

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
010 ASSESSOR**

Account Number	Name	2018 Approved Budget
Revenues		
001010000.34141.00.0000	ASSESSORS FEES (OPEN SPACE)	600
001010000.34175.00.0000	SALE OF MAPS, PUBLICATIONS	600
001010000.34181.10.0000	DUPLICATING COPIES	75
001010000.34181.15.0000	DATA/WORD PROC/PRINTING/IT SERV	425
001010000.36990.00.0000	OTHER MISC REVENUE	-
001010000.39512.00.0000	PROCEEDS FROM SALES OF CAPITAL ASSETS	-
001010000.39700.00.0151	XFER FROM REET TECH FUND	7,000
Total Revenues		8,700
Expenditures		
001010000.51424.10.0000	SALARIES AND WAGES	-
001010000.51424.10.0010	ASSESSOR	79,518
001010000.51424.10.0040	LEAD COMMERCIAL APPRAISER	65,875
001010000.51424.10.0060	SENIOR RES. APPRAISER-LEAD	60,741
001010000.51424.10.0080	CHIEF DEPUTY ASSESSOR/OFC MGR	70,257
001010000.51424.10.0090	SENIOR RESIDENTIAL APPRAISER	54,972
001010000.51424.10.0110	CARTOGRAPHER-CAD II	26,832
001010000.51424.10.0120	PROPERTY TECH III	29,473
001010000.51424.10.0130	RESIDENTIAL APPRAISER	43,029
001010000.51424.10.0140	PROPERTY TECH III	55,466
001010000.51424.10.0150	PROPERTY TECH III	53,223
001010000.51424.10.0600	CLERK HIRE	15,000
001010000.51424.10.0700	LONGEVITY	-
001010000.51424.20.0000	PERSONNEL BENEFITS	218,677
001010000.51424.31.0010	OFFICE SUPPLIES	4,100
001010000.51424.35.0000	SMALL TOOLS & EQUIPMENT	2,500
001010000.51424.41.0000	PROFESSIONAL SERVICES	64,000
001010000.51424.41.0010	PROFESSIONAL SERVICES - GIS	6,000
001010000.51424.42.0010	POSTAGE	8,000
001010000.51424.43.0000	TRAVEL	2,890
001010000.51424.49.0010	DUES, SUBSCRIPTIONS, MEMBERSHIP FEES	2,309
001010000.51424.49.0040	SCHOOLS & SEMINARS	2,400
001010000.51424.92.0010	TELEPHONE	300
001010000.51424.92.0020	CELL PHONES	3,060
001010000.51424.95.0010	VEHICLES	8,500
001010000.59410.64.0030	CAPITAL OUTLAY	5,000
Total Expenditures		882,122

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
020 AUDITOR**

Account Number	Name	2018 Approved Budget
Revenues		
001020000.32220.00.0000	MARRIAGE LICENSES	1,592
001020000.33600.93.0000	STATE DOL-ALLOWABLE COST REIMBURSEMENT	73,616
001020000.34121.10.0000	RECORDING LEGAL INSTRUMENTS	72,063
001020000.34121.20.0000	RECORDING COUNTY SURVEYS	4,038
001020000.34135.00.0000	OTHER STATUTORY CERTIFYING & COPY FEE	2,689
001020000.34138.00.0000	AUDITORS RECORD SEARCH	-
001020000.34143.00.0676	REG SVCS-ACCTG SVCS TO LIBRARY	-
001020000.34145.00.0000	ELECTION SERVICES	-
001020000.34148.00.0000	MOTOR VEHICLE LICENSE FEES	159,087
001020000.34160.00.0000	DUPLICATING SERVICES (XEROX COPIES)	2,165
001020000.34160.00.0010	ZIP IMAGES	1,544
001020000.34181.00.0010	DUPLICATING COPIES	-
001020000.34181.10.0000	DUPLICATING COPIES	-
001020000.34199.00.0000	PASSPORT & NATURALIZATION FEES	14,542
001020000.36981.00.0000	CASHIER OVERAGE & SHORTAGE	-
001020000.36990.00.0000	OTHER MISC REVENUE	35
Total Revenues		<u>331,371</u>
Expenditures		
001020000.51420.40.0000	FINANCIAL SVCS - BANK FEES	-
001020000.51423.10.0000	SALARIES AND WAGES	-
001020000.51423.10.0010	AUDITOR	79,518
001020000.51423.10.0020	ADMINISTRATIVE CLERK II	34,160
001020000.51423.10.0030	CHIEF DEPUTY AUDITOR	63,358
001020000.51423.10.0040	PAYROLL SERVICES MANAGER	73,709
001020000.51423.10.0050	CHIEF ACCOUNTANT	61,877
001020000.51423.10.0070	ADMINISTRATIVE CLERK II-LEAD	17,697
001020000.51423.10.0080	ADMINISTRATIVE CLERK II	36,020
001020000.51423.10.0100	ACCOUNTS AUDITING SPECIALIST-LEAD	49,346
001020000.51423.10.0110	ADMIN CLERK - ACCTG	-
001020000.51423.10.0600	CLERK HIRE	20,000
001020000.51423.10.0700	LONGEVITY	-
001020000.51423.20.0000	PERSONNEL BENEFITS	170,648
001020000.51423.20.0055	POST RETIREMENT	-
001020000.51423.31.0010	OFFICE SUPPLIES	6,721
001020000.51423.35.0000	OFFICE & OPERATING EQUIPMENT	363
001020000.51423.42.0010	POSTAGE	18,931
001020000.51423.43.0000	TRAVEL	2,666
001020000.51423.49.0010	DUES SUBSCRIPTIONS & MEMBERSHIPS	519
001020000.51423.49.0040	SCHOOLS AND SEMINARS	1,119
001020000.51423.92.0010	TELEPHONE (9 MOS.)	224
Total Expenditures		<u>636,876</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
021 ELECTIONS**

