *DEPT: 15 BCMH | | | | | |
| *SUBTOTAL: | 93,944.01 | 119,134.80 | 142,105.82 | 40,883.77 | 57,478.73 |
| *DEPT: 462 TB CLINIC | | | | | |
| 51 SUPPLIES | 3,228.73 | 744.00 | 310.15 | 2,746.11 | 4,351.57 |
| 53 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 CONTRACT SERVICES | 4,700.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 GRANT-BD OF | 69,474.36 | 6,200.00 | 33,040.63 | 32,025.72 | 31,220.00 |
| 64 MEDICAL ASST | 2,380.90 | 1,194.16 | 2,169.15 | 117.00 | 0.00 |
| 641 OTHERS | 511.00 | 674.41 | 1,969.15 | 2,508.05 | 2,065.04 |
| *DEPT: 462 TB CLINIC | | | | | |
| *SUBTOTAL: | 80,295.90 | 8,812.57 | 37,489.08 | 37,396.88 | 37,636.61 |
| *DEPT: 888 ADVANCE | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 20 TB/BCMh | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 1,286,847.07 | 1,112,607.16 | 984,659.79 | 805,064.89 | 726,784.24 |
| EXPENDITURES | 174,239.91 | 127,947.37 | 179,594.90 | 78,280.65 | 95,115.34 |
| BALANCE | 1,112,607.16 | 984,659.79 | 805,064.89 | 726,784.24 | 631,668.90 |

FUND: 21
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 119

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

1 INDIGENT GUARDIANSHI 12,386.00 10,570.00 11,820.00 11,611.00 10,086.00 _____

*DEPT: 200 FEES

*SUBTOTAL: 12,386.00 10,570.00 11,820.00 11,611.00 10,086.00 _____

*DEPT: 700 REFUND REIMB

1 REFUND 850.00 1,900.00 0.00 0.00 0.00 _____

*DEPT: 700 REFUND REIMB

*SUBTOTAL: 850.00 1,900.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 21 INDIGENT FEES

6 INDIGENT COURT COSTS 11,882.32 8,400.00 12,000.00 9,550.00 5,950.00 _____

*DEPT: 21 INDIGENT FEES

*SUBTOTAL: 11,882.32 8,400.00 12,000.00 9,550.00 5,950.00 _____

**FUND: 21 INDIGENT GUARDIANSHIP FUND

REVENUE 13,236.00 12,470.00 11,820.00 11,611.00 10,086.00 _____

BEGINNING BALANCE 1,828.60 3,182.28 7,252.28 7,072.28 9,133.28 _____

EXPENDITURES 11,882.32 8,400.00 12,000.00 9,550.00 5,950.00 _____

BALANCE 3,182.28 7,252.28 7,072.28 9,133.28 13,269.28 _____

FUND: 22
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 120

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 YOUTH SERVICES 86-87 | | | | | | |
| 1 YOUTH SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 YOUTH SERVICES 86-87 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 RIEMB | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 RIEMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 435 YOUTH SERVICES | | | | | | |
| 11104 YOUTH AWARE-CONT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22201 YA FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22202 YA EDUC RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22203 YA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22204 YA SUPPLIES/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33301 REST PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33302 REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33303 REST WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33304 REST HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33305 REST MOTOR VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33306 FINANCIA ASST YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33308 REST TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33309 REST CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33314 GENERAL/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33315 PLACEMENT-CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33316 PLACE-MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33317 PLACE-INDIRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33318 DET CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33319 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33320 DET PERSONAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33321 DET PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33322 DET WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33323 DET HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44401 VOL-IND COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44414 ADM-PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44415 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44416 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 22
 DEPT: 435

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 121

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------|----------------------|------|------|------|------|------|
| 44418 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55502 | ADM-SUPPLIES/MATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66602 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77708 | ADM INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88801 | SALARIES-CRT LIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88802 | COURT LIAS SUPP/MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88803 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88805 | COURT LIAS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88808 | COURT LIASON INDIREC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88809 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88810 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 435 YOUTH SERVICES

| | | | | | | |
|------------|--|------|------|------|------|------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|--|------|------|------|------|------|

*DEPT: 440 YOUTH SERVICES

| | | | | | | |
|-------|----------------------|------|------|------|------|------|
| 8805 | CT LIASON TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11104 | YA CONTRACTUAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22201 | YA FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22202 | YA EDUC & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22203 | YA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33301 | REST PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33302 | REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33303 | REST WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33304 | REST HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33305 | REST MOTOR VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33306 | RESTIT-FIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33308 | REST TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33309 | RES CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33314 | REST GEN AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33315 | PLACEMENT-CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33316 | PLACEMENT-MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33317 | PLACEMENT INDIRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33318 | DET CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33319 | DETERRRANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33320 | DET PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33321 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33322 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33323 | DET HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44401 | VOL-IND COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44414 | ADM PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44415 | ADM PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44416 | ADM WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44418 | ADM HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 22
DEPT: 440

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 122

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 55502 ADM SUPP & MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 66602 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 77708 ADM IND COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88801 CT LIASON PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88802 CT LIASON SUPP & MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88803 CT LIAISON HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88805 CL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88808 CT LIAISON IND COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88809 CT LIAISON PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88810 CT LIAISON WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 440 YOUTH SERVICES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 22 YOUTH SERVICES SUBSIDY GRANT | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 23
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 123

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 STATE GRANT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 435 COMMUNITY CORRECTION

1001 DIRECT SERV PERSONEL 0.00 0.00 0.00 0.00 0.00 _____
1002 WORKERS COMPENSATION 0.00 0.00 0.00 0.00 0.00 _____
1003 PERS 0.00 0.00 0.00 0.00 0.00 _____
1004 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00 _____
1200 PLACEMENT CONT SERV 0.00 0.00 0.00 0.00 0.00 _____
1201 CLIN/DIAG CONT SERV 0.00 0.00 0.00 0.00 0.00 _____
1202 MENTAL HLTH CONTSER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 435 COMMUNITY CORRECTION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 440 FY

1001 DIRECT SERV PERSONEL 0.00 0.00 0.00 0.00 0.00 _____
1002 WORKERS COMP 0.00 0.00 0.00 0.00 0.00 _____
1003 PERS 0.00 0.00 0.00 0.00 0.00 _____
1004 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00 _____
1007 TRAVEL 0.00 0.00 0.00 0.00 0.00 _____
1200 PLACEMENT CONT SERV 0.00 0.00 0.00 0.00 0.00 _____
1201 CLIN/DIAGN CONT SERV 0.00 0.00 0.00 0.00 0.00 _____
1202 MENTAL HLTH CONT SER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 440 FY

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 23
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

**FUND: 23 COMMUNITY CORRECTION

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 24
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 125

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | | |
|---|----------------------|-----------|----------|-----------|-----------|-----------|-------|
| 1 | PROBATE CT CON BUS | 10,966.00 | 7,899.00 | 12,455.00 | 16,188.00 | 13,553.00 | _____ |
| 2 | COMP RES FUND CONTRI | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | _____ |

*DEPT: 200 FEES

| | | | | | | | |
|------------|--|-----------|----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | | 10,966.00 | 7,899.00 | 12,455.00 | 16,188.00 | 13,578.00 | _____ |
|------------|--|-----------|----------|-----------|-----------|-----------|-------|

APPROPRIATIONS

*DEPT: 82 CONDUCT OF BUS PROB

| | | | | | | | |
|----|-------------------|----------|----------|----------|----------|----------|-------|
| 3 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 94 | OTHER EXPENSES | 3,673.13 | 6,110.30 | 6,742.52 | 7,330.42 | 8,013.54 | _____ |

*DEPT: 82 CONDUCT OF BUS PROB

| | | | | | | | |
|------------|--|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | | 3,673.13 | 6,110.30 | 6,742.52 | 7,330.42 | 8,013.54 | _____ |
|------------|--|----------|----------|----------|----------|----------|-------|

*DEPT: 200 FEES

| | | | | | | | |
|---|---------------------|------|------|------|------|------|-------|
| 1 | CONDUCT OF BUS PROB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|---------------------|------|------|------|------|------|-------|

*DEPT: 200 FEES

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 24 CONDUCT OF BUSINESS FUND

| | | | | | | |
|-------------------|-----------|----------|-----------|-----------|-----------|-------|
| REVENUE | 10,966.00 | 7,899.00 | 12,455.00 | 16,188.00 | 13,578.00 | _____ |
| BEGINNING BALANCE | 595.87 | 7,888.74 | 9,677.44 | 15,389.92 | 24,247.50 | _____ |
| EXPENDITURES | 3,673.13 | 6,110.30 | 6,742.52 | 7,330.42 | 8,013.54 | _____ |
| BALANCE | 7,888.74 | 9,677.44 | 15,389.92 | 24,247.50 | 29,811.96 | _____ |

FUND: 25
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 126

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

1 PROBATE 3,895.00 3,501.00 3,559.94 3,627.00 3,324.00 _____

*DEPT: 200 FEES

*SUBTOTAL: 3,895.00 3,501.00 3,559.94 3,627.00 3,324.00 _____

APPROPRIATIONS

*DEPT: 25 PROBATE COMP RES

1 LEGAL RESEARCH 6,371.80 3,743.40 2,932.56 0.00 0.00 _____

*DEPT: 25 PROBATE COMP RES

*SUBTOTAL: 6,371.80 3,743.40 2,932.56 0.00 0.00 _____

**FUND: 25 COMPUTER RES-PROBATE

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 3,895.00 | 3,501.00 | 3,559.94 | 3,627.00 | 3,324.00 | _____ |
| BEGINNING BALANCE | 3,943.06 | 1,466.26 | 1,223.86 | 1,851.24 | 5,478.24 | _____ |
| EXPENDITURES | 6,371.80 | 3,743.40 | 2,932.56 | 0.00 | 0.00 | _____ |
| BALANCE | 1,466.26 | 1,223.86 | 1,851.24 | 5,478.24 | 8,802.24 | _____ |

FUND: 26
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 127

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|-------------|------|------|------|------|------|------|
| 1 EKEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 DAY CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 200 FEES

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------------|------|------|------|------|------|------|
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------|------|------|------|------|------|------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 888 ADVANCE IN

| | | | | | | |
|------------------|------|------|------|------|------|------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------|------|------|------|------|------|------|

*DEPT: 888 ADVANCE IN

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|--------------------|------|------|------|------|------|------|
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|------|------|------|------|------|------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

APPROPRIATIONS

*DEPT: 450 MOBILE HOME PARK

| | | | | | | |
|--------------------|------|------|------|------|------|------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 26
 DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------|------|------|------|------|------|
| APPROPRIATIONS | | | | | |
| 10 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 450 MOBILE HOME PARK | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 26 MOBILE HOME PARK | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 27
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 129

2012 2013 2014 2015 2016
REVENUE

*DEPT: 200 FEES

| | | | | | | | |
|-------|------------|------|------|------|------|------|-------|
| 1 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 27 | FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 OTHERS

1 OTHER RECEIPTS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 OTHERS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS

99999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 450 MARINA FUND

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 1 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 27
DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 130

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 10 CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 999999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 450 MARINA FUND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 27 MARINA FUND | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 28
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | | |
|-------|--------------------|------|------|------|------|------|-------|
| 1 | NEW INSTALL PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | ALTERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | WATER TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | APPRAISAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | | |
|---|-----------|------|------|------|------|------|-------|
| 1 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | OTHER REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | OTHER REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|-------|------------|------|------|------|------|------|-------|
| 88888 | ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | | |
|-------|--------------|------|------|------|------|------|-------|
| 99999 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|--------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 450 WATER WELLS

| | | | | | | | |
|---|-------------------|------|------|------|------|------|-------|
| 1 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 28
DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 132

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 999999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 450 WATER WELLS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 28 WATER WELLS FUND | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 29
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 133

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES/SWIMMING POOL

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES/SWIMMING POOL

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 700 OTHERS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 450 SWIMMING POOL

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | |
|------------------------|------|------|------|------|------|
| 1 SEWAGE PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 LICENSES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 APPRAISAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 SEMI PUB SEWAGE DISP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 200 FEES

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

*DEPT: 220 1

| | | | | | |
|-----|------|------|------|------|------|
| 1 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|------|

*DEPT: 220 1

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

*DEPT: 700 OTHERS

| | | | | | |
|------------------|------|------|------|------|------|
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 700 OTHERS

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

*DEPT: 888 ADVANCE

| | | | | | |
|------------------|------|------|------|------|------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------|------|------|------|------|------|

*DEPT: 888 ADVANCE

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

*DEPT: 999 TRANSFERS

| | | | | | |
|--------------------|------|------|------|------|------|
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|------|------|------|------|------|

*DEPT: 999 TRANSFERS

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

APPROPRIATIONS

*DEPT: 450 ENVIRONMENTAL

FUND: 31
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 137

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| 1 IAP GRANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 450 JEFF CO HEALTH DEPT | | | | | | |
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES / JCHD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXP /STEUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 450 JEFF CO HEALTH DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 31
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 138

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFER

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 31 IMMUNIZATION ACTION PLAN

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 32
DEPT: 109

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 140

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 RECYCLING GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 109 HEALTH DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 400 HEALTH DEPT | | | | | | |
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 POSTAGE AND SHIPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 EDUCATIONAL MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 400 HEALTH DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 450 HEALTH DEPT | | | | | | |
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 POSTAGE AND SHIPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 EDUCATIONAL MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 450 HEALTH DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 32
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 141

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 500 FED GRANT YR

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKER COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 FED GRANT YR

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

88888 ADVANCE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER OUT

99999 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 32 RACCOON RABIES PREVENTION

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 33
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 CONTRACT CHILD SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 400 GRANTS

| | | | | | | |
|--------|------|------|------|------|------|-------|
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------|------|------|------|------|------|-------|

*DEPT: 400 GRANTS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE IN

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 400 BOARD OF HEALTH

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKER'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 BOARD OF HEALTH

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 33
DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 143

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 450 JEFF CO HEALTH DEPT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 450 JEFF CO HEALTH DEPT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 33 WELCOME HOME

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 34
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 144

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|--------------------|------|-------|------|--------|--------|-------|
| 1 REGISTRATION FEE | 0.00 | 50.00 | 0.00 | 100.00 | 100.00 | _____ |
|--------------------|------|-------|------|--------|--------|-------|

*DEPT: 200 FEES

| | | | | | | |
|------------|------|-------|------|--------|--------|-------|
| *SUBTOTAL: | 0.00 | 50.00 | 0.00 | 100.00 | 100.00 | _____ |
|------------|------|-------|------|--------|--------|-------|

APPROPRIATIONS

*DEPT: 116 ARSON REGISTRATION FEE

| | | | | | | |
|---------------|------|------|-------|--------|-------|-------|
| 1 FEES TO BCI | 0.00 | 0.00 | 50.00 | 100.00 | 75.00 | _____ |
|---------------|------|------|-------|--------|-------|-------|

*DEPT: 116 ARSON REGISTRATION FEE

| | | | | | | |
|------------|------|------|-------|--------|-------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 50.00 | 100.00 | 75.00 | _____ |
|------------|------|------|-------|--------|-------|-------|

**FUND: 34 ARSON REGISTRATION FEE

| | | | | | | |
|-------------------|------|-------|-------|--------|--------|-------|
| REVENUE | 0.00 | 50.00 | 0.00 | 100.00 | 100.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 50.00 | 100.00 | 75.00 | _____ |
| BALANCE | 0.00 | 50.00 | 0.00 | 0.00 | 25.00 | _____ |

FUND: 35
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 145

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 FEES FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 AUDITOR OF STATE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PRE NATAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS REIMBS | | | | | | |
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS REIMBS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 IN/KIND | | | | | | |
| 1 IN KIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 IN/KIND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 35
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 146

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 400 BMCH GRANTS

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 TRAVEL & EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PRE NATAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 BMCH GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 450 CFHS

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 EDUCATIONAL MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 LEAD TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 450 CFHS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 FED GRANT YR

| | | | | | | |
|-------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 35
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 147

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORKER COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 EDUCATIONAL MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 500 FED GRANT YR | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 35 CFHS | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 36
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 148

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|------------|----------|--------|----------|----------|----------|--|
| 1 JUVENILE | 1,005.00 | 828.00 | 1,009.50 | 1,366.00 | 1,670.00 | |
|------------|----------|--------|----------|----------|----------|--|

*DEPT: 200 FEES

| | | | | | | |
|------------|----------|--------|----------|----------|----------|--|
| *SUBTOTAL: | 1,005.00 | 828.00 | 1,009.50 | 1,366.00 | 1,670.00 | |
|------------|----------|--------|----------|----------|----------|--|

APPROPRIATIONS

*DEPT: 36 COMPUTER RESOURCE

| | | | | | | |
|--------------------|----------|------|----------|----------|------|--|
| 1 RESOURCE PROBATE | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
|--------------------|----------|------|----------|----------|------|--|

*DEPT: 36 COMPUTER RESOURCE

| | | | | | | |
|------------|----------|------|----------|----------|------|--|
| *SUBTOTAL: | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
|------------|----------|------|----------|----------|------|--|

**FUND: 36 COMPUTER RES JUVENILE

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|--|
| REVENUE | 1,005.00 | 828.00 | 1,009.50 | 1,366.00 | 1,670.00 | |
| BEGINNING BALANCE | 3,876.89 | 2,881.89 | 3,709.89 | 2,719.39 | 2,085.39 | |
| EXPENDITURES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| BALANCE | 2,881.89 | 3,709.89 | 2,719.39 | 2,085.39 | 3,755.39 | |

FUND: 37
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 149

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

1 CIVIL FEES 3,159.00 2,607.50 3,266.50 3,511.00 4,392.00 _____

*DEPT: 200 FEES

*SUBTOTAL: 3,159.00 2,607.50 3,266.50 3,511.00 4,392.00 _____

*DEPT: 220 1

1 0 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 220 1

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 37 COMPUTER EQUIPMENT

1 JUVENILE 4,838.96 3,000.00 5,000.00 2,999.80 2,946.78 _____

*DEPT: 37 COMPUTER EQUIPMENT

*SUBTOTAL: 4,838.96 3,000.00 5,000.00 2,999.80 2,946.78 _____

**FUND: 37 COMPUTER EQUIP JUVENILE

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 3,159.00 | 2,607.50 | 3,266.50 | 3,511.00 | 4,392.00 | _____ |
| BEGINNING BALANCE | 5,895.87 | 4,215.91 | 3,823.41 | 2,089.91 | 2,601.11 | _____ |
| EXPENDITURES | 4,838.96 | 3,000.00 | 5,000.00 | 2,999.80 | 2,946.78 | _____ |
| BALANCE | 4,215.91 | 3,823.41 | 2,089.91 | 2,601.11 | 4,046.33 | _____ |

FUND: 38
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 150

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 PROBATE EQUIP | | | | | | |
| 1 PROBATE EQUIP | 19,726.00 | 17,786.00 | 17,445.00 | 18,110.00 | 16,716.00 | _____ |
| *DEPT: 200 PROBATE EQUIP | | | | | | |
| *SUBTOTAL: | 19,726.00 | 17,786.00 | 17,445.00 | 18,110.00 | 16,716.00 | _____ |
| *DEPT: 700 REFUND REIMB | | | | | | |
| 1 REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 38 COMPUTER EQUIPMENT | | | | | | |
| 1 PROBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 38 COMPUTER EQUIPMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 82 PROBATE EQUIP | | | | | | |
| 3 SUPPLIES | 2,952.87 | 2,854.55 | 4,323.44 | 4,843.11 | 2,799.82 | _____ |
| 4 EQUIPMENT | 3,735.04 | 2,322.64 | 3,739.26 | 3,793.07 | 642.80 | _____ |
| 5 CONT REP | 9,785.46 | 11,547.50 | 7,600.69 | 6,396.04 | 9,539.20 | _____ |
| *DEPT: 82 PROBATE EQUIP | | | | | | |
| *SUBTOTAL: | 16,473.37 | 16,724.69 | 15,663.39 | 15,032.22 | 12,981.82 | _____ |
| **FUND: 38 COMP EQUIP PROBATE | | | | | | |
| REVENUE | 19,726.00 | 17,786.00 | 17,445.00 | 18,110.00 | 16,716.00 | _____ |
| BEGINNING BALANCE | 2,223.30 | 5,475.93 | 6,537.24 | 8,318.85 | 11,396.63 | _____ |
| EXPENDITURES | 16,473.37 | 16,724.69 | 15,663.39 | 15,032.22 | 12,981.82 | _____ |
| BALANCE | 5,475.93 | 6,537.24 | 8,318.85 | 11,396.63 | 15,130.81 | _____ |

FUND: 39
 DEPT: 300

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 151

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 300 SALE LEASE RENT | | | | | | |
| 1 SALE | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 SALE LEASE RENT | | | | | | |
| *SUBTOTAL: | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 FINES AND FORF | | | | | | |
| 1 DRUG FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 FINES AND FORF | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FEES | | | | | | |
| 160 PROBATION FEES | 16,088.90 | 22,002.00 | 25,030.00 | 22,050.00 | 20,486.00 | _____ |
| *DEPT: 500 FEES | | | | | | |
| *SUBTOTAL: | 16,088.90 | 22,002.00 | 25,030.00 | 22,050.00 | 20,486.00 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| 1 REFUNDS REIMB | 0.00 | 38.10 | 0.00 | 598.53 | 923.92 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 38.10 | 0.00 | 598.53 | 923.92 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 81 PROBATION FEES | | | | | | |
| 3 SUPPLIES | 6,933.52 | 7,486.66 | 9,913.25 | 5,106.24 | 7,962.81 | _____ |
| 4 EQUIPMENT | 1,527.37 | 19,969.00 | 2,870.36 | 483.00 | 3,579.98 | _____ |
| 5 CONTRACT SERVICE | 7,882.48 | 9,944.23 | 9,704.87 | 16,935.88 | 11,883.88 | _____ |
| 6 MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 81 PROBATION FEES | | | | | | |
| *SUBTOTAL: | 16,343.37 | 37,399.89 | 22,488.48 | 22,525.12 | 23,426.67 | _____ |
| **FUND: 39 CO PROB SERVICES FUND | | | | | | |
| REVENUE | 16,088.90 | 26,040.10 | 25,030.00 | 22,648.53 | 21,409.92 | _____ |
| BEGINNING BALANCE | 58,736.07 | 58,481.60 | 47,121.81 | 49,663.33 | 49,786.74 | _____ |
| EXPENDITURES | 16,343.37 | 37,399.89 | 22,488.48 | 22,525.12 | 23,426.67 | _____ |
| BALANCE | 58,481.60 | 47,121.81 | 49,663.33 | 49,786.74 | 47,769.99 | _____ |

FUND: 40
DEPT: 600

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 152

2012 2013 2014 2015 2016

REVENUE

*DEPT: 600 BOND PROCEEDS

| | | | | | | |
|-----------------|------|------|------|------|--------------|-------|
| 1 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,000.00 | _____ |
| 2 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 600 BOND PROCEEDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 3,850,000.00 _____

*DEPT: 700 REFUNDS & REIMBURSEM

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 REFUNDS & REIMBURSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 700 REFUNDS & REIMBURSEM

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 PROCEEDS

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 900 PROCEEDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 9 LOAN PROCEEDS

| | | | | | | |
|--------------------------|------|------|------|------|--------------|-------|
| 101 CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,988.72 | _____ |
| 102 LOAN PAYMENT PRINCIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 103 INTEREST LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 104 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | _____ |
| 105 BOND ISSUANCE EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 9 LOAN PROCEEDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 804,242.86 _____

FUND: 40
DEPT: 9

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 153

2012 2013 2014 2015 2016

**FUND: 40 ENG CAPITAL IMPROVEMENT

| | | | | | | |
|-------------------|------|------|------|------|--------------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,000.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 804,242.86 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,045,757.14 | _____ |

FUND: 41
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 154

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 COUNTY COURT | 114,426.50 | 109,496.40 | 107,082.33 | 110,272.88 | 102,758.30 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 114,426.50 | 109,496.40 | 107,082.33 | 110,272.88 | 102,758.30 | _____ |
| *DEPT: 500 FINES | | | | | | |
| 1 COMPUTER FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 REFUNDS | 64.70 | 64.89 | 0.00 | 74.08 | 258.50 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 64.70 | 64.89 | 0.00 | 74.08 | 258.50 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 83 COUNTY COURT COMPUTER FUND | | | | | | |
| 6 CONTRACT SERVICE | 114,188.01 | 101,234.51 | 81,701.69 | 115,517.24 | 83,722.75 | _____ |
| *DEPT: 83 COUNTY COURT COMPUTER FUND | | | | | | |
| *SUBTOTAL: | 114,188.01 | 101,234.51 | 81,701.69 | 115,517.24 | 83,004.74 | _____ |
| **FUND: 41 COUNTY COURT COMPUTER FUND | | | | | | |
| REVENUE | 114,491.20 | 109,561.29 | 107,082.33 | 110,346.96 | 103,016.80 | _____ |
| BEGINNING BALANCE | 116,766.52 | 117,069.71 | 125,396.49 | 150,777.13 | 145,606.85 | _____ |
| EXPENDITURES | 114,188.01 | 101,234.51 | 81,701.69 | 115,517.24 | 83,004.74 | _____ |
| BALANCE | 117,069.71 | 125,396.49 | 150,777.13 | 145,606.85 | 165,618.91 | _____ |

FUND: 42
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 155

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

1 COMPUTER FEES 24,297.10 23,801.50 28,112.70 30,185.36 39,707.14

*DEPT: 200 FEES

*SUBTOTAL: 24,297.10 23,801.50 28,112.70 30,185.36 39,707.14

APPROPRIATIONS

*DEPT: 89 CLERK OF COURTS

6 CONTRACT SERVICE 25,720.56 26,671.61 25,387.18 24,959.56 28,403.73

*DEPT: 89 CLERK OF COURTS

*SUBTOTAL: 25,720.56 26,671.61 25,387.18 24,959.56 28,403.73

**FUND: 42 CLERK OF COURTS COMPUTER FUND

REVENUE 24,297.10 23,801.50 28,112.70 30,185.36 39,707.14
BEGINNING BALANCE 30,500.58 29,077.12 26,207.01 28,932.53 34,158.33
EXPENDITURES 25,720.56 26,671.61 25,387.18 24,959.56 28,403.73
BALANCE 29,077.12 26,207.01 28,932.53 34,158.33 45,461.74

FUND: 43
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 156

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|-----------------|----------|----------|----------|----------|----------|-------|
| 1 COMPUTER FEES | 4,752.50 | 4,182.00 | 4,121.71 | 3,687.53 | 3,810.00 | _____ |
|-----------------|----------|----------|----------|----------|----------|-------|

*DEPT: 200 FEES

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 4,752.50 | 4,182.00 | 4,121.71 | 3,687.53 | 3,810.00 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

APPROPRIATIONS

*DEPT: 81 COMMON PLEAS COURT

| | | | | | | |
|--------------------|-----------|----------|-----------|----------|----------|-------|
| 6 CONTRACT SERVICE | 16,472.57 | 8,192.13 | 10,411.00 | 4,203.04 | 2,844.50 | _____ |
|--------------------|-----------|----------|-----------|----------|----------|-------|

*DEPT: 81 COMMON PLEAS COURT

| | | | | | | |
|------------|-----------|----------|-----------|----------|----------|-------|
| *SUBTOTAL: | 16,472.57 | 8,192.13 | 10,411.00 | 4,203.04 | 2,844.50 | _____ |
|------------|-----------|----------|-----------|----------|----------|-------|

**FUND: 43 CP COURT COMPUTER FUND

| | | | | | | |
|-------------------|-----------|-----------|-----------|----------|----------|-------|
| REVENUE | 4,752.50 | 4,182.00 | 4,121.71 | 3,687.53 | 3,810.00 | _____ |
| BEGINNING BALANCE | 25,208.30 | 13,488.23 | 9,478.10 | 3,188.81 | 2,673.30 | _____ |
| EXPENDITURES | 16,472.57 | 8,192.13 | 10,411.00 | 4,203.04 | 2,844.50 | _____ |
| BALANCE | 13,488.23 | 9,478.10 | 3,188.81 | 2,673.30 | 3,638.80 | _____ |

FUND: 44
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 157

2012 2013 2014 2015 2016

REVENUE

*DEPT: 500 JUVENILE PROB FEES

| | | | | | | |
|--------|----------|--------|----------|----------|----------|-------|
| 1 FEES | 1,502.00 | 480.00 | 1,481.00 | 3,231.00 | 3,162.67 | _____ |
|--------|----------|--------|----------|----------|----------|-------|

*DEPT: 500 JUVENILE PROB FEES

| | | | | | | |
|------------|----------|--------|----------|----------|----------|-------|
| *SUBTOTAL: | 1,502.00 | 480.00 | 1,481.00 | 3,231.00 | 3,162.67 | _____ |
|------------|----------|--------|----------|----------|----------|-------|

APPROPRIATIONS

*DEPT: 85 JUVENILE PROB FEES

| | | | | | | |
|------------------|----------|--------|----------|--------|--------|-------|
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 94 MISCELLANEOUS | 1,826.92 | 932.92 | 1,087.22 | 530.08 | 750.97 | _____ |

*DEPT: 85 JUVENILE PROB FEES

| | | | | | | |
|------------|----------|--------|----------|--------|--------|-------|
| *SUBTOTAL: | 1,826.92 | 932.92 | 1,087.22 | 530.08 | 750.97 | _____ |
|------------|----------|--------|----------|--------|--------|-------|

**FUND: 44 JUVENILE PROB FEES

| | | | | | | |
|-------------------|----------|--------|----------|----------|----------|-------|
| REVENUE | 1,502.00 | 480.00 | 1,481.00 | 3,231.00 | 3,162.67 | _____ |
| BEGINNING BALANCE | 881.62 | 556.70 | 103.78 | 497.56 | 3,198.48 | _____ |
| EXPENDITURES | 1,826.92 | 932.92 | 1,087.22 | 530.08 | 750.97 | _____ |
| BALANCE | 556.70 | 103.78 | 497.56 | 3,198.48 | 5,610.18 | _____ |

FUND: 46
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 159

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | | |
|---|---------------|------|------|------|------|------|-------|
| 1 | 2001JB001A164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | 2001JB001A189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | 2001JB001A222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | 2001JB001A164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | 2001JB001A189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | 2001JB001A222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 100 2001JB001A164

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 3 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 2001JB001A164

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 200 2001JB001A189

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 3 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 2001JB001A189

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 300 2001JB001A222

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 3 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 300 2001JB001A222

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 46 JUV ACCT INCENT BLOCK GRANT

| | | | | | | |
|-------------------|-------|-------|-------|-------|-------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 70.91 | 70.91 | 70.91 | 70.91 | 70.91 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 70.91 | 70.91 | 70.91 | 70.91 | 70.91 | _____ |

FUND: 47
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 160

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

1 SPECIAL PROJECTS 8,510.00 7,460.00 7,333.00 7,937.00 7,320.00 _____

*DEPT: 200 FEES

*SUBTOTAL: 8,510.00 7,460.00 7,333.00 7,937.00 7,320.00 _____

*DEPT: 400 GRANTS

1 TANIFF 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 82 PROBATE SPECIAL PROJ

4 EQUIPMENT 1,390.98 1,306.00 0.00 0.00 0.00 _____

6 OTHER EXPENSE 6,217.13 4,972.01 6,034.53 6,578.76 2,811.15 _____

*DEPT: 82 PROBATE SPECIAL PROJ

*SUBTOTAL: 7,608.11 6,278.01 6,034.53 6,578.76 2,811.15 _____

**FUND: 47 PROBATE SPECIAL PROJECTS

REVENUE 8,510.00 7,460.00 7,333.00 7,937.00 7,320.00 _____

BEGINNING BALANCE 5,068.50 5,970.39 7,152.38 8,450.85 9,809.09 _____

EXPENDITURES 7,608.11 6,278.01 6,034.53 6,578.76 2,811.15 _____

BALANCE 5,970.39 7,152.38 8,450.85 9,809.09 14,317.94 _____

FUND: 48
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 161

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 JOB FAM SERV 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 435 MEDIATION

100 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____
101 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00 _____
102 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00 _____
200 COORDINATOR-SALARY 0.00 0.00 0.00 0.00 0.00 _____
201 COORDINATOR- P.E.R.S 0.00 0.00 0.00 0.00 0.00 _____
202 COORDINATOR - W.C. 0.00 0.00 0.00 0.00 0.00 _____
203 COORDINATOR-HOSPITAL 0.00 0.00 0.00 0.00 0.00 _____
204 CLERK1 0.00 0.00 0.00 0.00 0.00 _____
205 CLERK 2 0.00 0.00 0.00 0.00 0.00 _____
206 CLERK 3 0.00 0.00 0.00 0.00 0.00 _____
300 TRAINING 0.00 0.00 0.00 0.00 0.00 _____
400 ADVERTISING 0.00 0.00 0.00 0.00 0.00 _____
500 TRAVEL 0.00 0.00 0.00 0.00 0.00 _____
600 RESTITUTION 0.00 0.00 0.00 0.00 0.00 _____
700 ADM ASST 0.00 0.00 0.00 0.00 0.00 _____
800 SUPPORT STAFF 0.00 0.00 0.00 0.00 0.00 _____
900 ALTERNATIVE SCHOOL 0.00 0.00 0.00 0.00 0.00 _____
1000 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 _____
888888 MEDICARE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 435 MEDIATION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 440 MEDIATION IV

100 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____
101 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00 _____
102 MEDIATOR SALARY 0.00 0.00 0.00 0.00 0.00 _____
200 COORDINATOR 0.00 0.00 0.00 0.00 0.00 _____
204 CLERK 1 0.00 0.00 0.00 0.00 0.00 _____
205 CLERK 2 0.00 0.00 0.00 0.00 0.00 _____
206 clerk III 0.00 0.00 0.00 0.00 0.00 _____
300 TRAINING 0.00 0.00 0.00 0.00 0.00 _____
700 ADMINISTRATIVE ASSIS 0.00 0.00 0.00 0.00 0.00 _____

FUND: 48
DEPT: 440

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 162

2012 2013 2014 2015 2016

APPROPRIATIONS

800 SUPPORT STAFF 0.00 0.00 0.00 0.00 0.00 _____
900 ALTERNATIVE SCHOOL 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 440 MEDIATION IV
*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 48 MEDIATION - JUV
REVENUE 0.00 0.00 0.00 0.00 0.00 _____
BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____
EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____
BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 49
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 163

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 1 FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 COURT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 400 GRANT

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 2 COURT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------|------|------|------|------|------|-------|

*DEPT: 400 GRANT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 435 PROJECT 99-JB-013-A013

| | | | | | | |
|--------------------------|------|------|------|------|------|-------|
| 100 PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 200 CONT SERV THERAPISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 201 CONT SERV SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 435 PROJECT 99-JB-013-A013

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 49 CURB PROGRAM

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 50
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 164

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | |
|---------|------------|------------|------------|------------|------------|-------|
| 1 GRANT | 411,803.85 | 451,849.93 | 406,548.20 | 366,751.10 | 449,801.09 | _____ |
|---------|------------|------------|------------|------------|------------|-------|

*DEPT: 400 GRANT

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 411,803.85 | 451,849.93 | 406,548.20 | 366,751.10 | 449,801.09 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

*DEPT: 440 YSS

| | | | | | | |
|-------|------|------|------|------|------|-------|
| 1 YSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|------|------|------|------|------|-------|

*DEPT: 440 YSS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 REFUNDS REIMB

| | | | | | | |
|-----------|------|------|------|------|------|-------|
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------|------|------|------|------|------|-------|

*DEPT: 700 REFUNDS REIMB

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 998 ADVANCE IN

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 99999 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 998 ADVANCE IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 435 JUV CT GRANT

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 ADMIN-INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|------|----------------------|-----------|-----------|-----------|-----------|-----------|
| 4 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | TRAVEL\ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | ALTERNATIVE PERS SER | 10,000.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 101 | ALTERNATIVE OPERS | 1,400.00 | 112.00 | 0.00 | 0.00 | 0.00 |
| 102 | ALTERNATIVE WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | ALTERNATIVE HOSP | 6,600.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 104 | ALTERNATIVE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | ALTERNATIVE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 | MONITORING-PERS. SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 | MONITORING- P.E.R.S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1003 | MONITORING- W.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 | MONITORING-HOSPITALI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | MONITORING- CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 385.50 |
| 1006 | DIVERSTON PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | DIVERSTON PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | DIVERSTON WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | DIVERSTON HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | MEDIATION PERSONAL S | 20,152.00 | 14,426.86 | 0.00 | 0.00 | 0.00 |
| 1101 | MEDIATION OPERS | 2,821.28 | 2,019.76 | 0.00 | 0.00 | 0.00 |
| 1102 | mediation wc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 | MEDIATION HOSP | 5,501.50 | 9.00 | 0.00 | 0.00 | 0.00 |
| 1104 | MEDIATION CONT SERV | 10,750.00 | 15,050.00 | 9,550.00 | 14,150.00 | 14,226.00 |
| 2000 | PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 | PROB PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | PROB HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | SEC DET CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | STATUS OFFENDER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | STAU OFFENDER PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | STATUS OFFENDER WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | STATUS OFFENDER HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3001 | RESTITUTION - PERS S | 30,715.00 | 32,288.39 | 31,545.60 | 34,852.80 | 0.00 |
| 3002 | RESTITUTION PERS | 5,559.42 | 5,844.21 | 5,709.71 | 6,308.30 | 0.00 |
| 3003 | RESTITUTION - W.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3004 | RESTITUTION HOSPITAL | 6,600.00 | 7,375.00 | 7,662.00 | 7,662.00 | 0.00 |
| 3005 | REST - PERS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 33,072.00 |
| 3006 | REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 5,985.98 |
| 3007 | REST W.C. | 0.00 | 0.00 | 0.00 | 1,466.00 | 0.00 |
| 3008 | REST HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.50 |
| 3009 | REST MOTOR VEHICLES | 1,682.99 | 5,778.57 | 1,797.14 | 5,304.75 | 2,118.17 |
| 3010 | REST FIN ASST | 0.00 | 0.00 | 0.00 | 250.00 | 904.22 |
| 3011 | RETITUTION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3012 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 229.99 |
| 4001 | CHALLENGE- CONTRACT | 14,300.00 | 19,500.00 | 14,950.00 | 18,850.00 | 12,130.00 |
| 4002 | CHALLENGE- MOTOR VEH | 709.46 | 3,701.73 | 1,035.65 | 3,197.32 | 0.00 |

FUND: 50
 DEPT: 435

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 166

2012 2013 2014 2015 2016

APPROPRIATIONS

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
| 4003 CHALLENGE- SUPPLIES | 0.00 | 991.00 | 0.00 | 1,000.00 | 0.00 |
| 4004 CHALL PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 CHALL PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 CHALL WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 CHALL HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 CHALLENGE- EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001 REST/CS PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 HOSP REST/CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5003 PERS REST/CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5004 WC REST/CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 REST/CS MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 ALT SCH PERSONAL SER | 22,150.00 | 23,922.19 | 23,073.92 | 25,492.96 | 0.00 |
| 5007 ALT SCH PERS | 3,101.00 | 3,349.11 | 3,230.32 | 3,568.99 | 0.00 |
| 5008 ALT SCHOOL WC | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 |
| 5009 ALT SCH HOSP | 6,600.00 | 7,375.00 | 7,662.00 | 7,662.00 | 0.00 |
| 6001 PLACEMENT- CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6005 PLACEMENT CONTRACTUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7001 INTEN. PROB. - PERS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 INTEN. PROB. - P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7003 INTEN. PROB. - W.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7004 INTEN. PROB. - HOSPIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7005 INTEN PROB MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8001 ADMIN. - INDIRECT COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9001 IP PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 24,814.40 |
| 9002 IP PERS | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.37 |
| 9003 IP WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9004 IP HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 |
| 9005 IP MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 INT PROB PERS SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 24,814.40 |
| 10001 INT PROB PERS | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.37 |
| 10002 INT PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10003 INT PROB HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 8,160.00 |
| 10004 INT PROB MTR VECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20001 PROB PERS SERV | 0.00 | 0.00 | 20,107.84 | 0.00 | 20,997.78 |
| 20002 PERS | 0.00 | 0.00 | 3,639.52 | 0.00 | 3,535.73 |
| 20003 PROB W.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20004 PROB HOSP | 0.00 | 0.00 | 7,662.00 | 0.00 | 8,160.00 |
| 20005 PROBATION PERS SERV | 19,300.00 | 20,844.00 | 20,107.84 | 22,215.92 | 0.00 |
| 20006 PROBATION PERS | 3,493.25 | 3,772.71 | 3,639.52 | 4,021.09 | 0.00 |
| 20007 WORKERS COMP | 0.00 | 0.00 | 0.00 | 819.00 | 0.00 |
| 20008 PROBATION HOSP | 6,600.00 | 7,375.00 | 7,662.00 | 7,662.00 | 0.00 |
| 20009 PROBATION TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33301 REST. - PERSONAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33302 REST. - P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33303 REST. - W.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33304 REST. - HOSPITALIZATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33305 REST. - MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 50
DEPT: 435

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 167

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------|----------------------|-----------|-----------|-----------|-----------|-----------|
| 33306 | REST FIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33307 | REST PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33308 | REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33309 | REST WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33310 | REST HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33315 | PLACEMENT- CONT. SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33318 | DET CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 26,387.79 |
| 33320 | DET PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33321 | DET PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33322 | DET WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33323 | DET HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44410 | INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44414 | ADMIN. - PERS SERV | 24,420.00 | 26,373.80 | 25,444.80 | 28,112.40 | 0.00 |
| 44415 | ADMIN- P.E.R.S. | 3,418.75 | 3,692.28 | 3,562.27 | 3,935.74 | 0.00 |
| 44416 | ADMIN-W.C. | 0.00 | 0.00 | 0.00 | 624.00 | 0.00 |
| 44418 | ADMIN- HOSPITALIZATI | 6,600.00 | 7,375.00 | 7,662.00 | 7,662.00 | 0.00 |
| 55502 | ADMIN- SUPPLIES | 129.64 | 202.22 | 168.22 | 104.62 | 0.00 |
| 66602 | ADMIN-TRAVEL | 283.52 | 637.40 | 307.53 | 605.85 | 0.00 |
| 70000 | FEBAL PROB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70001 | FEMALE PROB PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70002 | FEMALE PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70003 | FEMALE PROB HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 1,446.03 | 1,323.28 | 1,330.35 | 1,158.93 | 1,467.09 |

*DEPT: 435 JUV CT GRANT

*SUBTOTAL: 214,333.84 215,238.51 207,510.23 207,324.67 211,336.29

*DEPT: 440 JUV CT GRANT

| | | | | | | |
|------|----------------------|-----------|-----------|-----------|------|------|
| 2 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | ALTERNATIVES | 6,751.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | PERS ALTERNATIVES | 945.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | WC ALTERNATIVES | 729.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | HOSP ALTERNATIVES | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | MONITORING CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | DIV PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | DIV PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | DIVERSION WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | DIV HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | MEDIATION SALARY | 23,220.00 | 18,124.86 | 17,400.00 | 0.00 | 0.00 |
| 1101 | MEDIATION PERS | 3,250.80 | 2,537.48 | 2,436.00 | 0.00 | 0.00 |

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| APPROPRIATIONS | | | | | |
| 1102 MEDIATION WORKERS CO | 878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 MEDIATION HOSPITALIZ | 6,600.00 | 9.00 | 11.00 | 0.00 | 0.00 |
| 1104 CONTRACT SERVICE | 15,050.00 | 10,750.00 | 15,050.00 | 6,650.00 | 13,450.00 |
| 2000 PROBATION PERS SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 PROBATION PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 PROBATION WORKERS CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 PROBATION HOSPITALIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 STATUS OFFENDER PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 STATUS OFFENDER PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 STATUS OFFENDER WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 STATUS OFFENDER-HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3001 RESTITUTION PERS SER | 31,762.79 | 31,800.21 | 34,598.40 | 31,291.20 | 33,072.00 |
| 3002 REST PERS | 5,749.11 | 5,755.79 | 6,262.26 | 5,663.66 | 5,985.98 |
| 3003 REST WC | 1,227.00 | 0.00 | 0.00 | 0.00 | 254.50 |
| 3004 REST HOSP | 6,600.00 | 7,530.00 | 7,640.00 | 7,662.00 | 8,077.00 |
| 3005 REST PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3006 REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3007 REST WC | 628.00 | 0.00 | 0.00 | 0.00 | 777.02 |
| 3008 REST HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3009 RESTITUTION MV | 5,075.59 | 1,699.45 | 5,331.65 | 1,136.68 | 5,346.21 |
| 3010 REST FIN ASST | 0.00 | 100.00 | 0.00 | 460.28 | 0.00 |
| 3011 RESTITUTION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.43 |
| 3012 RESTITUTION EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.87 |
| 4001 CHAL CONT SERV | 20,150.00 | 15,600.00 | 18,200.00 | 12,880.00 | 16,800.00 |
| 4002 CHAL MV | 4,043.37 | 603.26 | 4,896.74 | 431.35 | 2,686.54 |
| 4003 CHAL SUPPLIES | 997.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 4004 SALARY-PRIDE DIRECTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 CHALLENGE HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001 REST/CS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 REST/CS HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5003 REST/CS PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5004 REST/CS WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 REST/CS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 ALTERNATIVE SCHOOL-P | 9,460.40 | 23,260.21 | 25,306.88 | 22,887.84 | 24,190.40 |
| 5007 ALTERNATIVE SCHOOL-P | 1,324.46 | 3,256.41 | 3,542.94 | 3,204.27 | 3,386.63 |
| 5008 ALTERNATIVE SCHOOL WC | 0.00 | 0.00 | 0.00 | 0.00 | 571.70 |
| 5009 ALTERNATIVE SCHOOL- | 2,200.00 | 7,530.00 | 7,640.00 | 7,662.00 | 8,077.00 |
| 6001 PLACEMENT CONT SERV | 11,314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7001 INT PROB PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 INT PROB PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7003 INT PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7004 INT PROB HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7005 INTENSIVE PROB MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8001 ADMIN IND COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9001 IP PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 50
 DEPT: 440

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 169

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|------------|------------|------------|------------|------------|
| APPROPRIATIONS | | | | | |
| 9002 IP PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9003 INT PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9004 IP HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9005 INT PROB MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10000 INT PROB PER SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10001 INT PROB PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10002 INT PROB WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10003 INT PROB HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10004 INT PROB MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20001 PROB PERS SERV | 8,995.20 | 0.00 | 0.00 | 19,945.68 | 21,080.80 |
| 20002 PROB PERS | 1,628.16 | 0.00 | 0.00 | 3,610.17 | 3,815.63 |
| 20003 PROB WC | 775.00 | 0.00 | 0.00 | 0.00 | 229.44 |
| 20004 PROB HOSP | 3,300.00 | 0.00 | 0.00 | 7,662.00 | 8,077.00 |
| 20005 PROBATION PERSONAL S | 20,239.20 | 20,270.00 | 22,053.76 | 19,945.68 | 21,080.80 |
| 20006 PROBATION PERS | 3,663.36 | 3,668.87 | 3,991.74 | 3,610.17 | 3,815.63 |
| 20007 PROBATION WC | 787.00 | 0.00 | 0.00 | 0.00 | 495.55 |
| 20008 PROBATION HOSP | 6,600.00 | 7,530.00 | 7,640.00 | 7,662.00 | 8,077.00 |
| 30000 CHALLENGE CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30001 CHALLENGE MOTOR VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30002 CHALLENGE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33301 REST PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33302 REST PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33303 REST WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33304 REST HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33305 REST MV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33306 REST FIN ASST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33307 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33310 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33315 PLACE CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33318 DET CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33320 DET PERS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33321 DET PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33322 DET WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33323 DET HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44410 INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44414 ADM PERS SERV | 24,537.60 | 25,650.20 | 27,907.20 | 25,239.60 | 10,465.20 |
| 44415 ADM PERS | 3,435.21 | 3,591.03 | 3,907.01 | 3,533.54 | 1,465.13 |
| 44416 ADM WC | 861.00 | 0.00 | 0.00 | 0.00 | 558.80 |
| 44418 ADM HOSP | 6,600.00 | 7,530.00 | 7,640.00 | 7,662.00 | 2,645.60 |
| 55502 ADM SUPPLIES | 205.58 | 0.00 | 396.60 | 358.73 | 0.00 |
| 55503 ADM EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66602 ADM TRAVEL | 551.09 | 269.50 | 287.90 | 299.38 | 0.00 |
| 70000 FEMALE PROBATION-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70001 FEMALE PROBATION-PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70002 FEMALE PROBATION-WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70003 FEMALE PROBATION- HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 1,416.76 | 1,313.48 | 1,404.07 | 1,319.70 | 1,392.80 |
| *DEPT: 440 JUV CT GRANT | | | | | |
| *SUBTOTAL: | 248,151.05 | 198,379.75 | 224,544.15 | 200,777.93 | 208,393.66 |

FUND: 50
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 170

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 50 FEL DELQ CARE & CUST

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 411,803.85 | 451,849.93 | 406,548.20 | 366,751.10 | 449,801.09 | _____ |
| BEGINNING BALANCE | 182,833.51 | 132,152.47 | 170,384.14 | 144,877.96 | 103,526.46 | _____ |
| EXPENDITURES | 462,484.89 | 413,618.26 | 432,054.38 | 408,102.60 | 419,729.95 | _____ |
| BALANCE | 132,152.47 | 170,384.14 | 144,877.96 | 103,526.46 | 133,597.60 | _____ |

FUND: 51
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 171

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 1 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 COURT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 OCJS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 COURT SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 51 OFFICE OF CRIM JUST SERVICES

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 RETURN TO OCJS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 RETURN TO ODYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 RETURN TO JUVENILE C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 51 OFFICE OF CRIM JUST SERVICES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 435 2001-2002

| | | | | | | |
|---------------------------|------|------|------|------|------|-------|
| 1000 CONT SERV THERAPISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1001 CONT SERV SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1002 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2000 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2001 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4000 INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 435 2001-2002

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 440 GRANT

| | | | | | | |
|--------------------------|------|------|------|------|------|-------|
| 1000 CONT SERV THERAPIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1001 CONT SERV SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1002 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2000 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2001 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4000 INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5000 OTHER COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 440 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 51
DEPT: 440

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 172

2012 2013 2014 2015 2016

**FUND: 51 S.O.T.P.

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 52
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 173

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 FAMILY STABILITY 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 55 FAMILY STABILITY

3 SUPPLIES 0.00 0.00 0.00 0.00 0.00 _____

4 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 _____

6 CONT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

7 TRAVEL 0.00 0.00 0.00 0.00 0.00 _____

11 OTHER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 55 FAMILY STABILITY

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 52 FAMILY STABILITY INCENTIVE

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 53
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 174

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WELLNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 55 FAMILY CHILDREN FIRST COUNCIL

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 6 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------------|------|------|------|------|------|-------|

*DEPT: 55 FAMILY CHILDREN FIRST COUNCIL

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 53 WELLNESS BLOCK GRANT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 54
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 175

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 RESPITE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIB

| | | | | | | |
|---------|------|------|------|------|------|-------|
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------|------|------|------|------|------|-------|

*DEPT: 700 REIB

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 ADVANCES IN

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 88888 ADVANCES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

*DEPT: 800 ADVANCES IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 55 94-JJ-IN4-0618

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 55 94-JJ-IN4-0618

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 88888 ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 54
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 176

2012 2013 2014 2015 2016

**FUND: 54 REPITE PROJECT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 55
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 177

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------|------|------|------|------|------|
| REVENUE | | | | | |
| *DEPT: 100 TAXES | | | | | |
| 2 PROPERTY TAXES REAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 TANGIBLE (PERSONAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 ROLLBACK/RE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 TRAILER TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 100 TAXES | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 CONSULTANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANT,SUP,BO,CARE | | | | | |
| 1 CAMPFIRE USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 BOARD AND CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 CONTRACTS - SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 FAM CHILD FIRST ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 WELLNESS BL 2ND IND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 FAM & CHILD 1ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 AGENCY TITLE XXFED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 SS SSI RR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 IV-E FCM FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 PARENTAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 HARMONY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 CLUSTER LOCAL MH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 CLUSTER LOCAL JC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 CLUSTER LOCAL MRDD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CLUSTER OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 STATE CHILD WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 PASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 DAYCARE TITLE XX FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 MDT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 CRISIS NURSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 INSTITUT'L REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 JCJC FC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 4E EDUCATION REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 KINSHIP CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 CHILD ABUSE NEGLECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 55
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 178

2012 2013 2014 2015 2016

REVENUE

| | | | | | | |
|-------------------------|------|------|------|------|------|-------|
| 39 CHILD WELF MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 40 FAMILY STABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 41 FAM STABILTY PRC DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 42 TANIF CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 43 AFCARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 44 FAMILY VIOLENCE DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 45 NON ROSTER CARE RESP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 50 CHILDRENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 51 COMMUNITIES THAT CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 52 TANIF TITLE XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 53 ADOPTION INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 287 SB 3 & 287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANT,SUP,BO,CARE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 INTEREST,FINES,ETC

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 INTEREST, INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WELCOME PACKAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CHILD ADVOCACY CENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HUGS FOR KIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 31 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 70 CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 INTEREST,FINES,ETC

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REFUND/REIMBURSEMENT

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 4A FACES ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 IV-B FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 USDA FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 ADOPT SUB STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 IV-E ADMIN FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 ADOPT OHIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 FOSTER PARENT TRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 NON REACCUR ADOPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 CTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 INDEPENDENT LIVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 ESSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 55
 DEPT: 55

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | | |
|--------|----------------------|------|------|------|------|------|-------|
| 3 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 | UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 | OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 | TRANSFERS/OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 | ADVANCES/OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 115 | AGENCY HOSPITALIZATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 215 | DAYCARE HOSPITALIZAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 315 | CH. HOME HOSPITALIZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 999999 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 55 CHILDREN SERVICES

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 70 CAMPFIRE USA

| | | | | | | | |
|----|------------------|------|------|------|------|------|-------|
| 3 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 70 CAMPFIRE USA

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|-------|-----------|------|------|------|------|------|-------|
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-----------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 55 CHILDREN SERVICES LEVY

| | | | | | | | |
|-------------------|--|------|------|------|------|------|-------|
| REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 56
 DEPT: 56

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 182

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------------|------|------|------|------|------|
| APPROPRIATIONS | | | | | |
| 15 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88888 ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 56 FOSTER CARE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 60 FY | | | | | |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 60 FY | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 56 JEFF CO THERAPUTIC FOSTE CARE | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 57
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT CAC

| | | | | | | |
|-----------------------|------|------|------|------|------|------|
| 1 GRANT CAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 FAMILY STABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 WELLNESS BLK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 COUNCIL PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 FATHERHOOD INIATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 400 GRANT CAC

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 700 BOARD/CARE

| | | | | | | |
|----------------|------|------|------|------|------|------|
| 1 CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 CLUSTER POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 AUDIT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 700 BOARD/CARE

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------|------|------|------|------|------|------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

APPROPRIATIONS

*DEPT: 57 COORDINATOR

| | | | | | | |
|--------------------|------|------|------|------|------|------|
| 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 57 COORDINATOR

| | | | | | | |
|------------|------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|------|

FUND: 57
DEPT: 58

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 184

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 58 GRANT

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 WORKMENS' COMPENSATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 58 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 60 CLUSTER COORDINATOR

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 60 CLUSTER COORDINATOR

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 61 FAMILY STAB INCENTIVE GRANT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 61 FAMILY STAB INCENTIVE GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 62 FAMILY & CHILD FIRST PA

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 62 FAMILY & CHILD FIRST PA

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 57
DEPT: 63

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 185

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 63 FAMILY & CHILD FIRST PLANNING

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 63 FAMILY & CHILD FIRST PLANNING

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 57 CLUSTER COORDINATOR

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 58
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 186

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|-----------|-----------|-----------|----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANT | | | | | | |
| 1 DEPT OF EDU | 10,155.24 | 8,825.97 | 9,093.06 | 7,513.27 | 9,337.16 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 10,155.24 | 8,825.97 | 9,093.06 | 7,513.27 | 9,337.16 | _____ |
| *DEPT: 700 REFUND REIMB | | | | | | |
| 1 OTHER | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 58 DD/PRE SCHOOL | | | | | | |
| 1 SALARIES | 10,054.39 | 10,370.79 | 10,507.30 | 5,988.59 | 10,575.93 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 PERS | 1,407.59 | 1,451.91 | 1,471.04 | 838.40 | 1,480.63 | _____ |
| 888888 MEDICARE | 145.80 | 150.38 | 152.35 | 86.82 | 153.35 | _____ |
| *DEPT: 58 DD/PRE SCHOOL | | | | | | |
| *SUBTOTAL: | 11,607.78 | 11,973.08 | 12,130.69 | 6,913.81 | 12,209.91 | _____ |
| **FUND: 58 PRE SCHOOL GRANT | | | | | | |
| REVENUE | 10,155.24 | 13,825.97 | 9,093.06 | 7,513.27 | 12,337.16 | _____ |
| BEGINNING BALANCE | 2,789.81 | 1,337.27 | 3,190.16 | 152.53 | 751.99 | _____ |
| EXPENDITURES | 11,607.78 | 11,973.08 | 12,130.69 | 6,913.81 | 12,209.91 | _____ |
| BALANCE | 1,337.27 | 3,190.16 | 152.53 | 751.99 | 879.24 | _____ |

