

JEFFERSON COUNTY OTHER FUNDS - FINAL BUDGET 2018

EXHIBIT II

December 6, 2017

| OTHER FUNDS | 2017 Revenue BUDGET | 2017 Expend BUDGET | 2018 Beg. Bal. BUDGET | 2018 Revenue BUDGET | 2018 Expend BUDGET | 2018 End. Bal. BUDGET |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|
| 105-AUDITOR'S O&M | 77,169 | 105,902 | 39,549 | 75,337 | 105,355 | 9,531 |
| 106-COURTHOUSE FACILITATOR | 6,000 | 9,270 | 10,743 | 5,100 | 4,955 | 10,888 |
| 107-BOATING SAFETY PROGRAM | 54,632 | 54,632 | 34,016 | 48,740 | 48,740 | 34,016 |
| 108-COOPERATIVE EXT. PROGRAMS | 590,016 | 572,856 | 15,000 | 510,294 | 495,323 | 29,971 |
| 113-4-H AFTER SCHOOL | 20,950 | 35,950 | 28,000 | 37,250 | 37,250 | 28,000 |
| 119-JEFFCOM BOND FUND | 254,650 | 261,370 | 79,961 | 204,000 | 207,517 | 76,444 |
| 120-CRIME VICTIMS SERVICES | 50,418 | 92,212 | 31,000 | 110,757 | 100,050 | 41,707 |
| 123-JEFF CO GRANT MANAGEMENT FUND | 150,000 | 150,000 | 34,658 | 150,000 | 150,000 | 34,658 |
| 125-HOTEL-MOTEL | 425,500 | 454,700 | 536,207 | 500,500 | 505,603 | 531,104 |
| 126-H&HS SITE ABATEMENT | | 27,000 | 49,465 | | 14,103 | 35,362 |
| 127-PUBLIC HEALTH | 3,964,210 | 4,208,016 | 930,259 | 3,956,447 | 4,221,356 | 665,350 |
| 128-WATER QUALITY FUND | 1,029,803 | 916,768 | 475,277 | 960,714 | 1,097,601 | 338,390 |
| 130-MENTAL HEALTH | 47,650 | 44,250 | 18,599 | 45,150 | 44,250 | 19,499 |
| 131-CHEMICAL DEPEND/MENTAL HEALTH | 490,490 | 433,266 | 236,793 | 490,490 | 561,398 | 165,885 |
| 135-JEFFERSON COUNTY DRUG FUND | 23,438 | 16,789 | 62,000 | 18,288 | 16,789 | 63,499 |
| 136-SHERIFF DRUG INVESTIGATION | | 3,000 | 3,666 | | | 3,666 |
| 140-LAW LIBRARY | 10,150 | 10,300 | 14,996 | 10,150 | 10,609 | 14,537 |
| 141-TRIAL COURT IMPROVEMENT | 25,000 | 25,000 | 25,950 | 25,000 | 25,000 | 25,950 |
| 142-PUBLIC DEFENSE FUNDING | 35,000 | 49,416 | 34,770 | 35,000 | 50,437 | 19,333 |
| 143-COMMUNITY DEVELOPMENT | 1,594,110 | 1,702,231 | 430,000 | 1,663,379 | 1,663,379 | 430,000 |
| 147-FEDERAL FOREST TITLE III | | | 82,883 | | | 82,883 |
| 148-JEFF CO AFFORDABLE HOUSING | 198,431 | 203,400 | 320,000 | 237,381 | 213,643 | 343,738 |
| 150-TREASURER'S O&M | 47,140 | 47,140 | 39,000 | 47,280 | 47,280 | 39,000 |
| 151-REET TECHNOLOGY FUND | 14,420 | 14,000 | 25,850 | 14,420 | 14,000 | 26,270 |
| 155-VETERANS RELIEF | 59,330 | 59,950 | 81,444 | 59,820 | 69,446 | 71,818 |