Account Number	Name	2018 Approved Budget
Revenues		
001021000.33390.40.0010	HAVA GRANT	-
001021000.34145.00.0000	ELECTION SERVICES	120,000
001021000.34145.00.0010	VOTER REG EXP-CITY OF P.T.	18,191
001021000.34150.00.0000	SALE OF MAPS AND PUBLICATIONS	1,000
001021000.34175.00.0000	SALE OF MAPS AND PUBLICATIONS	-
001021000.34191.00.0000	ELECTION CANDIDATE FILING FEES	7,000
001021000.38880.00.0000	PRIOR YEAR CORRECTIONS	-
001021000.39510.00.0000	PROCEEDS FROM SALES OF CAPITAL ASSETS	-
Total Revenues		<u>146,191</u>
Expenditures		
001021000.51170.10.0000	SALARIES AND WAGES	-
001021000.51170.10.0010	ELECTIONS COORDINATOR	59,404
001021000.51170.10.0500	OVERTIME	-
001021000.51170.10.0600	CLERK HIRE	2,500
001021000.51170.20.0000	PERSONNEL BENEFITS	23,247
001021000.51170.20.0055	POST RETIREMENT	-
001021000.51170.31.0010	OFFICE SUPPLIES	1,496
001021000.51170.42.0010	POSTAGE	7,986
001021000.51170.43.0000	TRAVEL	2,246
001021000.51170.44.0000	ADVERTISING-LEGAL NOTICES	1,328
001021000.51170.44.0010	PROMOTION	145
001021000.51170.49.0010	DUES SUBSCRIPTIONS MEMBERSHIPS	243
001021000.51170.49.0020	PRINTING AND BINDING	81,146
001021000.51170.49.0030	SCHOOLS AND SEMINARS	386
001021000.51170.49.0200	ES&S LICENSE AGREEMENT	20,418
001021000.51170.49.0300	MAINTENANCE AGREEMENTS	604
001021000.51170.91.0000	PROFESSIONAL SERVICES	22,080
001021000.51170.92.0010	TELEPHONE (3 MOS.)	24
001021000.51180.10.0000	SALARY & WAGES	-
001021000.51180.10.0020	VOTER REGISTRATION COORDINATOR	37,782
001021000.51180.10.0600	CLERK HIRE	5,250
001021000.51180.20.0000	PERSONNEL BENEFITS	17,892
001021000.51180.20.0055	POST RETIREMENT	-
001021000.51180.31.0010	SUPPLIES	243
001021000.51180.42.0010	POSTAGE	2,124
001021000.51180.43.0000	TRAVEL	1,581
001021000.51180.49.0010	DUES, SUBSCRIPTIONS, MEMBERSHIPS	952
001021000.51180.49.0020	PRINTING AND BINDING	1,041
001021000.51180.49.0030	SCHOOLS AND SEMINARS	602
001021000.51180.49.0100	EIMS MONTHLY LEASE	13,179
001021000.51180.92.0010	PHONE	24
001021000.51440.50.2017	INTERGOVT PAYMENTS	-
Total Expenditures		<u>303,923</u>