FUND: 59
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 187

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 TITLE1/GRANTS-STATE

| | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-------|
| 10 GRANTS/STATE | 40,815.07 | 45,439.41 | 46,881.89 | 45,522.66 | 39,936.66 | _____ |
| 100 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 TITLE1/GRANTS-STATE

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 40,815.07 | 45,439.41 | 46,881.89 | 45,522.66 | 39,936.66 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER FROM MR

| | | | | | | |
|----------------|------|------|------|------|------|-------|
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER FROM MR

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 45 TITLE 1

| | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SALARIES | 20,021.93 | 21,500.75 | 22,577.81 | 23,464.99 | 14,942.38 | _____ |
| 2 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 13,200.00 | 14,905.00 | 15,302.00 | 15,324.00 | 9,437.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 PERS | 2,803.02 | 2,926.11 | 3,076.94 | 3,201.05 | 2,091.93 | _____ |
| 6 CONTRACT SERVICE | 2,000.00 | 6,059.23 | 2,760.00 | 4,060.00 | 11,968.88 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 278.42 | 296.65 | 308.50 | 321.37 | 205.13 | _____ |

*DEPT: 45 TITLE 1

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 38,303.37 | 45,687.74 | 44,025.25 | 46,371.41 | 38,645.32 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 59
DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 188

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------|
| **FUND: 59 TITLE 1 | | | | | | |
| REVENUE | 40,815.07 | 45,439.41 | 46,881.89 | 45,522.66 | 39,936.66 | _____ |
| BEGINNING BALANCE | 1,362.46 | 3,874.16 | 3,625.83 | 6,482.47 | 5,633.72 | _____ |
| EXPENDITURES | 38,303.37 | 45,687.74 | 44,025.25 | 46,371.41 | 38,645.32 | _____ |
| BALANCE | 3,874.16 | 3,625.83 | 6,482.47 | 5,633.72 | 6,925.06 | _____ |

FUND: 61
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 190

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------|------------|------------|------------|-----------|------|
| REVENUE | | | | | |
| *DEPT: 400 GRANT | | | | | |
| 1 WELCOME HOME | 162,815.20 | 110,443.25 | 103,041.61 | 64,178.00 | 0.00 |
| *DEPT: 400 GRANT | | | | | |
| *SUBTOTAL: | 162,815.20 | 110,443.25 | 103,041.61 | 64,178.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 61 BD OF HEALTH | | | | | |
| 6 CONTRACT SERVICE | 183,902.56 | 131,785.90 | 74,294.37 | 94,843.49 | 0.00 |
| *DEPT: 61 BD OF HEALTH | | | | | |
| *SUBTOTAL: | 183,902.56 | 131,785.90 | 74,294.37 | 94,843.49 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 61 JCCSB WELCOME HOME | | | | | |
| REVENUE | 162,815.20 | 110,443.25 | 103,041.61 | 64,178.00 | 0.00 |
| BEGINNING BALANCE | 44,348.26 | 23,260.90 | 1,918.25 | 30,665.49 | 0.00 |
| EXPENDITURES | 183,902.56 | 131,785.90 | 74,294.37 | 94,843.49 | 0.00 |
| BALANCE | 23,260.90 | 1,918.25 | 30,665.49 | 0.00 | 0.00 |

FUND: 62
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 191

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 MARRIAGE LICENSES | 6,426.00 | 6,579.00 | 6,375.00 | 6,579.00 | 6,137.00 | _____ |
| 2 DOMESTIC REL FEE | 8,221.00 | 7,026.65 | 6,965.00 | 6,763.00 | 6,880.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 14,647.00 | 13,605.65 | 13,340.00 | 13,342.00 | 13,017.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 82 MARRIAGE LICENSE FUN | | | | | | |
| 1 TRANSITIONS | 6,443.00 | 6,647.00 | 6,664.00 | 6,375.00 | 6,154.00 | _____ |
| *DEPT: 82 MARRIAGE LICENSE FUN | | | | | | |
| *SUBTOTAL: | 6,443.00 | 6,647.00 | 6,664.00 | 6,375.00 | 6,154.00 | _____ |
| *DEPT: 89 DOM REL CL CTS | | | | | | |
| 1 DOM REL FEE | 8,129.00 | 7,106.65 | 7,013.00 | 6,635.00 | 7,136.00 | _____ |
| *DEPT: 89 DOM REL CL CTS | | | | | | |
| *SUBTOTAL: | 8,129.00 | 7,106.65 | 7,013.00 | 6,635.00 | 7,136.00 | _____ |
| **FUND: 62 MARRIAGE LIC.-PROBATE COURT | | | | | | |
| REVENUE | 14,647.00 | 13,605.65 | 13,340.00 | 13,342.00 | 13,017.00 | _____ |
| BEGINNING BALANCE | 2,587.00 | 2,662.00 | 2,514.00 | 2,177.00 | 2,509.00 | _____ |
| EXPENDITURES | 14,572.00 | 13,753.65 | 13,677.00 | 13,010.00 | 13,290.00 | _____ |
| BALANCE | 2,662.00 | 2,514.00 | 2,177.00 | 2,509.00 | 2,236.00 | _____ |

FUND: 63
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 192

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 JEFF CSB

| | | | | | | |
|----------------|------|------|------|------|-----------|--|
| 1 TANF JUV DIV | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
|----------------|------|------|------|------|-----------|--|

*DEPT: 400 JEFF CSB

| | | | | | | |
|------------|------|------|------|------|-----------|--|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
|------------|------|------|------|------|-----------|--|

APPROPRIATIONS

*DEPT: 435 TANF

| | | | | | | |
|------------------------|------|------|------|------|-----------|--|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 40,464.00 | |
| 2 OPERS | 0.00 | 0.00 | 0.00 | 0.00 | 5,664.96 | |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.00 | |
| 4 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.21 | |
| 5 TRAVEL MILEAGE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.80 | |
| 1000 PROGRAM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 586.72 | |

*DEPT: 435 TANF

| | | | | | | |
|------------|------|------|------|------|-----------|--|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 53,548.69 | |
|------------|------|------|------|------|-----------|--|

**FUND: 63 TANF JUV DIV

| | | | | | | |
|-------------------|------|------|------|------|-----------|--|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 53,548.69 | |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 21,451.31 | |

FUND: 64
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 193

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|---------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 STATE SHARE | 40,864.00 | 38,758.00 | 42,433.00 | 37,773.10 | 43,413.74 | _____ |
| 2 PROS SHARE | 12,909.00 | 12,909.00 | 12,909.00 | 12,909.00 | 12,495.95 | _____ |

*DEPT: 400 GRANTS

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 53,773.00 | 51,667.00 | 55,342.00 | 50,682.10 | 55,909.69 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 64 VICTIMS ASST

| | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SALARIES | 30,235.00 | 10,937.50 | 30,041.48 | 11,546.72 | 30,277.64 | _____ |
| 2 PERS | 4,056.50 | 1,531.25 | 4,205.76 | 1,616.52 | 4,238.78 | _____ |
| 3 HEALTH INSURANCE | 28.80 | 9.60 | 35.20 | 12.00 | 40.00 | _____ |
| 4 WC | 817.00 | 0.00 | 0.00 | 0.00 | 510.50 | _____ |
| 5 MORTGAGE/RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 702.55 | 0.00 | 1,608.43 | 430.67 | 1,481.93 | _____ |
| 8 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PRINTING | 0.00 | 0.00 | 250.00 | 0.00 | 735.00 | _____ |
| 10 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 CONTRACT HELP | 225.00 | 75.00 | 225.00 | 0.00 | 1,400.00 | _____ |
| 12 TRAVEL | 33.41 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 OTHER | 2,483.49 | 0.00 | 1,041.88 | 0.00 | 1,970.21 | _____ |
| 14 UTILITIES | 1,080.00 | 360.00 | 1,080.00 | 0.00 | 3,000.00 | _____ |
| 900 RETURN UNEXP STATE S | 188.00 | 0.00 | 0.00 | 0.00 | 1,181.00 | _____ |
| 888888 MEDICARE | 438.55 | 158.62 | 435.72 | 167.45 | 439.01 | _____ |

*DEPT: 64 VICTIMS ASST

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 40,288.30 | 13,071.97 | 38,923.47 | 13,773.36 | 45,274.07 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 65 VICTIMS ASST

| | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|----------|-------|
| 1 SALARIES | 10,365.45 | 29,814.17 | 11,085.19 | 29,936.03 | 8,793.60 | _____ |
| 2 PERS | 1,451.15 | 4,173.94 | 1,551.90 | 4,190.98 | 1,231.08 | _____ |
| 3 HEALTH INSURANCE | 9.60 | 28.80 | 12.00 | 36.00 | 13.50 | _____ |

FUND: 64
 DEPT: 65

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 194

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| APPROPRIATIONS | | | | | |
| 4 WC | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 5 MORTGAGE/RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 SUPPLIES | 0.00 | 1,514.85 | 0.00 | 1,379.09 | 251.00 |
| 8 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 9 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 APPLIANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 TRAVEL | 0.00 | 0.00 | 0.00 | 22.95 | 0.00 |
| 13 CONTRACT SERVICE | 50.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 14 OTHER EXPENSE | 0.00 | 929.33 | 0.00 | 722.59 | 754.98 |
| 15 UTILITIES | 240.00 | 1,200.00 | 0.00 | 1,440.00 | 0.00 |
| 121 CONTRACT HELP | 0.00 | 0.00 | 0.00 | 300.00 | 350.01 |
| 888888 MEDICARE | 149.74 | 430.06 | 160.78 | 434.21 | 127.50 |
| | | | | | |
| *DEPT: 65 VICTIMS ASST | | | | | |
| *SUBTOTAL: | 12,265.94 | 38,341.15 | 12,809.87 | 39,026.85 | 12,271.67 |
| | | | | | |
| *DEPT: 888 STATE OF OHIO | | | | | |
| 1 GRANT RETURN | 0.00 | 571.00 | 208.00 | 777.41 | 0.00 |
| | | | | | |
| *DEPT: 888 STATE OF OHIO | | | | | |
| *SUBTOTAL: | 0.00 | 571.00 | 208.00 | 777.41 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 64 CRIME VICTIMS ASST OFFICE | | | | | |
| REVENUE | 53,773.00 | 51,667.00 | 55,342.00 | 50,682.10 | 55,909.69 |
| BEGINNING BALANCE | 2,129.56 | 3,348.32 | 3,031.20 | 6,431.86 | 3,536.34 |
| EXPENDITURES | 52,554.24 | 51,984.12 | 51,941.34 | 53,577.62 | 57,545.74 |
| BALANCE | 3,348.32 | 3,031.20 | 6,431.86 | 3,536.34 | 1,900.29 |

FUND: 65
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 195

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

1 US DEPT OF JUSTICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIMB

1 REIMB 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIMB

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER IN

99999 LOCAL MATCH 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 64 PROS 2002PPCX0054

1 SALARIES 0.00 0.00 0.00 0.00 0.00 _____

2 PERS 0.00 0.00 0.00 0.00 0.00 _____

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00 _____

4 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 _____

5 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00 _____

6 TRAVEL 0.00 0.00 0.00 0.00 0.00 _____

7 SUPPLIES 0.00 0.00 0.00 0.00 0.00 _____

8 CONTRACTS/CONSULTANT 0.00 0.00 0.00 0.00 0.00 _____

9 OTHER 0.00 0.00 0.00 0.00 0.00 _____

888888 MEDICARE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 64 PROS 2002PPCX0054

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 65 2003-2004

1 SALARIES 0.00 0.00 0.00 0.00 0.00 _____

2 PERS 0.00 0.00 0.00 0.00 0.00 _____

FUND: 66
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 197

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 TOBACCO CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| 472 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| 1 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHER | | | | | | |
| 1 OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER/IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 66
DEPT: 450

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 198

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 450 TOBACCO PREVENTION PROGRAM

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 450 TOBACCO PREVENTION PROGRAM

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 470 PHI 89-90

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 SALAIRES AND PERSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 470 PHI 89-90

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 472 STATE FUNDS

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 SALAIRES & PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 472 STATE FUNDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 66
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 199

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 500 FED GRANT YR

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 FED GRANT YR

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 66 TOBACCO PREVENTION PROGRAM

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 68
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 201

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------------|------------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 CL CTS FEES | 79,682.50 | 70,050.00 | 69,000.00 | 50,554.00 | 57,346.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 79,682.50 | 70,050.00 | 69,000.00 | 50,554.00 | 57,346.00 | _____ |
| *DEPT: 400 ODNR | | | | | | |
| 7 MARKET DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 ODNR | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB REFUNDS | | | | | | |
| 1 REFUNDS | 654.45 | 0.00 | 91.14 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB REFUNDS | | | | | | |
| *SUBTOTAL: | 654.45 | 0.00 | 91.14 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 70 FORECLOSURE SPECIAL PROJECT | | | | | | |
| 3 SUPPLIES | 16,454.23 | 16,886.88 | 9,934.99 | 16,024.99 | 19,407.33 | _____ |
| 4 EQUIPMENT | 75,635.47 | 3,871.94 | 37,963.56 | 13,272.54 | 0.00 | _____ |
| 5 CONTRACT SERVICE | 32,263.01 | 69,084.37 | 0.00 | 57,477.49 | 18,522.43 | _____ |
| 18 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 70 FORECLOSURE SPECIAL PROJECT | | | | | | |
| *SUBTOTAL: | 124,352.71 | 89,843.19 | 47,898.55 | 86,775.02 | 37,929.76 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 68 FORECLOSURE SPECIAL PROJECT | | | | | | |
| REVENUE | 80,336.95 | 70,050.00 | 69,091.14 | 50,554.00 | 57,346.00 | _____ |
| BEGINNING BALANCE | 99,340.85 | 55,325.09 | 35,531.90 | 56,724.49 | 20,503.47 | _____ |
| EXPENDITURES | 124,352.71 | 89,843.19 | 47,898.55 | 86,775.02 | 37,929.76 | _____ |
| BALANCE | 55,325.09 | 35,531.90 | 56,724.49 | 20,503.47 | 39,919.71 | _____ |

FUND: 69
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 202

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 TREE GRANT

2 TREE SOURCE GRANT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 TREE GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 DONATIONS

1 TREE SOURCE DONATION 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 DONATIONS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 69 TREE SOURCE

1 PURCHASE TREES 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 69 TREE SOURCE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 69 JEFF CO TREE SOURCE

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 70
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 203

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 BEAUTIFICATION

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 BEAUTIFICATION-FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 BEAUTIFICATION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 BEAUTIFICATION

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 LIT CONTROL HH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUMMER YTH LIT CORPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CLEAN COMM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 TAKE PRIDE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 ODNR INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 LITTER SUMMIT TAKE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 WALMART FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 KEEP AMERICA BEAUTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 BEAUTIFICATION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 GRANTS

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 DONATIONS ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 USDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 VENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 290 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIMBURSEMENTS

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 REFUND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SOLID WASTE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 REIMBURSEMENTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 LOANS

FUND: 70
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 205

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 500 GRANTS

1 SUPPLIES ETC BICENT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

88888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 70 BEAUTIFICATION

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 566.50 566.50 566.50 566.50 566.50 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 566.50 566.50 566.50 566.50 566.50 _____

FUND: 71
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 206

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|---------------|----------|----------|----------|----------|-----------|--|
| 1 COURT COSTS | 5,018.50 | 4,870.25 | 5,856.00 | 7,936.00 | 12,228.25 | |
|---------------|----------|----------|----------|----------|-----------|--|

*DEPT: 200 FEES

| | | | | | | |
|------------|----------|----------|----------|----------|-----------|--|
| *SUBTOTAL: | 5,018.50 | 4,870.25 | 5,856.00 | 7,936.00 | 12,228.25 | |
|------------|----------|----------|----------|----------|-----------|--|

APPROPRIATIONS

*DEPT: 85 JUVENILE CT

| | | | | | | |
|-----------------|-----------|----------|----------|------|------|--|
| 5 PROJECT COSTS | 19,313.28 | 8,000.00 | 5,500.00 | 0.00 | 0.00 | |
|-----------------|-----------|----------|----------|------|------|--|

*DEPT: 85 JUVENILE CT

| | | | | | | |
|------------|-----------|----------|----------|------|------|--|
| *SUBTOTAL: | 19,313.28 | 8,000.00 | 5,500.00 | 0.00 | 0.00 | |
|------------|-----------|----------|----------|------|------|--|

**FUND: 71 JUV SPECIAL PROJECTS

| | | | | | | |
|-------------------|-----------|----------|----------|-----------|-----------|--|
| REVENUE | 5,018.50 | 4,870.25 | 5,856.00 | 7,936.00 | 12,228.25 | |
| BEGINNING BALANCE | 20,134.42 | 5,839.64 | 2,709.89 | 3,065.89 | 11,001.89 | |
| EXPENDITURES | 19,313.28 | 8,000.00 | 5,500.00 | 0.00 | 0.00 | |
| BALANCE | 5,839.64 | 2,709.89 | 3,065.89 | 11,001.89 | 23,230.14 | |

FUND: 72
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| *DEPT: 400 GRANTS | | | | | | |
|-------------------|----------------------|-----------|----------|----------|------|------|
| 1 | BD OF ELECTIONS | 0.00 | 0.00 | 1,547.55 | 0.00 | 0.00 |
| 2 | VOTER ED POLLWK TRAN | 6,155.67 | 3,957.60 | 5,486.61 | 0.00 | 0.00 |
| 3 | ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | HHS PERM IMP | 10,808.07 | 7,586.14 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-------------------|--|-----------|-----------|----------|------|------|
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | | 16,963.74 | 11,543.74 | 7,034.16 | 0.00 | 0.00 |

| *DEPT: 700 REIMB | | | | | | |
|------------------|-------------|------|------|------|------|------|
| 1 | OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------------|--|------|------|------|------|------|
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

APPROPRIATIONS

| *DEPT: 22 BD OF ELECTION | | | | | | |
|--------------------------|----------------------|-----------|----------|----------|------|------|
| 2 | PAPER BALLOT REIMB | 0.00 | 0.00 | 1,547.55 | 0.00 | 0.00 |
| 3 | EQUIPMENT UPGRADE OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | VOTER ED POLLWKR TRA | 6,155.67 | 3,957.60 | 5,486.61 | 0.00 | 0.00 |
| 5 | ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | POSTAGE REIMB BMV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | HHS PERM IMP | 10,808.07 | 7,586.14 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--------------------------|--|-----------|-----------|----------|------|------|
| *DEPT: 22 BD OF ELECTION | | | | | | |
| *SUBTOTAL: | | 16,963.74 | 11,543.74 | 7,034.16 | 0.00 | 0.00 |

| **FUND: 72 HAVA | | | | | | |
|-------------------|--|-----------|-----------|----------|------|------|
| REVENUE | | 16,963.74 | 11,543.74 | 7,034.16 | 0.00 | 0.00 |
| BEGINNING BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | 16,963.74 | 11,543.74 | 7,034.16 | 0.00 | 0.00 |
| BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 73
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 208

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 FEDERAL SHARE+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 2003 GUN PROS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 73 GUN PROS

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 73 GUN PROS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 73 PSN GUN PROSECUTION

| | | | | | | |
|-------------------|--------|--------|--------|--------|--------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 487.41 | 487.41 | 487.41 | 487.41 | 487.41 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 487.41 | 487.41 | 487.41 | 487.41 | 487.41 | _____ |

FUND: 74
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 209

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 CONTRACT

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 1 HEALTH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------|------|------|------|------|------|-------|

*DEPT: 400 CONTRACT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 66 CONTRACT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 66 CONTRACT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 74 JUV CT TOBACCO COMPL PROG

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 75
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 210

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|------------|------------|------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 CHILD SUPPORT/FEES | | | | | | |
| 1 FEES | 221,573.76 | 348,128.93 | 230,445.37 | 211,828.06 | 221,655.93 | _____ |
| *DEPT: 200 CHILD SUPPORT/FEES | | | | | | |
| *SUBTOTAL: | 221,573.76 | 348,128.93 | 230,445.37 | 211,828.06 | 221,655.93 | _____ |
| *DEPT: 400 CHILD SUPPORT/GRANTS | | | | | | |
| 2 GRANTS-STATE | 1,403,233.02 | 897,240.55 | 976,022.04 | 788,130.45 | 1,240,807.29 | _____ |
| 3 GRANTS-FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 CHILD SUPPORT/GRANTS | | | | | | |
| *SUBTOTAL: | 1,403,233.02 | 897,240.55 | 976,022.04 | 788,130.45 | 1,240,807.29 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| 1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 CHILD INCENTIVES | | | | | | |
| 1 REFUNDS | 121,555.43 | 0.00 | 150,000.00 | 18,934.41 | 107,000.00 | _____ |
| 4 INCENTIVES | 14,249.42 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 CHILD INCENTIVES | | | | | | |
| *SUBTOTAL: | 135,804.85 | 0.00 | 150,000.00 | 18,934.41 | 107,000.00 | _____ |
| *DEPT: 800 OTHER NON-REVENUE | | | | | | |
| 5 OTHER NON-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 OTHER NON-REVENUE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER/ADVANCES-IN | | | | | | |
| 6 TRASFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 ADVENCES-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 888 CHILD SUPPORT ADM E

| | | | | | | |
|--------|----------------------|------------|------------|------------|------------|------------|
| 1 | SALARIES | 289,248.90 | 276,276.12 | 293,564.55 | 309,863.97 | 285,505.49 |
| 2 | TRAVEL | 1,065.00 | 75.00 | 415.97 | 0.00 | 271.65 |
| 3 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | EQUIPMENT | 4,837.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | SUPPLIES | 1,964.50 | 7,373.98 | 94.00 | 153.99 | 102.00 |
| 6 | PURCHASE OF SERVICES | 413,166.14 | 361,070.69 | 370,096.69 | 393,695.81 | 356,053.55 |
| 7 | PERS | 40,390.75 | 37,266.01 | 41,098.08 | 42,093.85 | 39,738.12 |
| 8 | WORKERS COMPENSATION | 6,577.00 | 0.00 | 0.00 | 3,832.00 | 3,630.00 |
| 9 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | CONTRACT-SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | OTHER | 259,973.59 | 187,297.53 | 175,713.80 | 234,735.76 | 264,155.78 |
| 22 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | CSE-HOSPITALIZATION | 102,306.40 | 104,335.00 | 116,053.00 | 112,400.00 | 105,567.55 |
| 25 | ADVANCES-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 3,537.23 | 3,327.07 | 3,537.34 | 3,776.78 | 3,427.68 |

*DEPT: 888 CHILD SUPPORT ADM E

| | | | | | | |
|------------|--|--------------|------------|--------------|--------------|--------------|
| *SUBTOTAL: | | 1,123,067.50 | 977,021.40 | 1,000,573.43 | 1,100,552.16 | 1,058,451.82 |
|------------|--|--------------|------------|--------------|--------------|--------------|

**FUND: 75 CHILD SUPPORT ENFORCEMENT ADM

| | | | | | | |
|-------------------|--|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | 1,760,611.63 | 1,245,369.48 | 1,356,467.41 | 1,018,892.92 | 1,569,463.22 |
| BEGINNING BALANCE | | 194,313.40 | 831,857.53 | 1,100,205.61 | 1,456,099.59 | 1,374,440.35 |
| EXPENDITURES | | 1,123,067.50 | 977,021.40 | 1,000,573.43 | 1,100,552.16 | 1,058,451.82 |
| BALANCE | | 831,857.53 | 1,100,205.61 | 1,456,099.59 | 1,374,440.35 | 1,885,451.75 |

FUND: 76
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 212

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|------------|------------|------------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANTS | | | | | | |
| 1 FCFC | 8,341.25 | 955.75 | 0.00 | 0.00 | 0.00 | _____ |
| 2 JUV CT ADM | 109,152.82 | 82,633.06 | 104,753.29 | 45,868.85 | 0.00 | _____ |
| 3 HOME CHOICE | 0.00 | 0.00 | 0.00 | 20,592.74 | 44,454.42 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 117,494.07 | 83,588.81 | 104,753.29 | 66,461.59 | 44,454.42 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 REFUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 7 FAMILY AND CHILDREN FIRST | | | | | | |
| 1 FAMILY AND CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 7 FAMILY AND CHILDREN FIRST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 85 FAMILY CHILDREN FIRST TRUST | | | | | | |
| 1 SALARIES | 40,002.56 | 41,699.84 | 44,156.52 | 35,404.67 | 0.00 | _____ |
| 2 CONTRACT SERVICE | 52,828.09 | 35,877.89 | 39,696.70 | 30,126.64 | 0.00 | _____ |
| 3 SUPPLIES | 211.73 | 71.35 | 79.89 | 300.00 | 0.00 | _____ |
| 4 TRAVEL | 1,960.75 | 2,347.50 | 2,055.47 | 0.00 | 0.00 | _____ |
| 5 PERS | 5,600.40 | 5,838.03 | 6,182.00 | 3,301.38 | 0.00 | _____ |
| 6 WC | 788.00 | 0.00 | 0.00 | 573.00 | 0.00 | _____ |
| 7 HOSPITALIZATION | 13,200.00 | 14,905.00 | 15,302.00 | 3,838.60 | 0.00 | _____ |
| 8 MISC | 305.00 | 2,917.05 | 1,261.65 | 21.85 | 0.00 | _____ |
| 888888 MEDICARE | 560.51 | 582.81 | 615.77 | 504.80 | 0.00 | _____ |
| *DEPT: 85 FAMILY CHILDREN FIRST TRUST | | | | | | |
| *SUBTOTAL: | 115,457.04 | 104,239.47 | 109,350.00 | 74,070.94 | 0.00 | _____ |

FUND: 76
DEPT: 86

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 213

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 86 HOME CHOICE

| | | | | | | |
|--------------------|------|------|------|-----------|-----------|-------|
| 1 SALARIES | 0. | 0. | 0. | 16,151.87 | 23,461.34 | _____ |
| 2 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 3,023.70 | 7,745.35 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 80.94 | 0.00 | _____ |
| 4 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 OPERS | 0.00 | 0.00 | 0.00 | 2,261.26 | 3,736.07 | _____ |
| 6 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 621.50 | _____ |
| 7 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 9.50 | 25.55 | _____ |
| 8 MISC | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 231.81 | 334.14 | _____ |

*DEPT: 86 HOME CHOICE

| | | | | | | |
|------------|------|------|------|-----------|-----------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 21,759.08 | 51,673.95 | _____ |
|------------|------|------|------|-----------|-----------|-------|

**FUND: 76 FAMILY & CHILDREN FIRST COUNCI

| | | | | | | |
|-------------------|------------|------------|------------|-----------|-----------|-------|
| REVENUE | 117,764.07 | 84,057.81 | 104,753.29 | 66,461.59 | 44,454.42 | _____ |
| BEGINNING BALANCE | 119,133.89 | 121,440.92 | 101,259.26 | 96,662.55 | 67,294.12 | _____ |
| EXPENDITURES | 115,457.04 | 104,239.47 | 109,350.00 | 95,830.02 | 51,673.95 | _____ |
| BALANCE | 121,440.92 | 101,259.26 | 96,662.55 | 67,294.12 | 60,074.59 | _____ |

FUND: 77
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 214

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 2003DCBX0007

1 JUV DRUG CT IMPLM 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 2003DCBX0007

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 435 JUV DRUG CT

100 CONT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

101 SUPPORT STAFF 0.00 0.00 0.00 0.00 0.00 _____

102 SUPPLIES 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 435 JUV DRUG CT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 77 JUV DRUG CT IMPLEMENTATION

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 78
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 215

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 FEES | 9,590.00 | 7,945.00 | 8,035.00 | 8,435.00 | 7,770.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 9,590.00 | 7,945.00 | 8,035.00 | 8,435.00 | 7,770.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 85 PROBATE DIS RES | | | | | | |
| 6 MEDIATOR FEES | 2,601.60 | 1,101.84 | 0.00 | 0.00 | 19,207.50 | _____ |
| 7 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 OTHER EXPENSE | 5,000.00 | 15,000.00 | 8,500.00 | 2,000.00 | 0.00 | _____ |
| *DEPT: 85 PROBATE DIS RES | | | | | | |
| *SUBTOTAL: | 7,601.60 | 16,101.84 | 8,500.00 | 2,000.00 | 19,207.50 | _____ |
| **FUND: 78 DISPUTE RESOLUTION FEES | | | | | | |
| REVENUE | 9,590.00 | 7,945.00 | 8,035.00 | 8,435.00 | 7,770.00 | _____ |
| BEGINNING BALANCE | 35,470.43 | 37,458.83 | 29,301.99 | 28,836.99 | 35,271.99 | _____ |
| EXPENDITURES | 7,601.60 | 16,101.84 | 8,500.00 | 2,000.00 | 19,207.50 | _____ |
| BALANCE | 37,458.83 | 29,301.99 | 28,836.99 | 35,271.99 | 23,834.49 | _____ |

FUND: 79
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 216

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 WORKFORCE INVESTMENT

| | | | | | | |
|-------|--------------|--------------|--------------|--------------|------------|-------|
| 1 WIA | 1,763,100.18 | 1,762,845.88 | 1,759,015.71 | 1,972,178.01 | 655,856.49 | _____ |
|-------|--------------|--------------|--------------|--------------|------------|-------|

*DEPT: 400 WORKFORCE INVESTMENT

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|------------|-------|
| *SUBTOTAL: | 1,763,100.18 | 1,762,845.88 | 1,759,015.71 | 1,972,178.01 | 655,856.49 | _____ |
|------------|--------------|--------------|--------------|--------------|------------|-------|

APPROPRIATIONS

*DEPT: 7 JCJFS

| | | | | | | |
|-------------------------|------------|------------|--------------|--------------|------------|-------|
| 1 YOUTH | 207,157.90 | 129,910.57 | 117,806.47 | 118,444.11 | 241,832.68 | _____ |
| 2 ADULT | 254,368.38 | 242,379.66 | 252,093.50 | 217,768.54 | 121,384.16 | _____ |
| 3 DISLOCATED WORKER | 324,237.08 | 469,465.77 | 141,161.31 | 179,291.70 | 176,227.44 | _____ |
| 4 ADMINISTRATION | 11,433.80 | 36,958.19 | 7,354.56 | 5,831.23 | 6,361.36 | _____ |
| 5 WIA SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 REED ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 RAPID RESPONSE | 157,059.55 | 141,349.55 | 69,794.37 | 221,183.07 | 107,167.16 | _____ |
| 8 OH 14 | 808,843.47 | 742,782.14 | 1,170,805.50 | 1,223,557.05 | 0.00 | _____ |
| 9 OH 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 VETERANS RAPID RESPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRANSITION | 0.00 | 0.00 | 0.00 | 6,102.31 | 2,883.69 | _____ |

*DEPT: 7 JCJFS

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|------------|-------|
| *SUBTOTAL: | 1,763,100.18 | 1,762,845.88 | 1,759,015.71 | 1,972,178.01 | 655,856.49 | _____ |
|------------|--------------|--------------|--------------|--------------|------------|-------|

**FUND: 79 W.I.A.

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|------------|-------|
| REVENUE | 1,763,100.18 | 1,762,845.88 | 1,759,015.71 | 1,972,178.01 | 655,856.49 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 1,763,100.18 | 1,762,845.88 | 1,759,015.71 | 1,972,178.01 | 655,856.49 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 83
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 220

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 RECORDERS FEES | | | | | | |
| 1 FEES | 321,443.75 | 282,271.25 | 274,374.30 | 251,413.45 | 266,358.50 | _____ |
| *DEPT: 400 RECORDERS FEES | | | | | | |
| *SUBTOTAL: | 321,443.75 | 282,271.25 | 274,374.30 | 251,413.45 | 266,358.50 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 RECORDERS FEES | | | | | | |
| 1 FEES | 335,630.53 | 271,192.70 | 277,529.57 | 260,257.47 | 249,853.22 | _____ |
| *DEPT: 1 RECORDERS FEES | | | | | | |
| *SUBTOTAL: | 335,630.53 | 271,192.70 | 277,529.57 | 260,257.47 | 249,853.22 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| 99999 1% ADM FEE TRANSFER | 3,390.22 | 2,739.30 | 2,803.33 | 2,628.88 | 2,523.78 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| *SUBTOTAL: | 3,390.22 | 2,739.30 | 2,803.33 | 2,628.88 | 2,523.78 | _____ |
| **FUND: 83 HOUSING TRUST FUND | | | | | | |
| REVENUE | 321,443.75 | 282,271.25 | 274,374.30 | 251,413.45 | 266,358.50 | _____ |
| BEGINNING BALANCE | 84,011.75 | 66,434.75 | 74,774.00 | 68,815.40 | 57,342.50 | _____ |
| EXPENDITURES | 339,020.75 | 273,932.00 | 280,332.90 | 262,886.35 | 252,377.00 | _____ |
| BALANCE | 66,434.75 | 74,774.00 | 68,815.40 | 57,342.50 | 71,324.00 | _____ |

FUND: 84
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 221

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 LICENSE FEE | 29,173.00 | 64,447.00 | 56,672.00 | 50,939.00 | 62,610.50 | _____ |
| 2 WEB CHECK | 24,815.00 | 27,930.00 | 26,495.00 | 19,740.00 | 21,495.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 53,988.00 | 92,377.00 | 83,167.00 | 70,679.00 | 84,105.50 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 116 SHERIFF CONCEALED HANDGUN | | | | | | |
| 2 SUPPLIES | 0.00 | 1,272.00 | 2,313.00 | 1,516.00 | 1,391.89 | _____ |
| 3 EQUIPMENT | 10,769.68 | 0.00 | 8,485.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT SERVICE | 13,730.00 | 46,638.00 | 64,299.00 | 31,331.50 | 24,645.00 | _____ |
| *DEPT: 116 SHERIFF CONCEALED HANDGUN | | | | | | |
| *SUBTOTAL: | 24,499.68 | 47,910.00 | 75,097.00 | 32,847.50 | 26,036.89 | _____ |
| *DEPT: 138 SHERIFF WEB CHECK | | | | | | |

FUND: 84
DEPT: 138

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 222

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------------------|-----------|-----------|------------|-----------|-----------|
| APPROPRIATIONS | | | | | |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 202.54 |
| 3 EQUIPMENT | 7,904.30 | 1,640.45 | 2,963.37 | 0.00 | 0.00 |
| 4 CONTRACT SERVICE | 18,381.69 | 17,167.00 | 28,693.00 | 19,632.00 | 14,848.00 |
| 5 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 138 SHERIFF WEB CHECK | | | | | |
| *SUBTOTAL: | 26,285.99 | 18,807.45 | 31,656.37 | 19,632.00 | 15,050.54 |
| *DEPT: 888 ADVANCE IN | | | | | |
| 888888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 84 CONCEALED HANDGUN LIC EXP FUND | | | | | |
| REVENUE | 53,988.00 | 92,377.00 | 83,167.00 | 70,679.00 | 84,105.50 |
| BEGINNING BALANCE | 16,071.08 | 19,273.41 | 44,932.96 | 21,346.59 | 39,546.09 |
| EXPENDITURES | 50,785.67 | 66,717.45 | 106,753.37 | 52,479.50 | 41,087.43 |
| BALANCE | 19,273.41 | 44,932.96 | 21,346.59 | 39,546.09 | 82,564.16 |

FUND: 85
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 223

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|--------------|------------|------------|------------|------------|
| REVENUE | | | | | |
| *DEPT: 400 GRANT | | | | | |
| 1 TITLE IV-E | 498,798.38 | 399,021.66 | 350,815.70 | 542,192.66 | 637,998.47 |
| *DEPT: 400 GRANT | | | | | |
| *SUBTOTAL: | 498,798.38 | 399,021.66 | 350,815.70 | 542,192.66 | 637,998.47 |
| *DEPT: 700 REFUNDS | | | | | |
| 1 REFUNDS | 179.60 | 50.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUNDS | | | | | |
| *SUBTOTAL: | 179.60 | 50.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 85 JUV GRANT | | | | | |
| 1 CONTRACT SERVICE | 68,304.80 | 26,075.52 | 69,320.65 | 86,667.62 | 77,319.36 |
| 2 EQUIPMENT | 0.00 | 811.59 | 0.00 | 726.72 | 5,916.06 |
| 3 SUPPLIES | 0.00 | 4,114.10 | 57.78 | 1,090.07 | 2,095.42 |
| 4 OTHER EXPENSE | 24,177.54 | 74,903.57 | 39,996.38 | 24,635.95 | 27,967.16 |
| 5 SALARIES | 374,227.36 | 414,358.33 | 362,532.58 | 308,021.52 | 276,828.62 |
| 6 PERS | 64,286.51 | 71,309.80 | 63,452.88 | 55,752.32 | 49,371.73 |
| 7 HOSPITALIZATION | 89,100.00 | 104,335.00 | 86,682.00 | 68,958.00 | 56,788.00 |
| 8 WORKERS COMP | 6,410.00 | 0.00 | 0.00 | 4,763.00 | 3,652.00 |
| 88888 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 5,294.59 | 5,852.06 | 5,112.79 | 4,344.71 | 3,910.35 |
| *DEPT: 85 JUV GRANT | | | | | |
| *SUBTOTAL: | 631,800.80 | 701,759.97 | 627,155.06 | 554,959.91 | 503,848.70 |
| **FUND: 85 JUV PROB SERV ENHANCEMENT | | | | | |
| REVENUE | 498,977.98 | 399,071.66 | 350,815.70 | 542,192.66 | 637,998.47 |
| BEGINNING BALANCE | 1,044,885.24 | 912,062.42 | 609,374.11 | 333,034.75 | 320,267.50 |
| EXPENDITURES | 631,800.80 | 701,759.97 | 627,155.06 | 554,959.91 | 503,848.70 |
| BALANCE | 912,062.42 | 609,374.11 | 333,034.75 | 320,267.50 | 454,417.27 |

FUND: 86
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 224

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|---|---------------------|------|------|------|------|------|-------|
| 1 | 2002JB002B013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | 2002JB002B027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | 2004JB002B027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | 2004JB002B027 LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 85 JUVENILE

| | | | | | | | |
|----|------------------|------|------|------|------|------|-------|
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 | OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 85 JUVENILE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 86 2002JB002B027

| | | | | | | | |
|---|-----------|------|------|------|------|------|-------|
| 5 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|-----------|------|------|------|------|------|-------|

*DEPT: 86 2002JB002B027

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 87 2004JB002B027

| | | | | | | | |
|---|-------------|------|------|------|------|------|-------|
| 2 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 87 2004JB002B027

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 86 JUV MH ASSESSMENT SCREENING

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 87
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 225

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFER

99999 TRANSFER IN 0.00 0.00 82,461.96 82,461.96 82,461.96 _____

*DEPT: 999 TRANSFER

*SUBTOTAL: 0.00 0.00 82,461.96 82,461.96 82,461.96 _____

APPROPRIATIONS

*DEPT: 404 SEWER ASSETS SL

11 SHORT LIVED ASSETS 0.00 0.00 34,259.58 80,871.48 82,461.96 _____

*DEPT: 404 SEWER ASSETS SL

*SUBTOTAL: 0.00 0.00 34,259.58 80,871.48 33,376.76 _____

**FUND: 87 SEWER SL ASSETS

| | | | | | | |
|-------------------|------|------|-----------|-----------|-----------|-------|
| REVENUE | 0.00 | 0.00 | 82,461.96 | 82,461.96 | 82,461.96 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 48,202.38 | 49,792.86 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 34,259.58 | 80,871.48 | 33,376.76 | _____ |
| BALANCE | 0.00 | 0.00 | 48,202.38 | 49,792.86 | 98,878.06 | _____ |

FUND: 88
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 227

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 8 COUNTY WIDE GIS

| | | | | | | |
|----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 3 SUPPLIES | 2,132.79 | 3,474.71 | 595.96 | 1,447.73 | 244.88 | _____ |
| 4 EQUIPMENT | 6,246.14 | 3,981.26 | 2,033.14 | 846.53 | 3,197.92 | _____ |
| 6 CONTRACT SERVICE | 22,282.47 | 50,631.80 | 53,091.79 | 62,428.70 | 73,583.00 | _____ |
| 7 TRAVEL AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 8 COUNTY WIDE GIS

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 30,661.40 | 58,087.77 | 55,720.89 | 64,722.96 | 76,705.05 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 99999 TRANSFER OUT | 74,199.58 | 74,199.58 | 74,239.74 | 81,689.67 | 73,172.56 | _____ |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 74,199.58 | 74,199.58 | 74,239.74 | 81,689.67 | 73,172.56 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

**FUND: 88 GIS

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 191,674.11 | 96,091.38 | 134,104.18 | 126,117.21 | 118,750.74 | _____ |
| BEGINNING BALANCE | 56,909.54 | 143,722.67 | 107,526.70 | 111,670.25 | 91,374.83 | _____ |
| EXPENDITURES | 104,860.98 | 132,287.35 | 129,960.63 | 146,412.63 | 149,877.61 | _____ |
| BALANCE | 143,722.67 | 107,526.70 | 111,670.25 | 91,374.83 | 60,247.96 | _____ |

FUND: 89
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 228

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

2 TAP-INS 0.00 0.00 2,500.00 5,344.52 5,648.86 _____

*DEPT: 200 FEES

*SUBTOTAL: 0.00 0.00 2,500.00 5,344.52 5,648.86 _____

*DEPT: 800 NOTE PROCEEDS

1 PREM ON SALE NOTES 0.00 0.00 0.00 0.00 0.00 _____

3 BOND PREMIUM 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 NOTE PROCEEDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 801 BONDS

1 BOND PROCEEDS 1,550,000.00 0.00 0.00 0.00 0.00 _____

2 BOND PREMUEM 2,284.90 0.00 0.00 0.00 0.00 _____

*DEPT: 801 BONDS

*SUBTOTAL: 1,552,284.90 0.00 0.00 0.00 0.00 _____

*DEPT: 998 TRANSFER

1 REFUNDS 0.00 0.00 0.00 0.00 0.00 _____

99 TRANSFER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 998 TRANSFER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 1,103,026.43 1,232,017.97 1,142,786.51 959,644.02 763,237.99 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 1,103,026.43 1,232,017.97 1,142,786.51 959,644.02 763,237.99 _____

APPROPRIATIONS

*DEPT: 500 OPWC CN626 AIRPARK

FUND: 89
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 229

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|------------|------------|------------|------------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| 1 PRINCIPAL | 8,900.00 | 8,900.00 | 4,450.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 OPWC CN626 AIRPARK | | | | | | |
| *SUBTOTAL: | 8,900.00 | 8,900.00 | 4,450.00 | 0.00 | 0.00 | _____ |
| *DEPT: 505 OPWC CN936 WATER REHAB | | | | | | |
| 1 PRINCIPAL | 21,982.94 | 21,982.94 | 21,982.92 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 505 OPWC CN936 WATER REHAB | | | | | | |
| *SUBTOTAL: | 21,982.94 | 21,982.94 | 21,982.92 | 0.00 | 0.00 | _____ |
| *DEPT: 510 WATER IMP 3/1/65 | | | | | | |
| 1 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 COUPONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 510 WATER IMP 3/1/65 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 515 OPWC CN030 WATER REHAB | | | | | | |
| 1 PRINCIPAL | 15,066.66 | 15,066.76 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 515 OPWC CN030 WATER REHAB | | | | | | |
| *SUBTOTAL: | 15,066.66 | 15,066.76 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 520 OWDA 6360 | | | | | | |
| 1 PRINCIPAL | 0.00 | 80,437.89 | 163,224.08 | 166,405.99 | 36,721.12 | _____ |
| 2 INTEREST | 0.00 | 37,908.47 | 73,468.64 | 70,286.73 | 26,164.96 | _____ |
| *DEPT: 520 OWDA 6360 | | | | | | |
| *SUBTOTAL: | 0.00 | 118,346.36 | 236,692.72 | 236,692.72 | 62,886.08 | _____ |
| *DEPT: 525 OWDA1636 B-1WATER | | | | | | |
| 1 PRINCIPAL | 321,200.48 | 346,543.19 | 179,885.26 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 59,334.02 | 36,850.00 | 12,553.13 | 0.00 | 0.00 | _____ |
| *DEPT: 525 OWDA1636 B-1WATER | | | | | | |
| *SUBTOTAL: | 380,534.50 | 383,393.19 | 192,438.39 | 0.00 | 0.00 | _____ |

FUND: 89
DEPT: 530

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 230

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------|-----------|-----------|-----------|----------|----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 530 VEHICLE LOAN | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 530 VEHICLE LOAN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 535 OPWC CN34B TANK REHAB | | | | | | |
| 1 PRINCIPAL | 5,679.46 | 5,679.46 | 5,679.46 | 5,679.46 | 5,679.46 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 535 OPWC CN34B TANK REHAB | | | | | | |
| *SUBTOTAL: | 5,679.46 | 5,679.46 | 5,679.46 | 5,679.46 | 5,679.46 | _____ |
| *DEPT: 540 PINEY FORK WATERLINE EXT | | | | | | |
| 1 PRINCIPAL | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 540 PINEY FORK WATERLINE EXT | | | | | | |
| *SUBTOTAL: | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | _____ |
| *DEPT: 545 OPWC CN931 TANK REHAB | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 545 OPWC CN931 TANK REHAB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 WATER BOND 2004 | | | | | | |
| 1 PRINCIPAL | 55,000.00 | 55,000.00 | 60,000.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 5,713.75 | 3,926.24 | 2,070.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 WATER BOND 2004 | | | | | | |
| *SUBTOTAL: | 60,713.75 | 58,926.24 | 62,070.00 | 0.00 | 0.00 | _____ |
| *DEPT: 555 TORONTO WATERLINE | | | | | | |

FUND: 89
DEPT: 555

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 231

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 1 PRINCIPAL | 323,807.04 | 334,745.43 | 346,053.32 | 357,743.20 | 369,827.96 | _____ |
| 2 INTEREST | 179,052.98 | 168,114.59 | 156,806.70 | 145,116.82 | 111,707.67 | _____ |
| *DEPT: 555 TORONTO WATERLINE | | | | | | |
| *SUBTOTAL: | 502,860.02 | 502,860.02 | 502,860.02 | 502,860.02 | 481,535.63 | _____ |
| *DEPT: 560 RUSH RUN | | | | | | |
| 1 PRINCIPAL | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | _____ |
| *DEPT: 560 RUSH RUN | | | | | | |
| *SUBTOTAL: | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | _____ |
| *DEPT: 565 RUSH RUN | | | | | | |
| 1 PRINCIPAL | 9,474.58 | 20,288.24 | 20,696.03 | 21,112.03 | 21,536.37 | _____ |
| 2 INTEREST | 7,867.86 | 7,468.10 | 7,060.31 | 6,644.31 | 6,219.97 | _____ |
| *DEPT: 565 RUSH RUN | | | | | | |
| *SUBTOTAL: | 17,342.44 | 27,756.34 | 27,756.34 | 27,756.34 | 27,756.34 | _____ |
| *DEPT: 570 WATER BOND 2012 | | | | | | |
| 1 PRINCIPAL | 35,000.00 | 25,000.00 | 25,000.00 | 85,000.00 | 85,000.00 | _____ |
| 2 INTEREST | 28,530.00 | 37,690.00 | 37,440.00 | 37,065.00 | 35,790.00 | _____ |
| *DEPT: 570 WATER BOND 2012 | | | | | | |
| *SUBTOTAL: | 63,530.00 | 62,690.00 | 62,440.00 | 122,065.00 | 120,790.00 | _____ |
| *DEPT: 575 BRADLEY RD WATERLINE | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 21,117.82 | 21,542.30 | _____ |
| 2 INTERSET | 0.00 | 0.00 | 0.00 | 17,056.00 | 16,631.52 | _____ |
| *DEPT: 575 BRADLEY RD WATERLINE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 38,173.82 | 38,173.82 | _____ |
| *DEPT: 580 USDA 92-20 | | | | | | |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 580 USDA 92-20 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 89
 DEPT: 585

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 232

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 585 USDA 92-23

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 585 USDA 92-23

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 801 BOND RETIREMENT

| | | | | | | |
|------------------------|-----------|------|------|------|------|-------|
| 10 BOND ISSUANCE COSTS | 36,683.43 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|-----------|------|------|------|------|-------|

| | | | | | | |
|-------------------|--------------|------|------|------|------|-------|
| 11 REFUNDING BOND | 1,515,601.47 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|--------------|------|------|------|------|-------|

*DEPT: 801 BOND RETIREMENT

| | | | | | | |
|------------|--------------|------|------|------|------|-------|
| *SUBTOTAL: | 1,552,284.90 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--------------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 89 WATER MORTGAGE REV

| | | | | | | |
|---------|--------------|--------------|--------------|------------|------------|-------|
| REVENUE | 2,655,311.33 | 1,232,017.97 | 1,145,286.51 | 964,988.54 | 768,886.85 | _____ |
|---------|--------------|--------------|--------------|------------|------------|-------|

| | | | | | | |
|-------------------|------|------|------|----------|----------|-------|
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 2,500.00 | 7,844.52 | _____ |
|-------------------|------|------|------|----------|----------|-------|

| | | | | | | |
|--------------|--------------|--------------|--------------|------------|------------|-------|
| EXPENDITURES | 2,655,311.33 | 1,232,017.97 | 1,142,786.51 | 959,644.02 | 763,237.99 | _____ |
|--------------|--------------|--------------|--------------|------------|------------|-------|

| | | | | | | |
|---------|------|------|----------|----------|-----------|-------|
| BALANCE | 0.00 | 0.00 | 2,500.00 | 7,844.52 | 13,493.38 | _____ |
|---------|------|------|----------|----------|-----------|-------|

FUND: 90
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 233

2012 2013 2014 2015 2016

REVENUE

*DEPT: 100 TAX LEVY

| | | | | | |
|----------------------|------------|------------|------------|--------------|--------------|
| 1 REAL ESTATE | 921,140.03 | 949,846.95 | 980,348.58 | 1,212,235.14 | 1,251,511.24 |
| 2 TRAILER | 4,566.08 | 4,888.71 | 4,424.90 | 5,105.07 | 5,763.07 |
| 3 PERSONAL PROPERTY | 0.00 | 1,067.81 | 0.00 | 0.00 | 0.00 |
| 4 HOMESTEAD ROLLBACK | 118,356.17 | 118,237.32 | 117,811.45 | 127,774.81 | 123,566.59 |

*DEPT: 100 TAX LEVY

| | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|
| *SUBTOTAL: | 1,044,062.28 | 1,074,040.79 | 1,102,584.93 | 1,345,115.02 | 1,380,840.90 |
|------------|--------------|--------------|--------------|--------------|--------------|

*DEPT: 400 GRANTS

| | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|
| 66 HOUSE BILL 66 | 73,288.27 | 49,501.08 | 49,501.08 | 35,239.40 | 10,488.86 |
| 287 SB3 HB287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 400 GRANTS

| | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|
| *SUBTOTAL: | 73,288.27 | 49,501.08 | 49,501.08 | 35,239.40 | 10,488.86 |
|------------|-----------|-----------|-----------|-----------|-----------|

APPROPRIATIONS

*DEPT: 500 TAX DISTRIBUTION

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| 1 CONTRACT SERVICES | 1,197,159.93 | 1,123,541.87 | 1,152,086.01 | 1,380,354.42 | 1,391,329.76 |
|---------------------|--------------|--------------|--------------|--------------|--------------|

*DEPT: 500 TAX DISTRIBUTION

| | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|
| *SUBTOTAL: | 1,197,159.93 | 1,123,541.87 | 1,152,086.01 | 1,380,354.42 | 1,391,329.76 |
|------------|--------------|--------------|--------------|--------------|--------------|

**FUND: 90 SENIOR CITIZENS LEVY

| | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | 1,117,350.55 | 1,123,541.87 | 1,152,086.01 | 1,380,354.42 | 1,391,329.76 |
| BEGINNING BALANCE | 79,809.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 1,197,159.93 | 1,123,541.87 | 1,152,086.01 | 1,380,354.42 | 1,391,329.76 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 91
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 234

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | |
|-------------------|----------|----------|----------|----------|----------|
| 1 TORONTO CC | 3,500.02 | 5,160.54 | 4,750.75 | 4,559.78 | 3,801.97 |
| 2 WINTERSVILLE CC | 2,975.80 | 2,242.64 | 2,108.50 | 3,205.38 | 3,093.96 |
| 3 DILLONVALE CC | 821.07 | 1,728.97 | 1,692.73 | 1,343.73 | 2,073.35 |
| 4 COMMON PLEAS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |

*DEPT: 200 FEES

| | | | | | |
|------------|----------|----------|----------|----------|----------|
| *SUBTOTAL: | 7,346.89 | 9,132.15 | 8,601.98 | 9,108.89 | 8,969.28 |
|------------|----------|----------|----------|----------|----------|

APPROPRIATIONS

*DEPT: 81 COMMON PLEAS COURT

| | | | | | |
|-------------|------|------|------|------|------|
| 1 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|------|------|------|------|------|

*DEPT: 81 COMMON PLEAS COURT

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

*DEPT: 83 COUNTY COURT

| | | | | | |
|-------------|------|------|------|------|------|
| 1 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|------|------|------|------|------|

*DEPT: 83 COUNTY COURT

| | | | | | |
|------------|------|------|------|------|------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|------|------|

**FUND: 91 IDIAM

| | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | 7,346.89 | 9,132.15 | 8,601.98 | 9,108.89 | 8,969.28 |
| BEGINNING BALANCE | 19,410.45 | 26,757.34 | 35,889.49 | 44,491.47 | 53,600.36 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 26,757.34 | 35,889.49 | 44,491.47 | 53,600.36 | 62,569.64 |

FUND: 92
DEPT: 570

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 236

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|--------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 570 OWDA 5674 POTTERY | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 570 OWDA 5674 POTTERY | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BOND PROCEEDS | | | | | | |
| 1 WPCLF POTTERY | 116,944.72 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BOND PROCEEDS | | | | | | |
| *SUBTOTAL: | 116,944.72 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 801 BONDS | | | | | | |
| 1 SA BOND PROCEEDS | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SA BOND PREMIUM | 1,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOND PROCEEDS | 1,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 801 BONDS | | | | | | |
| *SUBTOTAL: | 1,621,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFER | | | | | | |
| 99 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 266,682.50 | 702,159.21 | 229,431.84 | 460,774.17 | 477,538.77 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 266,682.50 | 702,159.21 | 229,431.84 | 460,774.17 | 477,538.77 | _____ |

APPROPRIATIONS

*DEPT: 500 SEWER BOND 2004

FUND: 92
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 237

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| 1 PRINCIPAL | 30,000.00 | 30,000.00 | 35,000.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 3,195.00 | 2,220.00 | 1,207.50 | 0.00 | 0.00 | _____ |
| *DEPT: 500 SEWER BOND 2004 | | | | | | |
| *SUBTOTAL: | 33,195.00 | 32,220.00 | 36,207.50 | 0.00 | 0.00 | _____ |
| *DEPT: 505 2010 SEWER | | | | | | |
| 1 PRINCIPAL | 20,000.00 | 20,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | _____ |
| 2 INTEREST | 39,615.00 | 39,355.00 | 39,095.00 | 38,795.00 | 38,232.50 | _____ |
| *DEPT: 505 2010 SEWER | | | | | | |
| *SUBTOTAL: | 59,615.00 | 59,355.00 | 59,095.00 | 63,795.00 | 63,232.50 | _____ |
| *DEPT: 510 SEWER ASSESS BOND 2004 | | | | | | |
| 1 PRINCIPAL | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 1,511.24 | 1,023.74 | 517.50 | 0.00 | 0.00 | _____ |
| 7 REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 510 SEWER ASSESS BOND 2004 | | | | | | |
| *SUBTOTAL: | 16,511.24 | 16,023.74 | 15,517.50 | 0.00 | 0.00 | _____ |
| *DEPT: 515 SEWER BOND 2012 | | | | | | |
| 1 PRINCIPAL | 25,000.00 | 15,000.00 | 15,000.00 | 55,000.00 | 50,000.00 | _____ |
| 2 INTEREST | 28,419.38 | 37,642.52 | 37,492.52 | 37,267.50 | 36,442.52 | _____ |
| *DEPT: 515 SEWER BOND 2012 | | | | | | |
| *SUBTOTAL: | 53,419.38 | 52,642.52 | 52,492.52 | 92,267.50 | 86,442.52 | _____ |
| *DEPT: 520 SKYBANK REDCS CONSOL LOAN | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 520 SKYBANK REDCS CONSOL LOAN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 525 SEWER ASSESS BOND 2012 | | | | | | |
| 1 PRINCIPAL | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | _____ |