| 160-WATER POLLUTION CNTRL LOAN FUND | | 600 | 103,327 | | 7,000 | 96,327 |
| 174-PARKS AND RECREATION | 586,640 | 631,641 | 91,935 | 648,380 | 665,612 | 74,703 |
| 175-COUNTY PARKS IMPROVEMENT FUND | 61,000 | 75,386 | 78,910 | 131,185 | 153,536 | 56,559 |
| 178-POST HARVEST TIMBER MGMT RESV | | 2,500 | 9,866 | | 1,500 | 8,366 |
| 180-COUNTY ROADS | 10,012,963 | 11,113,045 | 4,860,711 | 7,838,108 | 8,837,403 | 3,861,416 |
| 181-EMERGENCY ROAD RESERVE | | | 2,465 | | | 2,465 |
| 183-FACILITIES MANAGEMENT | 1,037,953 | 1,130,661 | 539,908 | 1,074,934 | 1,150,372 | 464,470 |
| 185-FLOOD/STORM WATER MANAGEMENT | | 2,665 | 6,342 | | 3,133 | 3,209 |
| 186-BRINNON FLOOD CONTROL SUB-ZONE | | 2,500 | 9,848 | | 2,500 | 7,348 |
| 187-QUILCENE FLOOD CONTROL SUB-ZONE | | 8,163 | 63,577 | | 60,879 | 2,698 |
| 199-JEFFERSON COUNTY FAIR | 250,000 | 250,000 | 140,000 | 250,000 | 250,000 | 140,000 |
| 301-CONSTRUCTION & RENOVATION | 500,000 | 1,488,500 | 840,000 | 1,000,000 | 1,052,000 | 788,000 |
| 302-COUNTY CAPITAL IMPROVEMENT | 1,048,750 | 1,129,200 | 2,248,940 | 1,072,938 | 1,983,585 | 1,338,293 |
| 306-PUBLIC INFRASTRUCTURE | 411,400 | 405,000 | 862,640 | 451,400 | 480,000 | 834,040 |
| 308-CONSERVATION FUTURES TAX | 239,645 | 551,584 | 702,440 | 239,400 | 702,440 | 239,400 |
| 401-SOLID WASTE | 3,408,989 | 3,712,524 | 1,488,991 | 3,357,942 | 3,763,705 | 1,083,228 |
| 402-SOLID WASTE POST CLOSURE | 150 | 6,000 | 55,013 | 150 | 6,000 | 49,163 |
| 403-SOLID WASTE EQUIPMENT RESERVE | 1,500 | - | 850,940 | 4,000 | - | 854,940 |
| 404-YARD WASTE EDUCATION FUND | 7,740 | 7,740 | 7,417 | 5,800 | 5,000 | 8,217 |
| 405-TRI-AREA SEWER FUND | 201,000 | 244,642 | 857,682 | 226,000 | 284,481 | 799,201 |
| 501-EQUIPMENT RENTAL & REVOLVING | 2,411,194 | 3,883,342 | 3,760,079 | 2,451,202 | 4,286,858 | 1,924,423 |
| 502-RISK MANAGEMENT RESERVE | 150,000 | 150,000 | 215,278 | 215,000 | 215,000 | 215,278 |
| 505-EMPLOYEE BENEFIT RESERVE | 198,000 | 249,200 | 557,499 | 208,000 | 249,200 | 516,299 |
| 506-INFORMATION SERVICES | 1,696,833 | 2,063,975 | 1,177,990 | 2,103,298 | 2,838,092 | 443,196 |
| TOTAL OTHER FUNDS BUDGETS | 31,392,264 | 36,606,286 | 23,171,884 | 30,483,234 | 36,702,380 | 16,952,738 |
| 001-GENERAL FUND | 18,041,838 | 18,631,837 | 4,414,393 | 18,582,629 | 19,276,110 | 3,720,912 |
| TOTAL ALL FUNDS | 49,434,102 | 55,238,123 | 27,586,277 | 49,065,863 | 55,978,490 | 20,673,650 |