**2018 BUDGET
JEFFERSON COUNTY**

GENERAL FUND

050 CLERK

Account Number	Name	2018 Approved Budget
Revenues		
001050000.33393.56.0000	CHILD SUPPORT ENFORCEMENT	41,678
001050000.33401.20.0000	STATE REVENUE-ADMIN OFFC COURTS	-
001050000.33601.20.0000	LFO COLLECTIONS REIMBURSEMENT	1,515
001050000.33601.20.0200	LEGAL FINANCIAL OBLIGATION GRANT	-
001050000.33606.31.0000	ADULT COURT COSTS	-
001050000.34123.00.0000	SC CIVIL,PROBATE & DOMESTIC RELATIONS	35,500
001050000.34123.51.0000	STABILIZATION FUND SURCHARGE - COUNTY	4,000
001050000.34129.00.0000	SC OTHER FILINGS	4,000
001050000.34134.00.0000	SUPERIOR COURT RECORD SERVICES	31,800
001050000.34134.03.0000	DV PREVENTION LOCAL CE	25
001050000.34134.04.0000	REIMB. COLLECTION COSTS	7,900
001050000.34137.02.0000	CRIME LAB ANALYSIS ADMIN FEES	60
001050000.34165.00.0000	SC-WORD PROC/TRANSCRIPTS FEES	12,800
001050000.34198.02.0000	SC-COUNTY CRIME VICTIMS	6,600
001050000.34250.00.0000	DUI EMERGENCY RESPONSE	200
001050000.34270.00.0000	JUVENILE SERVICE FEES	1,600
001050000.35130.00.0000	SC-CRIMINAL FILING FEES	3,900
001050000.35190.00.0000	OTHER SUPERIOR COURT PENALTIES	2,000
001050000.35190.13.0000	PROSTITUTION INTERVENTION	-
001050000.35191.11.0000	DUI DEFERRED	90
001050000.35720.00.0000	SUPERIOR COURT COST RECOUPMENTS	-
001050000.35721.00.0000	SC - JURY DEMAND COST	900
001050000.35722.00.0000	SC - WITNESS COST	1,000
001050000.35723.00.0000	SC - PUB DEFENSE COST	14,200
001050000.35728.00.0000	MISC SUPERIOR CRT COST RECOUPMENT	-
001050000.36140.02.0000	INTEREST INCOME (SUPERIOR CRT)	500
001050000.36140.04.0000	SUP COURT CURR EXP INT INCOME	500
001050000.36981.00.0000	CASHIER OVERAGE/SHORTAGE	-
Total Revenues		170,768
Expenditures		
001050000.51230.10.0000	SALARIES AND WAGES	-
001050000.51230.10.0010	CLERK	79,518
001050000.51230.10.0040	SUPERIOR COURT CLERK II	45,948
001050000.51230.10.0050	CHIEF DEPUTY	68,729
001050000.51230.10.0060	SUPERIOR COURT CLERK II	43,908
001050000.51230.10.0070	COURT CLERK I	35,334
001050000.51230.10.0080	COURT CLERK II/FACILITATOR	23,736
001050000.51230.10.0600	CLERK HIRE	17,089
001050000.51230.10.0700	LONGEVITY	-
001050000.51230.20.0000	PERSONNEL BENEFITS	118,468
001050000.51230.31.0010	OFFICE SUPPLIES	6,000
001050000.51230.35.0000	OFFICE EQUIPMENT	1,000
001050000.51230.42.0010	POSTAGE	4,282
001050000.51230.43.0000	TRAVEL	3,000
001050000.51230.48.0000	REPAIRS & MAINTENANCE	1,000
001050000.51230.49.0010	DUES	300
001050000.51230.49.0020	SCHOOLS AND SEMINARS	2,000
001050000.51230.92.0010	TELEPHONE	500
001050000.59412.60.0000	MACHINERY & EQUIPMENT	-
Total Expenditures		450,812