FUND: 92
 DEPT: 525

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 238

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|-----------|------------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| 2 INTEREST | 3,862.50 | 5,100.00 | 5,050.00 | 4,975.00 | 4,675.00 | _____ |
| *DEPT: 525 SEWER ASSESS BOND 2012 | | | | | | |
| *SUBTOTAL: | 8,862.50 | 10,100.00 | 10,050.00 | 24,975.00 | 24,675.00 | _____ |
| *DEPT: 530 SEWER IMP 9/1/71 | | | | | | |
| 1 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 COUPONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 530 SEWER IMP 9/1/71 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 540 OWDA2756 GEORGE'S RUN | | | | | | |
| 1 PRINCIPAL | 34,910.52 | 35,608.74 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 1,410.40 | 712.18 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 540 OWDA2756 GEORGE'S RUN | | | | | | |
| *SUBTOTAL: | 36,320.92 | 36,320.92 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 OWDA 2300 REED'S MILL | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 550 OWDA 2300 REED'S MILL | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 560 OPWC CN27H BARBER'S HOLLOW | | | | | | |
| 1 PRINCIPAL | 11,765.58 | 11,765.58 | 11,765.58 | 11,765.58 | 11,765.58 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 560 OPWC CN27H BARBER'S HOLLOW | | | | | | |
| *SUBTOTAL: | 11,765.58 | 11,765.58 | 11,765.58 | 11,765.58 | 11,765.58 | _____ |
| *DEPT: 565 OWDA 5675 CRESTVIEW | | | | | | |
| 1 PRINCIPAL | 30,000.00 | 367,167.25 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 40,884.85 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 565 OWDA 5675 CRESTVIEW | | | | | | |
| *SUBTOTAL: | 30,000.00 | 408,052.10 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 92
 DEPT: 570

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 239

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|--------------|-----------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 570 OWDA 5674 POTTERY | | | | | | |
| 1 PRINCIPAL | 116,944.72 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 570 OWDA 5674 POTTERY | | | | | | |
| *SUBTOTAL: | 116,944.72 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 575 WPCLF POTTERY | | | | | | |
| 1 PRINCIPAL | 817,736.00 | 30,074.48 | 30,074.48 | 30,074.48 | 30,074.48 | _____ |
| *DEPT: 575 WPCLF POTTERY | | | | | | |
| *SUBTOTAL: | 817,736.00 | 30,074.48 | 30,074.48 | 30,074.48 | 30,074.48 | _____ |
| *DEPT: 580 USDA 92-20 | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 76,000.00 | 78,000.00 | _____ |
| 2 INTEREST | 0.00 | 73,195.00 | 137,500.00 | 137,500.00 | 135,410.00 | _____ |
| *DEPT: 580 USDA 92-20 | | | | | | |
| *SUBTOTAL: | 0.00 | 73,195.00 | 137,500.00 | 213,500.00 | 213,410.00 | _____ |
| *DEPT: 585 USDA 92-23 | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 13,000.00 | 14,000.00 | _____ |
| 2 INTEREST | 0.00 | 6,385.91 | 24,310.00 | 24,310.00 | 23,952.50 | _____ |
| *DEPT: 585 USDA 92-23 | | | | | | |
| *SUBTOTAL: | 0.00 | 6,385.91 | 24,310.00 | 37,310.00 | 37,952.50 | _____ |
| *DEPT: 801 BOND RETIREMENT | | | | | | |
| 10 SA BOND ISSUANCE COS | 5,355.03 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 SA REFUNDING BOND | 236,078.97 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 BOND ISSUANCE COST | 32,258.26 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 REFUNDING BOND | 1,339,591.89 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 BOND DISCOUNT | 8,149.85 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 801 BOND RETIREMENT | | | | | | |
| *SUBTOTAL: | 1,621,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 92
DEPT: 801

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 240

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------------|--------------|------------|------------|------------|------------|-------|
| **FUND: 92 SEWER MORTGAGE REVENUE BONDS | | | | | | |
| REVENUE | 2,833,023.27 | 946,380.38 | 267,631.93 | 493,788.24 | 491,685.26 | _____ |
| BEGINNING BALANCE | 0.00 | 27,218.93 | 237,464.06 | 128,083.41 | 148,184.09 | _____ |
| EXPENDITURES | 2,805,804.34 | 736,135.25 | 377,012.58 | 473,687.56 | 467,552.58 | _____ |
| BALANCE | 27,218.93 | 237,464.06 | 128,083.41 | 148,184.09 | 172,316.77 | _____ |

FUND: 93
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 241

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFER

| | | | | | | |
|-------------------|------|------|-----------|-----------|-----------|-------|
| 99999 TRANSFER IN | 0.00 | 0.00 | 25,164.00 | 25,164.00 | 25,164.00 | _____ |
|-------------------|------|------|-----------|-----------|-----------|-------|

*DEPT: 999 TRANSFER

| | | | | | | |
|------------|------|------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 25,164.00 | 25,164.00 | 25,164.00 | _____ |
|------------|------|------|-----------|-----------|-----------|-------|

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 93 SEWER SINKING FUND

| | | | | | | |
|-------------------|------|------|-----------|-----------|-----------|-------|
| REVENUE | 0.00 | 0.00 | 25,164.00 | 25,164.00 | 25,164.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 25,164.00 | 50,328.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 25,164.00 | 50,328.00 | 75,492.00 | _____ |

FUND: 94
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 242

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAX COLLECTION | | | | | | |
| 1 PERM SALES TAX | 203,494.13 | 211,582.04 | 223,695.95 | 259,504.50 | 234,267.06 | _____ |
| *DEPT: 100 TAX COLLECTION | | | | | | |
| *SUBTOTAL: | 203,494.13 | 211,582.04 | 223,695.95 | 259,504.50 | 234,267.06 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 2 TAP IN FEES PINEY FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS STATE | | | | | | |
| 1 GLEN ROBBINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PINEY FORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 TORONTO WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 WATER DIST SYS REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CHESTNUT RIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 NH,EMP,G-1 TANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SMITHFIELD TANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS STATE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND | | | | | | |
| 1 REFUND AND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 NOTE PROCEEDS | | | | | | |
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 NOTE PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 94
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 243

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFER IN

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 100 MINGO BOOSTER

| | | | | | | |
|-----------------------|------|------|------|------|-----------|-------|
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 31,982.62 | _____ |

*DEPT: 100 MINGO BOOSTER

| | | | | | | |
|------------|------|------|------|------|-----------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 51,982.62 | _____ |
|------------|------|------|------|------|-----------|-------|

*DEPT: 125 SR 213 RELOCATION

| | | | | | | |
|-----------------------|------|------|------|------|------------|-------|
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | _____ |

*DEPT: 125 SR 213 RELOCATION

| | | | | | | |
|------------|------|------|------|------|------------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | _____ |
|------------|------|------|------|------|------------|-------|

*DEPT: 150 WATER STORAGE TANK PROJECTS

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 820 OWDA LOAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 150 WATER STORAGE TANK PROJECTS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 175 TELEMETRY

| | | | | | | |
|---------------|------|------|------|------|-----------|-------|
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | _____ |

*DEPT: 175 TELEMETRY

| | | | | | | |
|------------|------|------|------|------|-----------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | _____ |
|------------|------|------|------|------|-----------|-------|

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 200 GLEN ROBBINS

| | | | | | | | |
|-----|------------------|------|------|------|------|------|-------|
| 1 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 803 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 | CONTRACT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 GLEN ROBBINS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 225 AIRPARK WATER LINE

| | | | | | | | |
|-----|-------------------|------|------|------|------|------|-------|
| 803 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 | CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 225 AIRPARK WATER LINE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 250 SANTUCCI ROAD WATER LINE

| | | | | | | | |
|-----|-------------------|------|------|------|------|------|-------|
| 803 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 | CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 250 SANTUCCI ROAD WATER LINE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 275 GIS

| | | | | | | | |
|-----|------------------|------|------|------|------|------|-------|
| 807 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----|------------------|------|------|------|------|------|-------|

*DEPT: 275 GIS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 712 INDUSTRIAL PARK RD EXT

| | | | | | | | |
|-----|-------------------|------|--------|-----------|------|------|-------|
| 1 | PERMIT | 0.00 | 252.20 | 0.00 | 0.00 | 0.00 | _____ |
| 808 | CONTRACT PROJECTS | 0.00 | 0.00 | 20,868.57 | 0.00 | 0.00 | _____ |

*DEPT: 712 INDUSTRIAL PARK RD EXT

| | | | | | | | |
|------------|--|------|--------|-----------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 252.20 | 20,868.57 | 0.00 | 0.00 | _____ |
|------------|--|------|--------|-----------|------|------|-------|

FUND: 94
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 245

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 800 BOND ANTICIPATION NOTE

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 BOND ISSUANCE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 800 BOND ANTICIPATION NOTE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 2,782.53 27,924.58 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 2,782.53 27,924.58 0.00 0.00 0.00 _____

**FUND: 94 WATER CONST PROJ

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 203,494.13 | 211,582.04 | 223,695.95 | 259,504.50 | 234,267.06 | _____ |
| BEGINNING BALANCE | 62,987.15 | 263,698.75 | 447,104.01 | 649,931.39 | 909,435.89 | _____ |
| EXPENDITURES | 2,782.53 | 28,176.78 | 20,868.57 | 0.00 | 170,982.62 | _____ |
| BALANCE | 263,698.75 | 447,104.01 | 649,931.39 | 909,435.89 | 972,720.33 | _____ |

FUND: 95
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 246

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAX COLLECTION | | | | | | |
| 1 PERM SALES TAX | 67,831.39 | 70,527.33 | 74,565.38 | 86,501.53 | 78,089.02 | _____ |
| *DEPT: 100 TAX COLLECTION | | | | | | |
| *SUBTOTAL: | 67,831.39 | 70,527.33 | 74,565.38 | 86,501.53 | 78,089.02 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 CN29C/CN30C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REIMB REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 NOTE PROCEEDS | | | | | | |
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOND PREMUIJIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 NOTE PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 100 BREEZEWOOD DRIVE | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 18,295.00 | 0.00 | _____ |

FUND: 95
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 247

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------|-----------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OWDA LOAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 100 BREEZEWOOD DRIVE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 18,295.00 | 3,669.00 | _____ |
| | | | | | | |
| *DEPT: 125 TIDD DALE SANITARY SEWER | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 166,039.00 | 0.00 | _____ |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 125 TIDD DALE SANITARY SEWER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 166,039.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 712 INDUSTRIAL PK RD EXT | | | | | | |
| 1 PERMIT | 0.00 | 389.80 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 712 INDUSTRIAL PK RD EXT | | | | | | |
| *SUBTOTAL: | 0.00 | 389.80 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 800 BOND ANTICIPATION NOTE | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 800 BOND ANTICIPATION NOTE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 95 SEWER CONST PROJ | | | | | | |
| REVENUE | 67,831.39 | 70,527.33 | 74,565.38 | 86,501.53 | 78,089.02 | _____ |
| BEGINNING BALANCE | 20,995.73 | 88,827.12 | 158,964.65 | 233,530.03 | 135,697.56 | _____ |
| EXPENDITURES | 0.00 | 389.80 | 0.00 | 184,334.00 | 3,669.00 | _____ |
| BALANCE | 88,827.12 | 158,964.65 | 233,530.03 | 135,697.56 | 210,117.58 | _____ |

FUND: 96
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 248

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 TAP IN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| 1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIM | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIM | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 96
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 249

2012 2013 2014 2015 2016

**FUND: 96 WATER SINKING FUND

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 97
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 250

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|--------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES | | | | | | |
| 171 PERMISSIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 SEWER | | | | | | |
| 1 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 SEWER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 TIDD DALE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 HAZELWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HAZELWOOD CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CN 27 H BARB HOLLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 OPWC CRESTVIEW | 0.00 | 79,580.91 | 0.00 | 120,419.09 | 0.00 | _____ |
| 6 ARC CRESTVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SM6 CRESTVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 USDA | 0.00 | 3,209,632.68 | 924,868.32 | 354,067.06 | 740,431.94 | _____ |
| 9 USDA AMSTERDAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 WAL MART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OPWC POTTERY | 113,705.71 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CDBG POTTERY | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 USDA SMITHFIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 ARC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 603,705.71 | 3,289,213.59 | 924,868.32 | 474,486.15 | 740,431.94 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REIMB | 12,783.87 | 0.00 | 0.00 | 0.00 | 2,195.54 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 12,783.87 | 0.00 | 0.00 | 0.00 | 2,195.54 | _____ |
| *DEPT: 800 NOTE PROCEEDS | | | | | | |

FUND: 97
 DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------|--------------|------------|------|------|------|
| REVENUE | | | | | |
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 USDA LOANS | 5,316,289.82 | 567,710.18 | 0.00 | 0.00 | 0.00 |
| 5 OWDA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 WPCLF POTTERY | 1,279,250.87 | 23,030.00 | 0.00 | 0.00 | 0.00 |
| 7 OWDA CRESTVIEW | 16,904.16 | 2,545.12 | 0.00 | 0.00 | 0.00 |
| 8 OWDA POTTERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 OWDA AMSTERDAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 USDA SMITHFIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 800 NOTE PROCEEDS
 *SUBTOTAL: 6,612,444.85 593,285.30 0.00 0.00 0.00

*DEPT: 888 ADVANCE
 88888 ADVANCE IN 0.00 0.00 0.00 0.00 0.00

*DEPT: 888 ADVANCE
 *SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

*DEPT: 999 TRANSFERS IN
 99999 TRANSFERS 0.00 0.00 0.00 0.00 500,000.00

*DEPT: 999 TRANSFERS IN
 *SUBTOTAL: 0.00 0.00 0.00 0.00 500,000.00

APPROPRIATIONS

| | | | | | |
|--------------------------------------|--------------|--------------|------------|------------|------------|
| *DEPT: 150 CRESTVIEW BELVEDERE SEWER | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 CONTRACT SERVICES | 213,677.76 | 100,857.17 | 0.00 | 0.00 | 0.00 |
| 8 CONTRACT PROJECTS | 5,169,201.58 | 3,649,667.52 | 593,882.11 | 158,921.16 | 110,646.75 |
| 10 CAPITALIZED INTEREST | 16,904.16 | 2,545.12 | 0.00 | 0.00 | 0.00 |

*DEPT: 150 CRESTVIEW BELVEDERE SEWER
 *SUBTOTAL: 5,399,783.50 3,753,069.81 593,882.11 158,921.16 112,250.15

*DEPT: 175 AMSTERDAM SEWER

FUND: 97
 DEPT: 175

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 252

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------|------|------|------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 175 AMSTERDAM SEWER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 MURPHY LIFT STATION | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | _____ |
| 9 CDBG REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 MURPHY LIFT STATION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | _____ |
| *DEPT: 225 SMITHFIELD SEWER | | | | | | |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 225 SMITHFIELD SEWER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 325 STEWART LIFT STATION | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 325 STEWART LIFT STATION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | _____ |
| *DEPT: 350 RIDGELAND PKG PLANT | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 21,638.43 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 350 RIDGELAND PKG PLANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 19,577.23 | _____ |

FUND: 97
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 253

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|-----------|------|------|------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 400 SMITHFIELD PKG PLANT | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 57,857.30 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 SMITHFIELD PKG PLANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 10,609.82 | _____ |
| *DEPT: 404 SEWER | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 404 SEWER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 425 LAB EQUIPMENT | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 425 LAB EQUIPMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FLOW METERS | | | | | | |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FLOW METERS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 525 BARBERS HOLLOW WWTP | | | | | | |
| 7 CONTRACT SERVICE | 19,781.16 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 525 BARBERS HOLLOW WWTP | | | | | | |
| *SUBTOTAL: | 19,781.16 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 97
 DEPT: 575

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 254

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 575 AIRPARK SEWER LINE

| | | | | | | | |
|---|-------------------|------|------|------|------|------|-------|
| 5 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | CONTRACT SERVICIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 | CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 575 AIRPARK SEWER LINE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 600 POTTERY ADDITION

| | | | | | | | |
|---|-------------------|--------------|------|------|------|------|-------|
| 7 | CONTRACT SERVICE | 163,782.36 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 | CONTRACT PROJECTS | 1,662,173.76 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 600 POTTERY ADDITION

| | | | | | | | |
|------------|--|--------------|------|------|------|------|-------|
| *SUBTOTAL: | | 1,825,956.12 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|--------------|------|------|------|------|-------|

*DEPT: 800 LOAN PAYMENT

| | | | | | | | |
|----|----------------------|------|------|------|------|------|-------|
| 1 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 | BOND ISSUANCE DISCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 800 LOAN PAYMENT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|-------|-------------|------|------|------|------|------|-------|
| 88888 | ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|-------|-----------|------|------------|------|------|------|-------|
| 99999 | TRANSFERS | 0.00 | 359,629.37 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-----------|------|------------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|------------|--|------|------------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 359,629.37 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------------|------|------|------|-------|

FUND: 97
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 255

2012 2013 2014 2015 2016

**FUND: 97 SEWER PERM IMP

| | | | | | | |
|-------------------|--------------|--------------|------------|------------|--------------|-------|
| REVENUE | 7,228,934.43 | 3,882,498.89 | 924,868.32 | 474,486.15 | 1,242,627.48 | <hr/> |
| BEGINNING BALANCE | 249,883.05 | 233,296.70 | 3,096.41 | 334,082.62 | 649,647.61 | <hr/> |
| EXPENDITURES | 7,245,520.78 | 4,112,699.18 | 593,882.11 | 158,921.16 | 168,137.20 | <hr/> |
| BALANCE | 233,296.70 | 3,096.41 | 334,082.62 | 649,647.61 | 1,724,137.89 | <hr/> |

FUND: 98
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 256

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------|-----------|-----------|-----------|------------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES | | | | | | |
| 171 PERMISSIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 1 TAP IN FEES | 29,935.05 | 15,086.76 | 12,763.01 | 14,027.65 | 10,961.96 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 29,935.05 | 15,086.76 | 12,763.01 | 14,027.65 | 10,961.96 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 CN24C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 CN15D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CU08B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CN931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CN 33 B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 ODNR TWP RD 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CN34B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CN16E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 CN26F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 WAL MART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OPWC GRANT | 5,627.05 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 CDBG RUSH RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 GOA RUSH RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 ODNR RUSH RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 OWDA BRADLEY RD | 0.00 | 0.00 | 0.00 | 131,401.59 | 0.00 | _____ |
| 16 SMITHFIELD TANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 5,627.05 | 0.00 | 0.00 | 131,401.59 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 9,576.55 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 9,576.55 | 0.00 | 0.00 | _____ |

FUND: 98
 DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 257

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------|------|--------------|--------------|------------|------|
| REVENUE | | | | | |
| *DEPT: 800 NOTE PROCEEDS | | | | | |
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 OWDA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 NOTE PROCEEDS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 LOANS | | | | | |
| 1 CN33B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 OEPA DISADVANTAGED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 OEPA WSRLA LOAN | 0.00 | 0.00 | 346,081.46 | 659,303.00 | 0.00 |
| 4 OEPA BRILLIANT | 0.00 | 2,318,800.02 | 769,357.69 | 0.00 | 0.00 |
| *DEPT: 900 LOANS | | | | | |
| *SUBTOTAL: | 0.00 | 2,318,800.02 | 1,115,439.15 | 659,303.00 | 0.00 |
| *DEPT: 999 TRANSFER | | | | | |
| 99999 TRANSFER IN | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFER | | | | | |
| *SUBTOTAL: | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 100 BERGHOLZ TANK REHAB | | | | | |
| 807 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 39,532.84 | 0.00 |
| 808 CONTACT PROJECTS | 0.00 | 0.00 | 119,645.93 | 40,354.07 | 0.00 |
| *DEPT: 100 BERGHOLZ TANK REHAB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 119,645.93 | 79,886.91 | 0.00 |
| *DEPT: 105 RUSH RUN WATERLINE | | | | | |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 105 RUSH RUN WATERLINE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 98
 DEPT: 110

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 258

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 110 BRADLEY ROAD WATERLINE

| | | | | | | |
|-----------------------|------|------|------------|------------|------|-------|
| 807 CONTRACT SERVICES | 0.00 | 0.00 | 99,374.32 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 589,094.78 | 227,980.69 | 0.00 | _____ |

*DEPT: 110 BRADLEY ROAD WATERLINE

*SUBTOTAL: 0.00 0.00 688,469.10 227,980.69 0.00 _____

*DEPT: 115 SMITHFIELD TANK

| | | | | | | |
|-----------------------|------|------|------|------|-----------|-------|
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 115 SMITHFIELD TANK

*SUBTOTAL: 0.00 0.00 0.00 0.00 50,000.00 _____

*DEPT: 125 E SPRINGFIELD TANK REHAB

| | | | | | | |
|-----------------------|------|----------|------------|-----------|------|-------|
| 807 CONTRACT SERVICES | 0.00 | 2,517.76 | 6,279.33 | 36,574.48 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 502,949.88 | 5,523.44 | 0.00 | _____ |

*DEPT: 125 E SPRINGFIELD TANK REHAB

*SUBTOTAL: 0.00 2,517.76 509,229.21 42,097.92 0.00 _____

*DEPT: 175 BRILLIANT BOOSTER STATION

| | | | | | | |
|-----------------------|-----------|--------------|------------|------|------|-------|
| 807 CONTRACT SERVICE | 75,022.05 | 242,743.51 | 4,065.33 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 2,316,179.57 | 769,964.94 | 0.00 | 0.00 | _____ |

*DEPT: 175 BRILLIANT BOOSTER STATION

*SUBTOTAL: 75,022.05 2,558,923.08 774,030.27 0.00 0.00 _____

*DEPT: 225 BERGHOLZ WATER TANK

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 225 BERGHOLZ WATER TANK

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 98
DEPT: 375

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 259

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 375 BRILLIANT WATER TANK

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 375 BRILLIANT WATER TANK

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 450 CO RD 56

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 450 CO RD 56

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 475 TWP RD 220 WATERLINE

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 475 TWP RD 220 WATERLINE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 NORTON HILL IMPROV

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 804 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 NORTON HILL IMPROV

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 550 TORONTO TRANSMISSION LINE

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 550 TORONTO TRANSMISSION LINE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 98
 DEPT: 725

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 261

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|--------------|--------------|--------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 725 SR43 RELOCATION | | | | | | |
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 725 SR43 RELOCATION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 750 M BOOSTER REHAB | | | | | | |
| 807 CONTRACT SERVICE | 103,720.16 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 750 M BOOSTER REHAB | | | | | | |
| *SUBTOTAL: | 103,720.16 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOAN PAYMENT | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 131,401.59 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOAN PAYMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 131,401.59 | 0.00 | _____ |
| *DEPT: 997 WATER | | | | | | |
| 803 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 997 WATER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 98 WATER PERM IMP | | | | | | |
| REVENUE | 35,562.10 | 2,783,886.78 | 1,137,778.71 | 804,732.24 | 10,961.96 | _____ |
| BEGINNING BALANCE | 1,195,417.26 | 1,052,237.15 | 1,274,683.09 | 321,087.29 | 644,452.42 | _____ |
| EXPENDITURES | 178,742.21 | 2,561,440.84 | 2,091,374.51 | 481,367.11 | 50,000.00 | _____ |
| BALANCE | 1,052,237.15 | 1,274,683.09 | 321,087.29 | 644,452.42 | 605,414.38 | _____ |

FUND: 99
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 262

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------|-----------|----------|------|------|------|
| REVENUE | | | | | |
| *DEPT: 1 1 | | | | | |
| 1 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 1 | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| 1 0 | -388.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 LUNCH FEES | 13,366.78 | 8,957.99 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 12,978.53 | 8,957.99 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| 1 GRANT RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUNDS AND REIMB | | | | | |
| 1 REFUNDS AND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUNDS AND REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 108 EEOC | | | | | |
| 1 FOOD SUPPLIES | 16,558.71 | 9,628.94 | 0.00 | 0.00 | 0.00 |
| *DEPT: 108 EEOC | | | | | |
| *SUBTOTAL: | 16,558.71 | 9,628.94 | 0.00 | 0.00 | 0.00 |
| **FUND: 99 SCHOOL LUNCH EEOC | | | | | |
| REVENUE | 12,978.53 | 8,957.99 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 4,251.13 | 670.95 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 16,558.71 | 9,628.94 | 0.00 | 0.00 | 0.00 |
| BALANCE | 670.95 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 100
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 263

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 CODA

| | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|----------|-------|
| 1 CODA STATE SHARE | 28,768.48 | 28,434.71 | 25,370.97 | 26,717.02 | 4,909.83 | _____ |
| 2 LOCAL MATCH | 0.00 | 0.00 | 378.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 CODA

*SUBTOTAL: 28,768.48 28,434.71 25,748.97 26,717.02 4,909.83 _____

APPROPRIATIONS

*DEPT: 100 CODA FY YEAR

| | | | | | | |
|--------------|------|-----------|------|-----------|------|-------|
| 1 SALARIES | 0. | 0. | 0. | 1,604.12 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 1,383.33 | 0.00 | 1,183.40 | 0.00 | _____ |
| 10 CONTRACTS | 0.00 | 26,733.00 | 0.00 | 19,200.00 | 0.00 | _____ |
| 11 TRAVEL | 0.00 | 318.38 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 CODA FY YEAR

*SUBTOTAL: 0.00 28,434.71 0.00 21,987.52 0.00 _____

*DEPT: 108 CODA

| | | | | | | |
|-------------------------|------|------|-----------|--------|--------|-------|
| 1 SALARIES | 0.00 | 0.00 | 2,420.00 | 280.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 338.80 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 877.32 | 497.76 | 855.00 | _____ |
| 9 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONSULT/CONT/PERS SE | 0.00 | 0.00 | 21,000.00 | 0.00 | 220.00 | _____ |
| 11 TRAVEL TRAINING | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | _____ |
| 16 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE TAX | 0.00 | 0.00 | 35.09 | 0.00 | 0.00 | _____ |

*DEPT: 108 CODA

*SUBTOTAL: 0.00 0.00 24,671.21 1,077.76 1,075.00 _____

*DEPT: 208 CODA STATE YEAR

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 100
 DEPT: 208

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 264

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|-----------|-----------|-----------|-----------|----------|-------|
| APPROPRIATIONS | | | | | | |
| 10 CONSULT/CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,729.50 | 0.00 | _____ |
| 888888 MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 208 CODA STATE YEAR | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 4,729.50 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 308 2002rssat156 | | | | | | |
| 1 SALARIES | 2,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONSULTANTS CONTRACT | 21,963.22 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRAVEL | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 EQUIPMENT | 740.26 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 308 2002rssat156 | | | | | | |
| *SUBTOTAL: | 28,768.48 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 100 CODA | | | | | | |
| REVENUE | 28,768.48 | 28,434.71 | 25,748.97 | 26,717.02 | 4,909.83 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 1,077.76 | 0.00 | _____ |
| EXPENDITURES | 28,768.48 | 28,434.71 | 24,671.21 | 27,794.78 | 1,075.00 | _____ |
| BALANCE | 0.00 | 0.00 | 1,077.76 | 0.00 | 3,834.83 | _____ |

FUND: 101
 DEPT: 82

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 266

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| APPROPRIATIONS | | | | | |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 PERS | 3,899.87 | 3,981.39 | 3,936.14 | 4,094.22 | 4,177.03 |
| 122 WC | 1,313.00 | 0.00 | 0.00 | 0.00 | 551.00 |
| 124 HOSPITALIZATION | 6,600.00 | 7,530.00 | 6,275.00 | 7,662.00 | 6,717.00 |
| 888888 MEDICARE | 302.55 | 311.09 | 306.06 | 330.29 | 320.72 |
| | | | | | |
| *DEPT: 82 03-04 GRANT | | | | | |
| *SUBTOTAL: | 33,994.36 | 33,818.88 | 32,214.12 | 34,727.11 | 31,305.89 |
| | | | | | |
| *DEPT: 101 DRC REIMB | | | | | |
| 1 REIMB TO DRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 101 DRC REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 101 CCA PROGRAM | | | | | |
| REVENUE | 66,033.00 | 67,433.00 | 66,033.00 | 66,033.00 | 66,033.00 |
| BEGINNING BALANCE | 3,402.94 | 3,260.28 | 1,613.70 | 1,212.50 | 705.47 |
| EXPENDITURES | 66,175.66 | 69,079.58 | 66,434.20 | 66,540.03 | 66,041.49 |
| BALANCE | 3,260.28 | 1,613.70 | 1,212.50 | 705.47 | 696.98 |

FUND: 102
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 267

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 EOCC AFTERCARE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 400 GRANT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 102 EOCC AFTERCARE

| | | | | | | |
|-------------------------|------|------|-------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 33.12 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 PROF AND TECH SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 ADVERTISING & PRINTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 PUBLIC UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 INSURANCE AND INTERE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 MAINT AND REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 STAFF TRAINING AND D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 102 EOCC AFTERCARE

| | | | | | | |
|------------|------|------|-------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 33.12 | 0.00 | 0.00 | _____ |
|------------|------|------|-------|------|------|-------|

**FUND: 102 EOCC AFTERCARE PROGRAM

| | | | | | | |
|-------------------|-------|-------|-------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 33.12 | 33.12 | 33.12 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 33.12 | 0.00 | 0.00 | _____ |
| BALANCE | 33.12 | 33.12 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 103
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 268

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|------------|-----------|----------|----------|----------|----------|-------|
| 1 GRANT | 11,300.00 | 6,000.00 | 4,592.00 | 2,928.00 | 0.00 | _____ |
| 2 TITLE XX | 0.00 | 0.00 | 2,696.00 | 5,768.80 | 2,779.20 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 11,300.00 6,000.00 7,288.00 8,696.80 2,779.20 _____

APPROPRIATIONS

*DEPT: 103 GRANT

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 1 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 103 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 203 GRANT

| | | | | | | |
|-------------------|----------|-----------|----------|--------|------|-------|
| 1 CONT SERV | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TRAINING TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 SUPPLIES | 0.00 | 0.00 | 496.75 | 161.05 | 0.00 | _____ |
| 4 EQUIPMENT | 4,289.91 | 11,481.89 | 1,904.94 | 0.00 | 0.00 | _____ |
| 5 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 203 GRANT

*SUBTOTAL: 5,569.91 11,481.89 2,401.69 161.05 0.00 _____

*DEPT: 303 TITLE 1

| | | | | | | |
|-------------------------|-----------|------|----------|------|----------|-------|
| 1 CONTRACT SERVICE | 11,300.00 | 0.00 | 7,224.00 | 0.00 | 2,779.20 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 PROFESSIONAL DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 303 TITLE 1

*SUBTOTAL: 11,300.00 0.00 7,224.00 0.00 2,779.20 _____

FUND: 103
 DEPT: 403

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 269

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 403 TITLE 1

| | | | | | | |
|-------------------------|------|----------|-------|----------|------|-------|
| 1 CONTRACT SERVICE | 0.00 | 6,000.00 | 64.00 | 8,696.00 | 0.00 | _____ |
| 8 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 PROFESSIONAL DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 403 TITLE 1

| | | | | | | |
|------------|------|----------|-------|----------|------|-------|
| *SUBTOTAL: | 0.00 | 6,000.00 | 64.00 | 8,696.00 | 0.00 | _____ |
|------------|------|----------|-------|----------|------|-------|

*DEPT: 700 UNUSED FUNDS

| | | | | | | |
|----------------|------|------|------|------|------|-------|
| 1 UNUSED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------|------|------|------|------|------|-------|

*DEPT: 700 UNUSED FUNDS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 103 EOCC ABE FED GRANT

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 11,300.00 | 6,000.00 | 7,288.00 | 8,696.80 | 2,779.20 | _____ |
| BEGINNING BALANCE | 35,366.79 | 29,796.79 | 18,314.90 | 15,913.21 | 15,752.96 | _____ |
| EXPENDITURES | 16,869.91 | 17,481.89 | 9,689.69 | 8,857.05 | 2,779.20 | _____ |
| BALANCE | 29,796.79 | 18,314.90 | 15,913.21 | 15,752.96 | 15,752.96 | _____ |

FUND: 104
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 270

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 SUBSTANCE ABUSE GRANT

1 RES SUB ABUSE TREATM 28,906.38 93,873.60 33,755.76 23,370.65 0.00

*DEPT: 400 SUBSTANCE ABUSE GRANT

*SUBTOTAL: 28,906.38 93,873.60 33,755.76 23,370.65 0.00

APPROPRIATIONS

*DEPT: 104 RSAT EOCC

1 SALARIES 0.00 0.00 37,674.85 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

4 UNEMPLOYMENT COMP 0.00 0.00 0.00 0.00 0.00

5 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00

8 SUPPLIES 3,349.11 0.00 4,267.38 0.00 0.00

9 OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00

10 CONSULTANTS/CONTSERV 18,810.71 0.00 0.00 0.00 0.00

11 TRAVEL 0.00 0.00 0.00 0.00 0.00

16 EQUIPMENT 924.69 0.00 0.00 0.00 0.00

888888 MEDICARE TAX 0.00 0.00 0.00 0.00 0.00

*DEPT: 104 RSAT EOCC

*SUBTOTAL: 23,084.51 0.00 41,942.23 0.00 0.00

*DEPT: 204 WISA

1 SALARIES 0.00 36,728.85 5,100.00 0.00 0.00

2 PERS 0.00 0.00 0.00 0.00 0.00

3 WORKERS COMP 0.00 0.00 0.00 0.00 0.00

4 UNEMPLOYMENT 0.00 0.00 0.00 0.00 0.00

5 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00

8 SUPPLIES 0.00 2,576.72 0.00 0.00 0.00

10 CONSULTANTS/CONTRACT 0.00 2,381.25 0.00 0.00 0.00

11 TRAVEL/TRAINING 0.00 0.00 0.00 0.00 0.00

13 UTILITIES 0.00 7,164.54 0.00 0.00 0.00

16 EQUIPMENT 0.00 3,029.21 0.00 745.00 0.00

888888 MEDICARE 0.00 0.00 0.00 0.00 0.00

*DEPT: 204 WISA

*SUBTOTAL: 0.00 51,880.57 5,100.00 745.00 0.00

FUND: 104
DEPT: 330

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 271

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 330 SENIOR CITIZENS

| | | | | | | |
|-----------------------|------|-----------|------|-----------|------|-------|
| 1 SALARIES | 0.00 | 16,665.54 | 0.00 | 19,467.00 | 0.00 | _____ |
| 2 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 CONTRACT/MINGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 TRAVEL/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 LEGAL SERVICES/ONLY | 0.00 | 5,855.04 | 0.00 | 3,903.65 | 0.00 | _____ |
| 10 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 ADMINISTRATION | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 EQUIPMENT | 0.00 | 7,262.85 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 330 SENIOR CITIZENS

*SUBTOTAL: 0.00 33,783.43 0.00 23,370.65 0.00 _____

**FUND: 104 RSAT

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|------|-------|
| REVENUE | 28,906.38 | 93,873.60 | 33,755.76 | 23,370.65 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 5,821.87 | 14,031.47 | 745.00 | 0.00 | _____ |
| EXPENDITURES | 23,084.51 | 85,664.00 | 47,042.23 | 24,115.65 | 0.00 | _____ |
| BALANCE | 5,821.87 | 14,031.47 | 745.00 | 0.00 | 0.00 | _____ |

FUND: 105
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 272

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|-----------------------|------|------|------|----------|------------|-------|
| 1 OHIO BLDG AUTHORITY | 0.00 | 0.00 | 0.00 | 9,527.75 | 153,534.60 | _____ |
|-----------------------|------|------|------|----------|------------|-------|

*DEPT: 400 GRANTS

| | | | | | | |
|------------|------|------|------|----------|------------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 9,527.75 | 153,534.60 | _____ |
|------------|------|------|------|----------|------------|-------|

*DEPT: 500 INTEREST

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 500 INTEREST

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 OTHER RECEIPTS

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 1 OTHER RECEIPT/R&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------------|------|------|------|------|------|-------|

*DEPT: 700 OTHER RECEIPTS

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 105 EASTERN OH CORR. FAC

| | | | | | | |
|------------------------|------|--------|------|------|------------|-------|
| 1 CONTRACT PROJECTS | 0.00 | 167.55 | 0.00 | 0.00 | 152,781.55 | _____ |
| 9 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 FURNISHINGS/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 COMPENSATION & DMGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 ADVERTISING & PRINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 ADVANCES/OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 105 EASTERN OH CORR. FAC

| | | | | | | |
|------------|------|--------|------|------|------------|-------|
| *SUBTOTAL: | 0.00 | 167.55 | 0.00 | 0.00 | 152,781.55 | _____ |
|------------|------|--------|------|------|------------|-------|

FUND: 105
DEPT: 205

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 273

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 205 EOCF

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 205 EOCF

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 105 EASTERN OH CORR. FACILITY

| | | | | | | |
|-------------------|--------|--------|------|----------|------------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 9,527.75 | 153,534.60 | _____ |
| BEGINNING BALANCE | 167.55 | 167.55 | 0.00 | 0.00 | 9,527.75 | _____ |
| EXPENDITURES | 0.00 | 167.55 | 0.00 | 0.00 | 152,781.55 | _____ |
| BALANCE | 167.55 | 0.00 | 0.00 | 9,527.75 | 10,280.80 | _____ |

FUND: 106
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 274

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|----------------------|----------|----------|----------|----------|----------|-------|
| 1 SSA INCENT PAYMENT | 7,600.00 | 8,400.00 | 5,200.00 | 6,000.00 | 8,000.00 | _____ |
|----------------------|----------|----------|----------|----------|----------|-------|

*DEPT: 200 FEES

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 7,600.00 | 8,400.00 | 5,200.00 | 6,000.00 | 8,000.00 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

APPROPRIATIONS

*DEPT: 116 PRIS INCENTIVE

| | | | | | | |
|-------------|----------|----------|----------|----------|----------|-------|
| 4 EQUIPMENT | 6,804.80 | 6,001.29 | 7,042.51 | 6,991.61 | 5,682.57 | _____ |
|-------------|----------|----------|----------|----------|----------|-------|

*DEPT: 116 PRIS INCENTIVE

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 6,804.80 | 6,001.29 | 7,042.51 | 6,991.61 | 5,682.57 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

**FUND: 106 PRIS INCENT PAYMENT

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 7,600.00 | 8,400.00 | 5,200.00 | 6,000.00 | 8,000.00 | _____ |
| BEGINNING BALANCE | 542.19 | 1,337.39 | 3,736.10 | 1,893.59 | 901.98 | _____ |
| EXPENDITURES | 6,804.80 | 6,001.29 | 7,042.51 | 6,991.61 | 5,682.57 | _____ |
| BALANCE | 1,337.39 | 3,736.10 | 1,893.59 | 901.98 | 3,219.41 | _____ |

FUND: 107
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 275

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|-----------|-----------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 DRC GRANT | | | | | | |
| 1 DRC GRANT PAYMENTS | 65,155.50 | 21,718.50 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 DRC GRANT | | | | | | |
| *SUBTOTAL: | 65,155.50 | 21,718.50 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 FEES | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 81 FY13 | | | | | | |
| 5 GO TRAVEL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PROG CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 81 FY13 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 82 FY12 | | | | | | |
| 2 SALARIES | 1,368.75 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 GO TRAVEL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PROG CONT SERVICE | 13,073.17 | 5,889.04 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OPERS | 191.63 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 19.85 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 82 FY12 | | | | | | |
| *SUBTOTAL: | 14,653.40 | 5,889.04 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 107
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 276

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-------------------|------|-----------|------|------|------|-------|
| 9 RETURN OF FUNDS | 0.00 | 66,331.56 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|-----------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 66,331.56 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|-----------|------|------|------|-------|

**FUND: 107 PROBATION IMPROVEMENT GRANT

| | | | | | | |
|-------------------|-----------|-----------|------|------|------|-------|
| REVENUE | 65,155.50 | 21,718.50 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 50,502.10 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 14,653.40 | 72,220.60 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 50,502.10 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 108
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 277

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 21 SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 PILOT PROBATION | | | | | |
| 1 GRANT | 2,869,637.00 | 2,892,413.00 | 3,089,667.00 | 3,186,937.00 | 3,223,167.00 |
| 2 JTPSO-OJT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 PILOT PROBATION | | | | | |
| *SUBTOTAL: | 2,869,637.00 | 2,892,413.00 | 3,089,667.00 | 3,186,937.00 | 3,223,167.00 |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | |
| 1 REIMBURSEMENT/REFUND | 136.17 | 0.00 | 0.00 | 283.15 | 81.18 |
| *DEPT: 700 REFUND/REIMBURSEMENT | | | | | |
| *SUBTOTAL: | 136.17 | 0.00 | 0.00 | 283.15 | 81.18 |
| APPROPRIATIONS | | | | | |
| *DEPT: 108 CORRECTIONAL FACILIT | | | | | |
| 1 SALARIES | 713,080.33 | 727,775.15 | 738,084.91 | 747,958.12 | 765,781.60 |
| 2 PERS | 98,550.65 | 96,731.65 | 98,199.56 | 97,959.03 | 100,776.61 |
| 3 WORKERS COMP | 30,448.00 | 0.00 | 0.00 | 0.00 | 18,659.00 |
| 4 UNEMPLOYMENT | 5,000.50 | 551.51 | -965.00 | 0.00 | 0.00 |
| 5 HEALTH INSURANCE | 212,718.41 | 231,200.63 | 202,047.63 | 225,651.45 | 239,709.55 |
| 6 MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 STAFF TRAINING | 356.00 | 13,194.81 | 1,805.19 | 16,428.69 | 3,788.79 |
| 8 SUPPLIES | 108,390.55 | 89,801.17 | 123,954.21 | 100,897.41 | 144,082.85 |
| 9 COMMUNICATION | 11,951.12 | 11,118.41 | 14,319.07 | 11,663.74 | 21,417.07 |
| 10 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 TRANSPORTATION | 14,229.69 | 10,005.73 | 16,722.70 | 19,867.03 | 16,570.00 |
| 12 ADVERT & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 UTILITIES | 97,893.91 | 60,769.91 | 109,730.09 | 66,106.78 | 104,239.16 |
| 14 ADMINISTRATION COSTS | 62,250.00 | 8,994.50 | 70,242.00 | 4,449.00 | 57,871.00 |
| 15 MAINT & REPAIR | 60,636.14 | 44,049.18 | 118,882.61 | 60,764.82 | 160,036.61 |
| 16 EQUIPMENT | 219.98 | 0.00 | 40,639.53 | 0.00 | 105,194.88 |
| 17 MEDICAL SERVICES | 47,917.00 | 25,547.00 | 42,658.84 | 21,853.78 | 47,469.68 |

FUND: 108
DEPT: 108

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 278

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| 18 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 COUNSELING | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 PROGRAM MATERIALS | 7,460.50 | 4,251.67 | 9,992.57 | 5,542.84 | 12,617.03 |
| 22 RESIDENT DRUG TESTIN | 7,582.50 | 3,283.75 | 6,425.00 | 6,364.00 | 4,568.88 |
| 888888 MEDICARE | 10,326.86 | 10,598.80 | 10,983.83 | 11,017.54 | 11,128.93 |
| *DEPT: 108 CORRECTIONAL FACILIT | | | | | |
| *SUBTOTAL: | 1,490,522.14 | 1,337,873.87 | 1,603,722.74 | 1,396,524.23 | 1,813,911.64 |
| *DEPT: 208 STATE FISCAL YEAR | | | | | |
| 1 SALARIES | 725,697.34 | 731,194.87 | 726,436.09 | 745,220.45 | 802,260.34 |
| 2 PERS | 100,995.25 | 104,278.44 | 97,077.65 | 97,640.59 | 105,304.64 |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 20,418.00 | 0.00 |
| 4 UNEMPLOYMENT | 3,436.00 | -841.82 | 0.00 | 2,393.36 | 0.00 |
| 5 HEALTH INSURANCE | 230,867.34 | 260,603.02 | 186,722.41 | 228,442.59 | 263,951.87 |
| 6 MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 STAFF TRAINING | 9,198.00 | 2,052.00 | 12,811.60 | 4,410.75 | 15,973.90 |
| 8 SUPPLIES | 98,428.99 | 90,194.58 | 89,167.88 | 166,115.44 | 107,767.69 |
| 9 COMMUNICATION | 11,234.06 | 13,454.34 | 11,966.78 | 14,246.40 | 11,954.71 |
| 10 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 TRANSPORTATION | 15,051.49 | 14,308.92 | 17,082.09 | 16,800.69 | 14,811.92 |
| 12 ADVERT & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 UTILITIES | 66,626.05 | 94,307.60 | 58,334.87 | 121,977.35 | 63,616.05 |
| 14 ADMINISTRATION COSTS | 15,309.35 | 70,063.88 | 4,531.00 | 80,877.00 | 9,966.79 |
| 15 MAINT & REPAIR | 44,899.82 | 62,058.10 | 56,971.72 | 236,606.82 | 60,853.48 |
| 16 EQUIPMENT | 0.00 | 0.00 | 0.00 | 59,823.00 | 0.00 |
| 17 MEDICAL SERVICES | 28,536.66 | 37,431.34 | 29,065.54 | 42,625.73 | 28,879.00 |
| 18 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 COUNSELING | 60.00 | 1,540.00 | 0.00 | 0.00 | 0.00 |
| 21 PROGRAM MATERIALS | 5,271.66 | 4,478.34 | 2,294.90 | 10,542.37 | 4,350.44 |
| 22 RESIDENT DRUG TESTIN | 5,383.50 | 7,920.98 | 2,621.50 | 8,378.50 | 740.00 |
| 888888 MEDICARE | 10,563.30 | 10,807.26 | 10,829.20 | 11,008.74 | 11,644.71 |
| *DEPT: 208 STATE FISCAL YEAR | | | | | |
| *SUBTOTAL: | 1,371,558.81 | 1,503,851.85 | 1,305,913.23 | 1,867,527.78 | 1,502,075.54 |
| *DEPT: 308 XNR RETIREMENT | | | | | |
| 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 308 XNR RETIREMENT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 108
DEPT: 708

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 279

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 708 ODRC

1 PAYBACK UNUSED FUNDS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 708 ODRC

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 108 PILOT PROBATION

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 2,869,773.17 | 2,892,413.00 | 3,089,667.00 | 3,187,220.15 | 3,223,248.18 | _____ |
| BEGINNING BALANCE | 125,673.90 | 133,366.12 | 184,053.40 | 364,084.43 | 287,252.57 | _____ |
| EXPENDITURES | 2,862,080.95 | 2,841,725.72 | 2,909,635.97 | 3,264,052.01 | 3,315,987.18 | _____ |
| BALANCE | 133,366.12 | 184,053.40 | 364,084.43 | 287,252.57 | 194,513.57 | _____ |

FUND: 111
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 282

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 GRANTS | 85,000.00 | 85,000.00 | 85,000.00 | 65,000.00 | 85,000.00 | _____ |
| 2 GRANTS | 94,176.00 | 56,639.25 | 50,683.10 | 43,500.00 | 53,997.50 | _____ |
| 3 MOVING OHIO FORWARD | 0.00 | 277,274.00 | 0.00 | 17,654.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 179,176.00 | 418,913.25 | 135,683.10 | 126,154.00 | 138,997.50 | _____ |
| *DEPT: 500 RPC/MEMBERSHIPS | | | | | | |
| 1 RPC/MEMBERSHIP FEE | 4,150.00 | 4,150.50 | 4,012.50 | 4,012.50 | 8,437.50 | _____ |
| 2 PRINTING, MAPS, ETC | 345.35 | 320.00 | 325.00 | 470.00 | 380.00 | _____ |
| 3 FAIR HOUSING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 RPC/MEMBERSHIPS | | | | | | |
| *SUBTOTAL: | 4,495.35 | 4,470.50 | 4,337.50 | 4,482.50 | 8,817.50 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| 1 REIMB | 4,720.73 | 881.28 | 473.79 | 1,403.00 | 473.70 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| *SUBTOTAL: | 4,720.73 | 881.28 | 473.79 | 1,403.00 | 473.70 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| 1 LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 111
 DEPT: 112

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 283

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 112 REG PLAN COMM

| | | | | | | | |
|--------|------------------|------------|------------|------------|-----------|-----------|-------|
| 1 | SALARIES | 108,036.08 | 109,567.00 | 109,688.60 | 97,671.80 | 78,523.97 | _____ |
| 2 | PERS | 15,118.83 | 15,339.38 | 15,356.40 | 13,673.98 | 10,655.05 | _____ |
| 3 | WORKERS COMP | 2,094.00 | 0.00 | 0.00 | 1,448.00 | 1,164.50 | _____ |
| 4 | HOSPITALIZATION | 26,456.40 | 29,866.40 | 30,673.60 | 19,225.80 | 110.55 | _____ |
| 5 | OTHER EXPENSES | 18,307.93 | 11,545.21 | 12,545.41 | 9,297.39 | 12,962.44 | _____ |
| 6 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 4,098.13 | _____ |
| 888888 | MEDICARE | 1,508.29 | 1,534.02 | 1,528.82 | 1,372.35 | 1,120.16 | _____ |

*DEPT: 112 REG PLAN COMM

| | | | | | | | |
|------------|--|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | | 171,521.53 | 167,852.01 | 169,792.83 | 142,689.32 | 108,634.80 | _____ |
|------------|--|------------|------------|------------|------------|------------|-------|

*DEPT: 150 MOVING OHIO FORWARD

| | | | | | | | |
|---|----------------|------|------------|-----------|-----------|------|-------|
| 1 | ADMINISTRATION | 0.00 | 5,644.50 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PROJECTS | 0.00 | 258,562.74 | 13,066.76 | 17,654.00 | 0.00 | _____ |
| 3 | PROJECTS 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 150 MOVING OHIO FORWARD

| | | | | | | | |
|------------|--|------|------------|-----------|-----------|------|-------|
| *SUBTOTAL: | | 0.00 | 264,207.24 | 13,066.76 | 17,654.00 | 0.00 | _____ |
|------------|--|------|------------|-----------|-----------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|-------|-----------|------|------|------|------|------|-------|
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-----------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 111 REG PLAN COMM

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 188,392.08 | 424,265.03 | 140,494.39 | 132,039.50 | 148,288.70 | _____ |
| BEGINNING BALANCE | 68,647.36 | 85,517.91 | 77,723.69 | 35,358.49 | 7,054.67 | _____ |
| EXPENDITURES | 171,521.53 | 432,059.25 | 182,859.59 | 160,343.32 | 108,634.80 | _____ |
| BALANCE | 85,517.91 | 77,723.69 | 35,358.49 | 7,054.67 | 46,708.57 | _____ |

FUND: 112
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 284

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 OH PORT ASST PROG PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINES COSTS DONATION | | | | | | |
| 1 DONATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 FINES COSTS DONATION | | | | | | |
| *SUBTOTAL: | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 112 OHIO PORT ASSIST | | | | | | |
| 1 CONTRACT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 112 OHIO PORT ASSIST | | | | | | |
| *SUBTOTAL: | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 112 OHIO PORT ASSISTANCE PROG | | | | | | |
| REVENUE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 1,000.00 | 6,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| EXPENDITURES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 6,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |

FUND: 113
DEPT: 201

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 286

2012 2013 2014 2015 2016

**FUND: 113 LEPC

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 17,584.00 | 18,630.00 | 17,329.00 | 19,333.00 | 17,775.00 | _____ |
| BEGINNING BALANCE | 42,012.36 | 36,882.13 | 27,597.69 | 26,838.27 | 31,731.05 | _____ |
| EXPENDITURES | 22,714.23 | 27,914.44 | 18,088.42 | 14,440.22 | 18,280.14 | _____ |
| BALANCE | 36,882.13 | 27,597.69 | 26,838.27 | 31,731.05 | 31,225.91 | _____ |

2012 2013 2014 2015 2016
 REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|-----|----------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 5 | HEALTHCARE COALITION | 0.00 | 0.00 | 10,000.00 | 13,500.00 | 10,000.00 | _____ |
| 10 | GRANTS/FEAM | 44,024.43 | 44,507.36 | 36,373.16 | 39,598.72 | 18,425.75 | _____ |
| 12 | HMGP PLANNING | 0.00 | 14,063.00 | 0.00 | 4,687.00 | 0.00 | _____ |
| 15 | TERRORISM PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 | EMG PREPAREDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 | PSGP 2009 | 0.00 | 18,849.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 | FIRST RESPONDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 30 | DOJ EQUIP K195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 | FEMA SUPP PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 40 | PRE DIS MITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 45 | MARCS RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 50 | CITIZENS CORP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 55 | 03HS EQUIP 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 56 | 03HSEQUIP1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 60 | 03HS PLAN ADM 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 61 | 03HSPLANADM1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 62 | EQUIP 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 63 | ADM 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 64 | EQUIP 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 65 | ADM 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 66 | EQUIPMENT 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 67 | FY07 EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 68 | FY08 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 69 | FY 09 | 56,378.60 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 70 | FY 10 EQUIP | 0.00 | 74,292.00 | 0.00 | 0.00 | 0.00 | _____ |
| 71 | FY 11 EQUIPMENT | 0.00 | 0.00 | 39,912.00 | 0.00 | 0.00 | _____ |
| 116 | FY08BZPP SAMMIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 138 | FY08BZPP CARDINAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 100,403.03 151,711.36 86,285.16 57,785.72 28,425.75 _____

*DEPT: 500 FINES, COST, DONATION

7 DONATIONS 0.00 0.00 0.00 500.00 0.00 _____

*DEPT: 500 FINES, COST, DONATION

*SUBTOTAL: 0.00 0.00 0.00 500.00 0.00 _____

*DEPT: 700 REFUNDS

1 REFUNDS & REIMB 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REFUNDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 800 LOANS | | | | | | |
| 1 TEMPORARY LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFERS | | | | | | |
| 1 LOCAL COUNTY/TRF | 62,991.00 | 10,000.00 | 62,991.00 | 62,991.00 | 62,991.00 | _____ |
| *DEPT: 998 TRANSFERS | | | | | | |
| *SUBTOTAL: | 62,991.00 | 10,000.00 | 62,991.00 | 62,991.00 | 62,991.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 12 HMGP PLANNING GRANT | | | | | | |
| 6 CONTRACT SERVICE | 28.08 | 18,721.92 | 0.00 | 6,250.00 | 0.00 | _____ |
| *DEPT: 12 HMGP PLANNING GRANT | | | | | | |
| *SUBTOTAL: | 28.08 | 18,721.92 | 0.00 | 6,250.00 | 0.00 | _____ |
| *DEPT: 45 HEALTHCARE COALITION COORD | | | | | | |
| 1 CONTRACT SERVICE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| 2 MEDICAL RESERVE CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 45 HEALTHCARE COALITION COORD | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | _____ |

FUND: 114
 DEPT: 116

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 289

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------------|-----------|------------|----------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 116 FY08 BUFFER ZONE PROT PROGRAM | | | | | | |
| 5 SAMMIS PLANT EQUIPME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 116 FY08 BUFFER ZONE PROT PROGRAM | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 138 FY08 BUFFER ZONE PROT PROGRAM | | | | | | |
| 5 CARDINAL PLANT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 138 FY08 BUFFER ZONE PROT PROGRAM | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 EMERGENCY MANAGEMENT | | | | | | |
| 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 PERS PROT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 03 EQUIP PT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 04 EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 04 ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 EQUIP2-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 05 EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 PLAAM1-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 06 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 FY07 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 FY08 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 FY09 EQUIPMENT | 56,370.45 | 25,132.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22 FY10 EQUIPMENT | 0.00 | 74,292.00 | 0.00 | 0.00 | 0.00 | _____ |
| 23 FY 11 EQUIPMENT | 0.00 | 34,208.97 | 5,709.13 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 EMERGENCY MANAGEMENT | | | | | | |
| *SUBTOTAL: | 56,370.45 | 133,632.97 | 5,709.13 | 0.00 | 0.00 | _____ |

FUND: 114
DEPT: 201

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 290

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 201 EMERGENCY MANAGEMENT

| | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SALARY | 50,766.41 | 45,830.86 | 60,869.61 | 53,048.98 | 55,385.46 | _____ |
| 2 SUPPLIES | 3,457.24 | 1,914.07 | 3,221.95 | 966.18 | 1,704.43 | _____ |
| 3 EQUIPMENT | 120.06 | 3,750.00 | 46,860.82 | 3,714.98 | 6,172.38 | _____ |
| 4 TERRORISM CONT SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HOSPITALIZATION | 13,200.00 | 14,905.00 | 15,302.00 | 15,324.00 | 16,237.00 | _____ |
| 6 PERS | 7,681.29 | 7,970.29 | 8,115.75 | 8,000.85 | 8,328.01 | _____ |
| 7 WORKERS COMP | 1,222.00 | 0.00 | 0.00 | 987.00 | 1,084.00 | _____ |
| 8 OTHERS | 2,129.10 | 1,540.27 | 1,577.07 | 955.14 | 1,301.41 | _____ |
| 9 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 EMG PREPAREDNESS GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 FUEL | 3,718.10 | 3,688.70 | 3,372.86 | 3,065.44 | 2,561.30 | _____ |
| 13 UTILITIES | 4,102.66 | 4,248.42 | 4,360.09 | 4,019.94 | 3,245.97 | _____ |
| 14 CONTRACT SERVICE | 2,954.21 | 2,661.35 | 3,146.55 | 2,629.15 | 4,515.56 | _____ |
| 25 FIRST RESPONDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 30 DOJ EQUIPMENT K195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 31 FEMA SUPP PLAN CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 32 FEMA SUPP PLAN UPDAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 33 PRE DISASTER MITIGAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 34 MARCS RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 CITIZENS CORP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 717.46 | 640.36 | 853.76 | 884.95 | 911.23 | _____ |

*DEPT: 201 EMERGENCY MANAGEMENT

*SUBTOTAL: 90,068.53 87,149.32 147,680.46 93,596.61 101,386.80 _____

*DEPT: 202 RETURN OF UNUSED FUNDS

1 OEMA RETURN OF FUNDS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 202 RETURN OF UNUSED FUNDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