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
059 COUNTY ADMINISTRATOR**

Account Number	Name	2018 Approved Budget
Revenues		
001059000.39700.00.0125	XFER IN FROM HOTEL MOTEL	4,260
Total Revenues		4,260
Expenditures		
001059000.51310.10.0000	SALARIES AND WAGES	-
001059000.51310.10.0005	COUNTY ADMINISTRATOR	127,930
001059000.51310.10.0011	DEPUTY COUNTY ADMINISTRATOR	56,817
001059000.51310.10.0040	H/R MANAGER/CLERK OF THE BOARD	52,646
001059000.51310.10.0050	EXECUTIVE ASSISTANT	30,052
001059000.51310.10.0060	EXECUTIVE SECRETARY I	12,152
001059000.51310.10.0080	DEPUTY CLERK OF THE BOARD	10,794
001059000.51310.20.0000	PERSONNEL BENEFITS	101,086
001059000.51310.20.0020	RETIREMENT	1,200
001059000.51310.35.0010	OFFICE EQUIPMENT	-
001059000.51310.41.0020	PUBLIC RELATIONS SERVICES	1,653
001059000.51310.41.0040	PROFESSIONAL SERV	13,730
001059000.51310.43.0000	TRAVEL	887
001059000.51310.44.0000	ADVERTISING	113
001059000.51310.49.0020	MEMBERSHIP/DUES	1,033
001059000.51310.49.0040	SCHOOLS & SEMINARS	555
001059000.51310.92.0020	PHONES-LONG DISTANCE	111
Total Expenditures		410,759

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
060 COMMISSIONERS**

Account Number	Name	2018 Approved Budget
Revenues		
001060000.34136.10.0000	CO HISTORICAL PRESERVATION PROGRAM	8,000
001060000.34181.10.0000	DUPLICATING COPIES	-
Total Revenues		8,000
Expenditures		
001060000.51160.10.0000	SALARIES AND WAGES	-
001060000.51160.10.0010	COMMISSIONER - DIST #1	77,959
001060000.51160.10.0020	COMMISSIONER - DIST #2	77,959
001060000.51160.10.0030	COMMISSIONER - DIST #3	77,959
001060000.51160.10.0040	CLERK OF BOARD/HUMAN RES MANAGER	28,348
001060000.51160.10.0050	EXECUTIVE ASSISTANT	20,035
001060000.51160.10.0060	EXECUTIVE SECRETARY I	24,304
001060000.51160.10.0080	DEPUTY CLERK OF THE BOARD	35,277
001060000.51160.20.0000	PERSONNEL BENEFITS	125,292
001060000.51160.20.0055	POST RETIREMENT	-
001060000.51160.31.0010	OFFICE SUPPLIES	1,663
001060000.51160.31.0020	PUBLICATIONS	222
001060000.51160.35.0010	OFFICE/OPERATING EQUIPMENT	167
001060000.51160.42.0010	POSTAGE	167
001060000.51160.43.0000	TRAVEL	10,619
001060000.51160.44.0000	ADVERTISING	606
001060000.51160.48.0000	REPAIR & MAINTENANCE	7,500
001060000.51160.49.0010	DUES SUBSCRIPTIONS MEMBERSHIPS	1,109
001060000.51160.49.0040	SCHOOLS & SEMINARS	4,936
001060000.51160.49.0050	IMAGING SERVICE FOR HISTORIC DOC. PRESER	8,318
001060000.51160.92.0020	TELEPHONE-LONG DISTANCE	555
001060000.51160.95.0090	CAR RENTAL-MILEAGE	3,075
Total Expenditures		506,070

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
061 BOARD OF EQUALIZATION**

Account Number	Name	2018 Approved Budget
Revenues		
Expenditures		
001061000.51424.10.0000	SALARIES AND WAGES	17,762
001061000.51424.20.0000	PERSONNEL BENEFITS	5,651
001061000.51424.20.0055	POST RETIREMENT	-
001061000.51424.31.0010	OFFICE SUPPLIES	343
001061000.51424.42.0010	POSTAGE	170
001061000.51424.43.0000	TRAVEL	565
001061000.51424.44.0000	ADVERTISING	226
Total Expenditures		<u>24,717</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
062 CIVIL SERVICE COMMISSION**

Account Number	Name	2018 Approved Budget
Revenues		
Expenditures		
001062000.52110.31.0010	OFFICE SUPPLIES	424
001062000.52110.31.0100	EXAMS	1,086
001062000.52110.42.0010	POSTAGE	530
001062000.52110.44.0000	ADVERTISING	159
001062000.52110.49.0000	MISCELLANEOUS	106
Total Expenditures		<u>2,305</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
063 PLANNING COMMISSION**

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
Expenditures		
001063000.55860.10.0000	SALARIES AND WAGES	6,582
001063000.55860.20.0000	PERSONNEL BENEFITS	2,915
001063000.55860.31.0010	OFFICE SUPPLIES	250
001063000.55860.42.0010	POSTAGE, PC	50
001063000.55860.43.0000	TRAVEL	100
001063000.55860.44.0000	ADVERTISING	400
001063000.55860.49.0000	MISCELLANEOUS (RENT,ETC)	-
001063000.55860.91.0010	INTERFUND PROFESSIONAL SERVICES	51,805
Total Expenditures		<u>62,102</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
067 PUBLIC SAFETY & SECURITY (EMERGENCY MANAGEMENT)**

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
001067000.33397.04.0300	EMPG	18,000
001067000.33397.06.0200	HSR2-1 EOP DEV PLANNING ASSIT	46,959
001067000.33821.00.0200	HSR2-1 EOP DEVELOP. PLANNING ASSIST	-
Total Revenues		<u>64,959</u>
Expenditures		
001067000.51471.31.0010	OFFICE & OP SUPPLIES	-
001067000.51471.48.0020	EQUIPMENT MAINTENANCE	-
001067000.51471.49.0000	MISCELLANEOUS	-
001067000.52510.10.0000	SALARIES AND WAGES	-
001067000.52510.10.0010	EMERGENCY MGMT COORDINATOR	39,520
001067000.52510.10.0040	DEPUTY DIRECTOR	54,288
001067000.52510.10.0500	OVERTIME	-
001067000.52510.10.0600	CLERK HIRE	35,940
001067000.52510.20.0000	PERSONNEL BENEFITS	46,770
001067000.52510.20.0055	POST RETIREMENT	-
001067000.52510.31.0010	OFFICE AND OPERATING SUPPLIES	7,000
001067000.52510.31.9706	SHOVEL-RDY GRANT SUPPLIES	-
001067000.52510.42.0015	TELEPHONE SERVICE	1,200
001067000.52510.43.0000	TRAVEL	2,000
001067000.52510.48.0010	EQUIPMENT MAINTENANCE	6,500
001067000.52510.49.0000	SPECIAL PROJECTS HRS2 & EMPG	14,230
001067000.52510.95.0010	VEHICLES	2,400
Total Expenditures		<u>209,848</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
068 COMMUNITY SERVICES**

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
001068000.34181.30.0000	GRANT ADMIN - CDBG	3,500
001068000.34510.04.0000	FAMILY CT SERV-DV PREVENTION LOCAL	400
001068000.34650.04.0000	CO DV PREV FUND - CLERK	-
001068000.36240.00.0050	PT COMMUNITY CENTER	3,000
001068000.36590.30.0000	INTERFUND SVC - GRANT ADMIN CDBG	-
Total Revenues		<u><u>6,900</u></u>
Expenditures		
001068000.51990.49.0021	ECONOMIC DEVELOPMENT COUNCIL	27,200
001068000.55500.49.0010	CAC COMMUNITY CENTERS	141,270
001068000.55500.49.0030	PORT TOWNSEND SENIOR ASSOC	14,030
001068000.55500.49.0040	GARDINER COMMUNITY CENTER	3,220
001068000.56550.41.3618	DV PREVENTION LOCAL RCW 36.18.16	800
001068000.59700.00.0000	TR TO FAIR	5,060
Total Expenditures		<u><u>191,580</u></u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
080 DISTRICT COURT**