888888 ADVANCE OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 ADVANCE OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 114 EMERGENCY MANAGEMENT AGENCY

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 163,394.03 | 161,711.36 | 189,276.16 | 121,276.72 | 91,416.75 | _____ |
| BEGINNING BALANCE | 64,788.33 | 81,715.30 | 3,922.45 | 29,809.02 | 41,239.13 | _____ |
| EXPENDITURES | 146,467.06 | 239,504.21 | 163,389.59 | 109,846.61 | 111,386.80 | _____ |
| BALANCE | 81,715.30 | 3,922.45 | 29,809.02 | 41,239.13 | 21,269.08 | _____ |

FUND: 115
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 291

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------|--------------|--------------|--------------|------|------|
| REVENUE | | | | | |
| *DEPT: 400 GRANTS | | | | | |
| 1 OPWC CN35M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 DOD SP121BL | 0.00 | 0.00 | 142,555.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 142,555.00 | 0.00 | 0.00 |
| *DEPT: 500 CAPITAL IMPROVEMENTS | | | | | |
| 1 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 JAIL RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 PROJECT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 CAPITAL IMPROVEMENTS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUNDS REIMB | | | | | |
| 1 LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUNDS REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 LOANS | | | | | |
| 1 TEMPOARY LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 BOND PROCEEDS | 1,379,295.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| *DEPT: 800 LOANS | | | | | |
| *SUBTOTAL: | 1,379,295.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| *DEPT: 900 COURTHOUSE RENOVATIO | | | | | |
| 60 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 COURTHOUSE RENOVATIO | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 950 HUMAN SERVICES/BLDG | | | | | |
| 950 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 950 HUMAN SERVICES/BLDG | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|--------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 249,353.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 249,353.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 BUILDING | | | | | | |
| 1 ASSET ACQUISITION | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 BUILDING | | | | | | |
| *SUBTOTAL: | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 2 JFS ROOF | | | | | | |
| 7 CONTRACT PROJECTS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 2 JFS ROOF | | | | | | |
| *SUBTOTAL: | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 10 OPWC CN35M | | | | | | |
| 1 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 10 OPWC CN35M | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 60 COURTHOUSE RENOVATIONS | | | | | | |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT PROJECTS | 0.00 | 0.00 | 91,541.63 | 672,274.97 | 820,444.17 | _____ |
| *DEPT: 60 COURTHOUSE RENOVATIONS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 91,541.63 | 672,274.97 | 724,436.95 | _____ |
| *DEPT: 61 ENERGY CONSERVATION LOAN | | | | | | |
| 7 CONTRACT PROJECTS | 1,316,080.00 | 0.00 | 249,353.00 | 0.00 | 0.00 | _____ |
| 10 BOND ISSUANCE COSTS | 63,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 61 ENERGY CONSERVATION LOAN | | | | | | |
| *SUBTOTAL: | 1,379,295.00 | 0.00 | 249,353.00 | 0.00 | 0.00 | _____ |

FUND: 115
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 293

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 CAPITAL IMPROVEMENT | | | | | | |
| 1 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CO RD 15 AND 1 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 CAPITAL IMPROVEMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 RENOVATION JAIL | | | | | | |
| 1 CONTRACTS RENOV JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 NOTE PRINC & INTERES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 RENOVATION JAIL | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 PERMISSIVE | | | | | | |
| 1 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 PERMISSIVE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 950 HUMAN SERVICE/BLDG | | | | | | |
| 1 PURCHASE OF LANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 950 HUMAN SERVICE/BLDG | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER | 0.00 | 0.00 | 142,555.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 142,555.00 | 0.00 | 0.00 | _____ |
| **FUND: 115 CAPITAL IMPROVEMENTS | | | | | | |
| REVENUE | 1,379,295.00 | 1,000,000.00 | 2,391,908.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 1,908,458.37 | 1,236,183.40 | _____ |
| EXPENDITURES | 1,379,295.00 | 1,000,000.00 | 483,449.63 | 672,274.97 | 724,436.95 | _____ |
| BALANCE | 0.00 | 0.00 | 1,908,458.37 | 1,236,183.40 | 511,746.45 | _____ |

FUND: 116
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 294

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 1 CITY/STEB HOUSE PRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CONTRACT SERVICE | 264,989.93 | 281,207.78 | 251,674.09 | 299,356.84 | 320,153.20 | _____ |
| 4 CCIDA HOUSE & ARREST | 10,839.75 | 12,159.00 | 10,430.50 | 14,438.25 | 10,953.00 | _____ |
| 5 SECURITY FEES | 473,301.57 | 423,677.87 | 313,876.28 | 355,422.44 | 374,903.47 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 749,131.25 | 717,044.65 | 575,980.87 | 669,217.53 | 706,009.67 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| 1 APPALACHIAN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CPT TRAINING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | _____ |
| 4 PARENTS WHO HOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 GHSOGRANT | 4,452.23 | 3,864.04 | 0.00 | 0.00 | 0.00 | _____ |
| 6 OJPBVPVESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OH DRUG USE PREV | 41,165.53 | 45,810.06 | 22,805.81 | 75,304.32 | 49,680.12 | _____ |
| 8 OVERTIME SO COMP | 10,084.30 | 18,007.34 | 17,438.50 | 12,408.97 | 23,800.53 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 55,702.06 | 67,681.44 | 40,244.31 | 87,713.29 | 76,920.65 | _____ |
| *DEPT: 600 PERMISSIVE SHERIFF | | | | | | |
| 10 PERMISSIVE | 1,433,925.91 | 1,492,063.00 | 1,579,294.48 | 1,832,941.31 | 1,652,725.01 | _____ |
| *DEPT: 600 PERMISSIVE SHERIFF | | | | | | |
| *SUBTOTAL: | 1,433,925.91 | 1,492,063.00 | 1,579,294.48 | 1,832,941.31 | 1,652,725.01 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REIMB | 56,025.90 | 68,691.73 | 101,992.97 | 116,044.04 | 115,316.37 | _____ |
| 2 HOUSE BILL 408 | 8,653.00 | 9,104.00 | 9,104.00 | 9,104.00 | 9,104.00 | _____ |
| 3 SCHOOLS REIMB | 100,057.24 | 126,260.11 | 122,402.28 | 93,995.98 | 143,582.15 | _____ |
| 4 PROJ LIFESAVER | 0.00 | 0.00 | 0.00 | 0.00 | 747.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 164,736.14 | 204,055.84 | 233,499.25 | 219,144.02 | 268,749.52 | _____ |

FUND: 116
DEPT: 750

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 295

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 750 PERMISSIVE CORRECTIO | | | | | | |
| 99998 PERMISSIVE CORRECTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 750 PERMISSIVE CORRECTIO | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 1987-88 DEPT | | | | | | |
| 2 TEMPORARY LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 1987-88 DEPT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 626,479.76 | 751,427.00 | 700,000.00 | 700,000.00 | 550,000.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 626,479.76 | 751,427.00 | 700,000.00 | 700,000.00 | 550,000.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 200 HVEO 2011 EQUIP | | | | | | |
| 1 EQUIPMENT HVEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 HVEO 2011 EQUIP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 PARENTS WHO HOST LOSE THE MOST | | | | | | |
| 1 SPECIAL EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PUBLICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EDUCATIONAL MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 116
DEPT: 300

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 296

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| 4 PROF STAFF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 PATROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 PARENTS WHO HOST LOSE THE MOST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 OIBRS CERT RECORDS MGT SYSTEM | | | | | | |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 OIBRS CERT RECORDS MGT SYSTEM | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 COPS GRANT | | | | | | |
| 2 SALARIES SCHOOL DEPU | 137,965.33 | 135,356.14 | 144,945.40 | 130,306.11 | 162,378.27 | _____ |
| 3 PERS SCHOOL DEP | 24,971.72 | 24,499.68 | 25,801.16 | 22,138.15 | 27,983.35 | _____ |
| 4 WORKERS COMP | 2,817.00 | 0.00 | 0.00 | 1,954.00 | 1,769.50 | _____ |
| 6 HOSPITALIZATION | 49,509.60 | 55,855.00 | 57,385.00 | 38,490.00 | 52,844.50 | _____ |
| 7 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 TECH/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 1,950.72 | 1,906.67 | 2,083.37 | 1,850.53 | 2,315.44 | _____ |
| *DEPT: 500 COPS GRANT | | | | | | |
| *SUBTOTAL: | 217,214.37 | 217,617.49 | 230,214.93 | 194,738.79 | 247,291.06 | _____ |
| *DEPT: 600 PERMISSIVE SHERIFF | | | | | | |
| 1 OFFICIAL-SALARY | 69,372.00 | 69,372.00 | 69,372.00 | 69,372.00 | 69,372.00 | _____ |
| 2 SALARIES | 1,238,937.70 | 1,316,223.26 | 1,369,319.32 | 1,493,986.27 | 1,612,700.72 | _____ |
| 3 PERS | 222,871.57 | 237,204.05 | 249,773.74 | 262,446.20 | 282,479.69 | _____ |
| 4 WORKERS COMP | 74,798.07 | 934.57 | 962.99 | 25,094.28 | 19,509.31 | _____ |
| 5 UNEMPLOYMENT\ | 70.40 | 0.00 | 0.00 | 0.00 | 3,139.55 | _____ |
| 6 HOSPITALIZATION | 383,020.20 | 447,701.20 | 470,822.50 | 490,678.20 | 518,675.65 | _____ |
| 7 SUPPLIES | 15,893.81 | 10,953.70 | 5,936.30 | 5,481.71 | 6,287.93 | _____ |
| 8 CLOTHING MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 GASOLINE/OIL | 89,779.85 | 121,183.91 | 97,406.19 | 73,535.61 | 64,172.58 | _____ |
| 10 RADIO MAINT | 14,224.88 | 14,982.47 | 11,326.76 | 12,859.96 | 8,821.14 | _____ |
| 11 CRUISER REPAIRS | 59,874.18 | 93,895.73 | 92,664.29 | 71,482.07 | 77,086.37 | _____ |
| 12 EQUIPMENT | 27,636.14 | 22,360.15 | 90,921.30 | 68,312.66 | 55,683.86 | _____ |
| 13 JAIL MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 OTHERS | 0.00 | 4,523.84 | 1,040.00 | 146.97 | 0.00 | _____ |
| 15 UNIFORMS | 11,933.00 | 14,642.82 | 11,960.45 | 16,476.30 | 15,635.41 | _____ |
| 16 FOJ | 30,832.00 | 30,832.00 | 30,832.00 | 30,832.00 | 32,373.50 | _____ |

FUND: 116
 DEPT: 600

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 297

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| 17 TRAINING | 0.00 | 0.00 | 0.00 | 1,824.96 | 2,329.20 |
| 18 PROJ LIFESAVER | 0.00 | 0.00 | 0.00 | 0.00 | 487.14 |
| 19 TRAINING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 |
| 20 NEW VEHICLE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 INSURANCE | 76,311.74 | 69,688.26 | 75,048.00 | 67,778.00 | 62,000.00 |
| 22 VEHICLE MAINT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 JAILERS PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 JAILERS HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 NON UNION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 NON UNION HOSPITALIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 NON UNION PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 16,450.69 | 17,437.24 | 18,109.97 | 19,874.94 | 21,950.36 |
| *DEPT: 600 PERMISSIVE SHERIFF | | | | | |
| *SUBTOTAL: | 2,332,006.23 | 2,471,935.20 | 2,595,495.81 | 2,710,182.13 | 2,859,512.33 |
| *DEPT: 700 APPALACHIAN GRANT | | | | | |
| 1 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 PROGRAM COOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 APPALACHIAN GRANT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 1987-88 DEPT | | | | | |
| 1 1987-88 DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 INSURANCE/HOSP DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 1987-88 DEPT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE OUT | | | | | |
| 888888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 116
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 298

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 SECURITY | | | | | | |
| 1 SALARY | 346,997.90 | 369,379.62 | 329,840.16 | 330,557.05 | 363,509.67 | _____ |
| 3 OPERS | 61,121.25 | 47,917.16 | 0.00 | 0.00 | 0.00 | _____ |
| 4 WORKERS COMP | 5,654.00 | 0.00 | 0.00 | 4,530.00 | 4,068.00 | _____ |
| 777777 SS ER | 0. | 1,100.40 | 4,242.96 | 3,700.65 | 5,223.95 | _____ |
| 888888 MEDICARE | 5,126.88 | 5,280.69 | 4,696.37 | 4,713.03 | 5,196.07 | _____ |
| *DEPT: 900 SECURITY | | | | | | |
| *SUBTOTAL: | 418,900.03 | 423,677.87 | 338,779.49 | 343,500.73 | 377,997.69 | _____ |
| *DEPT: 998 TRANSFERS | | | | | | |
| 99999 TRANSFER OUT | 12,989.50 | 12,989.50 | 12,497.65 | 0.00 | 13,000.00 | _____ |
| *DEPT: 998 TRANSFERS | | | | | | |
| *SUBTOTAL: | 12,989.50 | 12,989.50 | 12,497.65 | 0.00 | 13,000.00 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | _____ |
| **FUND: 116 PERMISSIVE SHERIFF | | | | | | |
| REVENUE | 3,029,975.12 | 3,232,271.93 | 3,129,018.91 | 3,509,016.15 | 3,254,404.85 | _____ |
| BEGINNING BALANCE | -64,233.53 | -15,368.54 | 90,683.33 | 42,714.36 | 290,308.86 | _____ |
| EXPENDITURES | 2,981,110.13 | 3,126,220.06 | 3,176,987.88 | 3,261,421.65 | 3,497,801.08 | _____ |
| BALANCE | -15,368.54 | 90,683.33 | 42,714.36 | 290,308.86 | 46,912.63 | _____ |

FUND: 117
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 299

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 DEBT SERVICE/SETTLEM

| | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 SETTLEMENT/ASSESSMEN | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
|------------------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 1 DEBT SERVICE/SETTLEM

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

APPROPRIATIONS

*DEPT: 500 M AND O SINKING

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 BONDS/INTERSEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 M AND O SINKING

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-------|
| 99999 TRANSFERS | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
|-----------------|-----------|-----------|-----------|-----------|-----------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
|------------|-----------|-----------|-----------|-----------|-----------|-------|

**FUND: 117 M AND O SINKING

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 53,164.52 | 49,980.71 | 25,614.18 | 27,005.47 | 29,628.79 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 118
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 300

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 2004LELEB3377 | | | | | | |
| 1 VEH COMM UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 2004LELEB3377 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 116 SHERIFF GRANT | | | | | | |
| 5 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 116 SHERIFF GRANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 118 VEHICLE COMM UPGRADE OCJS | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 119
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 301

2012 2013 2014 2015 2016

REVENUE

*DEPT: 100 MISC REVENUES

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 MISC REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 APEX ENERGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 TIRE AMNESTY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 MISC REVENUES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 200 FEES

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 TRANSFER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 WASTE ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 TAX COLLECTION

| | | | | | | |
|------------------|--------|--------|--------|------------|------------|-------|
| 1 TAX COLLECTION | 811.11 | 519.50 | 318.15 | 352,786.19 | 294,478.03 | _____ |
|------------------|--------|--------|--------|------------|------------|-------|

*DEPT: 500 TAX COLLECTION

*SUBTOTAL: 811.11 519.50 318.15 352,786.19 294,478.03 _____

*DEPT: 700 REFUNDS REIMB

| | | | | | | |
|----------------|------|------|------|------|------|-------|
| 1 REFUND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------|------|------|------|------|------|-------|

*DEPT: 700 REFUNDS REIMB

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 999 TRANSFER IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 119 OPERATING EXPENSES

FUND: 119
 DEPT: 119

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 302

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------|------------------|------|------|------|------|------|
| 1 | HAULING/DUMPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | CRAVAT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | HSOPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | FUEL OIL AND GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | OTHER COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 119 OPERATING EXPENSES

| | | | | | | |
|------------|--|------|------|------|------|------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|--|------|------|------|------|------|

*DEPT: 120 ADMINISTRATIVE EXPENSES

| | | | | | | |
|--------|---------------------|------|------|------|------|------|
| 1 | ADM WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | INSURANCE - PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | TAXES AND LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | PLAN IMPLEMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 120 ADMINISTRATIVE EXPENSES

| | | | | | | |
|------------|--|------|------|------|------|------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|--|------|------|------|------|------|

*DEPT: 121 PLAN MONITORING /PREPARATION

| | | | | | | |
|---|----------------------|------|------|------|------|------|
| 1 | DISTRICT STAFF AND L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | CUNSLTANT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 121 PLAN MONITORING /PREPARATION

| | | | | | | |
|------------|--|------|------|------|------|------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|--|------|------|------|------|------|

FUND: 119
DEPT: 122

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 303

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 122 PLAN IMPLEMENTATION

| | | | | | | |
|-------------------------|------|------|------|------|------|-------|
| 1 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 TIRE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 HHW COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 YARD WASTE MANAGEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 COLLECTION DRIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 CURBSIDE RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 DROP OFF BELMONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22 DROP OFF JEFFERSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 23 DUMP CLEANUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 24 LITTER COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 26 EDUCATION DIST STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 27 EDUCATION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 30 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 31 TAG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 122 PLAN IMPLEMENTATION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 123 HEALTH DEPT ENFORCEMENT

| | | | | | | |
|-------------|------|------|------|------|------|-------|
| 1 PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 123 HEALTH DEPT ENFORCEMENT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 124 PUBLIC ASSISTANCE

FUND: 119
DEPT: 124

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 304

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| 1 MAINTAINING ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 MAINTAINING PUBLIC F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EMERGENCY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 OTHER PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 124 PUBLIC ASSISTANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 125 WELL TESTING | | | | | | |
| | | | | | | |
| 1 PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TEST COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 125 WELL TESTING | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 126 OUT OF STATE WASTE INSPECTION | | | | | | |
| | | | | | | |
| 1 PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 EQUIPMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 126 OUT OF STATE WASTE INSPECTION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 127 OPEN DUMP LITTER ENFORCEMENT | | | | | | |
| | | | | | | |
| 1 HEALTH DEPT PERSONNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 HEALTH DEPT VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIPMENT /SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 LAW ENFORCEMENT PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 LAW ENFORCEMENT VEHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 EQUIPMENT/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 127 OPEN DUMP LITTER ENFORCEMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 150 FUND EQUITY TRANSFER | | | | | | |
| | | | | | | |
| 1 FUND EQUITY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 150 FUND EQUITY TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 120
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 306

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| *DEPT: 100 MR - TAXES | | | | | |
| 1 REAL ESTATE TAXES | 2,299,419.96 | 2,398,724.44 | 2,496,818.32 | 2,556,325.63 | 2,660,219.61 |
| 2 PERSONAL TAXES | -32.76 | 3,737.32 | 0.00 | 0.00 | 0.00 |
| 4 TRAILER TAXES | 10,476.80 | 11,499.72 | 9,688.58 | 9,046.64 | 10,195.85 |
| 15 ROLLBACK ON TAXES | 214,184.05 | 213,903.91 | 212,916.70 | 212,727.59 | 206,085.23 |
| *DEPT: 100 MR - TAXES | | | | | |
| *SUBTOTAL: | 2,524,048.05 | 2,627,865.39 | 2,719,423.60 | 2,778,099.86 | 2,876,500.69 |
| *DEPT: 200 M.R. FEES | | | | | |
| 1 CLIENT FEES | 242,225.36 | 234,860.60 | 263,174.60 | 256,510.53 | 229,640.15 |
| 5 JRSC REIMB | 278,426.30 | 284,242.58 | 339,687.87 | 376,991.04 | 422,279.01 |
| *DEPT: 200 M.R. FEES | | | | | |
| *SUBTOTAL: | 520,651.66 | 519,103.18 | 602,862.47 | 633,501.57 | 651,919.16 |
| *DEPT: 400 M.R. GRANTS | | | | | |
| 10 GRANT/TITLE XX | 46,918.00 | 40,695.00 | 41,738.00 | 32,951.52 | 41,509.56 |
| 20 CHAPTER 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 GRANT/MEDICAID T19 | 2,772,697.07 | 3,134,569.31 | 2,905,469.10 | 2,581,567.72 | 2,526,122.97 |
| 35 CAFS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 IMPACT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 GRANT 549 | 927,916.83 | 930,976.94 | 870,974.78 | 1,151,234.96 | 977,123.01 |
| 60 544/504 UNIT GRANTS | 89,186.37 | 92,860.28 | 119,394.82 | 113,537.01 | 111,218.51 |
| 66 HOUSE BILL 66 | 279,446.16 | 207,659.60 | 207,659.60 | 381,643.08 | 522,034.02 |
| 67 HB 64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 501 SUBSIDY | 75,000.00 | 0.00 | 235,528.12 | 233,057.97 | 115,501.92 |
| 72 TAX EQUITY | 292,063.73 | 283,495.40 | 0.00 | 0.00 | 0.00 |
| 75 OCCPTN THERAPY REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 BRIDGES/TRANSTOWORK | 81,131.58 | 78,317.40 | 60,107.86 | 49,403.56 | 49,107.55 |
| 80 505/509 TRANS GRANT | 49,778.34 | 61,020.68 | 58,289.89 | 57,033.40 | 66,643.79 |
| 85 CASE MANGT | 41,556.30 | 30,870.83 | 6,295.08 | 6,907.16 | 7,000.36 |
| 90 LOTTERY/EDUCATION GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 SUPPORTIVE LIVING/WA | 34,593.48 | 36,755.24 | 2,883.12 | 2,882.74 | 2,882.48 |
| 92 MAC | 199,044.44 | 256,256.39 | 208,042.27 | 212,293.51 | 237,469.08 |
| 95 TARGETED CASE MANGT | 346,384.94 | 331,519.68 | 316,906.56 | 199,697.25 | 232,933.02 |
| 96 CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 SP.ED.AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 DAY HABILITATION/TRA | 994,437.87 | 1,028,809.66 | 896,299.82 | 825,320.18 | 917,316.44 |
| 99 ACTIVE TREATMENT ADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 DAYHAB/TRANSPFMAP | 3,083.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 TCM/EFMAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 120
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 307

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| 287 SB 3 & 287 | 486,938.58 | 415,152.00 | 415,152.00 | 207,576.00 | 0.00 | _____ |
| *DEPT: 400 M.R. GRANTS | | | | | | |
| *SUBTOTAL: | 6,720,176.76 | 6,928,958.41 | 6,344,741.02 | 6,055,106.06 | 5,806,862.71 | _____ |
| *DEPT: 500 MENTAL RETARDATION | | | | | | |
| 1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 GIFTS/DONATIONS | 4,504.03 | 3,399.77 | 1,689.46 | 4,684.70 | 5,013.40 | _____ |
| 30 GRANT MEDICAID T19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 50 PURCHASE OF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 75 SALES | 5,000.00 | 3,040.00 | 1,880.00 | 1,200.00 | 480.00 | _____ |
| *DEPT: 500 MENTAL RETARDATION | | | | | | |
| *SUBTOTAL: | 9,504.03 | 6,439.77 | 3,569.46 | 5,884.70 | 5,493.40 | _____ |
| *DEPT: 700 M.R. REFUND/REIMBURS | | | | | | |
| 25 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 REIMBURSEMENT | 96,455.95 | 94,011.12 | 146,976.82 | 140,581.46 | 83,599.38 | _____ |
| *DEPT: 700 M.R. REFUND/REIMBURS | | | | | | |
| *SUBTOTAL: | 96,455.95 | 94,011.12 | 146,976.82 | 140,581.46 | 83,599.38 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

APPROPRIATIONS

*DEPT: 22 DEVELOPMENTAL DISABILITIES

FUND: 120
 DEPT: 22

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 308

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| 1 OFFICIAL SALARY | 113,120.28 | 100,516.12 | 100,865.10 | 106,412.87 | 110,936.16 |
| 2 SALARIES EMPLOYEES | 5,049,767.87 | 5,052,911.33 | 5,056,362.40 | 4,986,903.97 | 4,882,769.32 |
| 3 SUPPLIES PROGRAM | 301,811.23 | 318,627.88 | 317,462.73 | 289,780.17 | 305,390.10 |
| 4 SUPPLIES VEHICLE | 241,464.24 | 248,151.00 | 248,338.64 | 185,747.14 | 154,472.85 |
| 5 EQUIPMENT | 19,274.11 | 27,436.76 | 29,591.78 | 26,165.77 | 26,586.85 |
| 6 CONTRACT REP PROG | 12,198.04 | 8,225.07 | 12,476.68 | 21,036.18 | 16,614.70 |
| 7 CONTRACT REPAIRS VEG | 11,515.87 | 20,622.42 | 6,423.53 | 11,691.46 | 29,304.35 |
| 8 CONTRACT | 284,710.80 | 359,491.84 | 357,000.68 | 336,385.27 | 372,932.43 |
| 9 EXPENSES | 6,271.49 | 5,110.95 | 6,133.53 | 6,232.38 | 2,679.77 |
| 10 TRAVEL\ | 35,058.53 | 42,867.20 | 37,501.07 | 39,156.03 | 42,496.47 |
| 11 PERS PICKUP | 823,129.03 | 821,137.29 | 811,983.68 | 788,507.60 | 758,471.62 |
| 12 WORKER COMP | 112,391.00 | 0.00 | 0.00 | 84,980.00 | 69,449.00 |
| 13 UNEMPLOYMENT | 3,057.82 | 1,016.18 | 2,968.81 | 0.00 | 0.00 |
| 14 OTHER UTILITIES | 193,501.53 | 190,295.62 | 212,252.08 | 204,899.98 | 208,465.37 |
| 15 OTHER MEDICAL | 29,394.15 | 18,338.94 | 18,822.79 | 21,971.94 | 11,762.95 |
| 16 OTHER INS | 60,258.32 | 57,000.00 | 56,000.00 | 51,500.00 | 51,471.00 |
| 17 OTHER ADVERT & PRINT | 4,795.28 | 4,607.67 | 8,540.31 | 9,880.28 | 14,016.81 |
| 18 HOSPITALIZAITON | 1,398,316.10 | 1,595,061.30 | 1,654,233.00 | 1,557,295.40 | 1,612,681.55 |
| 19 OTHER RENT | 902.69 | 1,567.91 | 1,398.08 | 563.32 | 2,927.34 |
| 20 OTHER TRAINING | 2,172.84 | 7,552.76 | 2,266.08 | 5,492.99 | 6,182.20 |
| 21 OTHER SERVICES | 74,767.51 | 77,227.08 | 75,786.71 | 66,887.02 | 75,950.48 |
| 22 CONTRACT EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 FAMILY RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 MEDICARE/EMPLOYERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 STRS PICKUP | 153,958.76 | 127,280.65 | 127,671.37 | 117,752.65 | 110,593.55 |
| 27 RESERVE BALANCE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 TCM | 0.00 | 0.00 | 104,279.80 | 53,683.37 | 0.00 |
| 30 BED TAX | 218,128.56 | 220,874.94 | 219,488.28 | 208,651.63 | 204,879.62 |
| 31 CONSUMER EXPENSE | 23,463.12 | 26,442.78 | 26,391.47 | 20,967.31 | 24,105.70 |
| 180 TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 59,307.58 | 64,835.58 | 65,530.03 | 67,332.71 | 67,217.03 |
| *DEPT: 22 DEVELOPMENTAL DISABILITIES | | | | | |
| *SUBTOTAL: | 9,232,736.75 | 9,397,199.27 | 9,559,768.63 | 9,269,877.44 | 9,162,057.22 |
| *DEPT: 888 ADVANCE | | | | | |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 120
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 309

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS

| | | | | | | |
|--------------------|------------|------------|------------|------------|------------|-------|
| 99998 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFER OUT | 477,132.00 | 539,051.00 | 357,000.00 | 225,000.00 | 210,000.00 | _____ |

*DEPT: 999 TRANSFERS

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 477,132.00 | 539,051.00 | 357,000.00 | 225,000.00 | 210,000.00 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

**FUND: 120 DEVELOPMENTAL DISABILITIES

| | | | | | | |
|-------------------|--------------|---------------|--------------|--------------|--------------|-------|
| REVENUE | 9,870,836.45 | 10,176,377.87 | 9,817,573.37 | 9,613,173.65 | 9,424,375.34 | _____ |
| BEGINNING BALANCE | 4,553,992.57 | 4,714,960.27 | 4,955,087.87 | 4,855,892.61 | 4,974,188.82 | _____ |
| EXPENDITURES | 9,709,868.75 | 9,936,250.27 | 9,916,768.63 | 9,494,877.44 | 9,372,057.22 | _____ |
| BALANCE | 4,714,960.27 | 4,955,087.87 | 4,855,892.61 | 4,974,188.82 | 5,026,506.94 | _____ |

FUND: 121
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 310

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 10 JEFFERSON CAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 LUNCH FEE RECEIPTS | 20,238.80 | 14,815.99 | 13,466.78 | 13,117.25 | 10,244.89 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 20,238.80 | 14,815.99 | 13,466.78 | 13,117.25 | 10,244.89 |
| *DEPT: 400 GRANTS | | | | | |
| 100 STATE FEES/GRANTS | 35,949.79 | 31,416.34 | 30,707.31 | 32,092.84 | 32,104.75 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 35,949.79 | 31,416.34 | 30,707.31 | 32,092.84 | 32,104.75 |
| *DEPT: 999 TRANSFER IN | | | | | |
| 99999 TRANSFER IN | 0.00 | 5,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| *DEPT: 999 TRANSFER IN | | | | | |
| *SUBTOTAL: | 0.00 | 5,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 25 D.D. LUNCH | | | | | |
| 3 SUPPLIES MATERIALS | 1,628.34 | 1,536.50 | 0.00 | 1,452.17 | 0.00 |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 CONTRACT SERVICES | 59,291.82 | 48,203.94 | 52,651.35 | 44,133.01 | 49,338.24 |
| *DEPT: 25 D.D. LUNCH | | | | | |
| *SUBTOTAL: | 60,920.16 | 49,740.44 | 52,651.35 | 45,585.18 | 49,338.24 |
| **FUND: 121 D.D. LUNCH | | | | | |
| REVENUE | 56,188.59 | 51,232.33 | 51,174.09 | 45,210.09 | 49,349.64 |
| BEGINNING BALANCE | 5,199.04 | 467.47 | 1,959.36 | 482.10 | 107.01 |
| EXPENDITURES | 60,920.16 | 49,740.44 | 52,651.35 | 45,585.18 | 49,338.24 |
| BALANCE | 467.47 | 1,959.36 | 482.10 | 107.01 | 118.41 |

FUND: 125
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 311

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 FAMILY RESOURCES GT
 1 GRANTS/FAMILY RESOUR 26,574.87 17,716.00 17,716.13 26,574.48 35,433.40

*DEPT: 400 FAMILY RESOURCES GT
 *SUBTOTAL: 26,574.87 17,716.00 17,716.13 26,574.48 35,433.40

*DEPT: 700 REFUND AND REIMB
 1 REFUNDS 3,675.05 1,535.96 344.40 0.00 0.00

*DEPT: 700 REFUND AND REIMB
 *SUBTOTAL: 3,675.05 1,535.96 344.40 0.00 0.00

*DEPT: 999 TRANSFERS IN
 99999 TRANSFERS IN 0.00 0.00 0.00 0.00 0.00

*DEPT: 999 TRANSFERS IN
 *SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

*DEPT: 210 FAMILY RESOURCE
 60 RESPITE 20,451.59 21,415.24 20,828.90 20,805.63 18,515.75
 61 ADAPTIVE EQUIPMENT 5,468.89 3,252.16 2,897.16 4,501.99 190.00
 62 HOME MODIFICATION 950.00 0.00 869.28 0.00 500.00
 63 OTHER 5,497.89 5,958.62 6,908.57 3,604.87 3,043.47
 64 DIETARY SUPPLIES 2,435.79 2,396.18 2,294.15 1,457.18 1,296.53
 65 EMERGENCY 0.00 0.00 0.00 0.00 0.00

*DEPT: 210 FAMILY RESOURCE
 *SUBTOTAL: 34,804.16 33,022.20 33,798.06 30,369.67 23,545.75

**FUND: 125 FAMILY RESOURCE
 REVENUE 30,249.92 19,251.96 18,060.53 26,574.48 35,433.40
 BEGINNING BALANCE 41,047.49 36,493.25 22,723.01 6,985.48 3,190.29
 EXPENDITURES 34,804.16 33,022.20 33,798.06 30,369.67 23,545.75
 BALANCE 36,493.25 22,723.01 6,985.48 3,190.29 15,077.94

FUND: 126
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 313

2012 2013 2014 2015 2016

**FUND: 126 RESIDENTIAL/SL FUND

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 397,679.00 | 626,970.39 | 572,272.27 | 481,880.89 | 458,801.33 | _____ |
| BEGINNING BALANCE | 921,835.64 | 848,660.87 | 848,267.10 | 806,735.97 | 645,638.40 | _____ |
| EXPENDITURES | 470,853.77 | 627,364.16 | 613,803.40 | 642,978.46 | 485,991.17 | _____ |
| BALANCE | 848,660.87 | 848,267.10 | 806,735.97 | 645,638.40 | 618,448.56 | _____ |

FUND: 127
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 314

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 RFW 56,011.63 56,012.00 56,012.00 42,008.26 32,500.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 56,011.63 56,012.00 56,012.00 42,008.26 32,500.00 _____

*DEPT: 700 REFUND AND REIMB

1 REIMBURSEMENTS 0.00 0.00 0.00 614.36 0.00 _____

*DEPT: 700 REFUND AND REIMB

*SUBTOTAL: 0.00 0.00 0.00 614.36 0.00 _____

APPROPRIATIONS

*DEPT: 127 RFW

4 CONTRACT SERVICE 82,039.47 60,309.35 22,366.86 28,961.90 30,238.92 _____

*DEPT: 127 RFW

*SUBTOTAL: 82,039.47 60,309.35 22,366.86 28,961.90 30,238.92 _____

**FUND: 127 RESIDENTIAL/RFW FUND

REVENUE 56,011.63 56,012.00 56,012.00 42,622.62 32,500.00 _____

BEGINNING BALANCE 681,548.72 655,520.88 651,223.53 684,868.67 698,529.39 _____

EXPENDITURES 82,039.47 60,309.35 22,366.86 28,961.90 30,238.92 _____

BALANCE 655,520.88 651,223.53 684,868.67 698,529.39 700,790.47 _____

FUND: 129
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 316

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 200 FEES | | | | | | |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 44 GRANT/STATE FY88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 46 GRANT/STATE FY89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 95 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHERS | | | | | | |
| 1 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 REFUNDS/REIMB-WIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHERS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS | | | | | | |
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

APPROPRIATIONS

*DEPT: 200 WIC

FUND: 129
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 317

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 XEROX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONTRACT-SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRAVEL/EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 SPACE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 J | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 WIC

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 250 FY 89 10/1/88-9/20

| | | | | | | |
|-------------------------|------|------|------|------|------|-------|
| 1 SALARIES/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 SUPPLIES/PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 XEROX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 CONTRACT SERV PERSON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 OTHER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 SPACE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 ADVERTISEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 250 FY 89 10/1/88-9/20

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

FUND: 129
DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 318

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 888 ADVANCE OUT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 129 WIC

| | | | | | | |
|---------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------|------|------|------|------|------|-------|

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

| | | | | | | |
|--------------|------|------|------|------|------|-------|
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------|------|------|------|------|------|-------|

| | | | | | | |
|---------|------|------|------|------|------|-------|
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------|------|------|------|------|------|-------|

FUND: 130
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 319

2012 2013 2014 2015 2016

REVENUE

*DEPT: 500 DONATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 1 DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 500 DONATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 130 MEMORIAL FUND

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 130 MEMORIAL FUND

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 130 MEMORIAL

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____ |

FUND: 131
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 320

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXATION | | | | | | |
| 1 MOTOR SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXATION | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 1 CAMPING FEES | 16,535.00 | 16,364.00 | 20,685.00 | 30,580.00 | 60,666.20 | _____ |
| 2 SHELTER FEES | 2,950.00 | 2,015.00 | 1,820.00 | 1,700.00 | 1,530.00 | _____ |
| 3 RACETRACK RENTAL | 3,330.17 | 3,166.66 | 4,025.00 | 3,450.00 | 4,025.00 | _____ |
| 4 FESTIVAL FEES | 3,547.30 | 3,955.73 | 4,918.65 | 0.00 | 0.00 | _____ |
| 5 PERMIT FEES | 0.00 | 8,548.21 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 26,362.47 | 34,049.60 | 31,448.65 | 35,730.00 | 66,221.20 | _____ |
| *DEPT: 300 SALES LEASE ETC | | | | | | |
| 1 SALES | 0.00 | 0.00 | 0.00 | 4,558.00 | 0.00 | _____ |
| 2 RENTAL/DEPOSIT | 0.00 | 0.00 | 0.00 | 1,250.00 | 14,500.00 | _____ |
| *DEPT: 300 SALES LEASE ETC | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 5,808.00 | 14,500.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| 1 CLEAN OHIO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 RECREATION FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 USDA WHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 OPWC | 184,965.00 | 14,497.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 ODOB SAGP A090381 | 60,352.00 | 1,148.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 245,317.00 | 15,645.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| 1 DONATIONS | 0.00 | 1,000.00 | 3,000.00 | 6,050.00 | 240.00 | _____ |
| 2 INTEREST | 97.64 | 35.36 | 80.07 | 108.28 | 255.69 | _____ |
| 3 FESTIVAL DONATIONS | 3,136.66 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CAPITAL IMPROVEMENT | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| *SUBTOTAL: | 263,234.30 | 1,035.36 | 3,080.07 | 6,158.28 | 495.69 | _____ |

FUND: 131
 DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 321

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|------------|------------|-----------|------------|-----------|
| REVENUE | | | | | |
| *DEPT: 700 REIMBURSEMENT | | | | | |
| 1 REIMBURSEMENT | 244.43 | 70.52 | 307.71 | 0.00 | 0.00 |
| *DEPT: 700 REIMBURSEMENT | | | | | |
| *SUBTOTAL: | 244.43 | 70.52 | 307.71 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 75,000.00 | 115,485.00 | 52,714.00 | 48,891.58 | 68,505.50 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 75,000.00 | 115,485.00 | 52,714.00 | 48,891.58 | 68,505.50 |
| APPROPRIATIONS | | | | | |
| *DEPT: 171 PARK BOARD | | | | | |
| 1 LABORER WAGES | 49,215.44 | 45,884.44 | 54,360.33 | 55,459.45 | 56,254.80 |
| 2 PERS | 6,834.08 | 6,423.75 | 7,455.28 | 7,351.74 | 7,358.74 |
| 3 RENTAL DEPOSIT | 0.00 | 0.00 | 0.00 | 300.00 | 900.00 |
| 4 EQUIPMENT PARTS | 3,882.10 | 2,884.75 | 2,991.57 | 13,719.95 | 8,082.44 |
| 5 GAS AND OIL | 6,578.01 | 6,049.32 | 4,815.73 | 3,687.58 | 3,080.39 |
| 6 UTILITIES | 3,120.91 | 3,322.53 | 2,575.76 | 3,043.48 | 3,125.03 |
| 7 MATERIALS | 2,797.18 | 1,663.58 | 1,896.06 | 2,838.62 | 2,868.36 |
| 8 SUPPLIES | 114.17 | 54.00 | 43.18 | 86.99 | 25.58 |
| 9 CONTRACT SERVICES | 1,491.80 | 3,633.85 | 6,886.50 | 1,900.81 | 790.02 |
| 10 CONTRACT REPAIRS | 6,240.00 | 0.00 | 0.00 | 5,000.00 | 5,156.53 |
| 11 CONTRACT PROJECTS | 24,292.63 | 52,827.59 | 3,655.32 | 2,580.00 | 34,910.00 |
| 12 EXPENSES | 100.00 | 138.60 | 0.00 | 0.00 | 0.00 |
| 13 OTHER EXPENSES | 15,149.10 | 12,417.32 | 4,274.91 | 7,717.73 | 2,196.97 |
| 14 PURCHASE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 WORKERS COMP | 944.00 | 0.00 | 0.00 | 747.00 | 682.50 |
| 16 RECREATION PROJECT | 195,117.18 | 32,168.08 | 0.00 | 0.00 | 0.00 |
| 17 OPWC CN35M | 184,965.00 | 14,497.00 | 0.00 | 0.00 | 0.00 |
| 18 FESTIVAL | 9,876.43 | 3,955.73 | 4,918.65 | 0.00 | 0.00 |
| 19 ROAD MATERIALS REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 UNEMPLOYMENT | 0.00 | 3,762.00 | 0.00 | 0.00 | 0.00 |
| 21 DAM PROJECT | 127,101.44 | 7,858.87 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 713.00 | 665.36 | 788.09 | 802.92 | 814.26 |
| *DEPT: 171 PARK BOARD | | | | | |
| *SUBTOTAL: | 638,532.47 | 198,206.77 | 94,661.38 | 105,236.27 | 91,335.62 |

FUND: 131
DEPT: 171

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 322

2012 2013 2014 2015 2016

**FUND: 131 FRIENDSHIP PARK DISTRICT

| | | | | | | |
|-------------------|------------|------------|-----------|------------|------------|-----------------------------|
| REVENUE | 610,158.20 | 166,285.48 | 87,550.43 | 96,587.86 | 149,722.39 | <u> </u> |
| BEGINNING BALANCE | 111,984.21 | 83,609.94 | 51,688.65 | 44,577.70 | 35,929.29 | <u> </u> |
| EXPENDITURES | 638,532.47 | 198,206.77 | 94,661.38 | 105,236.27 | 91,335.62 | <u> </u> |
| BALANCE | 83,609.94 | 51,688.65 | 44,577.70 | 35,929.29 | 94,316.06 | <u> </u> |

FUND: 132
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 323

2012 2013 2014 2015 2016

REVENUE

*DEPT: 100 TAXES

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 1 REAL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 TAXES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT REIMB

287 EXCESS KILOWAT MCF 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT REIMB

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 2 DOG POUND CONSTRUCTION

6 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 2 DOG POUND CONSTRUCTION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 132 DOG POUND CONSTRUCTION LEVY

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 134
 DEPT: 25

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 325

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|------|--------|------------|-----------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 25 CAPITAL IMPROVEMENTS | | | | | | |
| 1 CAPITAL IMPROVEMENTS | 0.00 | 448.50 | 0.00 | 0.00 | 0.00 | _____ |
| 5 SAFE HAVEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 25 CAPITAL IMPROVEMENTS | | | | | | |
| *SUBTOTAL: | 0.00 | 448.50 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| 1 CIP CAP IMP GRANT | 0.00 | 0.00 | 0.00 | 58,184.00 | 633,941.00 | _____ |
| *DEPT: 400 GRANT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 58,184.00 | 633,941.00 | _____ |
| *DEPT: 700 REIMB REFUND | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB REFUND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | _____ |
| *DEPT: 900 LOAN | | | | | | |
| 1 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 LOAN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | _____ |

FUND: 134
 DEPT: 25

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 326

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 25 CAPITAL IMPROVEMENTS

| | | | | | | |
|-----------------------|------|------------|------------|-----------|-----------|-------|
| 1 PERMANENT IMPROVEMT | 0.00 | 134,863.65 | 185,017.38 | 64,321.25 | 93,204.06 | _____ |
| 5 SAFE HAVEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 25 CAPITAL IMPROVEMENTS

*SUBTOTAL: 0.00 134,863.65 185,017.38 64,321.25 93,204.06 _____

*DEPT: 400 CIP GRANT

1 CIP GRANT 0.00 0.00 11,521.47 115,151.42 613,900.73 _____

*DEPT: 400 CIP GRANT

*SUBTOTAL: 0.00 0.00 11,521.47 115,151.42 613,900.73 _____

*DEPT: 888 ADVANCE

88888 ADVANCE 0.00 0.00 0.00 0.00 400,000.00 _____

*DEPT: 888 ADVANCE

*SUBTOTAL: 0.00 0.00 0.00 0.00 400,000.00 _____

**FUND: 134 MH CAPITAL ACCOUNT

| | | | | | | |
|-------------------|------------|------------|------------|------------|--------------|-------|
| REVENUE | 0.00 | 448.50 | 430,000.00 | 58,184.00 | 1,033,941.00 | _____ |
| BEGINNING BALANCE | 187,063.24 | 187,063.24 | 52,648.09 | 286,109.24 | 164,820.57 | _____ |
| EXPENDITURES | 0.00 | 134,863.65 | 196,538.85 | 179,472.67 | 1,107,104.79 | _____ |
| BALANCE | 187,063.24 | 52,648.09 | 286,109.24 | 164,820.57 | 91,656.78 | _____ |

FUND: 135
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 327

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------|-----------|------------|-----------|------------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 1 CONFISCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 PROSECUTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 300 INCENTIVES | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| *DEPT: 300 INCENTIVES | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| *DEPT: 400 GRANTS | | | | | |
| 1 2012DLLEF5856 | 0.00 | 7,406.22 | 5,429.25 | 0.00 | 0.00 |
| 2 2013DLLEF5856 | 0.00 | 0.00 | 6,549.75 | 6,153.75 | 0.00 |
| 3 2014LLGF5856 | 0.00 | 0.00 | 0.00 | 2,047.61 | 0.00 |
| 4 2015LLEF5856 | 0.00 | 0.00 | 0.00 | 25,330.89 | 3,303.75 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 0.00 | 7,406.22 | 11,979.00 | 33,532.25 | 3,303.75 |
| *DEPT: 500 FINES, DRUGS | | | | | |
| 1 U.S. TREASURY | 0.00 | 5,215.00 | 0.00 | 0.00 | 0.00 |
| 2 CLERK OF COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 PROSECUTOR | 0.00 | 0.00 | 25,242.03 | 0.00 | 0.00 |
| 4 SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 JC DRUG TASK FORCE | 186,071.72 | 26,478.00 | 74,314.07 | 34,931.70 | 130,325.78 |
| 6 DONATIONS | 0.00 | 2,000.00 | 9,500.00 | 0.00 | 0.00 |
| 7 DRUG EDU/PREV | 0.00 | 0.00 | 8,253.48 | 3,881.30 | 12,258.42 |
| *DEPT: 500 FINES, DRUGS | | | | | |
| *SUBTOTAL: | 186,071.72 | 33,693.00 | 117,309.58 | 38,813.00 | 142,584.20 |
| *DEPT: 700 REIMB | | | | | |
| 1 REIMB | 571.53 | 2,678.00 | 35,062.52 | 0.00 | 2,368.74 |
| *DEPT: 700 REIMB | | | | | |
| *SUBTOTAL: | 571.53 | 2,678.00 | 35,062.52 | 0.00 | 2,368.74 |

FUND: 135
 DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|-----------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 45,000.00 | 48,000.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 45,000.00 | 48,000.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 LAW ENFORCE TRUST | | | | | | |
| 1 SPECIAL PROJECTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 LAW ENFORCE TRUST | | | | | | |
| *SUBTOTAL: | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 2 PROSECUTOR PROJECTS | | | | | | |
| 1 SPECIAL PROJ PROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 2 PROSECUTOR PROJECTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 3 SHERIFF | | | | | | |
| 1 SPEC PROJ SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 3 SHERIFF | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 JC DRUG TASK FORCE | | | | | | |
| 1 SPECIAL PROJECT | 147,288.72 | 139,172.69 | 60,050.84 | 57,895.49 | 99,483.39 | _____ |
| 2 K-9 UNIT EXP | 0.00 | 469.95 | 6,589.20 | 4,417.49 | 0.00 | _____ |
| 3 OCJS DTF | 0.00 | 0.00 | 0.00 | 0.00 | 5,111.64 | _____ |
| 4 INSURANCE PROCEEDS | 0.00 | 0.00 | 33,100.00 | 0.00 | 0.00 | _____ |
| 5 DRUG EDU/PREV | 0.00 | 0.00 | 0.00 | 3,000.00 | 600.00 | _____ |
| 6 SALARY | 0.00 | 0.00 | 0.00 | 23,011.20 | 34,197.15 | _____ |
| 7 OPERS | 0.00 | 0.00 | 0.00 | 3,221.64 | 4,787.73 | _____ |
| 8 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 24.00 | 8,186.50 | _____ |
| 9 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 21,712.00 | 0.00 | _____ |
| 10 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 283.00 | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 333.72 | 485.95 | _____ |
| *DEPT: 5 JC DRUG TASK FORCE | | | | | | |
| *SUBTOTAL: | 147,288.72 | 139,642.64 | 99,740.04 | 113,615.54 | 151,867.77 | _____ |

FUND: 135
DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 329

2012 2013 2014 2015 2016

**FUND: 135 LAW ENFORCEMENT TRUST

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-----------------------------|
| REVENUE | 186,643.25 | 43,777.22 | 164,351.10 | 117,345.25 | 197,206.69 | <u> </u> |
| BEGINNING BALANCE | 130,757.88 | 167,112.41 | 71,246.99 | 135,858.05 | 139,587.76 | <u> </u> |
| EXPENDITURES | 150,288.72 | 139,642.64 | 99,740.04 | 113,615.54 | 151,867.77 | <u> </u> |
| BALANCE | 167,112.41 | 71,246.99 | 135,858.05 | 139,587.76 | 184,926.68 | <u> </u> |

FUND: 136
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 331

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 CO CITY JAIL

99999 TRANSFER IN 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 CO CITY JAIL

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 2 COMMISSIONERS

2 SALARIES 0.00 0.00 0.00 0.00 0.00 _____
3 SUPPLIES 0.00 0.00 0.00 0.00 0.00 _____
4 PERS 0.00 0.00 0.00 0.00 0.00 _____
5 WORKERS COMP 0.00 0.00 0.00 0.00 0.00 _____
6 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00 _____
888888 MEDICARE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 2 COMMISSIONERS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 136 JAIL CONSTRUCTION

1 LEGAL EXPENSES 0.00 0.00 0.00 0.00 0.00 _____
2 CONSTRUCTION EXPENSE 0.00 0.00 0.00 0.00 0.00 _____
3 ADM EXPENSE 0.00 0.00 0.00 0.00 0.00 _____
4 DESIGN ARC EXP 0.00 0.00 0.00 0.00 0.00 _____
5 JAIL SITE PREPARATIO 0.00 0.00 0.00 0.00 0.00 _____
6 ADVERTISING 0.00 0.00 0.00 0.00 0.00 _____
7 SETTLEMENT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 136 JAIL CONSTRUCTION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 LOAN PRINCIPAL PAYMENT

1 PRIN PAYMENT 0.00 0.00 0.00 0.00 0.00 _____
2 INTEREST LOAN 0.00 0.00 0.00 0.00 0.00 _____
3 BOND ISSUANCE EXP 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 LOAN PRINCIPAL PAYMENT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 136
DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 332

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 888 JAIL LEVY

1 MOVE LEVY FUNDS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 888 JAIL LEVY

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER

99999 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 136 COUNTY/CITY JAIL CONSTRUCTION

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 138
 DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 334

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| *DEPT: 100 TAX COLLECTION | | | | | |
| 1 REAL ESTATE | 1,007,071.43 | 1,049,790.60 | 1,092,217.62 | 1,117,859.35 | 1,162,351.99 |
| 2 PERSONAL | -14.04 | 1,601.71 | 0.00 | 0.00 | 0.00 |
| 3 TRAILER TAX | 4,596.97 | 5,037.47 | 4,265.16 | 3,985.91 | 4,492.85 |
| 4 HOMESTEAD/ROLLBACK | 95,674.39 | 95,551.93 | 95,118.13 | 95,038.67 | 92,082.12 |
| *DEPT: 100 TAX COLLECTION | | | | | |
| *SUBTOTAL: | 1,107,328.75 | 1,151,981.71 | 1,191,600.91 | 1,216,883.93 | 1,258,926.96 |
| *DEPT: 200 FEES | | | | | |
| 1 HOUSE PRISONERS | 90,627.50 | 155,729.78 | 173,688.00 | 355,285.00 | 364,559.90 |
| 2 PAY TO STAY | 33,724.04 | 36,189.17 | 30,260.76 | 28,259.75 | 27,503.20 |
| 6 JUV REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 124,351.54 | 191,918.95 | 203,948.76 | 383,544.75 | 392,063.10 |
| *DEPT: 400 SUBSIDY | | | | | |
| 1 STATE SUB JUV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 CLASSROOM CONSTRUCTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 HOUSE BILL 66 | 5,147.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 287 SB 3 & 287 | 73,826.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 SUBSIDY | | | | | |
| *SUBTOTAL: | 78,974.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMB | | | | | |
| 1 SHERIFF REIMB | 150,521.86 | 155,595.52 | 202,150.11 | 132,161.10 | 120,876.22 |
| 2 DETENTION REIMB | 583,008.00 | 484,708.49 | 483,588.00 | 450,391.78 | 659,806.76 |
| 3 DETENTION SCHOOL | 70,790.00 | 44,433.00 | 66,083.24 | 75,680.00 | 60,380.00 |
| 4 ALTERNATIVE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 SHER MED REIMB | 1,139.50 | 18,846.38 | 24,707.29 | 24,301.05 | 24,980.77 |
| 6 DET MISC | 13,271.16 | 8,964.02 | 3,378.63 | 2,077.22 | 7,187.65 |
| 7 CHILD NUTRITION | 63,337.33 | 58,650.48 | 60,834.75 | 64,442.76 | 53,520.78 |
| 8 GENERAL REIMB | 30.00 | 100.00 | 11,353.98 | 0.00 | 15,533.62 |
| 9 ADULT NUTRITION | 6,188.39 | 7,997.35 | 6,112.84 | 11,983.94 | 4,479.45 |
| *DEPT: 700 REIMB | | | | | |
| *SUBTOTAL: | 888,286.24 | 779,295.24 | 858,208.84 | 761,037.85 | 946,765.25 |

FUND: 138
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 335

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 800 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 1,757,183.42 | 2,201,287.86 | 2,197,000.00 | 2,337,699.71 | 2,523,325.48 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 1,757,183.42 | 2,201,287.86 | 2,197,000.00 | 2,337,699.71 | 2,523,325.48 | _____ |

FUND: 138
DEPT: 2

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 336

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 2 COMMISSIONERS

| | | | | | | |
|--------------------|------------|------------|------------|-----------|-----------|-------|
| 2 SALARIES | 32,240.00 | 32,924.15 | 33,272.88 | 33,001.53 | 33,331.87 | _____ |
| 3 BUILDING EXPENSE | 370,468.01 | 343,264.72 | 400,141.75 | 0.00 | 0.00 | _____ |
| 4 PERS | 4,513.60 | 4,609.46 | 4,658.30 | 4,620.31 | 4,666.54 | _____ |
| 5 WORK COMP | 654.00 | 0.00 | 0.00 | 444.00 | 394.00 | _____ |
| 6 HOSPITALIZATION | 13,200.00 | 14,905.00 | 15,302.00 | 15,324.00 | 16,237.00 | _____ |
| 888888 MEDICARE | 459.08 | 467.10 | 468.90 | 464.67 | 469.65 | _____ |

*DEPT: 2 COMMISSIONERS

| | | | | | | |
|------------|------------|------------|------------|-----------|-----------|-------|
| *SUBTOTAL: | 421,534.69 | 396,170.43 | 453,843.83 | 53,854.51 | 55,099.06 | _____ |
|------------|------------|------------|------------|-----------|-----------|-------|

FUND: 138
DEPT: 5

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 337

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 5 BUILDING EXPENSE

| | | | | | | | |
|---------------------|------|------|------|------------|------------|------|-------|
| 2 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 BUILDING EXPENSE | 0.00 | 0.00 | 0.00 | 430,182.81 | 398,010.18 | | _____ |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ |

*DEPT: 5 BUILDING EXPENSE

| | | | | | | | |
|------------|------|------|------|------------|------------|--|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 430,182.81 | 377,710.18 | | _____ |
|------------|------|------|------|------------|------------|--|-------|

FUND: 138
DEPT: 85

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 338

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 85 JUVENILE CT OPER EXP

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| 2 SALARIES | 877,326.50 | 872,880.05 | 884,379.08 | 878,344.46 | 909,356.52 | _____ |
| 3 SUPPLIES | 137,366.89 | 145,078.66 | 138,393.15 | 120,671.03 | 115,181.59 | _____ |
| 4 EQUIPMENT | 1,500.00 | 935.11 | 5,419.98 | 3,577.35 | 550.00 | _____ |
| 5 VEHICLE EXP | 0.00 | 104.16 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 32,722.75 | 37,475.63 | 38,572.78 | 11,738.58 | 16,605.21 | _____ |
| 7 TRAVEL | 868.01 | 779.04 | 1,798.11 | 310.50 | 0.00 | _____ |
| 8 CLOTHING /MEDICAL | 17,920.34 | 17,144.88 | 18,639.32 | 30,783.13 | 29,964.10 | _____ |
| 9 RADIO MAINT | 100.00 | 236.50 | 123.75 | 101.00 | 0.00 | _____ |
| 10 CONTRACT SERVICE | 5,978.95 | 8,430.00 | 4,542.12 | 4,235.45 | 4,408.04 | _____ |
| 11 UNIFORMS | 320.65 | 246.79 | 552.36 | 220.60 | 0.00 | _____ |
| 12 JAIL MAINT | 13,909.37 | 15,770.22 | 13,719.33 | 11,730.77 | 9,401.79 | _____ |
| 13 EDUCATIONAL BOOKS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 PERS | 125,979.99 | 122,786.44 | 127,713.26 | 126,806.60 | 130,620.46 | _____ |
| 92 UNEMPLOYMENT | 8,363.20 | 2,115.60 | 6,106.39 | 134.33 | 1,503.07 | _____ |
| 93 WORKERS COMP | 17,621.00 | 0.00 | 0.00 | 15,174.00 | 15,425.00 | _____ |
| 94 OTHER EXP | 2,028.94 | 2,206.22 | 1,859.74 | 885.47 | 166.24 | _____ |
| 95 HOSPITALIZATION | 253,022.40 | 260,971.40 | 274,250.60 | 284,841.80 | 300,422.05 | _____ |
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 11,765.53 | 12,158.54 | 12,410.91 | 12,260.81 | 12,731.14 | _____ |