Account Number	Name	2018 Approved Budget
Revenues		
001080000.34122.02.0000	JUDICIAL STABILIZATION SURCHARGE	1,700
001080000.34122.03.0000	CIVIL FILING 7/05	1,000
001080000.34122.06.0000	CIVIL COSTS & ADJ 7/05	40
001080000.34122.08.0000	ANTIHARASSMENT 7/09	250
001080000.34122.11.0000	ANTI-HARASSMENT	-
001080000.34122.12.0000	CIVIL FILING	5,500
001080000.34123.38.0000	CLJ APPEAL FILING FEE	250
001080000.34123.39.0000	FILING FEES	100
001080000.34123.51.0000	JUDICIAL STABILIZATION SURCHARGE	-
001080000.34128.07.0000	OTHER FILING 7/05	50
001080000.34128.08.0000	CIVIL TRANSCRIPTS - 7/05	250
001080000.34128.09.0000	OTHER FEES SMALL CLAIMS 7/05	750
001080000.34128.10.0000	CTR,CROSS,3RD PARTY SMALL CLAIMS 7/05	-
001080000.34132.02.0000	DC RECORD SERVICES	500
001080000.34132.03.0000	DC-CIVIL FEE - APP	100
001080000.34132.05.0000	WRITS & GARNISH FEES - 7/05	2,500
001080000.34133.01.0000	DC ADMINISTRATIVE FEE-NAME CHANGE	3,000
001080000.34133.02.0000	DC ADMIN FEE-WARRANT COST	750
001080000.34133.03.0000	DC ADMIN FEE-DEFERRED PROS	2,000
001080000.34133.06.0000	IT TIME PAY FEE (ITP)	1,400
001080000.34149.10.0000	REG SERV-COURTS-CITY OF PT	150,000
001080000.34149.10.0020	CITY REIMB-JURY/WITNESS	1,500
001080000.34162.00.0000	DC-MICROFILM/PHOTOCOPY CHARGES	300
001080000.34162.00.0100	COPY TAPE FEES CITY OF PT	600
001080000.34195.00.0000	LEGAL SERVICES PUBLIC DEF	-
001080000.34233.00.0000	ADULT PROBATION SERVICE	60,000
001080000.34233.06.0000	RECORD CHECK FEE	14,000
001080000.34233.07.0000	SENTENCE COMPLIANCE MONITORING FEE	22,000
001080000.34233.13.0000	ALTERNATIVE COMMUNITY SERVICE FEE	-
001080000.34236.00.0000	HOUSING & MONITORING OF PRISONERS	3,000
001080000.34236.03.0000	ELECTRONIC MONITORING - DUI	500
001080000.34237.00.0000	BOOKING FEES	2,500
001080000.34238.01.0000	PRE TRIAL SUPERVISORY COSTS-CLJ	300
001080000.35230.00.0000	MANDATORY INSURANCE ADMIN COSTS	4,000
001080000.35240.01.0000	BOATING SAFETY INFRACTION	250
001080000.35310.00.0000	TRAFFIC INFRACTION PENALTIES	-
001080000.35310.02.0000	TRAFFIC INFRACTION NEW LAW	4,000
001080000.35310.03.0000	TRAFFIC INFRACTION (NEW LAW)	50,000
001080000.35310.04.0000	LEGISLATIVE ASSESSMENT (LGA) DC	16,000
001080000.35310.05.0000	FINES AND FORFEITS	110,000
001080000.35310.60.0000	SPDDBL1-5<=40	-
001080000.35310.61.0000	SPDB 610 40<	1,000
001080000.35310.68.0000	SPDDBL1-5>40	150
001080000.35310.69.0000	SPD11-15>40	-
001080000.35310.72.0000	SPEED DOUBLE ZONE SDZ 6-10>=40	-
001080000.35370.03.0000	SMOKING TO 4/07	100
001080000.35370.04.0000	OTHER INFRACTIONS	3,000
001080000.35370.13.0000	FINES & FORFEITS	4,000
001080000.35400.00.0000	CIVIL PARKING INFRACTION PENALTIES	300
001080000.35400.07.0000	PARK / INDDISZONE	-