*DEPT: 85 JUVENILE CT OPER EXP

*SUBTOTAL: 1,507,794.52 1,499,319.24 1,528,480.88 1,501,815.88 1,546,335.21 _____

FUND: 138
DEPT: 116

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 339

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 116 SHERIFF OPERATING EXP

| | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 2 SALARIES | 1,028,793.60 | 1,140,795.70 | 1,252,280.45 | 1,246,873.11 | 1,424,687.89 | _____ |
| 3 SUPPLIES | 4,951.89 | 4,250.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TRAVEL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 5,881.75 | _____ |
| 8 CLOTHING/MEDICAL | 64,027.90 | 84,884.60 | 96,134.32 | 101,979.91 | 143,965.49 | _____ |
| 9 RADIO MAINT | 7,642.34 | 7,826.82 | 4,723.38 | 3,899.29 | 5,334.90 | _____ |
| 10 CONTRACT SERVICE | 60,314.82 | 80,405.48 | 46,607.43 | 62,222.48 | 38,137.00 | _____ |
| 11 UNIFORMS | 11,670.89 | 15,678.59 | 13,369.93 | 16,583.57 | 17,432.96 | _____ |
| 12 JAIL MAINT | 173,437.51 | 230,224.21 | 218,796.28 | 256,354.10 | 237,514.14 | _____ |
| 91 PERS | 143,819.43 | 159,026.12 | 172,715.46 | 172,859.64 | 198,900.09 | _____ |
| 92 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 2,960.00 | 6,096.00 | _____ |
| 93 WORKERS COMP | 23,724.00 | 0.00 | 0.00 | 30,996.00 | 24,602.50 | _____ |
| 94 OTHER EXP | 0.00 | 3,311.74 | 1,302.00 | 1,200.00 | 1,200.00 | _____ |
| 95 HOSPITALIZATION | 362,061.30 | 442,454.20 | 524,317.80 | 476,781.87 | 528,081.65 | _____ |
| 888888 MEDICARE | 14,495.02 | 16,078.69 | 16,303.75 | 17,507.81 | 20,062.00 | _____ |

*DEPT: 116 SHERIFF OPERATING EXP

*SUBTOTAL: 1,894,938.70 2,184,936.15 2,346,550.80 2,390,217.78 2,650,940.65 _____

FUND: 138
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 342

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|-----------|------|------|------|------|-------|
| 99999 TRANSFERS | 15,811.76 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|-----------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|-----------|------|------|------|------|-------|
| *SUBTOTAL: | 15,811.76 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|-----------|------|------|------|------|-------|

**FUND: 138 JAIL OPERATING LEVY

| | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|-------|
| REVENUE | 3,956,124.07 | 4,324,483.76 | 4,450,758.51 | 4,699,166.24 | 5,121,080.79 | _____ |
| BEGINNING BALANCE | -2,213,235.27 | -2,097,190.87 | -1,853,132.93 | -1,731,249.93 | -1,408,154.67 | _____ |
| EXPENDITURES | 3,840,079.67 | 4,080,425.82 | 4,328,875.51 | 4,376,070.98 | 4,630,085.10 | _____ |
| BALANCE | -2,097,190.87 | -1,853,132.93 | -1,731,249.93 | -1,408,154.67 | -917,158.98 | _____ |

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| *DEPT: 100 TAX COLLECTION | | | | | |
| 1 REAL ESTATE | 1,092,864.40 | 1,136,806.12 | 1,170,620.91 | 1,191,394.44 | 1,252,055.79 |
| 2 PERSONAL TAX | -10.30 | 1,174.59 | 0.00 | 0.00 | 0.00 |
| 3 TRAILER TAX | 5,445.91 | 5,846.36 | 5,349.98 | 5,068.85 | 5,937.47 |
| 4 HOMESTEAD ROLLBACK | 145,552.27 | 146,726.34 | 146,147.61 | 145,392.58 | 149,187.54 |
| *DEPT: 100 TAX COLLECTION | | | | | |
| *SUBTOTAL: | 1,243,852.28 | 1,290,553.41 | 1,322,118.50 | 1,341,855.87 | 1,407,180.80 |
| *DEPT: 400 GRANTS | | | | | |
| 287 SB 3 & 287 | 27,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 27,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 FINES COSTS INV | | | | | |
| 12 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 FINES COSTS INV | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BOND PROCEEDS | | | | | |
| 1 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 ACCRUED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BOND PROCEEDS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMB | | | | | |
| 1 REFUND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 NEW LEVY | | | | | |

FUND: 139
 DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 344

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| 1 MOVE FROM 136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 NEW LEVY | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 1 JAIL CONST BONDS | | | | | |
| 1 NATIONAL CITY BANK W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 JAIL CONST BONDS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 139 NATIONAL CITY INVESTMENTS | | | | | |
| 1 SLG PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 BOND REFUNDING EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 139 NATIONAL CITY INVESTMENTS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 1,215,400.00 | 1,181,055.00 | 1,359,742.50 | 1,465,042.52 | 1,176,325.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 1,215,400.00 | 1,181,055.00 | 1,359,742.50 | 1,465,042.52 | 1,176,325.00 |
| **FUND: 139 JAIL CONST LEVY | | | | | |
| REVENUE | 1,271,093.28 | 1,290,553.41 | 1,322,118.50 | 1,341,855.87 | 1,407,180.80 |
| BEGINNING BALANCE | 2,176,436.43 | 2,232,129.71 | 2,341,628.12 | 2,304,004.12 | 2,180,817.47 |
| EXPENDITURES | 1,215,400.00 | 1,181,055.00 | 1,359,742.50 | 1,465,042.52 | 1,176,325.00 |
| BALANCE | 2,232,129.71 | 2,341,628.12 | 2,304,004.12 | 2,180,817.47 | 2,411,673.27 |

FUND: 140
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 345

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 AUDITOR OF STATE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 800 STOP ABUSE

17 SALARIES 0.00 0.00 0.00 0.00 0.00 _____

18 PERS 0.00 0.00 0.00 0.00 0.00 _____

19 HOSPITALIZATION 0.00 0.00 0.00 0.00 0.00 _____

20 SUPPLIES 0.00 0.00 0.00 0.00 0.00 _____

21 CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 _____

22 OTHER EXPENSES 0.00 0.00 0.00 0.00 0.00 _____

23 REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 _____

24 OTHER REFUNDS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 STOP ABUSE

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 140 STOP ABUSE

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 261.26 261.26 261.26 261.26 261.26 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 261.26 261.26 261.26 261.26 261.26 _____

FUND: 141
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 346

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 400 GRANTS | | | | | |
| 1 2004WFVA28249 | 37,976.39 | 28,832.51 | 31,414.31 | 30,540.99 | 35,407.09 |
| 2 2001WFVA28249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 37,976.39 | 28,832.51 | 31,414.31 | 30,540.99 | 35,407.09 |
| *DEPT: 999 TRANSFER IN | | | | | |
| 99999 LOCAL MATCH | 12,989.50 | 12,989.50 | 12,497.65 | 13,000.00 | 13,000.00 |
| *DEPT: 999 TRANSFER IN | | | | | |
| *SUBTOTAL: | 12,989.50 | 12,989.50 | 12,497.65 | 13,000.00 | 13,000.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 116 SHERIFF GRANT | | | | | |
| 1 SALARIES | 31,710.10 | 30,069.17 | 37,532.86 | 42,504.73 | 39,003.12 |
| 2 PERS | 4,439.37 | 5,429.25 | 6,793.46 | 7,693.33 | 7,059.56 |
| 3 WORKERS COMP | 646.00 | 0.00 | 0.00 | 539.00 | 510.50 |
| 4 HOSPITALIZATION | 13,200.00 | 19.50 | 14,052.30 | 1,321.00 | 53.50 |
| 5 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 451.41 | 437.72 | 543.98 | 615.25 | 565.18 |
| *DEPT: 116 SHERIFF GRANT | | | | | |
| *SUBTOTAL: | 50,446.88 | 35,955.64 | 58,922.60 | 52,673.31 | 47,191.86 |
| **FUND: 141 DOMESTIC VIOLENCE INVESTIGATE | | | | | |
| REVENUE | 50,965.89 | 41,822.01 | 43,911.96 | 43,540.99 | 48,407.09 |
| BEGINNING BALANCE | 22,916.35 | 23,435.36 | 29,301.73 | 14,291.09 | 5,158.77 |
| EXPENDITURES | 50,446.88 | 35,955.64 | 58,922.60 | 52,673.31 | 47,191.86 |
| BALANCE | 23,435.36 | 29,301.73 | 14,291.09 | 5,158.77 | 6,374.00 |

FUND: 142
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 347

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 1 COUNTY COURTS | 5,603.35 | 4,331.50 | 4,245.00 | 4,922.00 | 4,895.50 |
| 2 COMMON PLEAS | 725.00 | 956.50 | 675.00 | 675.00 | 437.50 |
| 3 JUVENILE CT | 977.00 | 496.00 | 549.00 | 590.50 | 737.00 |
| 4 MUNICIPAL CT | 10,641.88 | 10,496.53 | 10,736.49 | 9,617.95 | 8,416.06 |
| 86 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 17,947.23 | 16,280.53 | 16,205.49 | 15,805.45 | 14,486.06 |
| *DEPT: 700 REFUND | | | | | |
| 1 REFUND REIMB | 0.00 | 2,092.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REFUND | | | | | |
| *SUBTOTAL: | 0.00 | 2,092.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 81 INDIGENT APPL FEE | | | | | |
| 1 STATE PUBLIC DEFENDE | 3,569.44 | 2,623.70 | 3,430.50 | 3,161.10 | 2,892.21 |
| 2 OVERPAYMENT | 0.00 | 2,615.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 81 INDIGENT APPL FEE | | | | | |
| *SUBTOTAL: | 3,569.44 | 5,238.70 | 3,430.50 | 3,161.10 | 2,892.21 |
| *DEPT: 999 TRANSFER OUT | | | | | |
| 99999 TRANSFER OUT | 14,277.79 | 12,286.83 | 13,721.99 | 12,644.35 | 11,568.85 |
| *DEPT: 999 TRANSFER OUT | | | | | |
| *SUBTOTAL: | 14,277.79 | 12,286.83 | 13,721.99 | 12,644.35 | 11,568.85 |
| **FUND: 142 INDIGENT APPLICATION FEE | | | | | |
| REVENUE | 17,947.23 | 18,372.53 | 16,205.49 | 15,805.45 | 14,486.06 |
| BEGINNING BALANCE | 0.00 | 100.00 | 947.00 | 0.00 | 0.00 |
| EXPENDITURES | 17,847.23 | 17,525.53 | 17,152.49 | 15,805.45 | 14,461.06 |
| BALANCE | 100.00 | 947.00 | 0.00 | 0.00 | 25.00 |

FUND: 143
DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 348

2012 2013 2014 2015 2016

REVENUE

*DEPT: 700 REIMBURSEMENT

| | | | | | | |
|----------------------|------|------|------|------|------|-------|
| 1 CPT REIMB ATTN GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------------|------|------|------|------|------|-------|

*DEPT: 700 REIMBURSEMENT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

**FUND: 143 CONT PROF TRAINING SHERIFF

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | _____ |

FUND: 144
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 349

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|---|----------------------|------|------|------|------|------|-------|
| 1 | STIMULUS YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | STIMULUS ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | STIMULUS DISL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | STUMULUS ADMINISTRAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | STIMULUS SPEC PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 7 STIMULAS SPECIAL PROJECTS

15 STIMULAS SPECIAL PRO 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 7 STIMULAS SPECIAL PROJECTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 79 STIMULUS

| | | | | | | | |
|----|----------------------|------|------|------|------|------|-------|
| 11 | STIMULUS YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 | STIMULUS ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 | STIMULUS DISLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 14 | STIMULUS ADMINISTRAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 79 STIMULUS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 144 WIA STIMULUS

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 145
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 350

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|---------------------|------|------|------|-------|------|--|
| 1 JUV REINSTATE FEE | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
|---------------------|------|------|------|-------|------|--|

*DEPT: 200 FEES

| | | | | | | |
|------------|------|------|------|-------|------|--|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
|------------|------|------|------|-------|------|--|

APPROPRIATIONS

*DEPT: 82 JUVENILE

| | | | | | | |
|-------------|------|------|------|------|------|--|
| 1 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|-------------|------|------|------|------|------|--|

*DEPT: 82 JUVENILE

| | | | | | | |
|------------|------|------|------|------|------|--|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
|------------|------|------|------|------|------|--|

**FUND: 145 JUVENILE IDAM

| | | | | | | |
|-------------------|-------|-------|-------|--------|--------|--|
| REVENUE | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| BEGINNING BALANCE | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 | |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BALANCE | 50.00 | 50.00 | 50.00 | 100.00 | 100.00 | |

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|---|------------------|------------|----------|------|------|------|-------|
| 1 | CAMBRIDGE | 9,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | STEUBENVILLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | BELMONT COUNTY | 14,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | GUERNSEY COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | HARRISON COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | JEFFERSON COUNTY | 148,498.00 | 1,892.30 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | NOBLE COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

| | | | | | | | |
|------------|--|------------|----------|------|------|------|-------|
| *SUBTOTAL: | | 171,722.00 | 1,892.30 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------------|----------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 100 CITY OF CAMBRIDGE

| | | | | | | | |
|---|----------------|------|-----------|------|------|------|-------|
| 2 | ADMINISTRATION | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | PROJECT COSTS | 0.00 | 14,157.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 CITY OF CAMBRIDGE

| | | | | | | | |
|------------|--|------|-----------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 19,157.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|-----------|------|------|------|-------|

*DEPT: 200 CITY OF STEUBENVILLE

| | | | | | | | |
|---|-------------------|------|------|------|------|------|-------|
| 2 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 CITY OF STEUBENVILLE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 300 BELMONT COUNTY

| | | | | | | | |
|---|-------------------|----------|------|------|------|------|-------|
| 2 | ADMINISTRATION | 7,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT PROJECTS | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 300 BELMONT COUNTY

| | | | | | | | |
|------------|--|----------|------|------|------|------|-------|
| *SUBTOTAL: | | 7,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|----------|------|------|------|------|-------|

*DEPT: 400 GUERNSEY COUNTY

| | | | | | | | |
|---|-------------------|------|-----------|------|------|------|-------|
| 2 | ADMINISTRATION | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | CONTRACT PROJECTS | 0.00 | 22,646.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GUERNSEY COUNTY

| | | | | | | | |
|------------|--|------|-----------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 27,646.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|-----------|------|------|------|-------|

FUND: 149
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 352

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 500 HARRISON COUNTY

| | | | | | | | |
|---------------------|------|------|------|------|------|------|-------|
| 2 ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 500 HARRISON COUNTY

| | | | | | | | |
|------------|------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|------|-------|

*DEPT: 600 JEFFERSON COUNTY

| | | | | | | | |
|---------------------|------------|------|------|------|------|------|-------|
| 2 ADMINISTRATION | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT PROJECTS | 148,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 600 JEFFERSON COUNTY

| | | | | | | | |
|------------|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 148,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------------|------|------|------|------|------|-------|

*DEPT: 700 NOBLE COUNTY

| | | | | | | | |
|---------------------|------|------|------|------|------|------|-------|
| 2 ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 NOBLE COUNTY

| | | | | | | | |
|------------|------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | | |
|------------|------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|------|-------|

**FUND: 149 NSP REGION 19

| | | | | | | | |
|-------------------|------------|-----------|------|------|------|------|-------|
| REVENUE | 171,722.00 | 1,892.30 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 30,000.70 | 44,910.70 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 156,812.00 | 46,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 44,910.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 150
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 353

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|----|---------------------|------------|------------|------------|------------|------------|-------|
| 1 | CRANTS/CDBG | 260,000.00 | 227,000.00 | 168,000.00 | 159,000.00 | 135,000.00 | _____ |
| 2 | POTTERY ADDITION | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | PINEY FORK WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | HAZELWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | ODT RDWK DEV 43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | WALMART W & S LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | ARC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 | RUSH RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 | NSP REGION 19 JEFF | 148,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 | BROWNFIELD PA | 54,043.54 | 19,949.65 | 0.00 | 0.00 | 0.00 | _____ |
| 11 | BROWNFIELD HS | 235,594.32 | 10,559.94 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

| | | | | | | | |
|------------|--|--------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | | 1,298,557.86 | 257,509.59 | 168,000.00 | 159,000.00 | 135,000.00 | _____ |
|------------|--|--------------|------------|------------|------------|------------|-------|

*DEPT: 700 REIMB

| | | | | | | | |
|---|----------------|-----------|-----------|------|------|------|-------|
| 1 | REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PROJECT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | REVOLVING LOAN | 24,856.00 | 25,951.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 REIMB

| | | | | | | | |
|------------|--|-----------|-----------|------|------|------|-------|
| *SUBTOTAL: | | 24,856.00 | 25,951.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|-----------|-----------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | | |
|-------|-----------|------|------|------|------|------|-------|
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-----------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 111 BROWNFILED GRANT

| | | | | | | | |
|---|----------------|------------|-----------|------|------|------|-------|
| 1 | P A PERSONNEL | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | SUPPLIES | 191.46 | 200.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | PA CONTRACTUAL | 47,602.08 | 19,749.65 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | HS PERSONNEL | 3,890.52 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 | HS TRAVEL | 398.87 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 | HS SUPPLIES | 397.38 | 200.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | HS CONTRACTUAL | 230,907.55 | 10,359.94 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 111 BROWNFILED GRANT

| | | | | | | | |
|------------|--|------------|-----------|------|------|------|-------|
| *SUBTOTAL: | | 289,637.86 | 30,509.59 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------------|-----------|------|------|------|-------|

FUND: 150
 DEPT: 149

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 354

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------|------------|-----------|-----------|-------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 149 NSP REGION 19 | | | | | | |
| 2 JEFF CO ADM | 43,314.42 | 16.58 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PROJECTS JEFF CO | 74,858.02 | 87,015.88 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 149 NSP REGION 19 | | | | | | |
| *SUBTOTAL: | 118,172.44 | 87,032.46 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 WATER AND SEWER PROJECTS | | | | | | |
| 1 WATER AND SEWER FACI | 517,874.40 | 72,125.60 | 0.00 | 0.00 | 0.00 | _____ |
| 2 ADMINISTRATION | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 WATER AND SEWER PROJECTS | | | | | | |
| *SUBTOTAL: | 517,874.40 | 82,125.60 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 ODT ROADWORK DEV 43 | | | | | | |
| 1 ST RT 43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 WAL MART W & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 ODT ROADWORK DEV 43 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CDBG | | | | | | |
| 14 CROSS CK TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 MT PLEAS CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 16 ROSS TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 AMSTERDAM CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 18 BERGHOLZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 19 STEUB TWP | 0.00 | 0.00 | 0.00 | 0.00 | 36,316.80 | _____ |
| 20 BLOOMINGALE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 DILLONVALE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22 EMPIRE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 23 BRUSH CREEK TWP | 0.00 | 0.00 | 0.00 | 0.00 | 36,187.00 | _____ |
| 24 SALWM TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 25 SMITHFIELD TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 26 MINGO JCT | 0.00 | 0.00 | 45,563.38 | 36.62 | 0.00 | _____ |
| 27 TORONTO | 27,225.02 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 28 EMERG HOME REPAIR | 68,399.68 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 29 IMPLEMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 30 FAIR HOUSING | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | _____ |
| 31 ADMINISTRATION | 39,856.00 | 0.00 | 25,200.00 | 0.00 | 20,300.00 | _____ |

FUND: 150
 DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|-----|---------------------|-----------|------|-----------|------|-----------|
| 32 | REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | ANNAPOLIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | DILLONVALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | TORONTO 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | BLOOMINGDALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | KNOX TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | JEFF CO SCHOOL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | WELLS TWSP | 47,699.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | STRATTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | RAYLAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | SALINE TWP | 0.00 | 0.00 | 45,600.00 | 0.00 | 0.00 |
| 43 | TILT VILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | SPRINGFIELD TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | ISLAND CREEK TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | ECON DEV-WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | ECON DEV HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | NEW ALEXANDRIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | CONTRACT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | SALEM TOWNSHIP 2 | 0.00 | 0.00 | 0.00 | 0.00 | 36,196.20 |
| 67 | CLEARANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | RICHMOND VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | SMITHFIELD VILLAGE | 47,675.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | WINT VILLAGE | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | WAYNE TWP | 0.00 | 0.00 | 45,600.00 | 0.00 | 0.00 |
| 72 | TILTONSVILLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | IRONDALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | VILL YORKVILLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | MT PLEASANT TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | SALINE TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | MT PLEASANT TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | WARREN TWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 900 CDBG

*SUBTOTAL: 284,856.00 0.00 167,963.38 36.62 135,000.00

*DEPT: 950 CDBG BF860381

| | | | | | | |
|----|----------------------|------|-----------|------|-----------|------|
| 21 | DILLONVALE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | EMPIRE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | TORONTO CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | HOME BLDG REPAIR | 0.00 | 74,901.00 | 0.00 | 0.00 | 0.00 |
| 29 | IMPLEMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | FAIR HOUSING | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 31 | GEN ADM | 0.00 | 34,050.00 | 0.00 | 23,800.00 | 0.00 |
| 32 | CASE FILE MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 150
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 357

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|--------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 150 CDBG | | | | | | |
| REVENUE | 1,323,413.86 | 283,460.59 | 168,000.00 | 159,000.00 | 135,000.00 | _____ |
| BEGINNING BALANCE | 60,141.52 | 173,014.68 | 3,856.62 | 3,893.24 | 3,906.62 | _____ |
| EXPENDITURES | 1,210,540.70 | 452,618.65 | 167,963.38 | 158,986.62 | 135,050.00 | _____ |
| BALANCE | 173,014.68 | 3,856.62 | 3,893.24 | 3,906.62 | 3,856.62 | _____ |

FUND: 151
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 358

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 500 LOAN | | | | | | |
| 1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 LOAN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 FEMA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 CDBG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WELLS TWP SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 HUD RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 1 GENERAL FUND SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 WELLS TWP | | | | | | |
| 1 ADM FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 WELLS TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB UNUSED FUNDS | | | | | | |
| 1 FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB UNUSED FUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 151
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 359

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 151 WELLS TWP FLOOD MITIGATION

| | | | | | | |
|---------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------|------|------|------|------|------|-------|

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

| | | | | | | |
|--------------|------|------|------|------|------|-------|
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------------|------|------|------|------|------|-------|

| | | | | | | |
|---------|------|------|------|------|------|-------|
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------|------|------|------|------|------|-------|

FUND: 152
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 360

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

1 ECDD 05-423 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 DEVELOPMENT GRANT

1 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 DEVELOPMENT GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 152 INDUSTRIAL SITE IMP FUND

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 153
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANTS | | | | | | |
| 1 FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| 12 INTEREST | 19.82 | 13.37 | 49.46 | 82.52 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 19.82 | 13.37 | 49.46 | 82.52 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| 1 PRINCIPAL | 1,761.73 | 859.53 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 263.92 | 61.22 | 0.00 | 0.00 | 0.00 | _____ |
| 3 LATE FEE | 5.00 | 15.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 2,030.65 | 935.75 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 150 CDBG REVOLVING LOAN | | | | | | |
| 6 LOANS | 24,856.00 | 25,951.00 | 0.00 | 0.00 | 41,355.23 | _____ |
| *DEPT: 150 CDBG REVOLVING LOAN | | | | | | |
| *SUBTOTAL: | 24,856.00 | 25,951.00 | 0.00 | 0.00 | 41,355.23 | _____ |
| **FUND: 153 CDBG REVOLVING LOAN | | | | | | |
| REVENUE | 2,050.47 | 39,949.12 | 49.46 | 82.52 | 0.00 | _____ |
| BEGINNING BALANCE | 50,030.66 | 27,225.13 | 41,223.25 | 41,272.71 | 41,355.23 | _____ |
| EXPENDITURES | 24,856.00 | 25,951.00 | 0.00 | 0.00 | 41,355.23 | _____ |
| BALANCE | 27,225.13 | 41,223.25 | 41,272.71 | 41,355.23 | 0.00 | _____ |

FUND: 154
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANTS | | | | | | |
| 1 EDA | 0.00 | 123,466.41 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 123,466.41 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| 1 INTEREST | 0.00 | 21.04 | 157.99 | 268.36 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 21.04 | 157.99 | 268.36 | 0.00 | _____ |
| *DEPT: 800 LOAN PAYMENTS | | | | | | |
| 1 RICHMOND HARDWARE | 0.00 | 617.48 | 0.00 | 0.00 | 0.00 | _____ |
| 2 FROELICH CO | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 NELSON ENTERPRISES | 0.00 | 2,480.52 | 4,961.04 | 4,606.68 | 708.72 | _____ |
| *DEPT: 800 LOAN PAYMENTS | | | | | | |
| *SUBTOTAL: | 0.00 | 4,898.00 | 4,961.04 | 4,606.68 | 708.72 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 EDA FUNDS | | | | | | |
| 1 REPAYMENT FUNDS | 0.00 | 354.36 | 0.00 | 0.00 | 135,733.88 | _____ |
| 2 AUDIT COSTS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | _____ |
| *DEPT: 1 EDA FUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 354.36 | 0.00 | 3,000.00 | 135,733.88 | _____ |
| **FUND: 154 EDA RLF FUNDS | | | | | | |
| REVENUE | 0.00 | 128,385.45 | 5,119.03 | 4,875.04 | 708.72 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 128,031.09 | 133,150.12 | 135,025.16 | _____ |
| EXPENDITURES | 0.00 | 354.36 | 0.00 | 3,000.00 | 135,733.88 | _____ |
| BALANCE | 0.00 | 128,031.09 | 133,150.12 | 135,025.16 | 0.00 | _____ |

FUND: 155
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 363

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAXES | | | | | | |
| 2 REAL PROPERTY | 644,196.35 | 672,481.12 | 700,287.76 | 717,806.56 | 746,908.71 | _____ |
| 3 PERSONAL PROPERTY | -9.36 | 1,067.81 | 0.00 | 0.00 | 0.00 | _____ |
| 4 ROLLBACK / RE TAX | 58,861.89 | 58,783.42 | 58,507.77 | 58,452.74 | 56,621.10 | _____ |
| 5 TRAILER TAX | 2,928.92 | 3,220.01 | 2,700.28 | 2,519.23 | 2,839.03 | _____ |
| *DEPT: 100 TAXES | | | | | | |
| *SUBTOTAL: | 705,977.80 | 735,552.36 | 761,495.81 | 778,778.53 | 806,368.84 | _____ |
| *DEPT: 200 FEES | | | | | | |
| 1 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 FEES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS SUPP BO CARE | | | | | | |
| 11 TITLE XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 21 SS SSI RR | 30,843.00 | 18,832.00 | 172,557.48 | 39,156.00 | 33,116.00 | _____ |
| 22 IV E FCM FED | 906,470.30 | 852,268.84 | 780,077.79 | 1,304,277.58 | 883,453.54 | _____ |
| 23 PARENTAL SUPPORT | 4,695.62 | 6,060.95 | 4,601.70 | 7,253.57 | 7,768.20 | _____ |
| 29 STATE CHILD WELFARE | 320,842.50 | 430,446.00 | 435,159.50 | 108,175.75 | 0.00 | _____ |
| 30 PASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 31 DAY CARE TITLE XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 32 MDT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 JCJC FC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 38 CHILD ABUSE NEGLECT | 1,528.88 | 1,293.30 | 1,350.00 | 2,190.69 | 0.00 | _____ |
| 39 CHILD WELF MEDICAID | 109,111.42 | 0.00 | 999.59 | 2,181.40 | 0.00 | _____ |
| 42 CHILD/ADULT PROTECTI | 0.00 | 0.00 | 112,774.00 | 0.00 | 0.00 | _____ |
| 50 CHILDRENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 53 ADOPTION INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 66 HOUSE BILL 66 | 79,642.26 | 59,031.88 | 59,031.88 | 108,547.97 | 148,422.49 | _____ |
| 287 SB3 & 287 | 138,925.60 | 118,315.28 | 118,315.28 | 59,157.64 | 0.00 | _____ |
| *DEPT: 400 GRANTS SUPP BO CARE | | | | | | |
| *SUBTOTAL: | 1,592,059.58 | 1,486,248.25 | 1,684,867.22 | 1,630,940.60 | 1,072,760.23 | _____ |
| *DEPT: 500 INTERST FINES ECT | | | | | | |
| 2 GIFTS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 WELCOME PACKAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CHILD ADVOCACY CENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 155
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 364

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| 5 ADOPTION CONFERENCE | 17,361.50 | 15,224.86 | 20,311.00 | 19,234.00 | 27,339.50 | _____ |
| 6 SECRET SANTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 DONATIONS MCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTERST FINES ECT | | | | | | |
| *SUBTOTAL: | 17,361.50 | 15,224.86 | 20,311.00 | 19,234.00 | 27,339.50 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| 2 REFUNDS | 0.00 | 0.00 | 0.00 | 36,895.96 | 0.00 | _____ |
| 11 IV B FED | 50,104.00 | 71,176.00 | 146,073.55 | 0.00 | 0.00 | _____ |
| 12 USDA FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 13 IV E ADMIN FED | 331,746.01 | 409,488.16 | 302,504.13 | 1,016,983.32 | 672,184.32 | _____ |
| 16 FOSTER PARENT TRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 NON REACCR ADOPT | 0.00 | 5,600.00 | 4,495.00 | 10,123.74 | 0.00 | _____ |
| 19 INDEPENDENT LIVING | 2,360.00 | 1,309.26 | 880.00 | 1,000.00 | 0.00 | _____ |
| 20 ESSA | 13,039.14 | 11,051.72 | 14,225.44 | 3,938.92 | 0.00 | _____ |
| 23 ADMINISTRATIVE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 31 OTHER RECEIPTS | 155,428.60 | 166,553.95 | 97,934.18 | 58,287.10 | 282,682.29 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| *SUBTOTAL: | 552,677.75 | 665,179.09 | 566,112.30 | 1,127,229.04 | 954,866.61 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 466 ODJFS CHILDREN SERVICE | | | | | | |
| 2 SUPPLIES | 850.00 | 279.80 | 404.89 | 1,321.60 | 4,075.79 | _____ |
| 3 EQUIPMENT | 661.25 | 19,771.49 | 1,547.30 | 3,882.92 | 9,242.73 | _____ |
| 4 CONTRACT SERVICE | 1,412,572.80 | 1,403,079.00 | 1,780,821.85 | 1,875,308.06 | 1,693,058.29 | _____ |
| 5 OTHER EXPENSES | 43,860.76 | 47,820.79 | 59,080.00 | 109,352.61 | 76,835.96 | _____ |
| 6 TRANSFER TO PA FUND | 980,549.24 | 971,600.59 | 853,753.84 | 931,116.19 | 951,597.30 | _____ |
| 7 RETIREE LIFE INS | 54.00 | 54.00 | 67.20 | 68.40 | 76.65 | _____ |
| 8 SALARIES | 191,664.16 | 200,373.18 | 245,682.72 | 273,468.29 | 286,777.80 | _____ |
| 10 HOSPITALIZATION | 79,200.00 | 89,430.00 | 121,161.00 | 123,885.00 | 138,143.00 | _____ |
| 11 OPERS | 26,828.11 | 28,046.19 | 34,389.75 | 38,277.85 | 40,061.42 | _____ |
| 12 WORKERS COMP | 4,063.00 | 0.00 | 0.00 | 4,003.00 | 3,521.00 | _____ |

FUND: 155
DEPT: 466

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 365

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| 13 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 3,149.30 | 2,380.60 | _____ |
| 14 FOOD | 12,765.38 | 17,395.02 | 12,769.47 | 26,358.01 | 17,830.25 | _____ |
| 15 ACTIVITIES | 2,828.58 | 4,107.91 | 2,809.38 | 7,254.35 | 6,337.18 | _____ |
| 16 TRAVEL | 179.23 | 233.79 | 8.16 | 0.00 | 0.00 | _____ |
| 17 SECRET SANTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 2,205.04 | 2,295.95 | 2,967.55 | 3,299.82 | 3,450.24 | _____ |
| | | | | | | |
| *DEPT: 466 ODJFS CHILDREN SERVICE | | | | | | |
| *SUBTOTAL: | 2,758,281.55 | 2,784,487.71 | 3,115,463.11 | 3,400,745.40 | 3,233,388.21 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 155 CHILDREN SERVICES | | | | | | |
| REVENUE | 2,868,076.63 | 2,902,204.56 | 3,032,786.33 | 3,556,182.17 | 2,861,335.18 | _____ |
| BEGINNING BALANCE | 1,884,102.57 | 1,993,897.65 | 2,111,614.50 | 2,028,937.72 | 2,184,374.49 | _____ |
| EXPENDITURES | 2,758,281.55 | 2,784,487.71 | 3,115,463.11 | 3,400,745.40 | 3,233,388.21 | _____ |
| BALANCE | 1,993,897.65 | 2,111,614.50 | 2,028,937.72 | 2,184,374.49 | 1,812,321.46 | _____ |

FUND: 156
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 366

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS RLF FUNDS

| | | | | | | | |
|---|-----|------|-----------|------|------|------|-------|
| 1 | RLF | 0.00 | 46,128.18 | 0.00 | 0.00 | 0.00 | _____ |
|---|-----|------|-----------|------|------|------|-------|

*DEPT: 400 GRANTS RLF FUNDS

| | | | | | | | |
|------------|--|------|-----------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 46,128.18 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|-----------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 SEQUESTERED EDA FUNDS

| | | | | | | | |
|---|--------------------|------|------|------|------|-----------|-------|
| 1 | REPAYMENT OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 46,128.18 | _____ |
|---|--------------------|------|------|------|------|-----------|-------|

*DEPT: 1 SEQUESTERED EDA FUNDS

| | | | | | | | |
|------------|--|------|------|------|------|-----------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 46,128.18 | _____ |
|------------|--|------|------|------|------|-----------|-------|

**FUND: 156 SEQUESTERED EDA FUNDS

| | | | | | | |
|-------------------|------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 0.00 | 46,128.18 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 46,128.18 | 46,128.18 | 46,128.18 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 46,128.18 | _____ |
| BALANCE | 0.00 | 46,128.18 | 46,128.18 | 46,128.18 | 0.00 | _____ |

FUND: 157
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 367

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|-------|------------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANTS | | | | | | |
| 1 CLEAN OHIO | 229,964.66 | 92.90 | 334,977.49 | 66,116.64 | 16,287.45 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 229,964.66 | 92.90 | 334,977.49 | 66,116.64 | 16,287.45 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 111 CLEAN OHIO GRANT | | | | | | |
| 1 SAMPLING FIELD WORK | 106,673.81 | 0.00 | 229,484.24 | 17,520.39 | 992.45 | _____ |
| 2 EQUIP SUPPLIES TRAVE | 12,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 ANALYTICAL LAB | 61,263.00 | 0.00 | 82,692.00 | 5,664.00 | 0.00 | _____ |
| 4 REPORT PREPARATION | 49,186.85 | 92.90 | 22,801.25 | 42,932.25 | 15,295.00 | _____ |
| *DEPT: 111 CLEAN OHIO GRANT | | | | | | |
| *SUBTOTAL: | 229,964.66 | 92.90 | 334,977.49 | 66,116.64 | 16,287.45 | _____ |
| **FUND: 157 CLEAN OHIO GRANT | | | | | | |
| REVENUE | 229,964.66 | 92.90 | 334,977.49 | 66,116.64 | 16,287.45 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 229,964.66 | 92.90 | 334,977.49 | 66,116.64 | 16,287.45 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 170
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 368

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 170 JAIL BOND RETIREMENT

1 RETIRE NOTES 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 170 JAIL BOND RETIREMENT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 170 JAIL DEBT RETIREMENT

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 171
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 369

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 500 INTEREST | | | | | | |
| 12 INTEREST DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 3,617,673.83 | 3,761,458.37 | 3,976,817.96 | 4,613,413.64 | 4,164,747.58 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 3,617,673.83 | 3,761,458.37 | 3,976,817.96 | 4,613,413.64 | 4,164,747.58 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 2 PARKS AND RECREATION | | | | | | |
| 1 PARKS RECREATION | 180,883.68 | 188,072.95 | 198,840.92 | 230,670.68 | 208,237.37 | _____ |
| *DEPT: 2 PARKS AND RECREATION | | | | | | |
| *SUBTOTAL: | 180,883.68 | 188,072.95 | 198,840.92 | 230,670.68 | 208,237.37 | _____ |
| *DEPT: 9 ENGINEER SHARE | | | | | | |
| 1 ENGINEER | 1,447,069.51 | 1,504,583.26 | 1,590,727.12 | 1,845,365.41 | 1,665,899.01 | _____ |
| *DEPT: 9 ENGINEER SHARE | | | | | | |
| *SUBTOTAL: | 1,447,069.51 | 1,504,583.26 | 1,590,727.12 | 1,845,365.41 | 1,665,899.01 | _____ |
| *DEPT: 10 COMPUTERIZATION/MICROFILM | | | | | | |
| 1 COMP/MICRO | 90,441.85 | 94,036.45 | 99,420.44 | 115,335.34 | 104,118.69 | _____ |
| *DEPT: 10 COMPUTERIZATION/MICROFILM | | | | | | |
| *SUBTOTAL: | 90,441.85 | 94,036.45 | 99,420.44 | 115,335.34 | 104,118.69 | _____ |
| *DEPT: 12 DEBT RETIREMENT | | | | | | |
| 1 LOAN PAYMENTS | 1,266,185.91 | 1,316,510.44 | 1,391,886.31 | 1,614,694.82 | 1,457,661.69 | _____ |
| *DEPT: 12 DEBT RETIREMENT | | | | | | |
| *SUBTOTAL: | 1,266,185.91 | 1,316,510.44 | 1,391,886.31 | 1,614,694.82 | 1,457,661.69 | _____ |

FUND: 172
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 371

2012 2013 2014 2015 2016

REVENUE

*DEPT: 500 INTEREST

| | | | | | | |
|-----------------------|----------|----------|-----------|-----------|-----------|-------|
| 1 MCCULLOUGH/INTEREST | 5,039.63 | 5,765.86 | 11,905.00 | 18,753.00 | 16,785.00 | _____ |
|-----------------------|----------|----------|-----------|-----------|-----------|-------|

*DEPT: 500 INTEREST

| | | | | | | |
|------------|----------|----------|-----------|-----------|-----------|-------|
| *SUBTOTAL: | 5,039.63 | 5,765.86 | 11,905.00 | 18,753.00 | 16,785.00 | _____ |
|------------|----------|----------|-----------|-----------|-----------|-------|

APPROPRIATIONS

*DEPT: 172 BUILDING AND MAINT

| | | | | | | |
|--------------------|------|------|------|------|------|-------|
| 3 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 172 BUILDING AND MAINT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 300 MCCULLOUGH INTEREST

| | | | | | | |
|---------------|------|------|------|------|------|-------|
| 501 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---------------|------|------|------|------|------|-------|

*DEPT: 300 MCCULLOUGH INTEREST

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 172 MCCULLOUGH INTEREST

| | | | | | | |
|-------------------|-----------|-----------|------------|------------|------------|-------|
| REVENUE | 5,039.63 | 5,765.86 | 11,905.00 | 18,753.00 | 16,785.00 | _____ |
| BEGINNING BALANCE | 83,485.24 | 88,524.87 | 94,290.73 | 106,195.73 | 124,948.73 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 88,524.87 | 94,290.73 | 106,195.73 | 124,948.73 | 141,733.73 | _____ |

FUND: 173
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 372

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

1 LLEBG FUNDING 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER IN

99999 LOCAL MATCH 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 116 LAW ENFORCEMENT BLOCK GRANT

3 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 116 LAW ENFORCEMENT BLOCK GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 173 LAW ENFORCEMENT BLOCK GRANT

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 175
DEPT: 300

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 373

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|-----------|-----------|-----------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 300 RENTALS | | | | | | |
| 1 RENT | 49,860.19 | 40,170.19 | 30,415.19 | 0.00 | 0.00 | _____ |
| *DEPT: 300 RENTALS | | | | | | |
| *SUBTOTAL: | 49,860.19 | 40,170.19 | 30,415.19 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| 10 INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 12 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 INTEREST | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BOND PROCEEDS | | | | | | |
| 1 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BOND PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB & REFUNDS | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB & REFUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 NOTE PROCEEDS | | | | | | |
| 9 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 NOTE PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 175
 DEPT: 175

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 374

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 175 REIMBURSEMENT

| | | | | | | |
|------------------|------|------|------|------|------|-------|
| 5 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|-------|

*DEPT: 175 REIMBURSEMENT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 950 HUMAN SERVICES BLDG

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 CONSTRUCTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 EQUIP/FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 ADMINISTRATIVE MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 INTEREST ON NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 TELEPHONE SYST FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 950 HUMAN SERVICES BLDG

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|--------------------|-----------|-----------|-----------|------|------|-------|
| 99999 TRANSFER OUT | 49,860.19 | 30,127.68 | 40,457.70 | 0.00 | 0.00 | _____ |
|--------------------|-----------|-----------|-----------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|-----------|-----------|-----------|------|------|-------|
| *SUBTOTAL: | 49,860.19 | 30,127.68 | 40,457.70 | 0.00 | 0.00 | _____ |
|------------|-----------|-----------|-----------|------|------|-------|

**FUND: 175 HUMAN SERVICES CENTRE BLDG

| | | | | | | |
|-------------------|-----------|-----------|-----------|------|------|-------|
| REVENUE | 49,860.19 | 40,170.19 | 30,415.19 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 10,042.51 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 49,860.19 | 30,127.68 | 40,457.70 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 10,042.51 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 177
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 375

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 257 EMERGENCY/WATER SEWE | | | | | | |
| 1111 LOAN AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1112 NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 1113 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 257 EMERGENCY/WATER SEWE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 177 EMERGENCY WATER/SEWER | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 178
DEPT: 300

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 376

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------------|------|------|------|------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 300 SALE PROCEEDS | | | | | | |
| 1 COAL AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 194,169.31 | _____ |
| *DEPT: 300 SALE PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 194,169.31 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 189 AIRPORT COAL PROCEEDS | | | | | | |
| 4 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 189 AIRPORT COAL PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| 99999 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 178
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 377

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------|------|------|------|------------|-------|
| **FUND: 178 COAL PROCEEDS | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 194,169.31 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 194,169.31 | _____ |

FUND: 179
 DEPT: 300

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 378

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------|------------|------------|--------------|-----------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 300 SALES | | | | | | |
| 1 SALE OF RESOURCES | 56,232.40 | 281,162.00 | 56,232.40 | 56,815.40 | 281,642.16 | _____ |
| *DEPT: 300 SALES | | | | | | |
| *SUBTOTAL: | 56,232.40 | 281,162.00 | 56,232.40 | 56,815.40 | 281,642.16 | _____ |
| *DEPT: 400 AIRPORT | | | | | | |
| 1 AIRPORT-FAA REIMB. | 428,630.00 | 86,629.00 | 403,582.00 | 0.00 | 52,223.00 | _____ |
| 2 GT/MATCHING 86-011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 STATE GRANT | 0.00 | 295,050.05 | 1,204,949.95 | 0.00 | 101,772.96 | _____ |
| *DEPT: 400 AIRPORT | | | | | | |
| *SUBTOTAL: | 428,630.00 | 381,679.05 | 1,608,531.95 | 0.00 | 153,995.96 | _____ |
| *DEPT: 500 AIRPORT | | | | | | |
| 1 AIRPORT/RENTL FEE | 48,114.00 | 62,150.40 | 61,132.00 | 78,352.00 | 92,591.00 | _____ |
| 2 AIRPORT-POP SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 AIRPORT-GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 HANGER SET 2 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 HANGER SET I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 HANGAR SET 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 AIRPORT | | | | | | |
| *SUBTOTAL: | 48,114.00 | 62,150.40 | 61,132.00 | 78,352.00 | 92,591.00 | _____ |
| *DEPT: 600 DONATIONS | | | | | | |
| 1 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 DONATIONS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHERS | | | | | | |
| 1 REFUNDS REIMB | 3,730.00 | 4,895.24 | 7,890.99 | 5,202.71 | 4,960.46 | _____ |
| 2 INS PORC CONSTRUCTIO | 0.00 | 66,525.23 | 0.00 | 0.00 | 0.00 | _____ |
| 3 INS PROC LOSS OF REV | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 OTHERS | | | | | | |
| *SUBTOTAL: | 7,380.00 | 71,420.47 | 7,890.99 | 5,202.71 | 4,960.46 | _____ |

FUND: 179
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 379

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|-----------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 800 LOANS | | | | | | |
| 1 LOAN PROCEEDS | -730.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 OTHER RENTS | 24,468.85 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 88888 ADVANCE IN | 0.00 | 0.00 | 218,448.76 | 0.00 | 0.00 | _____ |
| *DEPT: 800 LOANS | | | | | | |
| *SUBTOTAL: | 23,738.85 | 500,000.00 | 218,448.76 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFERS IN | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 134,860.23 | 112,924.58 | 90,000.00 | 70,000.00 | 90,000.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 134,860.23 | 112,924.58 | 90,000.00 | 70,000.00 | 90,000.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 189 AIRPORT | | | | | | |
| 1 SALARIES PAYROLL | 55,260.70 | 54,405.48 | 51,293.04 | 63,328.15 | 80,617.42 | _____ |
| 4 WORKERS COMP | 6,155.00 | 0.00 | 0.00 | 10,084.00 | 930.50 | _____ |
| 5 PERS | 7,593.32 | 7,308.70 | 7,181.05 | 8,865.97 | 11,176.36 | _____ |
| 6 HOSPITALIZATION | 13,236.00 | 14,941.00 | 15,346.80 | 15,369.60 | 14,928.10 | _____ |
| 7 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 220 RESALE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 221 SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 222 SUPPLIES MATERIAL | 7,448.47 | 16,559.72 | 12,381.13 | 8,157.68 | 14,281.23 | _____ |
| 223 GASOLINE AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 224 CONTRACT EMPLOYEES | 8,400.00 | 5,700.00 | 18,516.75 | 4,800.00 | 4,800.00 | _____ |
| 225 FAA/REIMBURSEMENTS | 435,508.00 | 86,562.00 | 402,375.00 | 0.00 | 52,223.00 | _____ |
| 226 OTHER UTILITIES | 13,036.79 | 15,707.09 | 18,064.98 | 18,625.41 | 19,734.21 | _____ |
| 227 OTHER INSURANCE | 14,160.00 | 14,160.00 | 14,160.00 | 13,785.00 | 13,685.00 | _____ |
| 228 OTHER PURCHASE AGREE | 203,043.52 | 217,927.26 | 183,668.42 | 65,189.71 | 126,955.44 | _____ |
| 229 OTHER EXPENSES | 28,646.19 | 19,757.13 | 18,365.77 | 17,274.19 | 18,453.72 | _____ |
| 230 LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 179
 DEPT: 189

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 380

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------|------------|--------------|--------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 231 CONSTRUCTION | 94,367.04 | 623,393.04 | 1,592,035.70 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 788.06 | 775.74 | 728.20 | 902.99 | 1,151.34 | _____ |
| *DEPT: 189 AIRPORT | | | | | | |
| *SUBTOTAL: | 887,643.09 | 1,077,197.16 | 2,334,116.84 | 226,382.70 | 358,936.32 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 218,448.76 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 218,448.76 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 179 AIRPORT | | | | | | |
| REVENUE | 698,955.48 | 1,409,336.50 | 2,042,236.10 | 210,370.11 | 623,189.58 | _____ |
| BEGINNING BALANCE | 285,181.24 | 96,493.63 | 428,632.97 | 136,752.23 | 120,739.64 | _____ |
| EXPENDITURES | 887,643.09 | 1,077,197.16 | 2,334,116.84 | 226,382.70 | 577,385.08 | _____ |
| BALANCE | 96,493.63 | 428,632.97 | 136,752.23 | 120,739.64 | 166,544.14 | _____ |

FUND: 180
DEPT: 181

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 381

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 181 500 | | | | | | |
| 10 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 181 500 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 SALE OF PRODUCT | | | | | | |
| 1 GAS OIL | 227,075.42 | 257,887.52 | 181,576.73 | 181,843.93 | 239,375.06 | _____ |
| 2 RESALE MISC ITEMS | 0.00 | 0.00 | 11,294.91 | 0.00 | 0.00 | _____ |
| *DEPT: 300 SALE OF PRODUCT | | | | | | |
| *SUBTOTAL: | 227,075.42 | 257,887.52 | 192,871.64 | 181,843.93 | 239,375.06 | _____ |
| *DEPT: 700 REIMB AND REFUNDS | | | | | | |
| 1 TAX REIMB GAS SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB AND REFUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 179 AIRPARK GAS AND RESALE | | | | | | |
| 1 SALARIES | 3,222.00 | 12,434.00 | 15,282.80 | 8,772.00 | 9,496.75 | _____ |
| 5 PERS | 451.08 | 1,740.76 | 2,139.54 | 1,228.13 | 1,329.55 | _____ |

FUND: 180
 DEPT: 179

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 382

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------------------|------------|------------|------------|------------|------------|
| APPROPRIATIONS | | | | | |
| 6 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 RESALE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 GAS AND OIL | 211,074.36 | 223,205.36 | 210,314.58 | 123,100.11 | 198,186.15 |
| 226 UTILITIES | 3,630.37 | 3,618.87 | 5,415.61 | 3,271.63 | 1,815.33 |
| 228 OTHER PURCHASE AGREE | 2,045.74 | 3,061.64 | 3,703.16 | 1,592.21 | 3,403.34 |
| 888888 MEDICARE | 46.06 | 176.49 | 216.61 | 124.23 | 135.21 |
| | | | | | |
| *DEPT: 179 AIRPARK GAS AND RESALE | | | | | |
| *SUBTOTAL: | 220,469.61 | 244,237.12 | 237,072.30 | 138,088.31 | 214,366.33 |
| | | | | | |
| *DEPT: 888 ADVANCE | | | | | |
| | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 888 ADVANCE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| | | | | | |
| 99999 TRANSFERS | 23,935.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 23,935.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 180 AIRPORT GAS/RESALE | | | | | |
| REVENUE | 227,075.42 | 257,887.52 | 192,871.64 | 181,843.93 | 239,375.06 |
| BEGINNING BALANCE | 85,249.73 | 67,919.86 | 81,570.26 | 37,369.60 | 81,125.22 |
| EXPENDITURES | 244,405.29 | 244,237.12 | 237,072.30 | 138,088.31 | 214,366.33 |
| BALANCE | 67,919.86 | 81,570.26 | 37,369.60 | 81,125.22 | 106,133.95 |

FUND: 181
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 383

2012 2013 2014 2015 2016
REVENUE

*DEPT: 500 FEES
1 RENTAL FEES 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 FEES
*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 NOTE
1 NOTE PROCEEDS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 NOTE
*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER
99999 TRANSFER IN 23,935.68 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFER
*SUBTOTAL: 23,935.68 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 850 STATE INFRASTRUCTURE LOAN
230 PRIN AIRPARK LAND 0.00 0.00 0.00 0.00 0.00 _____
231 INTEREST AIRPARK LAN 0.00 0.00 0.00 0.00 0.00 _____
232 ADM FEE AIRPARK LAND 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 850 STATE INFRASTRUCTURE LOAN
*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 AIRPARK HANGER CONSOL LOAN
230 PRINCIPAL 0.00 0.00 0.00 0.00 0.00 _____
231 INTEREST 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 AIRPARK HANGER CONSOL LOAN
*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 925 AIRPARK GASTANK

FUND: 182
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------|------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 FAA ESCROW FUND | | | | | | |
| 1 91133900740901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 FAA ESCROW FUND | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 179 WETLANDS | | | | | | |
| 6 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 179 WETLANDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 182 FAA WETLANDS | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|-----|----------------------|------|------|------|------|------|-------|
| 10 | GRANT - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 20 | GRANTS/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 410 | FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 420 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 430 | GRANTS/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 431 | LOCAL/BELMONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 432 | LOCAL/EAST PALESTINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 440 | IN-KIND SERV/RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 700 OTHERS

| | | | | | | | |
|-----|---------------|------|------|------|------|------|-------|
| 710 | REFUNDS/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 720 | OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 OTHERS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 998 TRANSFERS

| | | | | | | | |
|-----|-----------|------|------|------|------|------|-------|
| 910 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----|-----------|------|------|------|------|------|-------|

*DEPT: 998 TRANSFERS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 999 ADVANCES

| | | | | | | | |
|-------|----------|------|------|------|------|------|-------|
| 99999 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|----------|------|------|------|------|------|-------|

*DEPT: 999 ADVANCES

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 800 NORTH OHIO VALLEY AI

| | | | | | | | |
|-----|-----------|------|------|------|------|------|-------|
| 101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 102 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 103 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 185
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 387

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|--------------------------|------|------|------|------|------|------|
| 104 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 ADVERTISING/PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 TRAVEL AND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 HOSPITAL/INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 R.I.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 VAC/SICK LIAB PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 800 NORTH OHIO VALLEY AI

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00

*DEPT: 900 NOVAA

| | | | | | | |
|------------------------|------|------|------|------|------|------|
| 101 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 ADV/PRINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 HOSPITAL/INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 RIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 VAC/SICK LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 900 NOVAA

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00

FUND: 185
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 388

2012 2013 2014 2015 2016

**FUND: 185 NORTH OHIO VALLEY AIR AUTH

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 186
DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 389

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 FEES

| | | | | | | | |
|-----|-----------------|------|------|------|------|------|-------|
| 210 | INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 220 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 230 | ACID RAIN STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 FEES

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 INTEREST-CLEAN AIR

1 INTEREST-CLEAN AIR 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 INTEREST-CLEAN AIR

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 700 REIMB

| | | | | | | | |
|-----|-------------|------|------|------|------|------|-------|
| 1 | OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 710 | REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 REIMB

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 ADVANCES-OUT

| | | | | | | | |
|-------|--------------|------|------|------|------|------|-------|
| 999 | ADVANCES-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 99999 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 801 NOVAA CLEAN AIR

| | | | | | | | |
|-----|--------------------|------|------|------|------|------|-------|
| 201 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 202 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 203 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 204 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 207 | TRAVEL AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 208 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 209 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 186
 DEPT: 801

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 390

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------------|----------|----------|----------|----------|----------|
| APPROPRIATIONS | | | | | |
| 210 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 RIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 VAC/SICK LIAB PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 801 NOVAA CLEAN AIR | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 901 NOVAA CLEAN AIR | | | | | |
| 201 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 ADVANCES-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 RIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 VAC/SICK LIAB PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 888888 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 901 NOVAA CLEAN AIR | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 186 NOVAA BD.FL PETROLLA,CHRM | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 1,861.68 | 1,861.68 | 1,861.68 | 1,861.68 | 1,861.68 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 1,861.68 | 1,861.68 | 1,861.68 | 1,861.68 | 1,861.68 |

FUND: 188
 DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 392

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------|----------|----------|----------|----------|----------|
| REVENUE | | | | | |
| *DEPT: 500 FINES COST INT | | | | | |
| 1 INTEREST | 9.95 | 0.92 | 0.51 | 0.00 | 0.00 |
| *DEPT: 500 FINES COST INT | | | | | |
| *SUBTOTAL: | 9.95 | 0.92 | 0.51 | 0.00 | 0.00 |
| *DEPT: 999 RETIREE INSURANCE | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 RETIREE INSURANCE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 186 RETIREE LIFE INSURANCE | | | | | |
| 1 ESCROW INSURANCE PAY | 54.00 | 54.00 | 26.60 | 22.80 | 25.55 |
| *DEPT: 186 RETIREE LIFE INSURANCE | | | | | |
| *SUBTOTAL: | 54.00 | 54.00 | 26.60 | 22.80 | 25.55 |
| **FUND: 188 NOVAA ESCROW INSURANCE | | | | | |
| REVENUE | 9.95 | 0.92 | 0.51 | 0.00 | 0.00 |
| BEGINNING BALANCE | 2,731.18 | 2,687.13 | 2,634.05 | 2,607.96 | 2,585.16 |
| EXPENDITURES | 54.00 | 54.00 | 26.60 | 22.80 | 25.55 |
| BALANCE | 2,687.13 | 2,634.05 | 2,607.96 | 2,585.16 | 2,559.61 |

FUND: 190
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 393

2012 2013 2014 2015 2016

REVENUE

*DEPT: 500 DONATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 1 DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 500 DONATION

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 190 MURDER REWARD

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 MURDER REWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 190 MURDER REWARD

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 190 MURDER REWARD

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | _____ |

FUND: 195
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 200 HOME MONITORING FEES

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 FEES CC1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 FEES CC2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 FEES CC3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 CC2 CLUB FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 200 HOME MONITORING FEES

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 195 HOME MONITORING FEE

| | | | | | | |
|----------------|------|------|------|------|------|-------|
| 1 HM EQUIP CC1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 HM EQUIP CC2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HM EQUIP CC3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 195 HOME MONITORING FEE

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|----------------|------|------|------|------|------|-------|
| 99999 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 195 HOME MONITORING SYSTEM

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 3,108.00 | 3,108.00 | 3,108.00 | 3,108.00 | 3,108.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 3,108.00 | 3,108.00 | 3,108.00 | 3,108.00 | 3,108.00 | _____ |

FUND: 198
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 395

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| REVENUE | | | | | |
| *DEPT: 200 FEES | | | | | |
| 1 PREMIUM | 5,899,616.31 | 6,874,923.11 | 7,271,111.55 | 7,282,330.09 | 7,868,621.38 |
| 2 INTERNAL PREMIUM | 5,804,796.77 | 7,089,006.60 | 6,784,810.30 | 7,958,779.90 | 7,871,337.50 |
| 3 COBRA PREMIUM | 0.00 | 0.00 | 490.72 | 0.00 | 0.00 |
| *SUBTOTAL: | 11,704,413.08 | 13,963,929.71 | 14,056,412.57 | 15,241,109.99 | 15,739,958.88 |
| *DEPT: 400 GRANTS | | | | | |
| 1 GRANTS-YOUTH CO-ORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 INTEREST | | | | | |
| 1 INTEREST | 30,743.03 | 19,426.63 | 11,587.14 | 28,879.60 | 26,759.11 |
| 9 COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUBTOTAL: | 30,743.03 | 19,426.63 | 11,587.14 | 28,879.60 | 26,759.11 |
| *DEPT: 700 REIMBURSEMENT | | | | | |
| 1 DEBT REPAYMENT | 393,260.00 | 391,290.00 | 388,150.00 | 404,338.21 | 392,420.00 |
| 2 LIFE INS ONLY | 1,079.70 | 1,183.60 | 7,003.60 | -3,981.90 | 1,874.05 |
| 3 SENTRY REFUNDS | 2,171.71 | 2,281.54 | 26,648.90 | 1,859.63 | 18,399.72 |
| 4 EMPLOYEE PD PREMIUM | 13,038.00 | 11,481.00 | 11,650.00 | 21,910.00 | 16,145.00 |
| 5 RX REBATE | 136,668.18 | 74,229.36 | 35,426.68 | 76,470.11 | 47,002.07 |
| 6 STOP LOSS REIMB | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 |
| 7 MISC REV | 0.00 | 0.00 | -606.96 | -10,798.45 | -30,535.58 |
| 8 SSL POOLING ACCT REI | 3,264,176.95 | 1,614,551.87 | 1,655,471.12 | 1,798,021.20 | 2,977,433.17 |
| 9 MEDICARE REIMB | 9,318.09 | 1,471.06 | 0.00 | 21,677.27 | 0.00 |
| *SUBTOTAL: | 3,819,712.63 | 2,096,492.58 | 2,123,743.34 | 2,309,496.07 | 3,422,738.43 |
| *DEPT: 999 TRANSFER | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 1 OME-RESA

| | | | | | | |
|-------|----------------------|--------------|--------------|--------------|--------------|--------------|
| 1 | CLAIMS PD HEALTH | 5,590,374.48 | 3,096,300.89 | 3,574,422.50 | 4,031,615.15 | 4,195,472.40 |
| 2 | CLAIMS PAID HP | 1,320,816.68 | 1,423,483.94 | 1,389,412.59 | 1,947,230.26 | 1,874,343.60 |
| 3 | CLAIMS RX SFP | 814,995.93 | 758,122.65 | 769,245.15 | 738,229.17 | 812,282.31 |
| 4 | CLAIMS RX HP | 365,859.73 | 336,592.70 | 405,154.84 | 478,295.61 | 533,370.85 |
| 5 | CLAIMS PD VISUAL | 81,510.50 | 80,477.92 | 81,434.55 | 87,031.49 | 95,721.03 |
| 6 | CLAIMS PD DENTAL | 229,156.95 | 259,562.05 | 257,382.69 | 231,492.42 | 244,457.93 |
| 7 | STOP LOSS PREM HP | 33,596.88 | 45,096.04 | 4,027.32 | 0.00 | 0.00 |
| 8 | STOP LOSS PREM SFP | 69,710.50 | 86,126.34 | 7,259.12 | 0.00 | 0.00 |
| 9 | TP ADM CHARGE HP | 54,118.33 | 58,628.57 | 61,669.89 | 67,222.04 | 61,772.07 |
| 10 | TP ADMIN SFP | 116,716.04 | 124,522.79 | 123,520.35 | 119,852.39 | 124,175.83 |
| 11 | F A ADM FEES HP | 5,454.00 | 5,706.00 | 5,691.00 | 7,839.00 | 10,140.00 |
| 12 | F A FEES SFP | 16,839.00 | 16,569.00 | 16,527.00 | 23,360.80 | 27,710.00 |
| 13 | LEGAL SERVICE FUND | 3,809.00 | 3,760.76 | 3,742.28 | 3,736.52 | 9,459.43 |
| 14 | CONSULTANT SFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | CONSULTANT HP | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | MEMBER SUPPORT FEE S | 47,864.38 | 46,158.48 | 45,866.14 | 45,606.32 | 48,336.14 |
| 17 | MEMBER SUPPORT FEE H | 20,246.40 | 22,826.96 | 21,056.70 | 21,425.12 | 24,538.80 |
| 18 | MARKETING ACCOUNT HP | 1,368.00 | 1,425.00 | 1,422.75 | 3,473.85 | 1,521.00 |
| 19 | MARKETING ACCOUNT SF | 2,833.50 | 2,723.25 | 2,704.50 | 2,592.75 | 2,632.50 |
| 20 | COST OF SUPPLIES/BUS | 547.20 | 570.00 | 569.10 | 611.70 | 608.40 |
| 21 | COST OF SUP/BUS SFP | 1,133.40 | 1,089.30 | 1,081.80 | 1,037.10 | 1,053.00 |
| 22 | INTERNAL POOL ACCOUN | 626,357.27 | 648,956.16 | 653,370.84 | 742,414.93 | 717,295.53 |
| 23 | INTERNAL POOL ACCOUN | 1,298,117.94 | 1,276,034.30 | 1,242,316.86 | 1,255,121.89 | 1,241,107.01 |
| 24 | MISC CHARGES | 0.00 | 0.00 | 1,499.09 | 73,054.11 | 43,092.36 |
| 25 | CONVERSION HP | 835.00 | 950.00 | 81.00 | 0.00 | 0.00 |
| 26 | CONVERSION SFP | 1,889.00 | 1,815.50 | 144.50 | 0.00 | 0.00 |
| 27 | PPO FEES | 68,381.80 | 93,168.34 | 77,024.16 | 76,527.52 | 80,820.23 |
| 99999 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 1 OME-RESA

*SUBTOTAL: 10,772,533.34 8,390,666.94 8,746,626.72 9,957,770.14 10,149,910.42

*DEPT: 2 COUNTY

| | | | | | | |
|---|------------------|--------------|--------------|--------------|--------------|--------------|
| 1 | EMPLOYEE REFUNDS | 342.00 | 30.00 | 480.00 | 60.00 | 0.00 |
| 2 | SENTRY REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | MISC CHARGES | 4,750.00 | 5,580.82 | 5,700.00 | 5,300.00 | 6,859.22 |
| 4 | CLAIMS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | INTERNAL PREMIUM | 5,473,327.04 | 6,971,392.06 | 7,334,426.76 | 7,315,927.06 | 7,821,559.71 |

*DEPT: 2 COUNTY

*SUBTOTAL: 5,478,419.04 6,977,002.88 7,340,606.76 7,321,287.06 7,828,418.93

FUND: 198
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 397

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 198 HEALTH INSURANCE | | | | | | |
| REVENUE | 15,554,868.74 | 16,079,848.92 | 16,191,743.05 | 17,579,485.66 | 19,189,456.42 | _____ |
| BEGINNING BALANCE | -2,441,327.45 | -3,137,411.09 | -2,425,231.99 | -2,320,722.42 | -2,020,293.96 | _____ |
| EXPENDITURES | 16,250,952.38 | 15,367,669.82 | 16,087,233.48 | 17,279,057.20 | 17,978,329.35 | _____ |
| BALANCE | -3,137,411.09 | -2,425,231.99 | -2,320,722.42 | -2,020,293.96 | -809,166.89 | _____ |

FUND: 199
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 398

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

*DEPT: 400 GRANT

| | | | | | |
|-------------------|------|------|------|------|------|
| 1 TRANS WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|------|------|------|------|------|

*DEPT: 400 GRANT
 *SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

*DEPT: 700 OTHERS

| | | | | | |
|------------------------|------------|------------|------------|------------|------------|
| 1 INS CONSORTIUM | 369,013.00 | 373,409.00 | 381,453.00 | 328,395.00 | 317,463.00 |
| 2 HOSPITALIZATION DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 WORKERS COMP REFUND | 586,461.20 | 255,486.11 | 179,599.12 | 396,000.20 | 488,911.90 |
| 4 COBRA/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 REIMB | 4,703.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 MET LIFE INS | 517.20 | 221.87 | 860.70 | 2,052.39 | 1,997.40 |
| 7 EMPLOYEES SHARE HP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 EMPLOYER SFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 EMPLOYEE SFP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 700 OTHERS
 *SUBTOTAL: 960,694.83 629,116.98 561,912.82 726,447.59 808,372.30

*DEPT: 999 TRANSFERS IN

| | | | | | |
|-----------------|------|------|------|------|------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------|------|------|------|------|------|

*DEPT: 999 TRANSFERS IN
 *SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

APPROPRIATIONS

*DEPT: 1 INSURANCE

| | | | | | |
|------------------------|------------|------------|------------|------------|------------|
| 1 INSURANCE CONSORT | 369,013.00 | 373,409.00 | 382,050.00 | 328,395.00 | 317,463.00 |
| 2 TRANSWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 WORKERS COMPENSATION | 593,670.26 | 512,758.68 | 390,226.41 | 271,630.74 | 885,717.57 |
| 4 EMPLOYEES HEATLH PLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 ITT HARTFORD COBRA | 464.70 | 187.51 | 838.20 | 1,544.39 | 1,772.00 |
| 6 ITT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 SELF FUNDED PLANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 STOP LOSS RUN OFF CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*DEPT: 1 INSURANCE
 *SUBTOTAL: 963,147.96 886,355.19 773,114.61 601,570.13 1,204,952.57

FUND: 199
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 399

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 199 INSURANCE - CONSORTION

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 960,694.83 | 629,116.98 | 561,912.82 | 726,447.59 | 808,372.30 | _____ |
| BEGINNING BALANCE | 6,215,764.03 | 6,213,310.90 | 5,956,072.69 | 5,744,870.90 | 5,869,748.36 | _____ |
| EXPENDITURES | 963,147.96 | 886,355.19 | 773,114.61 | 601,570.13 | 1,204,952.57 | _____ |
| BALANCE | 6,213,310.90 | 5,956,072.69 | 5,744,870.90 | 5,869,748.36 | 5,473,168.09 | _____ |

FUND: 201
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 400

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 COLLECTION TREAS

1 UND REAL COLLECTION 44,912,298.62 46,737,703.06 45,533,990.76 53,043,303.73 47,498,481.83

*DEPT: 1 COLLECTION TREAS

*SUBTOTAL: 44,912,298.62 46,737,703.06 45,533,990.76 53,043,303.73 47,498,481.83

*DEPT: 201 UND GEN REAL COLLECT

1 COLLECTIONS 0.00 0.00 0.00 0.00 0.00
201 UND GEN REAL COLLECT 0.00 0.00 0.00 0.00 0.00

*DEPT: 201 UND GEN REAL COLLECT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

*DEPT: 700 RIEMB HOM/ROLLBCK

1 HMSD/RLBK 1,007,147.20 1,083,369.94 1,078,776.38 1,088,137.12 1,071,962.28
2 REIMB 1,736,643.10 1,324,309.38 1,324,309.38 662,154.69 0.00

*DEPT: 700 RIEMB HOM/ROLLBCK

*SUBTOTAL: 2,743,790.30 2,407,679.32 2,403,085.76 1,750,291.81 1,071,962.28

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 2,980,147.51 804,077.53 8,441,095.13 3,184,870.76 11,451,148.80

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 2,980,147.51 804,077.53 8,441,095.13 3,184,870.76 11,451,148.80

APPROPRIATIONS

*DEPT: 201 UND GEN REAL COLLECT

201 UND GEN REAL COLLECT 310,850.75 14,669.41 11,976.31 148,962.86 178,053.99

*DEPT: 201 UND GEN REAL COLLECT

*SUBTOTAL: 310,850.75 14,669.41 11,976.31 148,962.86 178,053.99

*DEPT: 700 SENATE BILL3 & 287 REIMB

1 REIMB SB3 287 UTILIT 1,736,643.10 1,324,309.38 1,324,309.38 662,154.69 0.00

*DEPT: 700 SENATE BILL3 & 287 REIMB

*SUBTOTAL: 1,736,643.10 1,324,309.38 1,324,309.38 662,154.69 0.00

FUND: 201
 DEPT: 888

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 401

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 48,145,591.32 | 50,532,348.58 | 53,427,805.54 | 57,087,571.98 | 59,951,887.76 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 48,145,591.32 | 50,532,348.58 | 53,427,805.54 | 57,087,571.98 | 59,951,887.76 | _____ |
| **FUND: 201 UND GEN REAL GROSS COLLECTION | | | | | | |
| REVENUE | 50,636,236.43 | 49,949,459.91 | 56,378,171.65 | 57,978,466.30 | 60,021,592.91 | _____ |
| BEGINNING BALANCE | 1,568,940.09 | 2,012,091.35 | 90,223.89 | 1,704,304.31 | 1,784,081.08 | _____ |
| EXPENDITURES | 50,193,085.17 | 51,871,327.37 | 54,764,091.23 | 57,898,689.53 | 60,129,941.75 | _____ |
| BALANCE | 2,012,091.35 | 90,223.89 | 1,704,304.31 | 1,784,081.08 | 1,675,732.24 | _____ |

FUND: 202
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 402

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|-----------|------------|------|------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 PERSONAL PROP | | | | | | |
| 1 SUPPLEMENTAL | 93,292.70 | 104,996.33 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 PERSONAL PROP | | | | | | |
| *SUBTOTAL: | 93,292.70 | 104,996.33 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND AND REIMB | | | | | | |
| 1 OVERPAYMENT | 0.00 | 21,489.64 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUND AND REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 21,489.64 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 SUPPLEMENTAL PERS PROP | | | | | | |
| 1 SUPPLEMENTAL PERS PR | 0.00 | 103,609.33 | 0.00 | 0.00 | 0.00 | _____ |
| 4 REFUNDS | 0.00 | 22,876.64 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 SUPPLEMENTAL PERS PROP | | | | | | |
| *SUBTOTAL: | 0.00 | 126,485.97 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 202
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 403

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|-----------|------|------|------|------|-------|
| 99999 TRANSFERS | 93,292.70 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|-----------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|-----------|------|------|------|------|-------|
| *SUBTOTAL: | 93,292.70 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|-----------|------|------|------|------|-------|

**FUND: 202 SUPPLEMENTAL PERS PROP

| | | | | | | |
|-------------------|-----------|------------|------|------|------|-------|
| REVENUE | 93,292.70 | 126,485.97 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 93,292.70 | 126,485.97 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 203
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 404

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 203-DEPT-PERSONAL

| | | | | | | | |
|----------------|------|------|------|------|------|------|-------|
| 1 PERSONAL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 10,000 EXMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 1 203-DEPT-PERSONAL

| | | | | | | | |
|------------|------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|------|-------|

*DEPT: 700 REIMBURSEMENT

| | | | | | | | |
|-----------------|--------------|------------|------------|--------------|--------------|------|-------|
| 1 REIMBURSEMENT | 161,462.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 HB 66 REIMB | 1,022,123.99 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | | _____ |

*DEPT: 700 REIMBURSEMENT

| | | | | | | | |
|------------|--------------|------------|------------|--------------|--------------|--|-------|
| *SUBTOTAL: | 1,183,586.23 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | | _____ |
|------------|--------------|------------|------------|--------------|--------------|--|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|------------------|------|------|------|------|------|------|-------|
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------|------|------|------|------|------|------|-------|

*DEPT: 888 ADVANCE

| | | | | | | | |
|------------|------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | | |
|-----------------|-----------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 97,056.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|-----------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | | |
|------------|-----------|------|------|------|------|------|-------|
| *SUBTOTAL: | 97,056.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|-----------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 203- DEPT PERSONAL

| | | | | | | | |
|----------------|------------|------|------|------|------|------|-------|
| 1 203 | 16,781.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 REFUNDS | 241,737.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 1 203- DEPT PERSONAL

| | | | | | | | |
|------------|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 258,519.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------------|------|------|------|------|------|-------|

FUND: 203
DEPT: 700

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 405

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|--------------|------------|------------|--------------|--------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 700 REIMBURSEMENT | | | | | | |
| 1 HB 66 | 1,022,123.99 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | _____ |
| *DEPT: 700 REIMBURSEMENT | | | | | | |
| *SUBTOTAL: | 1,022,123.99 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | _____ |
| *DEPT: 888 ADVAMCE | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVAMCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 203 UND GEN PERSONAL | | | | | | |
| REVENUE | 1,280,643.13 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 1,280,643.13 | 750,165.94 | 750,165.94 | 1,266,059.06 | 1,651,395.49 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 204
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 406

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|----------|------|------|------|------|
| REVENUE | | | | | |
| *DEPT: 1 204-DEPT-CLASS | | | | | |
| 1 DELINQUENT CLASSIFIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 204-DEPT-CLASS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMBURSEMENT | | | | | |
| 1 OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 REIMBURSEMENT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 1 204-DEPT-CLASS | | | | | |
| 1 204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 204-DEPT-CLASS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 888 ADVANCE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 3,764.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 3,764.20 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 204
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 407

2012 2013 2014 2015 2016

**FUND: 204 UND DELIQ PERSONAL PROPERTY

| | | | | | | |
|-------------------|----------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 3,764.20 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 3,764.20 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 205
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 408

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|--------------|--------------|------------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 205-DEPT-INH TAX | | | | | | |
| 1 205 | 1,036,782.13 | 1,482,759.41 | 48,636.41 | 29,439.25 | 9,011.38 | _____ |
| 2 OVERPAYMENT SETTLEME | 0.00 | 0.00 | 8,791.93 | 5,068.51 | 50.42 | _____ |
| 3 OUT OF COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 205-DEPT-INH TAX | | | | | | |
| *SUBTOTAL: | 1,036,782.13 | 1,482,759.41 | 57,428.34 | 34,507.76 | 9,061.80 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 248.83 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 248.83 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 205-DEPT INH TAX | | | | | | |
| 1 SALARY | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 PERS | 361.15 | 361.15 | 0.00 | 0.00 | 0.00 | _____ |
| 3 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 REFUNDS | 4,436.40 | 18,088.45 | 50,832.94 | 6,530.79 | 113.02 | _____ |
| 5 DISTRIBUTION | 888,899.05 | 1,407,446.95 | 429,620.72 | 25,103.78 | 21,853.84 | _____ |
| 6 NON COUNTY DISTRIBUT | 0.00 | 0.00 | 5,990.24 | 0.00 | 0.00 | _____ |
| 7 OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 36.72 | 36.50 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 205-DEPT INH TAX | | | | | | |
| *SUBTOTAL: | 896,313.32 | 1,428,513.05 | 486,443.90 | 31,634.57 | 21,966.86 | _____ |
| **FUND: 205 UND ESTATE TAX | | | | | | |
| REVENUE | 1,036,782.13 | 1,482,759.41 | 57,677.17 | 34,507.76 | 9,061.80 | _____ |
| BEGINNING BALANCE | 247,153.31 | 387,622.12 | 441,868.48 | 13,101.75 | 15,974.94 | _____ |
| EXPENDITURES | 896,313.32 | 1,428,513.05 | 486,443.90 | 31,634.57 | 21,966.86 | _____ |
| BALANCE | 387,622.12 | 441,868.48 | 13,101.75 | 15,974.94 | 3,069.88 | _____ |

FUND: 206
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 409

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 206-DEPT-TRAILER | | | | | | |
| 1 TRAILER TAXES | 254,413.95 | 281,277.92 | 243,208.29 | 276,093.73 | 279,154.53 | _____ |
| 2 HOMESTEAD | 36,634.13 | 32,554.08 | 38,165.99 | 39,269.22 | 40,262.73 | _____ |
| *DEPT: 1 206-DEPT-TRAILER | | | | | | |
| *SUBTOTAL: | 291,048.08 | 313,832.00 | 281,374.28 | 315,362.95 | 319,417.26 | _____ |
| *DEPT: 200 0 | | | | | | |
| 141 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 0 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 80.85 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 80.85 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 206-DEPT TRAILER | | | | | | |
| 1 206 | 286,170.66 | 125,891.73 | 0.00 | 100.61 | 323,443.98 | _____ |
| *DEPT: 1 206-DEPT TRAILER | | | | | | |
| *SUBTOTAL: | 286,170.66 | 125,891.73 | 0.00 | 100.61 | 323,443.98 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 186,041.39 | 288,459.14 | 289,936.92 | 6,599.38 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 186,041.39 | 288,459.14 | 289,936.92 | 6,599.38 | _____ |

FUND: 206
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 410

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------|------------|------------|------------|------------|
| **FUND: 206 TRAILER TAX | | | | | |
| REVENUE | 291,048.08 | 313,832.00 | 281,374.28 | 315,443.80 | 319,417.26 |
| BEGINNING BALANCE | 18,219.98 | 23,097.40 | 24,996.28 | 17,911.42 | 43,317.69 |
| EXPENDITURES | 286,170.66 | 311,933.12 | 288,459.14 | 290,037.53 | 330,043.36 |
| BALANCE | 23,097.40 | 24,996.28 | 17,911.42 | 43,317.69 | 32,691.59 |

FUND: 207
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 411

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 207-DEPT-CIGARETTE | | | | | | |
| 1 TAXES/FEES | 11,205.42 | 11,910.46 | 11,367.16 | 11,134.50 | 10,191.12 | _____ |
| *DEPT: 1 207-DEPT-CIGARETTE | | | | | | |
| *SUBTOTAL: | 11,205.42 | 11,910.46 | 11,367.16 | 11,134.50 | 10,191.12 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 207-DEPT CIGARETTE | | | | | | |
| 1 207 | 10,909.91 | 11,932.74 | 10,972.18 | 11,793.39 | 10,223.35 | _____ |
| *DEPT: 1 207-DEPT CIGARETTE | | | | | | |
| *SUBTOTAL: | 10,909.91 | 11,932.74 | 10,972.18 | 11,793.39 | 10,223.35 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 207 UND CIGARETTE LICENSES | | | | | | |
| REVENUE | 11,205.42 | 11,910.46 | 11,367.16 | 11,134.50 | 10,191.12 | _____ |
| BEGINNING BALANCE | 104.18 | 399.69 | 377.41 | 772.39 | 113.50 | _____ |
| EXPENDITURES | 10,909.91 | 11,932.74 | 10,972.18 | 11,793.39 | 10,223.35 | _____ |
| BALANCE | 399.69 | 377.41 | 772.39 | 113.50 | 81.27 | _____ |

FUND: 209
 DEPT: 2

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 2 CARNEGIE LIBRARY | | | | | |
| 2 CARNEGIE LIBRARY | 2,202,790.77 | 2,253,182.02 | 2,209,646.86 | 2,429,833.22 | 2,397,232.97 |

| | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 2 CARNEGIE LIBRARY | | | | | |
| *SUBTOTAL: | 2,202,790.77 | 2,253,182.02 | 2,209,646.86 | 2,429,833.22 | 2,397,232.97 |

| | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 100 TAXES | | | | | |
| 1 REAL ESTATE | 1,001,581.50 | 1,029,589.83 | 1,059,422.29 | 1,078,345.29 | 1,065,998.29 |

| | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 100 TAXES | | | | | |
| *SUBTOTAL: | 1,001,581.50 | 1,029,589.83 | 1,059,422.29 | 1,078,345.29 | 1,065,998.29 |

APPROPRIATIONS

| | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 1 CARNEGIE LIBRARY | | | | | |
| 1 CARNEGIE LIBRARY | 2,202,790.77 | 2,253,182.02 | 2,209,646.86 | 2,429,833.22 | 2,397,232.97 |

| | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| *DEPT: 1 CARNEGIE LIBRARY | | | | | |
| *SUBTOTAL: | 2,202,790.77 | 2,253,182.02 | 2,209,646.86 | 2,429,833.22 | 2,397,232.97 |

| | | | | | |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|
| *DEPT: 500 REAL ESTATE COLLECTION | | | | | |
| 1 REAL ESTATE | 995,966.84 | 1,022,253.70 | 1,053,933.85 | 1,073,129.25 | 1,060,192.88 |

| | | | | | |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|
| *DEPT: 500 REAL ESTATE COLLECTION | | | | | |
| *SUBTOTAL: | 995,966.84 | 1,022,253.70 | 1,053,933.85 | 1,073,129.25 | 1,060,192.88 |

| | | | | | |
|------------------------------|------|----------|------|------|------|
| *DEPT: 600 PERSONAL PROPERTY | | | | | |
| 1 DISTRIBUTION | 0.00 | 1,386.21 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|------------------------------|------|----------|------|------|------|
| *DEPT: 600 PERSONAL PROPERTY | | | | | |
| *SUBTOTAL: | 0.00 | 1,386.21 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|
| *DEPT: 700 MANUFACTURED HOMES | | | | | |
| 1 MANUFACTURED HOMES | 5,614.66 | 5,949.92 | 5,488.44 | 5,216.04 | 5,805.41 |

| | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|
| *DEPT: 700 MANUFACTURED HOMES | | | | | |
| *SUBTOTAL: | 5,614.66 | 5,949.92 | 5,488.44 | 5,216.04 | 5,805.41 |

FUND: 209
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 413

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 209 CARNEGIE LIBRARY

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 3,204,372.27 | 3,282,771.85 | 3,269,069.15 | 3,508,178.51 | 3,463,231.26 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 3,204,372.27 | 3,282,771.85 | 3,269,069.15 | 3,508,178.51 | 3,463,231.26 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 210
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 414

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------------|------------|-----------|----------|----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 210-DEPT-STATE | | | | | | |
| 1 ESTATE TAX | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| *DEPT: 1 210-DEPT-STATE | | | | | | |
| *SUBTOTAL: | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 210-DEPT STATE | | | | | | |
| 1 210 | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| *DEPT: 1 210-DEPT STATE | | | | | | |
| *SUBTOTAL: | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 210 STATE OF OHIO | | | | | | |
| REVENUE | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 173,055.31 | 329,707.72 | 36,288.01 | 3,776.44 | 4,546.84 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 214
 DEPT: 200

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 415

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

*DEPT: 200 FEES

| | | | | | | |
|---|-----------------|-----------|----------|-----------|----------|----------|
| 1 | RECORDERS FEES | 4,562.00 | 3,232.00 | 12,348.00 | 6,822.00 | 2,291.00 |
| 2 | CLERK FEES | 10,401.50 | 2,307.92 | 6,310.25 | 8,517.25 | 5,115.00 |
| 3 | RECORDERS REIMB | 2,305.00 | 400.00 | 1,860.00 | 2,140.00 | 1,695.00 |
| 4 | AUDITOR SALE | 0.00 | 0.00 | 8,499.00 | 0.00 | 0.00 |

*DEPT: 200 FEES

| | | | | | | |
|------------|--|-----------|----------|-----------|-----------|----------|
| *SUBTOTAL: | | 17,268.50 | 5,939.92 | 29,017.25 | 17,479.25 | 9,101.00 |
|------------|--|-----------|----------|-----------|-----------|----------|

*DEPT: 300 SALE OF DELINQ LAND

| | | | | | | |
|---|----------------------|-----------|-----------|-----------|------------|-----------|
| 1 | TAXES ASSESSMENTS ET | 32,450.13 | 32,509.43 | 25,965.38 | 216,943.30 | 45,460.68 |
|---|----------------------|-----------|-----------|-----------|------------|-----------|

*DEPT: 300 SALE OF DELINQ LAND

| | | | | | | |
|------------|--|-----------|-----------|-----------|------------|-----------|
| *SUBTOTAL: | | 32,450.13 | 32,509.43 | 25,965.38 | 216,943.30 | 45,460.68 |
|------------|--|-----------|-----------|-----------|------------|-----------|

*DEPT: 700 REFUND

| | | | | | | |
|---|--------|------|-------|------|------|------|
| 1 | REFUND | 0.00 | 34.56 | 0.00 | 0.00 | 0.00 |
|---|--------|------|-------|------|------|------|

*DEPT: 700 REFUND

| | | | | | | |
|------------|--|------|-------|------|------|------|
| *SUBTOTAL: | | 0.00 | 34.56 | 0.00 | 0.00 | 0.00 |
|------------|--|------|-------|------|------|------|

APPROPRIATIONS

*DEPT: 214 FEES

| | | | | | | |
|---|----------------------|-----------|-----------|-----------|------------|-----------|
| 1 | RECORDERS FEES | 9,329.00 | 5,537.50 | 14,208.00 | 8,894.50 | 2,327.50 |
| 2 | CLERK COURTS FEES | 28,264.00 | 7,033.97 | 6,290.25 | 8,133.25 | 1,452.00 |
| 3 | TREASURER FOR TAXES | 32,483.13 | 31,705.37 | 26,028.38 | 213,635.61 | 45,981.54 |
| 4 | PRIOR YR SALES DRETA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | AUDITOR SALE DEPOSIT | 0.00 | 0.00 | 8,499.00 | 0.00 | 0.00 |

*DEPT: 214 FEES

| | | | | | | |
|------------|--|-----------|-----------|-----------|------------|-----------|
| *SUBTOTAL: | | 70,076.13 | 44,276.84 | 55,025.63 | 230,663.36 | 49,761.04 |
|------------|--|-----------|-----------|-----------|------------|-----------|

**FUND: 214 AUDITOR SALE DELQ RE

| | | | | | |
|-------------------|-----------|-----------|-----------|------------|-----------|
| REVENUE | 49,718.63 | 38,483.91 | 54,982.63 | 234,422.55 | 54,561.68 |
| BEGINNING BALANCE | 27,208.50 | 6,851.00 | 1,058.07 | 1,015.07 | 4,774.26 |
| EXPENDITURES | 70,076.13 | 44,276.84 | 55,025.63 | 230,663.36 | 49,761.04 |
| BALANCE | 6,851.00 | 1,058.07 | 1,015.07 | 4,774.26 | 9,574.90 |

FUND: 215
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 416

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------|------------|------------|------------|------------|
| REVENUE | | | | | |
| *DEPT: 1 DRETAC | | | | | |
| 1 5% COLLECTION FEES | 125,773.21 | 130,522.84 | 129,444.71 | 128,229.22 | 108,142.56 |
| 2 DELINQ LAND SALES | 27,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 LAND BANK 5% FEES | 0.00 | 0.00 | 35,594.67 | 128,229.19 | 108,142.54 |
| *DEPT: 1 DRETAC | | | | | |
| *SUBTOTAL: | 153,423.21 | 130,522.84 | 165,039.38 | 256,458.41 | 216,285.10 |
| *DEPT: 200 FEES | | | | | |
| 1 CT COSTS/AD COSTS | 81,221.98 | 71,152.98 | 99,249.16 | 152,812.06 | 70,556.71 |
| 2 PROSECUTOR DEED PREP | 3,885.00 | 3,767.85 | 3,448.50 | 6,948.00 | 1,793.00 |
| 3 POSTAGE | 5,960.00 | 6,094.25 | 7,631.50 | 11,651.00 | 10,024.00 |
| 4 PROS MOTION FEE | 0.00 | 3,201.00 | 198.00 | 3,175.00 | 356.00 |
| *DEPT: 200 FEES | | | | | |
| *SUBTOTAL: | 91,066.98 | 84,216.08 | 110,527.16 | 174,586.06 | 82,729.71 |
| *DEPT: 700 REIMB | | | | | |
| 1 REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 LAND BANK WAGE REIMB | 0.00 | 0.00 | 0.00 | 11,073.89 | 3,022.32 |
| *DEPT: 700 REIMB | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 11,073.89 | 3,022.32 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 130,419.61 | 0.00 | 30,489.89 | 183,314.48 | 26,773.76 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 130,419.61 | 0.00 | 30,489.89 | 183,314.48 | 26,773.76 |
| APPROPRIATIONS | | | | | |
| *DEPT: 1 TREASURER SALE | | | | | |
| 1 ADVERTISING | 61,269.48 | 48,986.02 | 44,464.25 | 35,842.41 | 36,706.85 |
| 2 PRO ATTY/EXPEND | 87.50 | 25.00 | 36.50 | 360.00 | 0.00 |
| 3 POSTAGE | 12,000.00 | 16.00 | 8,880.18 | 11,591.76 | 11,000.00 |
| 4 CLERK COURT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 TREASURER SALE | | | | | |
| *SUBTOTAL: | 73,356.98 | 49,027.02 | 53,380.93 | 47,794.17 | 47,706.85 |

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|-----------|-----------|-----------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 2 LAND BANK | | | | | | |
| 1 TAX COLLECT DIST | 0.00 | 0.00 | 34,324.23 | 129,499.63 | 108,142.54 | _____ |
| *DEPT: 2 LAND BANK | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 34,324.23 | 129,499.63 | 108,142.54 | _____ |
| *DEPT: 4 DELINQ TAX COLLECTOR | | | | | | |
| 1 SALARY | 14,582.72 | 17,770.36 | 21,577.28 | 28,164.48 | 27,078.56 | _____ |
| 2 PERS | 1,513.36 | 1,876.41 | 3,020.82 | 3,943.08 | 3,790.98 | _____ |
| 3 WORKERS COMP | 190.00 | 0.00 | 0.00 | 240.00 | 306.00 | _____ |
| 4 HOSPITALIZATION | 26,436.00 | 29,846.00 | 30,648.80 | 30,693.60 | 32,525.10 | _____ |
| 5 CONTRACT SERVICES | 1,200.00 | 3,478.61 | 1,070.00 | 165.80 | 4,335.67 | _____ |
| 6 EQUIPMENT | 2,843.00 | 0.00 | 0.00 | 2,044.00 | 0.00 | _____ |
| 7 SUPPLIES | 0.00 | 0.00 | 280.58 | 0.00 | 0.00 | _____ |
| 8 ADVERTISING & PRINTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 209.20 | 255.34 | 309.69 | 404.97 | 388.70 | _____ |
| *DEPT: 4 DELINQ TAX COLLECTOR | | | | | | |
| *SUBTOTAL: | 46,974.28 | 53,226.72 | 56,907.17 | 65,655.93 | 68,425.01 | _____ |
| *DEPT: 5 PROSECUTOR | | | | | | |
| 1 SALARY | 28,533.11 | 31,429.79 | 38,973.98 | 88,977.19 | 89,307.17 | _____ |
| 2 PERS | 3,994.52 | 4,320.28 | 5,456.25 | 11,826.77 | 12,503.02 | _____ |
| 3 WC | 858.00 | 0.00 | 0.00 | 535.00 | 1,086.00 | _____ |
| 4 HOSPITALIZATION | 13,238.40 | 9,923.40 | 83.20 | 11,589.00 | 16,344.00 | _____ |
| 5 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 EQUIPMENT | 0.00 | 1,501.90 | 0.00 | 0.00 | 0.00 | _____ |
| 7 SUPPLIES | 2,044.13 | 1,378.88 | 1,009.79 | 3,296.87 | 2,496.60 | _____ |
| 8 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 UNEMPLOYMENT | 0.00 | 1,568.69 | 5,269.31 | 0.00 | 0.00 | _____ |
| 888888 MEDICARE | 402.19 | 450.50 | 564.60 | 1,279.90 | 1,282.01 | _____ |
| *DEPT: 5 PROSECUTOR | | | | | | |
| *SUBTOTAL: | 49,070.35 | 50,573.44 | 51,357.13 | 117,504.73 | 123,018.80 | _____ |
| *DEPT: 215 REIMB OF COSTS | | | | | | |
| 1 REIMB OF COSTS | 0.00 | 178.50 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 215 REIMB OF COSTS | | | | | | |
| *SUBTOTAL: | 0.00 | 178.50 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 215
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 418

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 215 DELQ REAL EST/ASSES COLLECTION | | | | | | |
| REVENUE | 374,909.80 | 214,738.92 | 306,056.43 | 625,432.84 | 328,810.89 | _____ |
| BEGINNING BALANCE | 276,315.80 | 481,823.99 | 543,557.23 | 653,644.20 | 918,622.58 | _____ |
| EXPENDITURES | 169,401.61 | 153,005.68 | 195,969.46 | 360,454.46 | 347,293.20 | _____ |
| BALANCE | 481,823.99 | 543,557.23 | 653,644.20 | 918,622.58 | 900,140.27 | _____ |

FUND: 216
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 419

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| | | | | | |
|------------------------------|------------|------------|----------|------------|--------|
| *DEPT: 1 REFUND OF UNCLAIMED | | | | | |
| 1 REFUND DELQ SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 REFUND OF UNCLAIMED | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 300 SALE OF DELQ LAND | | | | | |
| 1 UNCLAIMED FUNDS | 216,839.89 | 108,541.01 | 8,587.57 | 243,621.59 | 904.39 |
| *DEPT: 300 SALE OF DELQ LAND | | | | | |
| *SUBTOTAL: | 216,839.89 | 108,541.01 | 8,587.57 | 243,621.59 | 904.39 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

APPROPRIATIONS

| | | | | | |
|------------------------------|------------|----------|-----------|------------|-----------|
| *DEPT: 1 REFUND OF UNCLAIMED | | | | | |
| 1 REFUND DELQ LAND SAL | 3,992.13 | 7,027.77 | 79,819.67 | 112,197.87 | 27,724.45 |
| *DEPT: 1 REFUND OF UNCLAIMED | | | | | |
| *SUBTOTAL: | 3,992.13 | 7,027.77 | 79,819.67 | 112,197.87 | 27,724.45 |
| *DEPT: 999 TRANSFER OUT | | | | | |
| 99999 TRANSFER OUT | 130,419.61 | 0.00 | 746.40 | 183,314.48 | 26,773.76 |
| *DEPT: 999 TRANSFER OUT | | | | | |
| *SUBTOTAL: | 130,419.61 | 0.00 | 746.40 | 183,314.48 | 26,773.76 |

| | | | | | |
|--------------------------------------------|------------|------------|------------|------------|------------|
| **FUND: 216 DELQ LAND SALE UNCLAIMED FUNDS | | | | | |
| REVENUE | 216,839.89 | 108,541.01 | 8,587.57 | 243,621.59 | 904.39 |
| BEGINNING BALANCE | 136,468.14 | 218,896.29 | 320,409.53 | 248,431.03 | 196,540.27 |
| EXPENDITURES | 134,411.74 | 7,027.77 | 80,566.07 | 295,512.35 | 54,498.21 |
| BALANCE | 218,896.29 | 320,409.53 | 248,431.03 | 196,540.27 | 142,946.45 |

FUND: 221
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 420

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 STATE

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|-----------------------------|
| 1 GASOLINE EXCISE TAX | 801,004.23 | 806,421.87 | 814,640.11 | 817,795.85 | 807,435.84 | <u> </u> |
| 2 CENTS PER GALLONS | 407,707.16 | 405,951.42 | 414,915.48 | 423,000.90 | 422,768.36 | <u> </u> |

*DEPT: 400 STATE

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|
| *SUBTOTAL: | 1,208,711.39 | 1,212,373.29 | 1,229,555.59 | 1,240,796.75 | 1,230,204.20 | <u> </u> |
|------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|

APPROPRIATIONS

*DEPT: 1 221 DEPT TWP GAS

| | | | | | | |
|-------|--------------|--------------|--------------|--------------|--------------|-----------------------------|
| 1 221 | 1,208,711.39 | 1,212,373.29 | 1,229,555.59 | 1,240,796.75 | 1,230,204.20 | <u> </u> |
|-------|--------------|--------------|--------------|--------------|--------------|-----------------------------|

*DEPT: 1 221 DEPT TWP GAS

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|
| *SUBTOTAL: | 1,208,711.39 | 1,212,373.29 | 1,229,555.59 | 1,240,796.75 | 1,230,204.20 | <u> </u> |
|------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-----------------------------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
|-----------------|------|------|------|------|------|-----------------------------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-----------------------------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
|------------|------|------|------|------|------|-----------------------------|

**FUND: 221 TOWNSHIP GAS TAX

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|
| REVENUE | 1,208,711.39 | 1,212,373.29 | 1,229,555.59 | 1,240,796.75 | 1,230,204.20 | <u> </u> |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
| EXPENDITURES | 1,208,711.39 | 1,212,373.29 | 1,229,555.59 | 1,240,796.75 | 1,230,204.20 | <u> </u> |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |

FUND: 222
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| | | | | | |
|----------------------------|------------|------------|------------|------------|------------|
| *DEPT: 1 222 DEPT UND AUTO | | | | | |
| 1 REGISTRATION FEES | 559,040.06 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |
| *DEPT: 1 222 DEPT UND AUTO | | | | | |
| *SUBTOTAL: | 559,040.06 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |

APPROPRIATIONS

| | | | | | |
|----------------------------|------------|------------|------------|------------|------------|
| *DEPT: 1 222 DEPT UND AUTO | | | | | |
| 1 222 | 550,995.88 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |
| *DEPT: 1 222 DEPT UND AUTO | | | | | |
| *SUBTOTAL: | 550,995.88 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|--------------------|------------|------------|------------|------------|------------|
| **FUND: 222 M.V.L. | | | | | |
| REVENUE | 559,040.06 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |
| BEGINNING BALANCE | 33,847.53 | 41,891.71 | 41,891.71 | 41,891.71 | 41,891.71 |
| EXPENDITURES | 550,995.88 | 546,782.64 | 554,196.20 | 562,617.85 | 562,950.75 |
| BALANCE | 41,891.71 | 41,891.71 | 41,891.71 | 41,891.71 | 41,891.71 |

FUND: 227
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 422

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 LOCAL GOVT DISTRIB

| | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1 LOCAL GOVT/INCOME TX | 2,768,320.68 | 2,102,517.19 | 2,055,485.03 | 2,354,621.14 | 2,196,531.67 | _____ |
| 2 HB 64 VILL/TWP | 0.00 | 0.00 | 0.00 | 88,542.30 | 177,084.23 | _____ |

*DEPT: 1 LOCAL GOVT DISTRIB

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 2,768,320.68 | 2,102,517.19 | 2,055,485.03 | 2,443,163.44 | 2,373,615.90 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS IN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 LOCAL GOVT DIST

| | | | | | | |
|-----------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1 227 | 1,533,935.43 | 1,467,697.42 | 1,131,520.78 | 1,519,934.17 | 1,475,237.98 | _____ |
| 2 HB 64 VIL/TWP | 0.00 | 0.00 | 0.00 | 82,646.08 | 161,421.51 | _____ |

*DEPT: 1 LOCAL GOVT DIST

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 1,533,935.43 | 1,467,697.42 | 1,131,520.78 | 1,602,580.25 | 1,636,659.49 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|--------------|------------|------------|------------|------------|-------|
| 99999 TRANSFERS | 1,234,385.25 | 634,819.77 | 923,964.25 | 840,583.19 | 736,956.41 | _____ |
|-----------------|--------------|------------|------------|------------|------------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|--------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 1,234,385.25 | 634,819.77 | 923,964.25 | 840,583.19 | 736,956.41 | _____ |
|------------|--------------|------------|------------|------------|------------|-------|

**FUND: 227 LOCAL GOVT

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 2,768,320.68 | 2,102,517.19 | 2,055,485.03 | 2,443,163.44 | 2,373,615.90 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 2,768,320.68 | 2,102,517.19 | 2,055,485.03 | 2,443,163.44 | 2,373,615.90 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 228
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 LGRAF

1 REV ASST 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 LGRAF

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 LGRAF

1 REV ASSIST 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 LGRAF

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 228 LGRA

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 231
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 424

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|--------------|--------------|--------------|--------------|---------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 231 DEPT ADVANCE | | | | | | |
| 1 ADVANCE PAYMENT | 2,794,002.63 | 2,371,753.22 | 6,716,940.58 | 2,876,338.87 | 11,288,561.81 | _____ |
| *DEPT: 1 231 DEPT ADVANCE | | | | | | |
| *SUBTOTAL: | 2,794,002.63 | 2,371,753.22 | 6,716,940.58 | 2,876,338.87 | 11,288,561.81 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 168,056.89 | 127,729.98 | 0.00 | 162,324.62 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 168,056.89 | 127,729.98 | 0.00 | 162,324.62 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 231 DEPT ADVANCE | | | | | | |
| 1 INSTALLMENT PAY | 1,207.81 | 575.25 | 1,213.49 | 192.72 | 1,615.95 | _____ |
| *DEPT: 1 231 DEPT ADVANCE | | | | | | |
| *SUBTOTAL: | 1,207.81 | 575.25 | 1,213.49 | 192.72 | 1,615.95 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 2,792,794.82 | 804,077.53 | 8,441,095.13 | 3,013,665.42 | 11,449,270.48 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 2,792,794.82 | 804,077.53 | 8,441,095.13 | 3,013,665.42 | 11,449,270.48 | _____ |

FUND: 231
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 425

2012 2013 2014 2015 2016

**FUND: 231 OHIO ADVANCE REAL ESTATE TAX

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|---------------|-----------------------------|
| REVENUE | 2,794,002.63 | 2,539,810.11 | 6,844,670.56 | 2,876,338.87 | 11,450,886.43 | <u> </u> |
| BEGINNING BALANCE | 0.00 | 0.00 | 1,735,157.33 | 137,519.27 | 0.00 | <u> </u> |
| EXPENDITURES | 2,794,002.63 | 804,652.78 | 8,442,308.62 | 3,013,858.14 | 11,450,886.43 | <u> </u> |
| BALANCE | 0.00 | 1,735,157.33 | 137,519.27 | 0.00 | 0.00 | <u> </u> |

FUND: 232
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 426

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 PREPAYMENT REAL ESTATE | | | | | | |
| 1 PREPAYMENT REAL ESTA | -921.75 | -3,928.26 | -13,271.08 | 1,733.13 | -3,473.82 | _____ |
| *DEPT: 1 PREPAYMENT REAL ESTATE | | | | | | |
| *SUBTOTAL: | -921.75 | -3,928.26 | -13,271.08 | 1,733.13 | -3,473.82 | _____ |
| *DEPT: 100 TAXES | | | | | | |
| 1 PREPAYMENT RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 100 TAXES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 191,430.54 | 185,174.95 | 141,637.33 | 173,397.14 | 166,445.93 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 191,430.54 | 185,174.95 | 141,637.33 | 173,397.14 | 166,445.93 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 232 PREPAYMENT | | | | | | |
| 1 REFUNDS | 3,156.10 | 12,042.98 | 1,783.09 | 1,965.76 | 647.49 | _____ |
| *DEPT: 232 PREPAYMENT | | | | | | |
| *SUBTOTAL: | 3,156.10 | 12,042.98 | 1,783.09 | 1,965.76 | 647.49 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 187,352.69 | 168,056.89 | 127,729.98 | 171,286.19 | 164,202.94 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 187,352.69 | 168,056.89 | 127,729.98 | 171,286.19 | 164,202.94 | _____ |

FUND: 232
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 427

2012 2013 2014 2015 2016

**FUND: 232 PREPAYMENT REAL ESTATE

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 190,508.79 | 181,246.69 | 128,366.25 | 175,130.27 | 162,972.11 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 1,146.82 | 0.00 | 1,878.32 | _____ |
| EXPENDITURES | 190,508.79 | 180,099.87 | 129,513.07 | 173,251.95 | 164,850.43 | _____ |
| BALANCE | 0.00 | 1,146.82 | 0.00 | 1,878.32 | 0.00 | _____ |

FUND: 235
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 429

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------------|-----------|------------|-----------|------------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 235 DEPT LAW LIB | | | | | | |
| 1 FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 235 DEPT LAW LIB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 SCCLLRB GRANT | 3,749.30 | 3,026.00 | 5,424.33 | 5,028.05 | 4,996.39 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 3,749.30 | 3,026.00 | 5,424.33 | 5,028.05 | 4,996.39 | _____ |
| *DEPT: 500 FINES COSTS DONATION | | | | | | |
| 1 COUNTY COURT FINES | 75,960.69 | 78,509.10 | 79,619.81 | 84,162.52 | 72,826.33 | _____ |
| 2 MUNICIPAL FINES | 10,148.77 | 20,684.01 | 15,056.98 | 14,044.18 | 12,683.69 | _____ |
| 3 CM PL GENERAL | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | _____ |
| 4 JUVENILE | 585.00 | 506.22 | 1,034.22 | 823.48 | 1,088.94 | _____ |
| *DEPT: 500 FINES COSTS DONATION | | | | | | |
| *SUBTOTAL: | 87,944.46 | 100,949.33 | 96,961.01 | 100,280.18 | 87,848.96 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| 1 REFUNDS/REIMB | 0.00 | 250.00 | 0.00 | 97.36 | 0.00 | _____ |
| *DEPT: 700 REFUNDS REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 250.00 | 0.00 | 97.36 | 0.00 | _____ |
| *DEPT: 800 LOCAL MATCH | | | | | | |
| 1 COUNTY SHARE | 6,586.00 | 6,586.00 | 6,586.00 | 6,586.00 | 12,776.78 | _____ |
| *DEPT: 800 LOCAL MATCH | | | | | | |
| *SUBTOTAL: | 6,586.00 | 6,586.00 | 6,586.00 | 6,586.00 | 12,776.78 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 235
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 430

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|-----------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 235 DEPT LAW LIB | | | | | | |
| 1 235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 235 DEPT LAW LIB | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 79 LAW LIBRARY | | | | | | |
| 1 SALARY | 30,577.80 | 30,822.00 | 30,847.00 | 30,872.00 | 31,571.40 | _____ |
| 2 SUPPLIES | 611.20 | 997.74 | 967.83 | 868.83 | 571.81 | _____ |
| 3 TRAVEL | 973.66 | 889.26 | 1,185.82 | 329.43 | 1,192.08 | _____ |
| 6 CONTRACT SERVICE | 41,967.80 | 45,556.63 | 60,485.07 | 60,250.39 | 61,953.65 | _____ |
| 41 PERS | 4,280.92 | 4,315.08 | 4,318.58 | 4,322.08 | 4,420.04 | _____ |
| 42 WORKERS COMP | 539.00 | 0.00 | 0.00 | 365.00 | 327.50 | _____ |
| 43 HOSPITALIZATION | 13,200.00 | 14,905.00 | 15,302.00 | 15,324.00 | 16,237.00 | _____ |
| 888888 MEDICARE | 422.88 | 422.89 | 419.64 | 419.70 | 430.76 | _____ |
| *DEPT: 79 LAW LIBRARY | | | | | | |
| *SUBTOTAL: | 92,573.26 | 97,908.60 | 113,525.94 | 112,751.43 | 116,124.58 | _____ |
| **FUND: 235 LAW LIBRARY | | | | | | |
| REVENUE | 98,279.76 | 110,811.33 | 108,971.34 | 111,991.59 | 105,622.13 | _____ |
| BEGINNING BALANCE | 7,877.90 | 13,584.40 | 26,487.13 | 21,932.53 | 21,172.69 | _____ |
| EXPENDITURES | 92,573.26 | 97,908.60 | 113,525.94 | 112,751.43 | 116,124.58 | _____ |
| BALANCE | 13,584.40 | 26,487.13 | 21,932.53 | 21,172.69 | 10,670.24 | _____ |

FUND: 249
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| | | | | | |
|-------------------------|------|------|------|------|------|
| *DEPT: 1 WIRE TRANSFERS | | | | | |
| 1 END OF YEAR UNCLAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-------------------------|------|------|------|------|------|
| *DEPT: 1 WIRE TRANSFERS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-----------------------------|----------|----------|-----------|--------|----------|
| *DEPT: 249 UNCLAIMED MONIES | | | | | |
| 1 UNCLAIMED MONIES | 1,673.61 | 1,241.44 | 56,612.14 | 732.20 | 9,334.96 |

| | | | | | |
|-----------------------------|----------|----------|-----------|--------|----------|
| *DEPT: 249 UNCLAIMED MONIES | | | | | |
| *SUBTOTAL: | 1,673.61 | 1,241.44 | 56,612.14 | 732.20 | 9,334.96 |

| | | | | | |
|-------------------------|-----------|----------|----------|----------|----------|
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | -4,948.10 | 4,801.05 | 1,566.69 | 2,774.62 | 1,357.10 |

| | | | | | |
|-------------------------|-----------|----------|----------|----------|----------|
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | -4,948.10 | 4,801.05 | 1,566.69 | 2,774.62 | 1,357.10 |

APPROPRIATIONS

| | | | | | |
|-----------------------------|--------|----------|----------|----------|----------|
| *DEPT: 249 UNCLAIMED MONIES | | | | | |
| 1 49 UNCLAIMED MONIES | 174.29 | 1,140.74 | 5,987.54 | 2,163.17 | 6,270.80 |

| | | | | | |
|-----------------------------|--------|----------|----------|----------|----------|
| *DEPT: 249 UNCLAIMED MONIES | | | | | |
| *SUBTOTAL: | 174.29 | 1,140.74 | 5,987.54 | 2,163.17 | 6,270.80 |

| | | | | | |
|--------------------------|------|------|------|-------|------|
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 90.20 | 0.00 |

| | | | | | |
|--------------------------|------|------|------|-------|------|
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 90.20 | 0.00 |

| | | | | | |
|------------------------------|------------|------------|------------|------------|------------|
| **FUND: 249 UNCLAIMED MONIES | | | | | |
| REVENUE | -3,274.49 | 6,042.49 | 58,178.83 | 3,506.82 | 10,692.06 |
| BEGINNING BALANCE | 141,100.10 | 137,651.32 | 142,553.07 | 194,744.36 | 195,997.81 |
| EXPENDITURES | 174.29 | 1,140.74 | 5,987.54 | 2,253.37 | 6,270.80 |
| BALANCE | 137,651.32 | 142,553.07 | 194,744.36 | 195,997.81 | 200,419.07 |

FUND: 250
DEPT: 998

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 433

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | | | | | | |
| *DEPT: 998 TRANSFER | | | | | | |
| 99 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 998 TRANSFER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 5 OVERPAYMENT | | | | | | |
| 5 OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 OVERPAYMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 250 OVERPAYMENTS | | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 5,833.69 | 5,833.69 | 5,833.69 | 5,833.69 | 5,833.69 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 5,833.69 | 5,833.69 | 5,833.69 | 5,833.69 | 5,833.69 | _____ |

FUND: 251
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 434

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 ESCHEAT | | | | | | |
| 1 ESCHEAT | 1,210.20 | 0.00 | 10,232.79 | 122,178.99 | 20,141.60 | _____ |
| *DEPT: 1 ESCHEAT | | | | | | |
| *SUBTOTAL: | 1,210.20 | 0.00 | 10,232.79 | 122,178.99 | 20,141.60 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 ESCHEAT | | | | | | |
| 1 ESCHEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 ESCHEAT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 251 ESCHEAT FUND | | | | | | |
| REVENUE | 1,210.20 | 0.00 | 10,232.79 | 122,178.99 | 20,141.60 | _____ |
| BEGINNING BALANCE | 86,013.77 | 87,223.97 | 87,223.97 | 97,456.76 | 219,635.75 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 87,223.97 | 87,223.97 | 97,456.76 | 219,635.75 | 239,777.35 | _____ |

FUND: 350
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 435

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------------|--------|-----------|----------|--------|------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 PAYROLL CLEARING | | | | | | |
| 1 PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 1 PAYROLL CLEARING | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| 1 REIMB | 402.72 | 2,012.48 | 2,125.02 | 978.09 | 0.00 | _____ |
| *DEPT: 700 REFUNDS | | | | | | |
| *SUBTOTAL: | 402.72 | 2,012.48 | 2,125.02 | 978.09 | 0.00 | _____ |
| *DEPT: 777 ESCROW FOR BUY OUT | | | | | | |
| 1 RETIREMENT BUY OUT | 0.00 | 15,328.46 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 777 ESCROW FOR BUY OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 15,328.46 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 1 EMPLOYEE DEDUCTIONS | | | | | | |
| 1 AMERICAN FAMILY INS | 0.00 | 0.00 | 67.20 | 0.00 | 0.00 | _____ |
| 2 UNION DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 PERMANENT ATTACHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 BACKPERS | 0.00 | -75.00 | 175.00 | 0.00 | 0.00 | _____ |
| 5 STEUBENVILLE CITY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 COUNTY DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 COLONIAL INSURANCE | 0.00 | 0.00 | 0.00 | 94.28 | 0.00 | _____ |
| 8 CREDIT UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 9 CWA UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 FEDERAL TAX - MARRIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 11 FEDERAL TAX - SINGLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