**2018 BUDGET
JEFFERSON COUNTY**

DISTRICT COURT - continued

Account Number	Name	2018 Approved Budget
001080000.35520.00.0000	DUI FINES	20,000
001080000.35520.01.0000	DUI - DP ACCOUNT FEE (DUC)	2,000
001080000.35520.03.0000	CNV FE DUI	500
001080000.35580.00.0000	OTHER CRIMINAL TRAFFIC MISD FINES	-
001080000.35580.01.0000	CRIMINAL TRAFFIC MISD-08/03	11,000
001080000.35580.02.0000	CRIM CONV FEE CT	2,000
001080000.35690.00.0000	OTHER CRIMINAL NON-TRAFFIC FINES	50
001080000.35690.04.0000	OTHER NON-TRAFFIC 08/03	3,000
001080000.35690.08.0000	D/V PENALTY ASSESSMENT	1,500
001080000.35690.14.0000	CURRENT EXP	400
001080000.35731.00.0000	CRIMINAL JURY DEMAND COSTS	-
001080000.35732.00.0000	CRIMINAL WITNESS COSTS	-
001080000.35733.00.0000	PUBLIC DEFENSE COSTS	20,000
001080000.35734.00.0000	SHERIFF SERVICE-WARR/SUBP-DIST CRT	-
001080000.35737.01.0000	DEFERRED PROSECUTION ADMIN COST	7,500
001080000.35739.00.0000	DISTRICT COURT COST RECOUPMENTS	400
001080000.35739.01.0000	CT COST RECOUPMENTS 5/16	-
001080000.36119.00.0000	INVESTMENT SERVICE FEES	-
001080000.36140.01.0000	INTEREST INCOME (DISTRICT CRT)	9,000
001080000.36140.03.0000	DISTRICT CT CURRENT EXP INC	9,000
001080000.36981.00.0000	CASHIER OVERAGE & SHORTAGE	-
001080000.36982.00.0000	FOREIGN CURRENCY EXCHANGE ADJUSTMENT	-
001080000.36990.00.0000	OTHER MISC REVENUE	-
001080000.36990.01.0000	SMALL OVERPAYMENT	50
001080000.36990.03.0000	NSF REVENUES	50
001080000.36990.30.0000	DISTRICT COURT DAILY DEPOSIT	-
001080000.36991.00.0000	MISCELLANEOUS	-
001080000.38880.00.0000	PRIOR YEAR CORRECTIONS	-
001080000.39700.00.0131	TRANSFER IN FROM FUND 131	44,442
001080000.39700.00.0141	TR FR TRIAL COURT IMPROV-CIVILIAN BALIFF	4,500
Total Revenues		603,032
Expenditures		
001080000.51240.10.0000	SALARIES AND WAGES	-
001080000.51240.10.0010	DISTRICT COURT JUDGE	162,166
001080000.51240.10.0030	DISTRICT COURT ADMINISTRATOR	87,335
001080000.51240.10.0040	JUDICIAL SUPPORT SPEC II	46,023
001080000.51240.10.0050	JUDICIAL SUPPORT SPEC II	37,859
001080000.51240.10.0060	JUDICIAL SUPPORT SPEC II	31,761
001080000.51240.10.0075	JUDICIAL SUPPORT SPEC II	35,262
001080000.51240.10.0090	JUDICIAL SUPPORT SPEC II - LEAD	49,539
001080000.51240.10.0100	DISTRICT COURT CLERK II(JURY COORDINATE)	-
001080000.51240.10.0110	CIVILIAN BALIFF	4,531
001080000.51240.10.0700	LONGEVITY	-
001080000.51240.20.0000	PERSONNEL BENEFITS	166,617
001080000.51240.31.0010	OFFICE SUPPLIES	5,000
001080000.51240.31.0020	PRINTING	1,500
001080000.51240.41.0040	JUDGE PRO TEM	10,000
001080000.51240.41.0050	MENTAL HEALTH COURT-CASE MGMT	44,442
001080000.51240.42.0010	POSTAGE	4,000
001080000.51240.43.0000	TRAVEL	750
001080000.51240.49.0010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,800

2018 BUDGET
JEFFERSON COUNTY

DISTRICT COURT - continued

Account Number	Name	2018 Approved Budget
001080000.51240.49.0011	JURY SOFTWARE ANNUAL MAINTENANCE FEE	2,400
001080000.51240.49.0020	JURY FEES	10,000
001080000.51240.49.0030	WITNESS FEES	3,000
001080000.51240.49.0040	SCHOOLS & SEMINARS	1,000
001080000.51240.49.0050	INTERPRETER FEES	1,000
001080000.51240.49.0060	EVALUATION SERVICES	7,000
001080000.51240.92.0010	TELEPHONE-INFO SERVICES	350
001080000.51281.41.0003	COURT APPOINTED ATTORNEY	13,000
001080000.52330.10.0000	SALARIES AND WAGES	-
001080000.52330.10.0020	PROBATION COUNSELOR I	54,518
001080000.52330.10.0025	PROBATION COUNSELOR II	59,022
001080000.52330.20.0000	PERSONNEL BENEFITS	44,201
001080000.52330.20.0055	POST RETIREMENT	-
001080000.52330.31.0010	OFFICE SUPPLIES	500
001080000.52330.31.0020	PRINTING	300
001080000.52330.31.0030	ELEC HM MONITORING EQUIP RENTAL	7,500
001080000.52330.43.0000	TRAVEL	500
001080000.52330.49.0010	DUES SUBSCRIPTIONS & MEMBERSHIPS	1,950
001080000.52330.49.0040	SCHOOLS & SEMINARS	250
001080000.58800.00.0000	PRIOR PERIOD ADJUSTMENT	-
Total Expenditures		895,076