2012 2013 2014 2015 2016

APPROPRIATIONS

| | | | | | | |
|----|----------------------|------------|----------|-------------|------------|-----------|
| 12 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | IRS-LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | MISC. DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | MEDICARE EMPLOYEE CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | CAPITAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | MISC. DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | CREDITOR GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | NORTHWESTERN ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | OHIO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | SEIU DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | OLD EIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | ITT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | COLUMBIANA EVSD TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | PER RGI | 50.35 | 205.26 | 51.71 | 423.45 | 160.62 |
| 29 | PERS SAL RED/CONT EM | -13,410.63 | 260.13 | -2,520.25 | -5,677.43 | -7,184.67 |
| 30 | PERS SAL RED/HEALTH | 996.21 | 32.58 | 1,056.10 | -872.70 | -502.70 |
| 31 | PERS SAL RED/SHERRIF | -2,248.30 | 3,481.98 | -1,722.53 | -943.00 | -1,570.34 |
| 32 | PERS SAL RED/INHERIT | -0.39 | 0.00 | 19.85 | 0.00 | 0.00 |
| 33 | PERS SAL RED/NOVAA/E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | STATE DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | SS EE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | STRS REG CONT/EMPLOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | EICM2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | HOSPITALIZATION PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | EMPLOYER HOSP | -13,846.22 | 0.00 | -601,025.60 | 601,025.60 | 0.00 |
| 42 | STRS SAL RED CONT/EM | 0.00 | 0.00 | 0.00 | 0.00 | -36.53 |
| 43 | UNITED FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | OPBA UNION STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | STUDENT LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | BANKRUPTCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | PERSR6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | PEOPLE/OAPSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | OAPSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | AFSCFS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | GARFEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | FOPUNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | BKSTRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | DUES CWA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | DUES ASFME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | OBPA DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | PACSEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | AFLAC GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | PAF CWA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | WHEEL STEEL CRD UNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | UNITED FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | BACK TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 350
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 437

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|---------------|------------|-------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 81 ATTACHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 82 GARNISHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 83 IRS | 0.00 | 0.00 | 860.20 | 0.00 | 0.00 | _____ |
| 84 OPBA DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 85 EIC (MARRIED) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 86 EIC (SINGLE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 90 TORONTO CITY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 91 WINTERSVILLE CITY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 92 MINGO CITY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 1 EMPLOYEE DEDUCTIONS | | | | | | |
| *SUBTOTAL: | -28,458.98 | 3,904.95 | -603,038.32 | 594,050.20 | -9,133.62 | _____ |
| | | | | | | |
| *DEPT: 2 EMPLOYER DEDUCTIONS | | | | | | |
| 16 MEDICARE EMPLOYER CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 17 SS ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 22 PERS FRINGE CONT/EMP | 285.44 | 1,163.22 | 293.12 | 2,399.59 | 910.21 | _____ |
| 23 PERS FRINT CONT/EMPL | 470.40 | 1,915.65 | 482.94 | 3,952.24 | 1,499.09 | _____ |
| 24 PERS SAL RED CONT/EM | -18,797.03 | 364.30 | -3,933.57 | -8,409.41 | -10,942.83 | _____ |
| 25 PERS SAL RED/HEALTH | 1,201.31 | 45.64 | 1,478.54 | -1,221.82 | -703.84 | _____ |
| 26 PERS SAL RED/SHER EM | -2,472.84 | 3,421.33 | -1,487.40 | -1,313.11 | -2,186.31 | _____ |
| 27 PERS SAL RED CONT/EM | -0.55 | 0.00 | 27.79 | 0.00 | 0.00 | _____ |
| 28 PERS SAL RED/EMPLOYE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 35 STRS FRINGE BENEFIT/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 36 STRS FRINGE CONT/EMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 37 STRS REGULAR CONT/EM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 41 STRS SAL RED CONT/EM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 47 PERSC6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 2 EMPLOYER DEDUCTIONS | | | | | | |
| *SUBTOTAL: | -19,313.27 | 6,910.14 | -3,138.58 | -4,592.51 | -11,423.68 | _____ |
| | | | | | | |
| *DEPT: 3 PAYROLL CHECKS | | | | | | |
| 1 COUNTY PAYROLL CHECK | 3,427,129.03 | 92,010.20 | 13,871.26 | 15,403.36 | 0.00 | _____ |
| 2 NET PAY BALANCING | -3,427,129.03 | -92,010.20 | -13,871.26 | -15,403.36 | 0.00 | _____ |
| 3 ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 3 PAYROLL CHECKS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| *DEPT: 4 DIRECT DEPOSIT | | | | | | |

FUND: 350
 DEPT: 4

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 438

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|------------|------------|--------------|--------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| 1 EMPLOYEE NET PAY | 0.00 | 0.00 | 908.34 | 883.81 | 0.00 | _____ |
| 2 BANK CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 4 DIRECT DEPOSIT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 908.34 | 883.81 | 0.00 | _____ |
| *DEPT: 5 PERS EMPLOYER SHARE | | | | | | |
| 1 PERS EMPLOYER SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 5 PERS EMPLOYER SHARE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 7 RETIREMENT BUYOUT | | | | | | |
| 7 HUMAN SERVICES | 0.00 | 15,328.46 | 0.00 | 0.00 | 0.00 | _____ |
| 185 NOVAA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 7 RETIREMENT BUYOUT | | | | | | |
| *SUBTOTAL: | 0.00 | 15,328.46 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 350 PAYROLL CLEARING FUND | | | | | | |
| REVENUE | 402.72 | 17,340.94 | 2,125.02 | 978.09 | 0.00 | _____ |
| BEGINNING BALANCE | 531,260.23 | 579,435.20 | 570,632.59 | 1,178,026.17 | 588,662.76 | _____ |
| EXPENDITURES | -47,772.25 | 26,143.55 | -605,268.56 | 590,341.50 | -20,557.30 | _____ |
| BALANCE | 579,435.20 | 570,632.59 | 1,178,026.17 | 588,662.76 | 609,220.06 | _____ |

FUND: 360
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 439

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 UPLOAD UNIBANK

1 WIRE TRANSFER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 UPLOAD UNIBANK

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 360 WIRE TRANSFER FUND

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 401
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 440

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 ADENA CORP | | | | | | |
| 1 ADENA CORP | 67,357.81 | 65,239.13 | 98,317.35 | 75,157.48 | 71,180.71 | _____ |
| *DEPT: 1 ADENA CORP | | | | | | |
| *SUBTOTAL: | 67,357.81 | 65,239.13 | 98,317.35 | 75,157.48 | 71,180.71 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 ADENA CORP | | | | | | |
| 1 ADENA REAL | 59,085.37 | 64,400.52 | 66,005.34 | 74,365.90 | 70,510.27 | _____ |
| *DEPT: 500 ADENA CORP | | | | | | |
| *SUBTOTAL: | 59,085.37 | 64,400.52 | 66,005.34 | 74,365.90 | 70,510.27 | _____ |
| *DEPT: 600 ADENA CORP | | | | | | |
| 1 ADENA PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 ADENA CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 700 ADENA CORP | | | | | | |
| 1 ADENA TRAILER | 548.39 | 783.96 | 1,054.49 | 643.96 | 632.94 | _____ |
| *DEPT: 700 700 ADENA CORP | | | | | | |
| *SUBTOTAL: | 548.39 | 783.96 | 1,054.49 | 643.96 | 632.94 | _____ |
| *DEPT: 800 800 ADENA CORP | | | | | | |
| 1 ADENA-INH TAX | 7,686.55 | 0.00 | 31,220.02 | 0.00 | 0.00 | _____ |
| *DEPT: 800 800 ADENA CORP | | | | | | |
| *SUBTOTAL: | 7,686.55 | 0.00 | 31,220.02 | 0.00 | 0.00 | _____ |

FUND: 401
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 ADENA | 37.50 | 54.65 | 37.50 | 147.62 | 37.50 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 37.50 | 54.65 | 37.50 | 147.62 | 37.50 | _____ |
| | | | | | | |
| **FUND: 401 ADENA | | | | | | |
| REVENUE | 67,357.81 | 65,239.13 | 98,317.35 | 75,157.48 | 71,180.71 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 67,357.81 | 65,239.13 | 98,317.35 | 75,157.48 | 71,180.71 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 402
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 442

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 AMSTERDAM CORP | | | | | | |
| 1 AMSTERDAM CORP | 34,047.65 | 32,217.59 | 30,674.70 | 34,450.44 | 30,943.30 | _____ |
| *DEPT: 1 AMSTERDAM CORP | | | | | | |
| *SUBTOTAL: | 34,047.65 | 32,217.59 | 30,674.70 | 34,450.44 | 30,943.30 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 AMSTERDAM CORP | | | | | | |
| 1 AMSTERDAM REAL | 30,109.72 | 31,782.30 | 30,258.05 | 34,117.58 | 30,741.30 | _____ |
| *DEPT: 500 AMSTERDAM CORP | | | | | | |
| *SUBTOTAL: | 30,109.72 | 31,782.30 | 30,258.05 | 34,117.58 | 30,741.30 | _____ |
| *DEPT: 600 AMSTERDAM CORP | | | | | | |
| 1 AMSTERDAM-PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 AMSTERDAM CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 AMSTERDAM CORP | | | | | | |
| 1 AMSTERDAM TRAILER | 267.61 | 360.29 | 273.26 | 295.36 | 202.00 | _____ |
| *DEPT: 700 AMSTERDAM CORP | | | | | | |
| *SUBTOTAL: | 267.61 | 360.29 | 273.26 | 295.36 | 202.00 | _____ |
| *DEPT: 800 AMSTERDAM CORP | | | | | | |
| 1 AMSTERDAM-INH TAX | 3,595.32 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 AMSTERDAM CORP | | | | | | |
| *SUBTOTAL: | 3,595.32 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 402
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 443

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 AMSTERDAME | 75.00 | 75.00 | 143.39 | 37.50 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 75.00 | 75.00 | 143.39 | 37.50 | 0.00 | _____ |
| | | | | | | |
| **FUND: 402 AMSTERDAM | | | | | | |
| REVENUE | 34,047.65 | 32,217.59 | 30,674.70 | 34,450.44 | 30,943.30 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 34,047.65 | 32,217.59 | 30,674.70 | 34,450.44 | 30,943.30 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 403
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 444

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|------------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 BERGHOLZ CORP | | | | | | |
| 1 BERGHOLZ CORP | 44,948.66 | 27,887.18 | 112,646.84 | 28,069.81 | 27,955.76 | _____ |
| *DEPT: 1 BERGHOLZ CORP | | | | | | |
| *SUBTOTAL: | 44,948.66 | 27,887.18 | 112,646.84 | 28,069.81 | 27,955.76 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 BERGHOLZ CORP | | | | | | |
| 1 BERGHOLZ REAL | 27,291.08 | 27,593.06 | 27,534.95 | 27,859.59 | 27,680.99 | _____ |
| *DEPT: 500 BERGHOLZ CORP | | | | | | |
| *SUBTOTAL: | 27,291.08 | 27,593.06 | 27,534.95 | 27,859.59 | 27,680.99 | _____ |
| *DEPT: 600 BERGHOLZ CORP | | | | | | |
| 1 BERGHOLZ PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BERGHOLZ CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 BERGHOLZ CORP | | | | | | |
| 1 BERGHOLZ TRAILER | 186.64 | 186.66 | 185.12 | 172.72 | 237.27 | _____ |
| *DEPT: 700 BERGHOLZ CORP | | | | | | |
| *SUBTOTAL: | 186.64 | 186.66 | 185.12 | 172.72 | 237.27 | _____ |
| *DEPT: 800 BERGHOLZ CORP | | | | | | |
| 1 BERGHOLZ-INH TAX | 17,433.44 | 69.96 | 84,889.27 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BERGHOLZ CORP | | | | | | |
| *SUBTOTAL: | 17,433.44 | 69.96 | 84,889.27 | 0.00 | 0.00 | _____ |

FUND: 403
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 445

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|------------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 BERGHOLZ | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
| | | | | | | |
| **FUND: 403 BERGHOLZ | | | | | | |
| REVENUE | 44,948.66 | 27,887.18 | 112,646.84 | 28,069.81 | 27,955.76 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 44,948.66 | 27,887.18 | 112,646.84 | 28,069.81 | 27,955.76 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 404
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 446

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 BLOOMINGDALE CORP | | | | | | |
| 1 BLOOMINGDALE CORP | 2,389.40 | 2,253.32 | 2,347.07 | 2,366.36 | 2,173.88 | _____ |
| *DEPT: 1 BLOOMINGDALE CORP | | | | | | |
| *SUBTOTAL: | 2,389.40 | 2,253.32 | 2,347.07 | 2,366.36 | 2,173.88 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 BLOOMINGDALE CORP | | | | | | |
| 1 BLOOMINGDALE REAL | 2,330.76 | 2,196.54 | 2,318.11 | 2,352.07 | 2,158.99 | _____ |
| *DEPT: 500 BLOOMINGDALE CORP | | | | | | |
| *SUBTOTAL: | 2,330.76 | 2,196.54 | 2,318.11 | 2,352.07 | 2,158.99 | _____ |
| *DEPT: 600 BLOOMINGDALE CORP | | | | | | |
| 1 BLOOMINGDALE PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BLOOMINGDALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 BLOOMINDALE CORP | | | | | | |
| 1 BLOOMINDALE TRAILER | 58.64 | 56.78 | 28.96 | 14.29 | 14.89 | _____ |
| *DEPT: 700 BLOOMINDALE CORP | | | | | | |
| *SUBTOTAL: | 58.64 | 56.78 | 28.96 | 14.29 | 14.89 | _____ |
| *DEPT: 800 BLOOMINGDALE CORP | | | | | | |
| 1 BLOOMINGDALE INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BLOOMINGDALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 404
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 447

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|----------|----------|----------|----------|----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 BLOOMINGDALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 404 BLOOMINGDALE | | | | | | |
| REVENUE | 2,389.40 | 2,253.32 | 2,347.07 | 2,366.36 | 2,173.88 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 2,389.40 | 2,253.32 | 2,347.07 | 2,366.36 | 2,173.88 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 405
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------|------|------|------|------|------|
| REVENUE | | | | | |
| *DEPT: 1 BRILLIANT CORP | | | | | |
| 1 BRILLIANT CORP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 1 BRILLIANT CORP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 500 BRILLIANT CORP | | | | | |
| 1 BRILLIANT REAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 BRILLIANT CORP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BRILLIANT CORP | | | | | |
| 1 BRILLIANT PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BRILLIANT CORP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 BRILLIANT CORP | | | | | |
| 1 BRILLIANT TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 BRILLIANT CORP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 BRILLIANT CORP | | | | | |
| 1 BRILLIANT INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 BRILLIANT CORP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 405 BRILLIANT | | | | | |
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 406
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 449

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 DILLONVALE CORP | | | | | | |
| 1 DILLONVALE CORP | 55,005.34 | 56,104.19 | 60,311.50 | 56,289.82 | 71,986.81 | _____ |
| *DEPT: 1 DILLONVALE CORP | | | | | | |
| *SUBTOTAL: | 55,005.34 | 56,104.19 | 60,311.50 | 56,289.82 | 71,986.81 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 DILLONVALE CORP | | | | | | |
| 1 DILLONVALE REAL | 54,457.95 | 55,694.48 | 59,609.48 | 55,655.64 | 71,426.65 | _____ |
| *DEPT: 500 DILLONVALE CORP | | | | | | |
| *SUBTOTAL: | 54,457.95 | 55,694.48 | 59,609.48 | 55,655.64 | 71,426.65 | _____ |
| *DEPT: 600 DILLONVALE CORP | | | | | | |
| 1 DILLONVALE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 DILLONVALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 DILLONVALE CORP | | | | | | |
| 1 DILLONVALE TRAILER | 472.39 | 321.90 | 589.52 | 559.18 | 485.16 | _____ |
| *DEPT: 700 DILLONVALE CORP | | | | | | |
| *SUBTOTAL: | 472.39 | 321.90 | 589.52 | 559.18 | 485.16 | _____ |
| *DEPT: 800 DILLONVALE CORP | | | | | | |
| 1 DILLONVALE INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 DILLONVALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 406
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 450

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 DILLONVALE | 75.00 | 87.81 | 112.50 | 75.00 | 75.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 75.00 | 87.81 | 112.50 | 75.00 | 75.00 | _____ |
| | | | | | | |
| **FUND: 406 DILLONVALE | | | | | | |
| REVENUE | 55,005.34 | 56,104.19 | 60,311.50 | 56,289.82 | 71,986.81 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 55,005.34 | 56,104.19 | 60,311.50 | 56,289.82 | 71,986.81 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 407
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 EMPIRE CORP | | | | | | |
| 1 EMPIRE CORP | 11,709.74 | 13,276.97 | 10,646.66 | 10,487.50 | 10,527.63 | _____ |
| *DEPT: 1 EMPIRE CORP | | | | | | |
| *SUBTOTAL: | 11,709.74 | 13,276.97 | 10,646.66 | 10,487.50 | 10,527.63 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 EMPIRE CORP | | | | | | |
| 1 EMPIRE REAL | 10,566.69 | 9,595.91 | 9,067.52 | 9,693.43 | 9,470.60 | _____ |
| *DEPT: 500 EMPIRE CORP | | | | | | |
| *SUBTOTAL: | 10,566.69 | 9,595.91 | 9,067.52 | 9,693.43 | 9,470.60 | _____ |
| *DEPT: 600 EMPIRE CORP | | | | | | |
| 1 EMPIRE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 EMPIRE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 EMPIRE CORP | | | | | | |
| 1 EMPIRE TRAILER | 1,143.05 | 3,681.06 | 1,579.14 | 794.07 | 1,057.03 | _____ |
| *DEPT: 700 EMPIRE CORP | | | | | | |
| *SUBTOTAL: | 1,143.05 | 3,681.06 | 1,579.14 | 794.07 | 1,057.03 | _____ |
| *DEPT: 800 EMPIRE CORP | | | | | | |
| 1 EMPIRE INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 EMPIRE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 407
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 452

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 EMPIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 407 EMPIRE | | | | | | |
| REVENUE | 11,709.74 | 13,276.97 | 10,646.66 | 10,487.50 | 10,527.63 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 11,709.74 | 13,276.97 | 10,646.66 | 10,487.50 | 10,527.63 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 408
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 IRONDALE CORP | | | | | | |
| 1 IRONDALE CORP | 14,864.69 | 24,360.57 | 23,594.33 | 21,575.55 | 21,985.20 | _____ |
| *DEPT: 1 IRONDALE CORP | | | | | | |
| *SUBTOTAL: | 14,864.69 | 24,360.57 | 23,594.33 | 21,575.55 | 21,985.20 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 IRONDALE CORP | | | | | | |
| 1 IRONDALE REAL | 14,639.58 | 24,210.24 | 19,584.03 | 21,363.05 | 21,776.62 | _____ |
| *DEPT: 500 IRONDALE CORP | | | | | | |
| *SUBTOTAL: | 14,639.58 | 24,210.24 | 19,584.03 | 21,363.05 | 21,776.62 | _____ |
| *DEPT: 600 IRONDALE CORP | | | | | | |
| 1 IRONDALE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 IRONDALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 IRONDALE CORP | | | | | | |
| 1 IRONDALE TRAILER | 225.11 | 150.33 | 227.79 | 212.50 | 208.58 | _____ |
| *DEPT: 700 IRONDALE CORP | | | | | | |
| *SUBTOTAL: | 225.11 | 150.33 | 227.79 | 212.50 | 208.58 | _____ |
| *DEPT: 800 IRONDALE CORP | | | | | | |
| 1 IRONDALE INH TAX | 0.00 | 0.00 | 3,782.51 | 0.00 | 0.00 | _____ |
| *DEPT: 800 IRONDALE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 3,782.51 | 0.00 | 0.00 | _____ |

FUND: 408
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 IRONDALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 408 IRONDALE | | | | | | |
| REVENUE | 14,864.69 | 24,360.57 | 23,594.33 | 21,575.55 | 21,985.20 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 14,864.69 | 24,360.57 | 23,594.33 | 21,575.55 | 21,985.20 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 409
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 MINGO JCT CORP | | | | | | |
| 1 MINGO JCT CORP | 188,256.13 | 238,890.04 | 210,392.05 | 289,072.38 | 261,544.33 | _____ |
| *DEPT: 1 MINGO JCT CORP | | | | | | |
| *SUBTOTAL: | 188,256.13 | 238,890.04 | 210,392.05 | 289,072.38 | 261,544.33 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 MINGO JCT CORP | | | | | | |
| 1 MINGO JCT REAL | 171,361.41 | 224,681.91 | 210,235.71 | 288,122.93 | 259,704.14 | _____ |
| *DEPT: 500 MINGO JCT CORP | | | | | | |
| *SUBTOTAL: | 171,361.41 | 224,681.91 | 210,235.71 | 288,122.93 | 259,704.14 | _____ |
| *DEPT: 600 MINGO JCT CORP | | | | | | |
| 1 MINGO JCT PERSONAL | 0.00 | 13,883.74 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 MINGO JCT CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 13,883.74 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 MINGO JCT CORP | | | | | | |
| 1 MINGO JCT TRAILER | 38.62 | 6.26 | 6.34 | 10.04 | 160.16 | _____ |
| *DEPT: 700 MINGO JCT CORP | | | | | | |
| *SUBTOTAL: | 38.62 | 6.26 | 6.34 | 10.04 | 160.16 | _____ |
| *DEPT: 800 MINGO JCT CORP | | | | | | |
| 1 MINGO JCT INH TAX | 16,743.60 | 230.32 | 0.00 | 714.41 | 1,530.03 | _____ |
| *DEPT: 800 MINGO JCT CORP | | | | | | |
| *SUBTOTAL: | 16,743.60 | 230.32 | 0.00 | 714.41 | 1,530.03 | _____ |

FUND: 409
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 456

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 MINGO JCT | 112.50 | 87.81 | 150.00 | 225.00 | 150.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 112.50 | 87.81 | 150.00 | 225.00 | 150.00 | _____ |
| | | | | | | |
| **FUND: 409 MINGO JCT | | | | | | |
| REVENUE | 188,256.13 | 238,890.04 | 210,392.05 | 289,072.38 | 261,544.33 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 188,256.13 | 238,890.04 | 210,392.05 | 289,072.38 | 261,544.33 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 410
 DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|---------------|-------|-------|-------|-------|-------|--|
| 1 MT PLEASANT | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | |
|---------------|-------|-------|-------|-------|-------|--|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|-------|-------|-------|--|
| *SUBTOTAL: | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | |
|------------|-------|-------|-------|-------|-------|--|

**FUND: 410 MT PLEASANT

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|--|
| REVENUE | 50,994.03 | 50,250.61 | 52,359.04 | 58,984.46 | 57,507.30 | |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURES | 50,994.03 | 50,250.61 | 52,359.04 | 58,984.46 | 57,507.30 | |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FUND: 411
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 459

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 NEW ALEXANDRIA CORP | | | | | | |
| 1 NEW ALEXANDRIA CORP | 11,658.87 | 11,497.64 | 11,342.19 | 12,621.19 | 10,457.35 | _____ |
| *DEPT: 1 NEW ALEXANDRIA CORP | | | | | | |
| *SUBTOTAL: | 11,658.87 | 11,497.64 | 11,342.19 | 12,621.19 | 10,457.35 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 NEW ALEXANDRIA CORP | | | | | | |
| 1 NEW ALEX REAL | 11,613.29 | 11,394.71 | 11,240.39 | 12,560.60 | 10,375.80 | _____ |
| *DEPT: 500 NEW ALEXANDRIA CORP | | | | | | |
| *SUBTOTAL: | 11,613.29 | 11,394.71 | 11,240.39 | 12,560.60 | 10,375.80 | _____ |
| *DEPT: 600 NEW ALEXANDRIA CORP | | | | | | |
| 1 NEW ALEX PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 NEW ALEXANDRIA CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 NEW ALEXANDRIA CORP | | | | | | |
| 1 NEW ALEX-TRAILER | 45.58 | 102.93 | 101.80 | 60.59 | 81.55 | _____ |
| *DEPT: 700 NEW ALEXANDRIA CORP | | | | | | |
| *SUBTOTAL: | 45.58 | 102.93 | 101.80 | 60.59 | 81.55 | _____ |
| *DEPT: 800 NEW ALEXANDRIA CORP | | | | | | |
| 1 NE ALEX INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 NEW ALEXANDRIA CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 411
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 460

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

1 NEW ALEXANDRIA 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 900 CIGARETTE TAX

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 411 NEW ALEXANDRIA

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 11,658.87 | 11,497.64 | 11,342.19 | 12,621.19 | 10,457.35 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 11,658.87 | 11,497.64 | 11,342.19 | 12,621.19 | 10,457.35 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 412
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 461

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 RAYLAND CORP | | | | | | |
| 1 RAYLAND CORP | 16,748.10 | 43,673.64 | 19,335.65 | 18,041.45 | 33,191.91 | _____ |
| *DEPT: 1 RAYLAND CORP | | | | | | |
| *SUBTOTAL: | 16,748.10 | 43,673.64 | 19,335.65 | 18,041.45 | 33,191.91 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 RAYLAND CORP | | | | | | |
| 1 RAYLAND REAL | 16,748.10 | 18,189.26 | 19,335.65 | 18,041.45 | 18,611.27 | _____ |
| *DEPT: 500 RAYLAND CORP | | | | | | |
| *SUBTOTAL: | 16,748.10 | 18,189.26 | 19,335.65 | 18,041.45 | 18,611.27 | _____ |
| *DEPT: 600 RAYLAND CORP | | | | | | |
| 1 RAYLAND PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 RAYLAND CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 RAYLAND CORP | | | | | | |
| 1 RAYLAND TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 RAYLAND CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 RAYLAND CORP | | | | | | |
| 1 RAYLAND INH TAX | 0.00 | 25,484.38 | 0.00 | 0.00 | 14,580.64 | _____ |
| *DEPT: 800 RAYLAND CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 25,484.38 | 0.00 | 0.00 | 14,580.64 | _____ |

FUND: 413
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 463

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 RICHMOND CORP | | | | | | |
| 1 RICHMOND CORP | 24,637.41 | 37,466.29 | 31,155.63 | 27,805.79 | 25,911.11 | _____ |
| *DEPT: 1 RICHMOND CORP | | | | | | |
| *SUBTOTAL: | 24,637.41 | 37,466.29 | 31,155.63 | 27,805.79 | 25,911.11 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 RICHMOND CORP | | | | | | |
| 1 RICHMOND REAL | 24,348.14 | 25,308.06 | 25,026.41 | 26,931.52 | 25,627.08 | _____ |
| *DEPT: 500 RICHMOND CORP | | | | | | |
| *SUBTOTAL: | 24,348.14 | 25,308.06 | 25,026.41 | 26,931.52 | 25,627.08 | _____ |
| *DEPT: 600 RICHMOND CORP | | | | | | |
| 1 RICHMOND PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 RICHMOND CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 RICHMOND CORP | | | | | | |
| 1 RICHMOND TRAILER | 214.27 | 317.73 | 292.71 | 799.27 | 209.03 | _____ |
| *DEPT: 700 RICHMOND CORP | | | | | | |
| *SUBTOTAL: | 214.27 | 317.73 | 292.71 | 799.27 | 209.03 | _____ |
| *DEPT: 800 RICHMOND CORP | | | | | | |
| 1 RICHMOND INH TAX | 0.00 | 11,765.50 | 5,761.51 | 0.00 | 0.00 | _____ |
| *DEPT: 800 RICHMOND CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 11,765.50 | 5,761.51 | 0.00 | 0.00 | _____ |

FUND: 413
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 RICHMOND | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | _____ |
| **FUND: 413 RICHMOND | | | | | | |
| REVENUE | 24,637.41 | 37,466.29 | 31,155.63 | 27,805.79 | 25,911.11 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 24,637.41 | 37,466.29 | 31,155.63 | 27,805.79 | 25,911.11 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 414
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 465

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|-----------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SMITHFIELD CORP | | | | | | |
| 1 SMITHFIELD CORP | 118,226.65 | 115,031.51 | 102,792.76 | 82,238.27 | 107,088.27 | _____ |
| *DEPT: 1 SMITHFIELD CORP | | | | | | |
| *SUBTOTAL: | 118,226.65 | 115,031.51 | 102,792.76 | 82,238.27 | 107,088.27 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 SMITHFIELD CORP | | | | | | |
| 1 SMITHFIELD REAL | 94,492.34 | 95,674.16 | 97,378.14 | 81,423.38 | 106,071.90 | _____ |
| *DEPT: 500 SMITHFIELD CORP | | | | | | |
| *SUBTOTAL: | 94,492.34 | 95,674.16 | 97,378.14 | 81,423.38 | 106,071.90 | _____ |
| *DEPT: 600 SMITHFIELD CORP | | | | | | |
| 1 SMITHFIELD PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SMITHFIELD CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 SMITHFIELD CORP | | | | | | |
| 1 SMITHFIELD TRAILER | 723.95 | 1,401.40 | 2,468.08 | 739.89 | 941.37 | _____ |
| *DEPT: 700 SMITHFIELD CORP | | | | | | |
| *SUBTOTAL: | 723.95 | 1,401.40 | 2,468.08 | 739.89 | 941.37 | _____ |
| *DEPT: 800 SMITHFIELD CORP | | | | | | |
| 1 SMITHFIELD CORP INH | 22,935.36 | 17,880.95 | 2,871.54 | 0.00 | 0.00 | _____ |
| *DEPT: 800 SMITHFIELD CORP | | | | | | |
| *SUBTOTAL: | 22,935.36 | 17,880.95 | 2,871.54 | 0.00 | 0.00 | _____ |

FUND: 414
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 466

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | |
|--------------|-------|-------|-------|-------|-------|
| 1 SMITHFIELD | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
|--------------|-------|-------|-------|-------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | |
|------------|-------|-------|-------|-------|-------|
| *SUBTOTAL: | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
|------------|-------|-------|-------|-------|-------|

**FUND: 414 SMITHFIELD

| | | | | | |
|-------------------|------------|------------|------------|-----------|------------|
| REVENUE | 118,226.65 | 115,031.51 | 102,792.76 | 82,238.27 | 107,088.27 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 118,226.65 | 115,031.51 | 102,792.76 | 82,238.27 | 107,088.27 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 415
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 467

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 STEUBENVILLE CORP | | | | | | |
| 1 STEUBENVILLE CORP | 1,496,186.05 | 1,672,980.94 | 1,291,339.43 | 1,383,782.85 | 1,296,547.00 | _____ |
| *DEPT: 1 STEUBENVILLE CORP | | | | | | |
| *SUBTOTAL: | 1,496,186.05 | 1,672,980.94 | 1,291,339.43 | 1,383,782.85 | 1,296,547.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 STEUBENVILLE CORP | | | | | | |
| 1 STEUBENVILLE REAL | 1,156,585.33 | 1,204,769.73 | 1,283,586.06 | 1,379,132.54 | 1,295,373.40 | _____ |
| *DEPT: 500 STEUBENVILLE CORP | | | | | | |
| *SUBTOTAL: | 1,156,585.33 | 1,204,769.73 | 1,283,586.06 | 1,379,132.54 | 1,295,373.40 | _____ |
| *DEPT: 600 STEUBNEVILLE CORP | | | | | | |
| 1 STEUBENVILLE PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 STEUBNEVILLE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 STEUBENVILLE CORP | | | | | | |
| 1 STEUBENVILLE TRAILER | 72.44 | 74.81 | 75.10 | 75.11 | 75.98 | _____ |
| *DEPT: 700 STEUBENVILLE CORP | | | | | | |
| *SUBTOTAL: | 72.44 | 74.81 | 75.10 | 75.11 | 75.98 | _____ |
| *DEPT: 800 STEUBENVILLE CORP | | | | | | |
| 1 STEUBENVILLE INH TAX | 338,470.78 | 466,988.08 | 6,628.27 | 3,515.39 | 0.00 | _____ |
| *DEPT: 800 STEUBENVILLE CORP | | | | | | |
| *SUBTOTAL: | 338,470.78 | 466,988.08 | 6,628.27 | 3,515.39 | 0.00 | _____ |

FUND: 415
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 468

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|----------------|----------|----------|----------|----------|----------|-------|
| 1 STEUBENVILLE | 1,057.50 | 1,148.32 | 1,050.00 | 1,059.81 | 1,097.62 | _____ |
|----------------|----------|----------|----------|----------|----------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 1,057.50 | 1,148.32 | 1,050.00 | 1,059.81 | 1,097.62 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

**FUND: 415 STEUBENVILLE

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 1,496,186.05 | 1,672,980.94 | 1,291,339.43 | 1,383,782.85 | 1,296,547.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 1,496,186.05 | 1,672,980.94 | 1,291,339.43 | 1,383,782.85 | 1,296,547.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 416
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 469

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 STRATTON CORP | | | | | | |
| 1 STRATTON CORP | 475,659.40 | 515,504.77 | 506,857.33 | 495,019.36 | 1,141,757.80 | _____ |
| *DEPT: 1 STRATTON CORP | | | | | | |
| *SUBTOTAL: | 475,659.40 | 515,504.77 | 506,857.33 | 495,019.36 | 1,141,757.80 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 STRATTON CORP | | | | | | |
| 1 STRATTON REAL | 474,875.26 | 514,654.65 | 506,104.81 | 494,240.44 | 1,140,086.94 | _____ |
| *DEPT: 500 STRATTON CORP | | | | | | |
| *SUBTOTAL: | 474,875.26 | 514,654.65 | 506,104.81 | 494,240.44 | 1,140,086.94 | _____ |
| *DEPT: 600 STRATTON CORP | | | | | | |
| 1 STRATTON PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 STRATTON CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 STRATTON CORP | | | | | | |
| 1 STRATTON TRAILER | 724.81 | 812.62 | 715.02 | 741.42 | 1,636.97 | _____ |
| *DEPT: 700 STRATTON CORP | | | | | | |
| *SUBTOTAL: | 724.81 | 812.62 | 715.02 | 741.42 | 1,636.97 | _____ |
| *DEPT: 800 STRATTON CORP | | | | | | |
| 1 STRATTON INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 STRATTON CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 416
 DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 470

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|-------|-------|-------|--|
| 1 STRATTON | 59.33 | 37.50 | 37.50 | 37.50 | 33.89 | |
|------------|-------|-------|-------|-------|-------|--|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|-------|-------|-------|--|
| *SUBTOTAL: | 59.33 | 37.50 | 37.50 | 37.50 | 33.89 | |
|------------|-------|-------|-------|-------|-------|--|

**FUND: 416 STRATTON

| | | | | | | |
|-------------------|------------|------------|------------|------------|--------------|--|
| REVENUE | 475,659.40 | 515,504.77 | 506,857.33 | 495,019.36 | 1,141,757.80 | |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURES | 475,659.40 | 515,504.77 | 506,857.33 | 495,019.36 | 1,141,757.80 | |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FUND: 417
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 471

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 TILTONSVILLE CORP | | | | | | |
| 1 TILTONSVILLE CORP | 136,350.32 | 234,181.61 | 145,563.40 | 109,578.34 | 110,101.58 | _____ |
| *DEPT: 1 TILTONSVILLE CORP | | | | | | |
| *SUBTOTAL: | 136,350.32 | 234,181.61 | 145,563.40 | 109,578.34 | 110,101.58 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 TILTONSVILLE CORP | | | | | | |
| 1 TILTONSVILLE REAL | 135,923.44 | 138,223.93 | 144,519.49 | 109,253.60 | 109,636.89 | _____ |
| *DEPT: 500 TILTONSVILLE CORP | | | | | | |
| *SUBTOTAL: | 135,923.44 | 138,223.93 | 144,519.49 | 109,253.60 | 109,636.89 | _____ |
| *DEPT: 600 TILTONSVILLE CORP | | | | | | |
| 1 TILTONSVILLE PERSONA | 27.44 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 TILTONSVILLE CORP | | | | | | |
| *SUBTOTAL: | 27.44 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 TILTONSVILLE CORP | | | | | | |
| 1 TILTONSVILLE TRAILER | 211.94 | 207.77 | 208.34 | 174.74 | 314.69 | _____ |
| *DEPT: 700 TILTONSVILLE CORP | | | | | | |
| *SUBTOTAL: | 211.94 | 207.77 | 208.34 | 174.74 | 314.69 | _____ |
| *DEPT: 800 TILTONSVILLE CORP | | | | | | |
| 1 TILTONSVILLE INH TAX | 0.00 | 95,599.91 | 685.57 | 0.00 | 0.00 | _____ |
| *DEPT: 800 TILTONSVILLE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 95,599.91 | 685.57 | 0.00 | 0.00 | _____ |

FUND: 417
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 472

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 TILTONSVILLE | 187.50 | 150.00 | 150.00 | 150.00 | 150.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 187.50 | 150.00 | 150.00 | 150.00 | 150.00 | _____ |
| | | | | | | |
| **FUND: 417 TILTONSVILLE | | | | | | |
| REVENUE | 136,350.32 | 234,181.61 | 145,563.40 | 109,578.34 | 110,101.58 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 136,350.32 | 234,181.61 | 145,563.40 | 109,578.34 | 110,101.58 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 418
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 473

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 TORONTO CORP | | | | | | |
| 1 TORONTO CORP | 229,471.77 | 183,895.80 | 146,171.00 | 149,853.88 | 152,200.99 | _____ |
| *DEPT: 1 TORONTO CORP | | | | | | |
| *SUBTOTAL: | 229,471.77 | 183,895.80 | 146,171.00 | 149,853.88 | 152,200.99 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 TORONTO CORP | | | | | | |
| 1 TORONTO CORP REAL | 213,141.67 | 142,039.32 | 139,667.26 | 143,984.16 | 149,897.31 | _____ |
| *DEPT: 500 TORONTO CORP | | | | | | |
| *SUBTOTAL: | 213,141.67 | 142,039.32 | 139,667.26 | 143,984.16 | 149,897.31 | _____ |
| *DEPT: 600 TORONTO CORP | | | | | | |
| 1 TORONTO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 TORONTO CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 TORONTO CORP | | | | | | |
| 1 TORONTO TRAILER | 880.29 | 734.51 | 719.18 | 693.63 | 1,116.51 | _____ |
| *DEPT: 700 TORONTO CORP | | | | | | |
| *SUBTOTAL: | 880.29 | 734.51 | 719.18 | 693.63 | 1,116.51 | _____ |
| *DEPT: 800 TORONTO CORP | | | | | | |
| 1 TORONTO CORP INH TAX | 15,075.19 | 40,701.51 | 5,409.56 | 4,793.59 | 887.17 | _____ |
| *DEPT: 800 TORONTO CORP | | | | | | |
| *SUBTOTAL: | 15,075.19 | 40,701.51 | 5,409.56 | 4,793.59 | 887.17 | _____ |

FUND: 418
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 474

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|-----------|--------|--------|--------|--------|--------|-------|
| 1 TORONTO | 374.62 | 420.46 | 375.00 | 382.50 | 300.00 | _____ |
|-----------|--------|--------|--------|--------|--------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|--------|--------|--------|--------|--------|-------|
| *SUBTOTAL: | 374.62 | 420.46 | 375.00 | 382.50 | 300.00 | _____ |
|------------|--------|--------|--------|--------|--------|-------|

**FUND: 418 TORONTO

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 229,471.77 | 183,895.80 | 146,171.00 | 149,853.88 | 152,200.99 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 229,471.77 | 183,895.80 | 146,171.00 | 149,853.88 | 152,200.99 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 419
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 475

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 WINTERSVILLE CORP | | | | | | |
| 1 WINTERSVILLE CORP | 501,480.54 | 606,772.87 | 498,935.92 | 492,435.78 | 475,915.46 | _____ |
| *DEPT: 1 WINTERSVILLE CORP | | | | | | |
| *SUBTOTAL: | 501,480.54 | 606,772.87 | 498,935.92 | 492,435.78 | 475,915.46 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 WINTERSVILLE CORP | | | | | | |
| 1 WINTERSVILLE REAL | 493,236.56 | 492,198.40 | 498,469.47 | 491,969.30 | 475,451.26 | _____ |
| *DEPT: 500 WINTERSVILLE CORP | | | | | | |
| *SUBTOTAL: | 493,236.56 | 492,198.40 | 498,469.47 | 491,969.30 | 475,451.26 | _____ |
| *DEPT: 600 WINTERSVILLE CORP | | | | | | |
| 1 WINTERSVILLE PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 WINTERSVILLE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 WINTERSVILLE CORP | | | | | | |
| 1 WINTERSVILLE TRAILER | 90.75 | 91.16 | 91.45 | 91.48 | 89.20 | _____ |
| *DEPT: 700 WINTERSVILLE CORP | | | | | | |
| *SUBTOTAL: | 90.75 | 91.16 | 91.45 | 91.48 | 89.20 | _____ |
| *DEPT: 800 WINTERSVILLE CORP | | | | | | |
| 1 WINTERSVILLE INH TAX | 7,808.23 | 114,079.18 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 WINTERSVILLE CORP | | | | | | |
| *SUBTOTAL: | 7,808.23 | 114,079.18 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 419
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 476

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 WINTERSVILLE | 345.00 | 404.13 | 375.00 | 375.00 | 375.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 345.00 | 404.13 | 375.00 | 375.00 | 375.00 | _____ |
| | | | | | | |
| **FUND: 419 WINTERSVILLE | | | | | | |
| REVENUE | 501,480.54 | 606,772.87 | 498,935.92 | 492,435.78 | 475,915.46 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 501,480.54 | 606,772.87 | 498,935.92 | 492,435.78 | 475,915.46 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 420
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 477

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 YORKVILLE CORP | | | | | | |
| 1 YORKVILLE CORP | 41,922.49 | 43,488.43 | 49,780.29 | 48,610.82 | 32,552.72 | _____ |
| *DEPT: 1 YORKVILLE CORP | | | | | | |
| *SUBTOTAL: | 41,922.49 | 43,488.43 | 49,780.29 | 48,610.82 | 32,552.72 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 YORKVILLE CORP | | | | | | |
| 1 YORKVILLE REAL | 39,932.30 | 43,310.96 | 49,639.52 | 48,445.90 | 32,353.38 | _____ |
| *DEPT: 500 YORKVILLE CORP | | | | | | |
| *SUBTOTAL: | 39,932.30 | 43,310.96 | 49,639.52 | 48,445.90 | 32,353.38 | _____ |
| *DEPT: 600 YORKVILLE CORP | | | | | | |
| 1 YORKVILLE PERSONAL | 1,861.59 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 YORKVILLE CORP | | | | | | |
| *SUBTOTAL: | 1,861.59 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 YORKVILLE CORP | | | | | | |
| 1 YORKVILLE TRAILER | 53.60 | 52.16 | 52.34 | 52.42 | 86.84 | _____ |
| *DEPT: 700 YORKVILLE CORP | | | | | | |
| *SUBTOTAL: | 53.60 | 52.16 | 52.34 | 52.42 | 86.84 | _____ |
| *DEPT: 800 YORKVILLE CORP | | | | | | |
| 1 YORKVILLE INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 YORKVILLE CORP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 420
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 478

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 YORKVILLE | 75.00 | 125.31 | 88.43 | 112.50 | 112.50 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 75.00 | 125.31 | 88.43 | 112.50 | 112.50 | _____ |
| | | | | | | |
| **FUND: 420 YORKVILLE | | | | | | |
| REVENUE | 41,922.49 | 43,488.43 | 49,780.29 | 48,610.82 | 32,552.72 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 41,922.49 | 43,488.43 | 49,780.29 | 48,610.82 | 32,552.72 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 422
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 480

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| REVENUE | | | | | |
| *DEPT: 1 REAL ESTATE | | | | | |
| 1 RE SETTLEMENT | 41,090.80 | 41,204.26 | 44,477.66 | 55,851.40 | 50,020.70 |
| *DEPT: 1 REAL ESTATE | | | | | |
| *SUBTOTAL: | 41,090.80 | 41,204.26 | 44,477.66 | 55,851.40 | 50,020.70 |
| *DEPT: 500 REAL ESTATE | | | | | |
| 1 RE SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 500 REAL ESTATE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 500 REAL ESTATE | | | | | |
| 1 RE SETTLEMENT | 40,658.31 | 41,155.42 | 44,428.62 | 55,784.01 | 49,908.35 |
| *DEPT: 500 REAL ESTATE | | | | | |
| *SUBTOTAL: | 40,658.31 | 41,155.42 | 44,428.62 | 55,784.01 | 49,908.35 |
| *DEPT: 600 PERSONAL PROP | | | | | |
| 1 PERS PROP SETTLEMENT | 381.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 PERSONAL PROP | | | | | |
| *SUBTOTAL: | 381.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 MOBLIE HOME | | | | | |
| 1 MH SETTLEMENT | 50.75 | 48.84 | 49.04 | 67.39 | 112.35 |
| *DEPT: 700 MOBLIE HOME | | | | | |
| *SUBTOTAL: | 50.75 | 48.84 | 49.04 | 67.39 | 112.35 |
| *DEPT: 800 INH TAX | | | | | |
| 1 INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 INH TAX | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 422
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 481

2012 2013 2014 2015 2016

**FUND: 422 EORTA

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 41,090.80 | 41,204.26 | 44,477.66 | 55,851.40 | 50,020.70 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 41,090.80 | 41,204.26 | 44,477.66 | 55,851.40 | 50,020.70 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 423
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 482

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SETTLEMENT | | | | | | |
| 1 SETTLEMENT | 328,690.36 | 341,151.10 | 345,114.18 | 440,373.65 | 439,968.69 | _____ |
| *DEPT: 1 SETTLEMENT | | | | | | |
| *SUBTOTAL: | 328,690.36 | 341,151.10 | 345,114.18 | 440,373.65 | 439,968.69 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 REAL ESTATE | | | | | | |
| 1 REAL ESTATE | 328,660.68 | 341,127.39 | 345,090.35 | 440,331.17 | 439,901.29 | _____ |
| *DEPT: 500 REAL ESTATE | | | | | | |
| *SUBTOTAL: | 328,660.68 | 341,127.39 | 345,090.35 | 440,331.17 | 439,901.29 | _____ |
| *DEPT: 600 PERSONAL PROPERTY | | | | | | |
| 1 PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 PERSONAL PROPERTY | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 MOBILE HOME | | | | | | |
| 1 MOBILE HOME | 29.68 | 23.11 | 24.43 | 42.48 | 67.40 | _____ |
| *DEPT: 700 MOBILE HOME | | | | | | |
| *SUBTOTAL: | 29.68 | 23.11 | 24.43 | 42.48 | 67.40 | _____ |
| *DEPT: 800 INH TAX | | | | | | |
| 1 INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 INH TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| **FUND: 423 STEEL VALLEY RTA | | | | | | |
| REVENUE | 328,690.36 | 341,151.10 | 345,114.18 | 440,373.65 | 439,968.69 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 328,690.36 | 341,150.50 | 345,114.78 | 440,373.65 | 439,968.69 | _____ |
| BALANCE | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 501
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 483

2012 2013 2014 2015 2016

REVENUE

| | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| *DEPT: 1 BUCKEYE L.S.D. | | | | | | |
| 1 BUCKEYE L.S.D. | 5,826,535.40 | 6,391,613.28 | 6,908,573.11 | 7,307,137.96 | 7,387,534.64 | _____ |
| *DEPT: 1 BUCKEYE L.S.D. | | | | | | |
| *SUBTOTAL: | 5,826,535.40 | 6,391,613.28 | 6,908,573.11 | 7,307,137.96 | 7,387,534.64 | _____ |

APPROPRIATIONS

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| *DEPT: 500 BUCKEYE L.S.D. | | | | | | |
| 1 BUCKEYE LSD REAL | 5,790,257.23 | 6,359,288.78 | 6,878,263.69 | 7,279,014.45 | 7,357,939.43 | _____ |
| *DEPT: 500 BUCKEYE L.S.D. | | | | | | |
| *SUBTOTAL: | 5,790,257.23 | 6,359,288.78 | 6,878,263.69 | 7,279,014.45 | 7,357,939.43 | _____ |
| *DEPT: 600 BUCKEYE L.S.D. | | | | | | |
| 1 BUCKEYE LSD PERSONAL | 5,344.15 | 568.99 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BUCKEYE L.S.D. | | | | | | |
| *SUBTOTAL: | 5,344.15 | 568.99 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 BUCKEYE L.S.D. | | | | | | |
| 1 BUCKEYE L.S.D. TRAIL | 30,934.02 | 31,755.51 | 30,309.42 | 28,123.51 | 29,595.21 | _____ |
| *DEPT: 700 BUCKEYE L.S.D. | | | | | | |
| *SUBTOTAL: | 30,934.02 | 31,755.51 | 30,309.42 | 28,123.51 | 29,595.21 | _____ |

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| **FUND: 501 BUCKEYE L.S.D | | | | | | |
| REVENUE | 5,826,535.40 | 6,391,613.28 | 6,908,573.11 | 7,307,137.96 | 7,387,534.64 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 5,826,535.40 | 6,391,613.28 | 6,908,573.11 | 7,307,137.96 | 7,387,534.64 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 502
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 484

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 EDISON L.S.D.

1 EDISON L.S.D. 7,073,869.49 7,363,680.27 7,486,072.83 9,232,152.81 10,058,373.59 _____

*DEPT: 1 EDISON L.S.D.

*SUBTOTAL: 7,073,869.49 7,363,680.27 7,486,072.83 9,232,152.81 10,058,373.59 _____

APPROPRIATIONS

*DEPT: 400 OHIO DEPT OF WILDLIF

1 WILDLIFE FUND 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 OHIO DEPT OF WILDLIF

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 EDISON L.S.D.

1 EDISON L.S.D. REAL 7,008,717.28 7,286,219.74 7,420,584.09 9,159,003.31 9,977,316.76 _____

*DEPT: 500 EDISON L.S.D.

*SUBTOTAL: 7,008,717.28 7,286,219.74 7,420,584.09 9,159,003.31 9,977,316.76 _____

*DEPT: 600 EDISON LOCAL S.D.

1 EDISON LSD PERSONAL 0.00 231.19 0.00 0.00 0.00 _____

*DEPT: 600 EDISON LOCAL S.D.

*SUBTOTAL: 0.00 231.19 0.00 0.00 0.00 _____

*DEPT: 700 EDISON LOCAL S.D.

1 EDISON LSD TRAILER 65,152.21 77,229.34 65,488.74 73,149.50 81,056.83 _____

*DEPT: 700 EDISON LOCAL S.D.

*SUBTOTAL: 65,152.21 77,229.34 65,488.74 73,149.50 81,056.83 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 502
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 485

2012 2013 2014 2015 2016

**FUND: 502 EDISON L.S.D.

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|---------------|-------|
| REVENUE | 7,073,869.49 | 7,363,680.27 | 7,486,072.83 | 9,232,152.81 | 10,058,373.59 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 7,073,869.49 | 7,363,680.27 | 7,486,072.83 | 9,232,152.81 | 10,058,373.59 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 503
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 486

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 HARRISON HILLS C.S.D

| | | | | | | |
|------------------------|----------|----------|----------|----------|----------|-------|
| 1 HARRISON HILLS C.S.D | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
|------------------------|----------|----------|----------|----------|----------|-------|

*DEPT: 1 HARRISON HILLS C.S.D

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

APPROPRIATIONS

*DEPT: 500 HARRISON HILLS CSD

| | | | | | | |
|-----------------------|----------|----------|----------|----------|----------|-------|
| 1 HARRISON HILLS REAL | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
|-----------------------|----------|----------|----------|----------|----------|-------|

*DEPT: 500 HARRISON HILLS CSD

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

*DEPT: 600 HARRISON HILLS CSD

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 HARRISON HILLS PERSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 600 HARRISON HILLS CSD

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 700 HARRISON HILLS CSD

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 HARRISON HILLS TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 700 HARRISON HILLS CSD

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 503 HARRISON HILLS C.S.D.

| | | | | | | |
|-------------------|----------|----------|----------|----------|----------|-------|
| REVENUE | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 2,591.91 | 2,901.06 | 1,835.34 | 4,510.05 | 3,700.63 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 504
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 487

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 INDIAN CREEK L.S.D.

1 INDIAN CREEK L.S.D. 7,431,848.21 7,741,577.51 7,798,403.22 7,906,865.23 7,884,403.53 _____

*DEPT: 1 INDIAN CREEK L.S.D.

*SUBTOTAL: 7,431,848.21 7,741,577.51 7,798,403.22 7,906,865.23 7,884,403.53 _____

*DEPT: 300 SALES

1 TIMBER SALES 0.00 0.00 0.00 0.00 1,380.05 _____

*DEPT: 300 SALES

*SUBTOTAL: 0.00 0.00 0.00 0.00 1,380.05 _____

APPROPRIATIONS

*DEPT: 300 SALES

1 SALES 0.00 0.00 0.00 0.00 1,380.05 _____

*DEPT: 300 SALES

*SUBTOTAL: 0.00 0.00 0.00 0.00 1,380.05 _____

*DEPT: 500 INDIAN CREEK L.S.D.

1 INDIAN CREEK SD REAL 7,394,972.35 7,650,796.94 7,766,878.76 7,872,878.92 7,844,953.16 _____

*DEPT: 500 INDIAN CREEK L.S.D.

*SUBTOTAL: 7,394,972.35 7,650,796.94 7,766,878.76 7,872,878.92 7,844,953.16 _____

*DEPT: 600 INDIAN CREEK L.S.D.

1 INDIAN CREEK SD PERS 0.00 57,489.46 0.00 0.00 0.00 _____

*DEPT: 600 INDIAN CREEK L.S.D.

*SUBTOTAL: 0.00 57,489.46 0.00 0.00 0.00 _____

*DEPT: 700 INDIAN CREEK L.S.D.

1 INDIAN CREEK SD TRAI 36,875.86 33,291.11 31,524.46 33,986.31 39,450.37 _____

*DEPT: 700 INDIAN CREEK L.S.D.

*SUBTOTAL: 36,875.86 33,291.11 31,524.46 33,986.31 39,450.37 _____

FUND: 506
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 490

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 EASTERN GATEWAY CC

| | | | | | | |
|----------------------|------------|------------|------------|------------|------------|-------|
| 1 EASTERN GATEWAY CC | 737,764.69 | 767,511.80 | 794,541.56 | 811,916.79 | 828,462.80 | _____ |
|----------------------|------------|------------|------------|------------|------------|-------|

*DEPT: 1 EASTERN GATEWAY CC

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 737,764.69 | 767,511.80 | 794,541.56 | 811,916.79 | 828,462.80 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

APPROPRIATIONS

*DEPT: 500 EGCC

| | | | | | | |
|--------------------|------------|------------|------------|------------|------------|-------|
| 1 EGCC REAL ESTATE | 733,812.47 | 761,869.26 | 790,793.90 | 808,385.87 | 824,531.39 | _____ |
|--------------------|------------|------------|------------|------------|------------|-------|

*DEPT: 500 EGCC

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| *SUBTOTAL: | 733,812.47 | 761,869.26 | 790,793.90 | 808,385.87 | 824,531.39 | _____ |
|------------|------------|------------|------------|------------|------------|-------|

*DEPT: 600 EGCC

| | | | | | | |
|------------------------|------|----------|------|------|------|-------|
| 1 EGCC PERSONAL PROPER | 0.00 | 1,386.17 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|----------|------|------|------|-------|

*DEPT: 600 EGCC

| | | | | | | |
|------------|------|----------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 1,386.17 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|----------|------|------|------|-------|

*DEPT: 700 EGCC

| | | | | | | |
|----------------|----------|----------|----------|----------|----------|-------|
| 1 EGCC TRAILER | 3,952.22 | 4,256.37 | 3,747.66 | 3,530.92 | 3,931.41 | _____ |
|----------------|----------|----------|----------|----------|----------|-------|

*DEPT: 700 EGCC

| | | | | | | |
|------------|----------|----------|----------|----------|----------|-------|
| *SUBTOTAL: | 3,952.22 | 4,256.37 | 3,747.66 | 3,530.92 | 3,931.41 | _____ |
|------------|----------|----------|----------|----------|----------|-------|

**FUND: 506 EASTERN GATEWAY CC

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 737,764.69 | 767,511.80 | 794,541.56 | 811,916.79 | 828,462.80 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 737,764.69 | 767,511.80 | 794,541.56 | 811,916.79 | 828,462.80 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 507
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 491

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 STEUBENVILLE C.S.D.

| | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1 STEUBENVILLE C.S.D. | 4,029,275.01 | 4,031,461.55 | 4,067,902.91 | 4,139,543.03 | 4,227,848.48 | _____ |
|-----------------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 1 STEUBENVILLE C.S.D.

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 4,029,275.01 | 4,031,461.55 | 4,067,902.91 | 4,139,543.03 | 4,227,848.48 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

APPROPRIATIONS

*DEPT: 500 STEUBENVILLE C.S.D.

| | | | | | | |
|------------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1 STEUB CSD REAL | 4,028,959.62 | 4,030,680.39 | 4,067,383.04 | 4,139,129.81 | 4,227,400.41 | _____ |
|------------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 500 STEUBENVILLE C.S.D.

| | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|-------|
| *SUBTOTAL: | 4,028,959.62 | 4,030,680.39 | 4,067,383.04 | 4,139,129.81 | 4,227,400.41 | _____ |
|------------|--------------|--------------|--------------|--------------|--------------|-------|

*DEPT: 600 STEUBENVILLE C.S.D.

| | | | | | | |
|----------------------|------|--------|------|------|------|-------|
| 1 STEUB CSD PERSONAL | 0.00 | 345.13 | 0.00 | 0.00 | 0.00 | _____ |
|----------------------|------|--------|------|------|------|-------|

*DEPT: 600 STEUBENVILLE C.S.D.

| | | | | | | |
|------------|------|--------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 345.13 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|--------|------|------|------|-------|

*DEPT: 700 STEUBENVILLE C.S.D.

| | | | | | | |
|---------------------|--------|--------|--------|--------|--------|-------|
| 1 STEUB CSD TRAILER | 315.39 | 436.03 | 519.87 | 413.22 | 448.07 | _____ |
|---------------------|--------|--------|--------|--------|--------|-------|

*DEPT: 700 STEUBENVILLE C.S.D.

| | | | | | | |
|------------|--------|--------|--------|--------|--------|-------|
| *SUBTOTAL: | 315.39 | 436.03 | 519.87 | 413.22 | 448.07 | _____ |
|------------|--------|--------|--------|--------|--------|-------|

**FUND: 507 STEUBENVILLE C.S.D.

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 4,029,275.01 | 4,031,461.55 | 4,067,902.91 | 4,139,543.03 | 4,227,848.48 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 4,029,275.01 | 4,031,461.55 | 4,067,902.91 | 4,139,543.03 | 4,227,848.48 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 508
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 492

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 TORONTO C.S.D.

1 TORONTO C.S.D. 1,692,459.36 1,766,592.21 1,746,643.61 1,790,007.32 2,243,990.23

*DEPT: 1 TORONTO C.S.D.

*SUBTOTAL: 1,692,459.36 1,766,592.21 1,746,643.61 1,790,007.32 2,243,990.23

APPROPRIATIONS

*DEPT: 500 TORONTO C.S.D.

1 TORONTO CSD REAL 1,683,735.24 1,758,679.17 1,738,899.48 1,782,688.64 2,232,901.86

*DEPT: 500 TORONTO C.S.D.

*SUBTOTAL: 1,683,735.24 1,758,679.17 1,738,899.48 1,782,688.64 2,232,901.86

*DEPT: 600 TORONTO C.S.D.

1 TORONTO CSD PERSONAL 0.00 0.00 0.00 0.00 0.00

*DEPT: 600 TORONTO C.S.D.

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00

*DEPT: 700 TORONTO C.S.D

1 TORONTO CSD TRAILER 8,724.12 7,913.04 7,744.13 7,318.68 11,088.37

*DEPT: 700 TORONTO C.S.D

*SUBTOTAL: 8,724.12 7,913.04 7,744.13 7,318.68 11,088.37

**FUND: 508 TORONTO C.S.D.

REVENUE 1,692,459.36 1,766,592.21 1,746,643.61 1,790,007.32 2,243,990.23

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00

EXPENDITURES 1,692,459.36 1,766,592.21 1,746,643.61 1,790,007.32 2,243,990.23

BALANCE 0.00 0.00 0.00 0.00 0.00

FUND: 509
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 493

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 JEFF COUNTY J.V.S.

1 JEFF COUNTY J.V.S. 1,453,578.15 1,522,974.72 2,628,443.51 2,683,078.16 2,760,990.36 _____

*DEPT: 1 JEFF COUNTY J.V.S.

*SUBTOTAL: 1,453,578.15 1,522,974.72 2,628,443.51 2,683,078.16 2,760,990.36 _____

APPROPRIATIONS

*DEPT: 500 JOINT VOC SCHOOL

1 JOINT VOC SCH REAL 1,445,345.37 1,512,109.73 2,614,839.57 2,670,187.33 2,746,624.86 _____

*DEPT: 500 JOINT VOC SCHOOL

*SUBTOTAL: 1,445,345.37 1,512,109.73 2,614,839.57 2,670,187.33 2,746,624.86 _____

*DEPT: 600 JOINT VOC SCHOOL

1 JOINT VOC SCH PERSON 0.00 2,079.25 0.00 0.00 0.00 _____

*DEPT: 600 JOINT VOC SCHOOL

*SUBTOTAL: 0.00 2,079.25 0.00 0.00 0.00 _____

*DEPT: 700 JOINT VOC SCHOOL

1 JOINT VOC SCH TRAILE 8,232.78 8,785.74 13,603.94 12,890.83 14,365.50 _____

*DEPT: 700 JOINT VOC SCHOOL

*SUBTOTAL: 8,232.78 8,785.74 13,603.94 12,890.83 14,365.50 _____

**FUND: 509 JEFF COUNTY J.V.S.

REVENUE 1,453,578.15 1,522,974.72 2,628,443.51 2,683,078.16 2,760,990.36 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 1,453,578.15 1,522,974.72 2,628,443.51 2,683,078.16 2,760,990.36 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 510
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|---------------------------------------|-------|--------|-------|------|------|
| REVENUE | | | | | |
| *DEPT: 1 SETTLEMENT | | | | | |
| 1 SETTLEMENT | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| *DEPT: 1 SETTLEMENT | | | | | |
| *SUBTOTAL: | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 500 REAL ESTATE | | | | | |
| 1 REAL ESTATE | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| *DEPT: 500 REAL ESTATE | | | | | |
| *SUBTOTAL: | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| *DEPT: 600 PERSONAL PROP | | | | | |
| 1 PERSONAL PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 PERSONAL PROP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 MOBILE HOME | | | | | |
| 1 MOBILE HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 MOBILE HOME | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 INH TAX | | | | | |
| 1 INH TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 800 INH TAX | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 510 PUSCKARICH PUBLIC LIBRARY | | | | | |
| REVENUE | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 95.45 | 107.84 | 70.36 | 0.00 | 0.00 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 601
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 496

2012 2013 2014 2015 2016

**FUND: 601 BRUSH CREEK TWP

| | | | | | | |
|-------------------|-----------|-----------|------------|-----------|-----------|-----------------------------|
| REVENUE | 23,641.12 | 26,710.86 | 253,155.54 | 29,260.88 | 31,140.11 | <u> </u> |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
| EXPENDITURES | 23,641.12 | 26,710.86 | 253,155.54 | 29,260.88 | 31,140.11 | <u> </u> |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |

FUND: 602
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 497

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|------------|------------|------------|------------|------------|
| REVENUE | | | | | |
| *DEPT: 1 CROSS CREEK TWP | | | | | |
| 1 CROSS CREEK TWP | 557,453.40 | 519,307.26 | 470,650.72 | 483,299.63 | 591,645.39 |
| *DEPT: 1 CROSS CREEK TWP | | | | | |
| *SUBTOTAL: | 557,453.40 | 519,307.26 | 470,650.72 | 483,299.63 | 591,645.39 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATIONS | | | | | |
| *DEPT: 500 CROSS CREEK TWP | | | | | |
| 1 CROSS CRK REAL | 463,951.02 | 470,841.33 | 467,817.50 | 477,814.24 | 588,794.05 |
| *DEPT: 500 CROSS CREEK TWP | | | | | |
| *SUBTOTAL: | 463,951.02 | 470,841.33 | 467,817.50 | 477,814.24 | 588,794.05 |
| *DEPT: 600 CROSS CREEK TWP | | | | | |
| 1 CROSS CRK PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 CROSS CREEK TWP | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 700 CROSS CREEK TWP | | | | | |
| 1 CROSS CRK TRAILER | 2,838.31 | 2,480.60 | 2,157.35 | 2,056.37 | 2,738.84 |
| *DEPT: 700 CROSS CREEK TWP | | | | | |
| *SUBTOTAL: | 2,838.31 | 2,480.60 | 2,157.35 | 2,056.37 | 2,738.84 |
| *DEPT: 800 CROSS CREEK TWP | | | | | |
| 1 CROSS CRK INH TAX | 90,589.07 | 45,910.33 | 573.70 | 3,294.51 | 0.00 |
| *DEPT: 800 CROSS CREEK TWP | | | | | |
| *SUBTOTAL: | 90,589.07 | 45,910.33 | 573.70 | 3,294.51 | 0.00 |

FUND: 602
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 498

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|--------|--------|--------|-------|
| 1 CROSS CK | 75.00 | 75.00 | 102.17 | 134.51 | 112.50 | _____ |
|------------|-------|-------|--------|--------|--------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|--------|--------|--------|-------|
| *SUBTOTAL: | 75.00 | 75.00 | 102.17 | 134.51 | 112.50 | _____ |
|------------|-------|-------|--------|--------|--------|-------|

**FUND: 602 CROSS CREEK TWP

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 557,453.40 | 519,307.26 | 470,650.72 | 483,299.63 | 591,645.39 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 557,453.40 | 519,307.26 | 470,650.72 | 483,299.63 | 591,645.39 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 603
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 ISLAND CREEK TWP | | | | | | |
| 1 ISLAND CREEK TWP | 431,169.32 | 503,080.98 | 547,612.48 | 533,339.68 | 575,318.09 | _____ |
| *DEPT: 1 ISLAND CREEK TWP | | | | | | |
| *SUBTOTAL: | 431,169.32 | 503,080.98 | 547,612.48 | 533,339.68 | 575,318.09 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 2,914.34 | 2,378.78 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 2,914.34 | 2,378.78 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 ISLAND CREEK TWP | | | | | | |
| 1 ISLAND CRK REAL | 401,518.05 | 486,114.72 | 541,182.63 | 519,519.32 | 564,478.21 | _____ |
| *DEPT: 500 ISLAND CREEK TWP | | | | | | |
| *SUBTOTAL: | 401,518.05 | 486,114.72 | 541,182.63 | 519,519.32 | 564,478.21 | _____ |
| *DEPT: 600 ISLAND CREEK TWP | | | | | | |
| 1 ISLAND CRK PERSONAL | 0.00 | 52.97 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 ISLAND CREEK TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 52.97 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 ISLAND CREEK TWP | | | | | | |
| 1 ISLAND CRK TRAILER | 7,289.27 | 9,542.24 | 8,866.22 | 8,477.67 | 10,802.38 | _____ |
| *DEPT: 700 ISLAND CREEK TWP | | | | | | |
| *SUBTOTAL: | 7,289.27 | 9,542.24 | 8,866.22 | 8,477.67 | 10,802.38 | _____ |
| *DEPT: 800 ISLAND CREEK TWP | | | | | | |
| 1 ISLAND INH TAX | 22,212.00 | 7,258.55 | 357.97 | 7,646.47 | 0.00 | _____ |
| *DEPT: 800 ISLAND CREEK TWP | | | | | | |
| *SUBTOTAL: | 22,212.00 | 7,258.55 | 357.97 | 7,646.47 | 0.00 | _____ |

FUND: 603
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 500

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 ISLAND CK | 150.00 | 112.50 | 120.00 | 75.00 | 37.50 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 150.00 | 112.50 | 120.00 | 75.00 | 37.50 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 603 ISLAND CREEK TWP | | | | | | |
| REVENUE | 431,169.32 | 503,080.98 | 550,526.82 | 535,718.46 | 575,318.09 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 431,169.32 | 503,080.98 | 550,526.82 | 535,718.46 | 575,318.09 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 604
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 501

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 KNOX TWP | | | | | | |
| 1 KNOX TWP | 169,205.35 | 192,814.01 | 158,894.56 | 163,714.66 | 254,779.12 | _____ |
| *DEPT: 1 KNOX TWP | | | | | | |
| *SUBTOTAL: | 169,205.35 | 192,814.01 | 158,894.56 | 163,714.66 | 254,779.12 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 KNOX TWP | | | | | | |
| 1 KNOX REAL | 150,496.43 | 160,794.78 | 156,802.38 | 161,795.21 | 252,839.59 | _____ |
| *DEPT: 500 KNOX TWP | | | | | | |
| *SUBTOTAL: | 150,496.43 | 160,794.78 | 156,802.38 | 161,795.21 | 252,839.59 | _____ |
| *DEPT: 600 KNOX TWP | | | | | | |
| 1 KNOX PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 KNOX TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 KNOX TWP | | | | | | |
| 1 KNOX TRAILER | 2,175.91 | 2,243.52 | 2,054.68 | 1,881.95 | 1,902.03 | _____ |
| *DEPT: 700 KNOX TWP | | | | | | |
| *SUBTOTAL: | 2,175.91 | 2,243.52 | 2,054.68 | 1,881.95 | 1,902.03 | _____ |
| *DEPT: 800 KNOX TWP | | | | | | |
| 1 KNOX INH TAX | 16,495.51 | 29,738.21 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 KNOX TWP | | | | | | |
| *SUBTOTAL: | 16,495.51 | 29,738.21 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 604
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 502

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|--------|-------|-------|-------|-------|-------|-------|
| 1 KNOX | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
|--------|-------|-------|-------|-------|-------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|-------|-------|-------|-------|
| *SUBTOTAL: | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
|------------|-------|-------|-------|-------|-------|-------|

**FUND: 604 KNOX TWP

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 169,205.35 | 192,814.01 | 158,894.56 | 163,714.66 | 254,779.12 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 169,205.35 | 192,814.01 | 158,894.56 | 163,714.66 | 254,779.12 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 605
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 MT PLEASANT TWP | | | | | | |
| 1 MT PLEASANT TWP | 165,161.75 | 171,708.98 | 149,256.54 | 152,786.78 | 155,780.97 | _____ |
| *DEPT: 1 MT PLEASANT TWP | | | | | | |
| *SUBTOTAL: | 165,161.75 | 171,708.98 | 149,256.54 | 152,786.78 | 155,780.97 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 MT PLEASANT TWP | | | | | | |
| 1 MT PLEAS TWP REAL | 164,052.72 | 145,377.70 | 148,083.60 | 151,733.21 | 154,780.17 | _____ |
| *DEPT: 500 MT PLEASANT TWP | | | | | | |
| *SUBTOTAL: | 164,052.72 | 145,377.70 | 148,083.60 | 151,733.21 | 154,780.17 | _____ |
| *DEPT: 600 MT PLEASANT TWP | | | | | | |
| 1 MT PLEAS TWP PERSONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 MT PLEASANT TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 MT PLEASANT TWP | | | | | | |
| 1 MT PLEAS TWP TRAILER | 1,109.03 | 1,261.01 | 1,172.94 | 1,053.57 | 1,000.80 | _____ |
| *DEPT: 700 MT PLEASANT TWP | | | | | | |
| *SUBTOTAL: | 1,109.03 | 1,261.01 | 1,172.94 | 1,053.57 | 1,000.80 | _____ |
| *DEPT: 800 MT PLEASANT TWP | | | | | | |
| 1 MT PLEASANT INH TAX | 0.00 | 25,070.27 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 MT PLEASANT TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 25,070.27 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 605
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 504

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 MT PLEAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| | | | | | | |
| **FUND: 605 MT PLEASANT TWP | | | | | | |
| REVENUE | 165,161.75 | 171,708.98 | 149,256.54 | 152,786.78 | 155,780.97 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 165,161.75 | 171,708.98 | 149,256.54 | 152,786.78 | 155,780.97 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 606
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 505

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 ROSS TWP | | | | | | |
| 1 ROSS TWP | 53,880.50 | 57,342.51 | 64,787.69 | 55,585.88 | 61,021.27 | _____ |
| *DEPT: 1 ROSS TWP | | | | | | |
| *SUBTOTAL: | 53,880.50 | 57,342.51 | 64,787.69 | 55,585.88 | 61,021.27 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 ROSS TWP | | | | | | |
| 1 ROSS REAL | 53,313.61 | 56,802.07 | 58,622.38 | 55,056.65 | 59,566.69 | _____ |
| *DEPT: 500 ROSS TWP | | | | | | |
| *SUBTOTAL: | 53,313.61 | 56,802.07 | 58,622.38 | 55,056.65 | 59,566.69 | _____ |
| *DEPT: 600 ROSS TWP | | | | | | |
| 1 ROSS PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 ROSS TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 ROSS TWP | | | | | | |
| 1 ROSS TRAILER | 566.89 | 540.44 | 572.44 | 529.23 | 1,454.58 | _____ |
| *DEPT: 700 ROSS TWP | | | | | | |
| *SUBTOTAL: | 566.89 | 540.44 | 572.44 | 529.23 | 1,454.58 | _____ |
| *DEPT: 800 ROSS TWP | | | | | | |
| 1 ROSS INH TAX | 0.00 | 0.00 | 5,592.87 | 0.00 | 0.00 | _____ |
| *DEPT: 800 ROSS TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 5,592.87 | 0.00 | 0.00 | _____ |

FUND: 606
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 506

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|--------|------|------|------|------|------|-------|
| 1 ROSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|--------|------|------|------|------|------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 606 ROSS TWP

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | 53,880.50 | 57,342.51 | 64,787.69 | 55,585.88 | 61,021.27 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 53,880.50 | 57,342.51 | 64,787.69 | 55,585.88 | 61,021.27 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 607
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 507

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SALEM TWP | | | | | | |
| 1 SALEM TWP | 157,742.16 | 143,947.37 | 140,088.00 | 139,510.71 | 151,953.48 | _____ |
| *DEPT: 1 SALEM TWP | | | | | | |
| *SUBTOTAL: | 157,742.16 | 143,947.37 | 140,088.00 | 139,510.71 | 151,953.48 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 SALEM TWP | | | | | | |
| 1 SALEM REAL | 136,504.71 | 136,792.26 | 136,859.08 | 137,601.12 | 150,094.21 | _____ |
| *DEPT: 500 SALEM TWP | | | | | | |
| *SUBTOTAL: | 136,504.71 | 136,792.26 | 136,859.08 | 137,601.12 | 150,094.21 | _____ |
| *DEPT: 600 SALEM TWP | | | | | | |
| 1 SALEM PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SALEM TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 SALEM TWP | | | | | | |
| 1 SALEM TRAILER | 2,501.79 | 2,224.41 | 1,992.28 | 1,909.59 | 1,859.27 | _____ |
| *DEPT: 700 SALEM TWP | | | | | | |
| *SUBTOTAL: | 2,501.79 | 2,224.41 | 1,992.28 | 1,909.59 | 1,859.27 | _____ |
| *DEPT: 800 SALEM TWP | | | | | | |
| 1 SALEM INH TAX | 18,735.66 | 4,930.70 | 1,236.64 | 0.00 | 0.00 | _____ |
| *DEPT: 800 SALEM TWP | | | | | | |
| *SUBTOTAL: | 18,735.66 | 4,930.70 | 1,236.64 | 0.00 | 0.00 | _____ |

FUND: 608
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 509

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SALINE TWP | | | | | | |
| 1 SALINE TWP | 332,784.86 | 365,093.78 | 582,732.39 | 578,248.33 | 644,955.10 | _____ |
| *DEPT: 1 SALINE TWP | | | | | | |
| *SUBTOTAL: | 332,784.86 | 365,093.78 | 582,732.39 | 578,248.33 | 644,955.10 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 SALINE TWP | | | | | | |
| 1 SALINE REAL | 331,470.71 | 346,573.21 | 580,855.06 | 576,533.65 | 643,387.65 | _____ |
| *DEPT: 500 SALINE TWP | | | | | | |
| *SUBTOTAL: | 331,470.71 | 346,573.21 | 580,855.06 | 576,533.65 | 643,387.65 | _____ |
| *DEPT: 600 SALINE TWP | | | | | | |
| 1 SALINE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SALINE TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 SALINE TWP | | | | | | |
| 1 SALINE TRAILER | 1,276.65 | 1,301.40 | 1,839.83 | 1,677.18 | 1,529.95 | _____ |
| *DEPT: 700 SALINE TWP | | | | | | |
| *SUBTOTAL: | 1,276.65 | 1,301.40 | 1,839.83 | 1,677.18 | 1,529.95 | _____ |
| *DEPT: 800 SALINE TWP | | | | | | |
| 1 SALINE INH TAX | 0.00 | 17,181.67 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 SALINE TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 17,181.67 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 608
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 510

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|----------|-------|-------|-------|-------|-------|-------|
| 1 SALINE | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
|----------|-------|-------|-------|-------|-------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|-------|-------|-------|-------|-------|
| *SUBTOTAL: | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
|------------|-------|-------|-------|-------|-------|-------|

**FUND: 608 SALINE TWP

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 332,784.86 | 365,093.78 | 582,732.39 | 578,248.33 | 644,955.10 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 332,784.86 | 365,093.78 | 582,732.39 | 578,248.33 | 644,955.10 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 609
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 511

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|---------------------------|------------|------------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SMITHFIELD TWP | | | | | | |
| 1 SMITHFIELD TWP | 141,557.90 | 101,034.06 | 87,069.36 | 88,034.41 | 92,037.78 | _____ |
| *DEPT: 1 SMITHFIELD TWP | | | | | | |
| *SUBTOTAL: | 141,557.90 | 101,034.06 | 87,069.36 | 88,034.41 | 92,037.78 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 SMITHFIELD TWP | | | | | | |
| 1 SMITHFIELD REAL | 77,301.23 | 83,880.00 | 85,549.65 | 86,702.20 | 90,504.20 | _____ |
| *DEPT: 500 SMITHFIELD TWP | | | | | | |
| *SUBTOTAL: | 77,301.23 | 83,880.00 | 85,549.65 | 86,702.20 | 90,504.20 | _____ |
| *DEPT: 600 SMITHFIELD TWP | | | | | | |
| 1 SMITHFIELD PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SMITHFIELD TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 SMITHFIELD TWP | | | | | | |
| 1 SMITHFIELD TRAILER | 1,547.68 | 1,518.82 | 1,437.21 | 1,257.21 | 1,458.58 | _____ |
| *DEPT: 700 SMITHFIELD TWP | | | | | | |
| *SUBTOTAL: | 1,547.68 | 1,518.82 | 1,437.21 | 1,257.21 | 1,458.58 | _____ |
| *DEPT: 800 SMITHFIELD TWP | | | | | | |
| 1 SMITHFIELD TWP INH | 62,671.49 | 15,597.74 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 SMITHFIELD TWP | | | | | | |
| *SUBTOTAL: | 62,671.49 | 15,597.74 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 SMITHFIELD | 37.50 | 37.50 | 82.50 | 75.00 | 75.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 37.50 | 37.50 | 82.50 | 75.00 | 75.00 | _____ |

FUND: 610
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 513

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 SPRINGFIELD TWP | | | | | | |
| 1 SPRINGFIELD TWP | 119,158.00 | 123,891.46 | 351,315.84 | 134,543.73 | 155,276.61 | _____ |
| *DEPT: 1 SPRINGFIELD TWP | | | | | | |
| *SUBTOTAL: | 119,158.00 | 123,891.46 | 351,315.84 | 134,543.73 | 155,276.61 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 SPRINGFIELD TWP | | | | | | |
| 1 SPRINGFIELD REAL | 117,382.36 | 121,141.67 | 127,064.16 | 132,618.12 | 153,449.01 | _____ |
| *DEPT: 500 SPRINGFIELD TWP | | | | | | |
| *SUBTOTAL: | 117,382.36 | 121,141.67 | 127,064.16 | 132,618.12 | 153,449.01 | _____ |
| *DEPT: 600 SPRINGFIELD TWP | | | | | | |
| 1 SPRINGFIELD PERSONAL | 0.00 | 23.70 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 SPRINGFIELD TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 23.70 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 SPRINGFIELD TWP | | | | | | |
| 1 SPRINGFIELD TRAILER | 1,630.02 | 2,600.78 | 1,891.10 | 1,813.11 | 1,752.60 | _____ |
| *DEPT: 700 SPRINGFIELD TWP | | | | | | |
| *SUBTOTAL: | 1,630.02 | 2,600.78 | 1,891.10 | 1,813.11 | 1,752.60 | _____ |
| *DEPT: 800 SPRINGFIELD TWP | | | | | | |
| 1 SPRINGFIELD TWP INH | 70.62 | 0.00 | 222,248.08 | 0.00 | 0.00 | _____ |
| *DEPT: 800 SPRINGFIELD TWP | | | | | | |
| *SUBTOTAL: | 70.62 | 0.00 | 222,248.08 | 0.00 | 0.00 | _____ |

FUND: 610
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 514

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|---------------|-------|--------|--------|--------|-------|-------|
| 1 SPRINGFIELD | 75.00 | 125.31 | 112.50 | 112.50 | 75.00 | _____ |
|---------------|-------|--------|--------|--------|-------|-------|

*DEPT: 900 CIGARETTE TAX

| | | | | | | |
|------------|-------|--------|--------|--------|-------|-------|
| *SUBTOTAL: | 75.00 | 125.31 | 112.50 | 112.50 | 75.00 | _____ |
|------------|-------|--------|--------|--------|-------|-------|

**FUND: 610 SPRINGFIELD TWP

| | | | | | | |
|-------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | 119,158.00 | 123,891.46 | 351,315.84 | 134,543.73 | 155,276.61 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 119,158.00 | 123,891.46 | 351,315.84 | 134,543.73 | 155,276.61 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 611
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 515

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 STEUBENVILLE TWP | | | | | | |
| 1 STEUBENVILLE TWP | 55,445.69 | 72,750.08 | 44,419.51 | 45,785.47 | 43,307.30 | _____ |
| *DEPT: 1 STEUBENVILLE TWP | | | | | | |
| *SUBTOTAL: | 55,445.69 | 72,750.08 | 44,419.51 | 45,785.47 | 43,307.30 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 STEUBENVILLE TWP | | | | | | |
| 1 STEUB TWP REAL | 41,751.41 | 44,536.81 | 44,159.32 | 45,558.96 | 43,031.76 | _____ |
| *DEPT: 500 STEUBENVILLE TWP | | | | | | |
| *SUBTOTAL: | 41,751.41 | 44,536.81 | 44,159.32 | 45,558.96 | 43,031.76 | _____ |
| *DEPT: 600 STEUBENVILLE TWP | | | | | | |
| 1 STEUB TWP PERSONAL | 0.00 | 194.36 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 STEUBENVILLE TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 194.36 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 STEUBENVILLE TWP | | | | | | |
| 1 STEUB TWP TRAILER | 186.90 | 170.46 | 222.69 | 189.01 | 238.04 | _____ |
| *DEPT: 700 STEUBENVILLE TWP | | | | | | |
| *SUBTOTAL: | 186.90 | 170.46 | 222.69 | 189.01 | 238.04 | _____ |
| *DEPT: 800 STEUBENVILLE TWP | | | | | | |
| 1 STEUB TWP INH TAX | 13,469.88 | 27,810.95 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 STEUBENVILLE TWP | | | | | | |
| *SUBTOTAL: | 13,469.88 | 27,810.95 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| 1 STEUBENVILLE | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |
| *DEPT: 900 CIGARETTE TAX | | | | | | |
| *SUBTOTAL: | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | _____ |

FUND: 611
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 516

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-------|
| **FUND: 611 STEUBENVILLE TWP | | | | | | |
| REVENUE | 55,445.69 | 72,750.08 | 44,419.51 | 45,785.47 | 43,307.30 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 55,445.69 | 72,750.08 | 44,419.51 | 45,785.47 | 43,307.30 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 612
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 517

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|-----------|------------|-----------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 WARREN TWP | | | | | | |
| 1 WARREN TWP | 77,994.21 | 138,994.25 | 92,768.66 | 105,636.89 | 114,642.45 | _____ |
| *DEPT: 1 WARREN TWP | | | | | | |
| *SUBTOTAL: | 77,994.21 | 138,994.25 | 92,768.66 | 105,636.89 | 114,642.45 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 WARREN TWP | | | | | | |
| 1 WARREN TWP REAL | 76,841.54 | 81,114.59 | 83,465.43 | 104,850.84 | 113,912.37 | _____ |
| *DEPT: 500 WARREN TWP | | | | | | |
| *SUBTOTAL: | 76,841.54 | 81,114.59 | 83,465.43 | 104,850.84 | 113,912.37 | _____ |
| *DEPT: 600 WARREN TWP | | | | | | |
| 1 WARREN TWP PERSONAL | 57.26 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 WARREN TWP | | | | | | |
| *SUBTOTAL: | 57.26 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 WARREN TWP | | | | | | |
| 1 WARREN TWP TRAILER | 1,020.41 | 887.15 | 833.23 | 711.05 | 692.58 | _____ |
| *DEPT: 700 WARREN TWP | | | | | | |
| *SUBTOTAL: | 1,020.41 | 887.15 | 833.23 | 711.05 | 692.58 | _____ |
| *DEPT: 800 WARREN TWP | | | | | | |
| 1 WARREN TWP INH TAX | 0.00 | 56,955.01 | 8,395.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 WARREN TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 56,955.01 | 8,395.00 | 0.00 | 0.00 | _____ |

FUND: 612
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 518

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|-----------|------------|-----------|------------|------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 900 CIGARETTE TAX | | | | | |
| 1 WARREN | 75.00 | 37.50 | 75.00 | 75.00 | 37.50 |
| *DEPT: 900 CIGARETTE TAX | | | | | |
| *SUBTOTAL: | 75.00 | 37.50 | 75.00 | 75.00 | 37.50 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FUND: 612 WARREN TWP | | | | | |
| REVENUE | 77,994.21 | 138,994.25 | 92,768.66 | 105,636.89 | 114,642.45 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | 77,994.21 | 138,994.25 | 92,768.66 | 105,636.89 | 114,642.45 |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND: 614
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 520

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|------------|------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 WAYNE TWP | | | | | | |
| 1 WAYNE TWP | 307,556.42 | 284,782.41 | 283,399.07 | 292,874.04 | 310,719.50 | _____ |
| *DEPT: 1 WAYNE TWP | | | | | | |
| *SUBTOTAL: | 307,556.42 | 284,782.41 | 283,399.07 | 292,874.04 | 310,719.50 | _____ |
| *DEPT: 300 TIMBER SALES | | | | | | |
| 1 TIMBER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 690.03 | _____ |
| *DEPT: 300 TIMBER SALES | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 690.03 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 300 SALES OF TIMBER | | | | | | |
| 1 SALE | 0.00 | 0.00 | 0.00 | 0.00 | 690.03 | _____ |
| *DEPT: 300 SALES OF TIMBER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 690.03 | _____ |
| *DEPT: 500 WAYNE TWP | | | | | | |
| 1 WAYNE REAL | 266,124.78 | 273,265.06 | 280,558.86 | 290,246.89 | 308,888.62 | _____ |
| *DEPT: 500 WAYNE TWP | | | | | | |
| *SUBTOTAL: | 266,124.78 | 273,265.06 | 280,558.86 | 290,246.89 | 308,888.62 | _____ |
| *DEPT: 600 WAYNE TWP | | | | | | |
| 1 WAYNE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 WAYNE TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 615
DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 522

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 1 WELLS TWP | | | | | | |
| 1 WELLS TWP | 1,054,491.20 | 1,234,738.51 | 1,323,823.02 | 1,395,175.60 | 1,399,668.29 | _____ |
| *DEPT: 1 WELLS TWP | | | | | | |
| *SUBTOTAL: | 1,054,491.20 | 1,234,738.51 | 1,323,823.02 | 1,395,175.60 | 1,399,668.29 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 500 WELLS TWP | | | | | | |
| 1 WELLS TWP REAL | 1,051,419.55 | 1,197,768.41 | 1,321,193.14 | 1,391,914.05 | 1,396,409.40 | _____ |
| *DEPT: 500 WELLS TWP | | | | | | |
| *SUBTOTAL: | 1,051,419.55 | 1,197,768.41 | 1,321,193.14 | 1,391,914.05 | 1,396,409.40 | _____ |
| *DEPT: 600 WELLS TWP | | | | | | |
| 1 WELLS PERSONAL | 0.00 | 160.35 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 WELLS TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 160.35 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 WELLS TWP | | | | | | |
| 1 WELLS TWP TRAILER | 3,034.15 | 3,180.06 | 2,592.38 | 3,224.05 | 3,221.39 | _____ |
| *DEPT: 700 WELLS TWP | | | | | | |
| *SUBTOTAL: | 3,034.15 | 3,180.06 | 2,592.38 | 3,224.05 | 3,221.39 | _____ |
| *DEPT: 800 WELLS TWP | | | | | | |
| 1 WELLS TWP INH TAX | 0.00 | 33,579.28 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 WELLS TWP | | | | | | |
| *SUBTOTAL: | 0.00 | 33,579.28 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 615
 DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 523

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 900 CIGARETTE

| | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|
| 1 WELLS | 37.50 | 50.41 | 37.50 | 37.50 | 37.50 | _____ |
|---------|-------|-------|-------|-------|-------|-------|

*DEPT: 900 CIGARETTE

| | | | | | | |
|------------|-------|-------|-------|-------|-------|-------|
| *SUBTOTAL: | 37.50 | 50.41 | 37.50 | 37.50 | 37.50 | _____ |
|------------|-------|-------|-------|-------|-------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 615 WELLS TWP

| | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | 1,054,491.20 | 1,234,738.51 | 1,323,823.02 | 1,395,175.60 | 1,399,668.29 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 1,054,491.20 | 1,234,738.51 | 1,323,823.02 | 1,395,175.60 | 1,399,668.29 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 702
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 525

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 SHORT CREEK WATER SH

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 SHORT CREEK WATER SH | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 1 SHORT CREEK WATER SH

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 SHORT CK WATER SHED

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 SHORT CK WATER SHED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------------|------|------|------|------|------|-------|

*DEPT: 1 SHORT CK WATER SHED

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
|-----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 702 SHORT CREEK WATER SHED

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 703
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 526

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

1 REIMB. ODNR 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 703 OPWC

1 CONTRACT PROJECTS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 703 OPWC

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 703 WATER TANK REHAB PROJ

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 706
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 529

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 ESCROW

1 REEDS MILL ESCROW 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 ESCROW

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

1 OPWC CN936 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 OPWC MEMO EXP

1 WAT DIST REHAB MEMO 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 OPWC MEMO EXP

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 706 WATER DIST REHAB OWDA

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 233.00 233.00 233.00 233.00 233.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 233.00 233.00 233.00 233.00 233.00 _____

FUND: 707
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 530

2012 2013 2014 2015 2016

REVENUE

*DEPT: 999 TRANSFER

| | | | | | | |
|----------------------------|------|------|------|------|------|-------|
| 99999 TRANSFER IN ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|----------------------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

**FUND: 707 REEDS MILL BRIDGE ESCROW

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 708
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 531

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT FRESH WATER

1 OWDA FRESH WATER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT FRESH WATER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 708 EXTENSION PROJECT

1 DESIGN SERVICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 708 EXTENSION PROJECT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 708 CHESTNUT RIDGE PINEY FORK

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 709
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 532

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 COUNTY ROAD #26

| | | | | | | | |
|---|----------|------|------|------|------|------|-------|
| 1 | CO RD 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|----------|------|------|------|------|------|-------|

*DEPT: 1 COUNTY ROAD #26

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 400 COUNTY RD #26/GRANT

| | | | | | | | |
|---|---------------------|------|------|------|------|------|-------|
| 1 | COUNTY RD #26/GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|---------------------|------|------|------|------|------|-------|

*DEPT: 400 COUNTY RD #26/GRANT

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 COUNTY ROAD 26

| | | | | | | | |
|---|----------------|------|------|------|------|------|-------|
| 1 | COUNTY ROAD 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|----------------|------|------|------|------|------|-------|

*DEPT: 1 COUNTY ROAD 26

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 709 COUNTY ROAD #26

| | | | | | | | |
|-------------------|--|------|------|------|------|------|-------|
| REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 710
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 533

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GEORGES RUN SEWAGE P

1 GEORGES RUN SEWAGE P 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GEORGES RUN SEWAGE P

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 GEORGES RUN SEWER

1 GEORGES RUN SEWER 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 GEORGES RUN SEWER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 710 GEORGES RUN SEWAGE PROJECT

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 711
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 534

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 SATURDAY SCHOOL

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| 1 SATURDAY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------------|------|------|------|------|------|-------|

*DEPT: 400 SATURDAY SCHOOL

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 400 SATURDAY SCHOOL

| | | | | | | |
|------------|------|------|------|------|------|-------|
| 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

*DEPT: 400 SATURDAY SCHOOL

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 711 SATURDAY SCHOOL

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 712
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 535

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | |
|-------|------|------|------|------|------|-------|
| 1 EDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 DOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 NOTE PROCEEDS

| | | | | | | |
|-----------------|------|------|------|------|------|-------|
| 1 NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 800 NOTE PROCEEDS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS IN

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 14 OWDA PROJECT

1 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 14 OWDA PROJECT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 100 INDUSTRIAL PARK SEWER

| | | | | | | |
|---------------------|------|------|------|------|------|-------|
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OWDA LOAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 100 INDUSTRIAL PARK SEWER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

FUND: 712
DEPT: 112

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 536

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------------------|------|------|------|------|------|-------|
| APPROPRIATIONS | | | | | | |
| *DEPT: 112 IND PK DRIVE B PROJECT | | | | | | |
| 1 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 112 IND PK DRIVE B PROJECT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 125 INDUSTRIAL PARK WATER | | | | | | |
| 805 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 807 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 808 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 820 OWDA LOAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 125 INDUSTRIAL PARK WATER | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 150 INDUSTRIAL PARK RD | | | | | | |
| 5 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 8 CONT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 10 OWDA LOAN PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 150 INDUSTRIAL PARK RD | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BOND ANTICIPATION NOTE | | | | | | |
| 1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 LEGAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 800 BOND ANTICIPATION NOTE | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 LOAN REPAYMENT | | | | | | |
| 1 LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 LOAN REPAYMENT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 712
DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 537

2012 2013 2014 2015 2016

**FUND: 712 INDUSTRIAL PARK OWDA

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 713
 DEPT: 990

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 538

2012 2013 2014 2015 2016

REVENUE

*DEPT: 990 DEBT 1987/PERMISSIVE

| | | | | | | | |
|---|---------------|------|------|------|------|------|-------|
| 1 | FOR 1987 DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|---------------|------|------|------|------|------|-------|

*DEPT: 990 DEBT 1987/PERMISSIVE

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 807 SHERIFF'S ROTARY

| | | | | | | | |
|---|-----------------|------|------|------|------|------|-------|
| 1 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 807 SHERIFF'S ROTARY

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 713 SHERIFF'S ROTARY

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 714
 DEPT: 1

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 539

2012 2013 2014 2015 2016

REVENUE

*DEPT: 1 HOSPITALIZATION LAYO

1 LAID OFF WORKERS HOS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 HOSPITALIZATION LAYO

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 HOSPITAL LAY OFF

1 LAID OFF HOSPITAL 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 HOSPITAL LAY OFF

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 714 COBRA

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 715
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 540

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

1 OPWC PROJECT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 1 LIFT STATION

1 LIFT STATION 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 1 LIFT STATION

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 715 SANITARY LIFT STATION REPAIRS

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 13,314.50 13,314.50 13,314.50 13,314.50 13,314.50 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 13,314.50 13,314.50 13,314.50 13,314.50 13,314.50 _____

FUND: 718
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 543

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

1 2003JJDP20012D 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 400 GRANT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 718 2003JJDP20012D

1 CONTRACT SERVICE 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 718 2003JJDP20012D

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 718 SOUGHT OUT KIDS

REVENUE 0.00 0.00 0.00 0.00 0.00 _____
BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____
EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____
BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 720
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 544

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 CHILD ABUSE NEGLECT

| | | | | | | |
|--------------------|-----------|-----------|-----------|----------|------|--|
| 1 CHILDREN'S TRUST | 19,357.00 | 18,714.00 | 18,234.39 | 9,376.00 | 0.00 | |
|--------------------|-----------|-----------|-----------|----------|------|--|

*DEPT: 400 CHILD ABUSE NEGLECT

| | | | | | | |
|------------|-----------|-----------|-----------|----------|------|--|
| *SUBTOTAL: | 19,357.00 | 18,714.00 | 18,234.39 | 9,376.00 | 0.00 | |
|------------|-----------|-----------|-----------|----------|------|--|

APPROPRIATIONS

*DEPT: 720 CHILD ABUSE & NEGLEC

| | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|--|
| 1 OTHER EXP/GRANT | 19,960.00 | 27,621.00 | 17,765.39 | 9,845.00 | 0.00 | |
|-------------------|-----------|-----------|-----------|----------|------|--|

*DEPT: 720 CHILD ABUSE & NEGLEC

| | | | | | | |
|------------|-----------|-----------|-----------|----------|------|--|
| *SUBTOTAL: | 19,960.00 | 27,621.00 | 17,765.39 | 9,845.00 | 0.00 | |
|------------|-----------|-----------|-----------|----------|------|--|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|--------|------|------|------|--|
| 99999 TRANSFERS | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | |
|-----------------|------|--------|------|------|------|--|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|--------|------|------|------|--|
| *SUBTOTAL: | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | |
|------------|------|--------|------|------|------|--|

**FUND: 720 THE CHILDREN'S TRUST FUND

| | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|--|
| REVENUE | 19,357.00 | 18,714.00 | 18,234.39 | 9,376.00 | 0.00 | |
| BEGINNING BALANCE | 9,979.00 | 9,376.00 | 0.00 | 469.00 | 0.00 | |
| EXPENDITURES | 19,960.00 | 28,090.00 | 17,765.39 | 9,845.00 | 0.00 | |
| BALANCE | 9,376.00 | 0.00 | 469.00 | 0.00 | 0.00 | |

FUND: 721
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 545

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT CAC

| | | | | | | |
|------------------------|------|------|------|------|------|-------|
| 1 INTERSIVE INTERVENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------------------|------|------|------|------|------|-------|

*DEPT: 400 GRANT CAC

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 1 INTENSIVE INTERVEN

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 INTENSIVE INTERVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------------|------|------|------|------|------|-------|

*DEPT: 1 INTENSIVE INTERVEN

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 721 INTENSIVE INTERVENTION

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 722
DEPT: 800

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 546

2012 2013 2014 2015 2016

REVENUE

*DEPT: 800 GEORGES RUN SEWER

1 SEWER ASSESSMENT 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 800 GEORGES RUN SEWER

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

99999 TRANSFERS 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 999 TRANSFERS OUT

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 722 SPECIAL ASSESSMENT

REVENUE 0.00 0.00 0.00 0.00 0.00 _____
BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____
EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____
BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 723
DEPT: 500

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 547

2012 2013 2014 2015 2016

REVENUE

*DEPT: 500 CONTRIBUTIONS

1 CHIS CONTRIBUTION 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 500 CONTRIBUTIONS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

APPROPRIATIONS

*DEPT: 723 CHIS

1 PREPARATION 0.00 0.00 0.00 0.00 0.00 _____

*DEPT: 723 CHIS

*SUBTOTAL: 0.00 0.00 0.00 0.00 0.00 _____

**FUND: 723 C.H.I.S.

REVENUE 0.00 0.00 0.00 0.00 0.00 _____

BEGINNING BALANCE 0.00 0.00 0.00 0.00 0.00 _____

EXPENDITURES 0.00 0.00 0.00 0.00 0.00 _____

BALANCE 0.00 0.00 0.00 0.00 0.00 _____

FUND: 724
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 548

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANTS

| | | | | | | | |
|---|-------------------|------|------|------|------|------|-------|
| 1 | OPWC CN 626 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 | CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 | ARC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 400 GRANTS

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 700 OHIO PUBLIC WORKS

| | | | | | | | |
|---|---------|-----------|------|------|------|------|-------|
| 1 | LOAN | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 7 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

*DEPT: 700 OHIO PUBLIC WORKS

| | | | | | | | |
|------------|--|-----------|------|------|------|------|-------|
| *SUBTOTAL: | | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|-----------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | | |
|-------|-------------|------|------|------|------|------|-------|
| 99999 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|-------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 724 WATER SEWER LINE CONSTRUCTION

| | | | | | | | |
|---|------------------|------|------|------|------|------|-------|
| 1 | CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|---|------------------|------|------|------|------|------|-------|

*DEPT: 724 WATER SEWER LINE CONSTRUCTION

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | | |
|-------|----------------|------|------|------|------|------|-------|
| 99999 | LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------|----------------|------|------|------|------|------|-------|

*DEPT: 999 TRANSFER

| | | | | | | | |
|------------|--|------|------|------|------|------|-------|
| *SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|--|------|------|------|------|------|-------|

**FUND: 724 AIRPORT WATER/SEWER PROJECT

| | | | | | | | |
|-------------------|--|-----------|------|------|------|------|-------|
| REVENUE | | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 725
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 549

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|----------------------------|------------|------------|------------|-----------|-----------|-------|
| REVENUE | | | | | | |
| *DEPT: 400 GRANTS | | | | | | |
| 1 CHIP GRANT | 326,500.00 | 131,750.00 | 344,519.00 | 91,634.07 | 91,634.07 | _____ |
| 2 HOME GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 3 HOME FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 SAFE HAVEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 326,500.00 | 131,750.00 | 344,519.00 | 91,634.07 | 91,634.07 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 RENTAL REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 LIEN AFFIDAVIT | 7,377.00 | 0.00 | 0.00 | 8,270.50 | 9,323.75 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 7,377.00 | 0.00 | 0.00 | 8,270.50 | 9,323.75 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFERS IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 17 SAFE HAVEN | | | | | | |
| 1 HOME ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 2 HOME NEW CONSTRUCTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 17 SAFE HAVEN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 725 CDBG CHIP MINGO | | | | | | |
| 1 ADM | 7,270.69 | 15,569.41 | 3,930.59 | 0.00 | 0.00 | _____ |
| 2 HOME ADM | 6,472.86 | 25,219.42 | 10,702.23 | 0.00 | 0.00 | _____ |
| 3 STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 4 SIDEWALK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 5 IMPLEMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 6 PRIVATE REHAB | 234,131.14 | 7,002.36 | 326,868.25 | 91,634.07 | 91,634.07 | _____ |

FUND: 725
 DEPT: 725

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 550

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------|------------|------------|------------|-----------|------------|
| APPROPRIATIONS | | | | | |
| 7 EMERGENCY HOME REPAI | 37,474.46 | 13,740.89 | 50,178.17 | 0.00 | 0.00 |
| 8 DOWN PAYMENT ASST | 353.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 RENTAL REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 LEAD BASED PAINT TES | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 PUBLIC SERVICE/COUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 NEW CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FAIR HOUSING | 0.00 | 3,750.00 | 750.00 | 0.00 | 0.00 |
| 14 EMHA | 0.00 | 5,030.54 | 24,969.76 | 0.00 | 0.00 |
| 725 UNEXPENDED FUNDS | 0.00 | 24,751.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 725 CDBG CHIP MINGO | | | | | |
| *SUBTOTAL: | 289,273.09 | 95,063.62 | 417,399.00 | 91,634.07 | 91,634.07 |
| | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **FUND: 725 CHIP | | | | | |
| REVENUE | 333,877.00 | 131,750.00 | 344,519.00 | 99,904.57 | 100,957.82 |
| BEGINNING BALANCE | 8,004.68 | 52,608.59 | 89,294.97 | 16,414.97 | 24,685.47 |
| EXPENDITURES | 289,273.09 | 95,063.62 | 417,399.00 | 91,634.07 | 91,634.07 |
| BALANCE | 52,608.59 | 89,294.97 | 16,414.97 | 24,685.47 | 34,009.22 |

FUND: 911
DEPT: 100

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 551

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|-------|
| REVENUE | | | | | | |
| *DEPT: 100 TAX LEVIES | | | | | | |
| 1 COLLECTION | 1,115,535.89 | 1,533,893.02 | 1,581,252.74 | 1,610,360.34 | 1,655,153.78 | _____ |
| 2 PERSONAL TAX | -14.04 | 1,601.71 | 0.00 | 0.00 | 0.00 | _____ |
| 3 TRAILER TAX | 5,375.36 | 7,921.56 | 7,245.54 | 6,862.20 | 7,748.13 | _____ |
| 4 HOMESTEAD ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 15 HOMESTEAD ROLLBACK | 123,973.23 | 198,287.97 | 197,592.98 | 197,566.01 | 191,718.18 | _____ |
| *DEPT: 100 TAX LEVIES | | | | | | |
| *SUBTOTAL: | 1,244,870.44 | 1,741,704.26 | 1,786,091.26 | 1,814,788.55 | 1,854,620.09 | _____ |
| *DEPT: 200 911 | | | | | | |
| 20 MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 200 911 | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 RENTALS | | | | | | |
| 1 TOWER RENTAL | 32,241.29 | 24,984.00 | 42,680.15 | 54,993.20 | 47,647.08 | _____ |
| 2 SALES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 300 RENTALS | | | | | | |
| *SUBTOTAL: | 32,241.29 | 34,984.00 | 42,680.15 | 54,993.20 | 47,647.08 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| 1 CELL PHONE PUCO | 161,721.70 | 145,284.00 | 27,120.94 | 7,500.00 | 0.00 | _____ |
| 2 PSGP | 238,478.00 | 24,300.00 | 97,600.15 | 123,731.12 | 131,231.12 | _____ |
| 66 HB 66 | 5,147.49 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 287 SB 3 & 287 | 49,218.46 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 400 GRANTS | | | | | | |
| *SUBTOTAL: | 454,565.65 | 169,584.00 | 124,721.09 | 131,231.12 | 131,231.12 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| 1 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 500 DONATIONS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 911
DEPT: 600

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 552

| | 2012 | 2013 | 2014 | 2015 | 2016 | |
|--------------------------|------|-----------|------------|----------|--------|-------|
| REVENUE | | | | | | |
| *DEPT: 600 BOND PROCEEDS | | | | | | |
| 1 BOND PROCEEDS | 0.00 | 0.00 | 775,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: 600 BOND PROCEEDS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 775,000.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| 1 REFUNDS | 0.00 | 69,415.00 | 110,653.67 | 2,654.05 | 268.99 | _____ |
| 2 REIMB | 0.00 | 118.26 | 34,635.00 | 0.00 | 0.00 | _____ |
| 3 NEXTEL FINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 700 REIMB | | | | | | |
| *SUBTOTAL: | 0.00 | 69,533.26 | 145,288.67 | 2,654.05 | 268.99 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| 88888 ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 GRANTS | | | | | | |
| 1 COPS MORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 900 GRANTS | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| 99999 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 999 TRANSFER IN | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| APPROPRIATIONS | | | | | | |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| 88888 ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| *DEPT: 888 ADVANCE OUT | | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

FUND: 911
 DEPT: 900

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 553

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| APPROPRIATIONS | | | | | |
| *DEPT: 900 COPS MORE | | | | | |
| 3 CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 COPS MORE | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 911 911 | | | | | |
| 1 SALARY DIRECTOR | 77,790.00 | 80,100.48 | 83,215.52 | 85,694.24 | 88,199.20 |
| 2 SALARY EMPLOYEES | 471,692.59 | 499,255.12 | 500,191.23 | 523,411.99 | 540,840.31 |
| 3 SUPPLIES | 12,632.34 | 14,778.34 | 14,997.60 | 9,379.21 | 9,153.56 |
| 4 EQUIPMENT | 595,614.25 | 328,256.68 | 200,340.82 | 55,377.21 | 70,935.97 |
| 5 CONTRACT SERVICES | 174,432.32 | 213,439.47 | 323,765.95 | 428,093.16 | 213,318.28 |
| 6 CONTRACT REPAIR | 99,795.96 | 139,882.24 | 114,525.60 | 49,305.14 | 83,877.93 |
| 7 TRAVEL AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 OTHER EXPENSE | 8,208.01 | 9,074.02 | 9,961.23 | 7,470.57 | 14,646.60 |
| 9 PERS | 76,927.37 | 81,109.45 | 81,676.88 | 85,275.08 | 86,702.09 |
| 10 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 WORKERS COMP | 11,115.00 | 0.00 | 0.00 | 7,682.00 | 7,197.00 |
| 12 HOSPITALIZATION | 150,722.40 | 173,840.00 | 175,984.00 | 183,888.00 | 181,289.00 |
| 14 UTILITIES | 116,891.66 | 135,302.91 | 143,404.73 | 112,467.56 | 107,414.86 |
| 15 UNEMPLOYMENT | 0.00 | 0.00 | 53.80 | 0.00 | 0.00 |
| 888888 MEDICARE | 7,780.48 | 8,170.57 | 8,191.45 | 8,548.69 | 8,870.01 |
| *DEPT: 911 911 | | | | | |
| *SUBTOTAL: | 1,803,602.38 | 1,683,209.28 | 1,656,308.81 | 1,556,592.85 | 1,412,444.81 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| 99999 TRANSFERS | 179,951.22 | 568,251.85 | 571,390.22 | 1,042,518.53 | 510,339.98 |
| *DEPT: 999 TRANSFERS OUT | | | | | |
| *SUBTOTAL: | 179,951.22 | 568,251.85 | 571,390.22 | 1,042,518.53 | 510,339.98 |
| **FUND: 911 911 | | | | | |
| REVENUE | 1,731,677.38 | 2,015,805.52 | 2,873,781.17 | 2,003,666.92 | 2,033,767.28 |
| BEGINNING BALANCE | 628,856.70 | 376,980.48 | 141,324.87 | 787,407.01 | 191,962.55 |
| EXPENDITURES | 1,983,553.60 | 2,251,461.13 | 2,227,699.03 | 2,599,111.38 | 1,922,784.79 |
| BALANCE | 376,980.48 | 141,324.87 | 787,407.01 | 191,962.55 | 302,945.04 |

FUND: 912
 DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
 MAY 17, 2017

PAGE: 554

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|------|------|------|------|------|
|--|------|------|------|------|------|

REVENUE

| | | | | | |
|--------------------------|--------------|------|------|------------|------|
| *DEPT: 400 GRANTS | | | | | |
| 1 FY2004SHSPL081EMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 400 GRANTS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BOND PROCEEDS | | | | | |
| 1 BOND PROCEEDS | 3,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 600 BOND PROCEEDS | | | | | |
| *SUBTOTAL: | 3,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 PROCEEDS | | | | | |
| 1 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 900 PROCEEDS | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| 99999 TRANSFERS | 0.00 | 0.00 | 0.00 | 353,993.14 | 0.00 |
| *DEPT: 999 TRANSFERS IN | | | | | |
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 353,993.14 | 0.00 |

APPROPRIATIONS

| | | | | | |
|---------------------------|------------|--------------|--------------|------------|------|
| *DEPT: 911 EQUIPMENT FUND | | | | | |
| 1 EQUIP LEASE PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 INTEREST LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 CONSTRUCTION FEES | 0.00 | 0.00 | 0.00 | 297,588.33 | 0.00 |
| 8 EQUIPMENT | 904,287.50 | 1,884,600.48 | 1,511,112.02 | 0.00 | 0.00 |
| *DEPT: 911 EQUIPMENT FUND | | | | | |
| *SUBTOTAL: | 904,287.50 | 1,884,600.48 | 1,511,112.02 | 297,588.33 | 0.00 |

FUND: 912
DEPT: 999

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 555

2012 2013 2014 2015 2016

APPROPRIATIONS

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|-----------------|------|------|-------------|------|------|-------|
| 99999 TRANSFERS | 0.00 | 0.00 | -775,000.00 | 0.00 | 0.00 | _____ |
|-----------------|------|------|-------------|------|------|-------|

*DEPT: 999 TRANSFERS OUT

| | | | | | | |
|------------|------|------|-------------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | -775,000.00 | 0.00 | 0.00 | _____ |
|------------|------|------|-------------|------|------|-------|

**FUND: 912 911 EQUIPMENT FUND

| | | | | | | |
|-------------------|--------------|--------------|------------|------------|-----------|-------|
| REVENUE | 3,525,000.00 | 0.00 | 0.00 | 353,993.14 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 2,620,712.50 | 736,112.02 | 0.00 | 56,404.81 | _____ |
| EXPENDITURES | 904,287.50 | 1,884,600.48 | 736,112.02 | 297,588.33 | 0.00 | _____ |
| BALANCE | 2,620,712.50 | 736,112.02 | 0.00 | 56,404.81 | 56,404.81 | _____ |

FUND: 913
DEPT: 400

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

PAGE: 556

2012 2013 2014 2015 2016

REVENUE

*DEPT: 400 GRANT

| | | | | | | |
|-----------------------|------|------|------|------|------|-------|
| 1 PORT SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-----------------------|------|------|------|------|------|-------|

*DEPT: 400 GRANT

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

APPROPRIATIONS

*DEPT: 911 PORT SECURITY

| | | | | | | |
|-------------|------|------|------|------|------|-------|
| 5 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|-------------|------|------|------|------|------|-------|

*DEPT: 911 PORT SECURITY

| | | | | | | |
|------------|------|------|------|------|------|-------|
| *SUBTOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
|------------|------|------|------|------|------|-------|

**FUND: 913 2010 PORT SECURITY GRANT

| | | | | | | |
|-------------------|------|------|------|------|------|-------|
| REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

JEFFERSON COUNTY 5 YEAR FINAL BUDGET REPORT
MAY 17, 2017

2012 2013 2014 2015 2016

***FINAL:

| | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|----------------|-------|
| REVENUE | 226,983,584.09 | 213,255,130.69 | 224,908,239.14 | 225,087,941.17 | 243,333,125.17 | _____ |
| BEGINNING BALANCE | 34,232,545.00 | 37,473,089.59 | 36,911,039.59 | 37,773,345.71 | 39,804,550.63 | _____ |
| EXPENDITURES | 223,743,039.50 | 213,817,180.69 | 224,045,933.02 | 223,056,736.25 | 238,920,940.29 | _____ |
| BALANCE | 37,473,089.59 | 36,911,039.59 | 37,773,345.71 | 39,804,550.63 | 44,216,735.51 | _____ |