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
110 JUVENILE AND FAMILY COURT**

Account Number	Name	2018 Approved Budget
Revenues		
001110000.33316.52.0010	JAIBG/PROCTOR HOME/SHUTTLE	-
001110000.33401.20.0010	JUVENILE & FAMILY CT IMPROVEMENT PLAN	14,420
001110000.33404.20.0060	CASA - GAL	41,530
001110000.33404.60.0010	BECCA	29,998
001110000.33404.60.0027	CJS GRANT	106,327
001110000.33404.60.0028	SSODA	18,592
001110000.33404.60.0030	MISC NON-REPETATIVE REVENUE	-
001110000.33404.60.0050	EBP EXPANSION	38,604
001110000.33404.60.0060	DSHS WSART CONSULTING	9,650
001110000.34270.00.0000	JUVENILE SERVICE FEES	200
001110000.34270.00.0010	TOPSIDE - JUVENILE TREATMENT COURT	-
001110000.34630.00.0000	ALCOHOLISM/DRUG ABUSE FEES/CHARGES	55
001110000.36710.00.0000	DONATIONS FROM PRIVATE SOURCES	-
001110000.36711.10.0000	DONATION - GAL PROGRAM	200
001110000.36990.00.0000	OTHER MISC REVENUE	100
001110000.39700.00.0131	XFER IN FROM FUND 131	-
Total Revenues		259,676
Expenditures		
001110000.52710.10.0000	SALARIES AND WAGES	-
001110000.52710.10.0010	DIRECTOR OF JUVENILE SERVICES	93,795
001110000.52710.10.0025	JUVENILE COURT SERVICES II	45,097
001110000.52710.10.0026	FISCAL & GRANTS COORDINATOR	47,950
001110000.52710.10.0030	PROBATION COUNSELOR I	47,022
001110000.52710.10.0050	GAL COORDINATOR	50,840
001110000.52710.10.0059	FAMILY COURT PROGRAM ASSISTANT	28,168
001110000.52710.10.0060	PROBATION COUNSELOR II-LEAD	71,273
001110000.52710.10.0070	PROBATION COUNSELOR II	60,494
001110000.52710.10.0500	OVERTIME	1,000
001110000.52710.10.0600	CLERK HIRE	-
001110000.52710.10.0700	LONGEVITY	-
001110000.52710.20.0000	PERSONNEL BENEFITS	174,255
001110000.52710.20.0010	OASI	-
001110000.52710.31.0010	OFFICE SUPPLIES	3,500
001110000.52710.31.0020	OPERATING SUPPLIES (DIVERSION)	400
001110000.52710.31.0030	OFFICE SUPPLIES - GAL	3,000
001110000.52710.31.0035	SUPPLIES - WORK CREW COORDINATOR	400
001110000.52710.31.0055	BECCA SUPPORT	1,400
001110000.52710.31.0090	PROCTOR HOME/CJAA	6,000
001110000.52710.31.9999	GAL DONATIONS TRANSFER TO KITSAP BANK	200
001110000.52710.41.0010	TRANS COORD ON CONTRACT JJAA001	17,000
001110000.52710.41.0020	EVALUATION	1,000
001110000.52710.41.0025	FFT THERAPIST	38,604
001110000.52710.41.0030	FAMILY COURT SERVICES-GAL	4,000
001110000.52710.41.0035	JFCI CASE COORDINATOR	300
001110000.52710.41.0040	CJS CONTRACTS-PROFESSIONAL SERVICES	3,000
001110000.52710.41.0041	CJS SSODA PROJECT	18,523
001110000.52710.41.0050	DRUG & ALCOHOL SOCIAL SERVICES	2,800
001110000.52710.41.0055	TUTORIAL/OTHER BECCA SERVICES	6,300
001110000.52710.41.0060	DIVERSION COUNSELING & COS WORKSHOP	2,000
001110000.52710.42.0010	POSTAGE	500

**2018 BUDGET
JEFFERSON COUNTY**

JUVENILE AND FAMILY COURT - continued

Account Number	Name	2018 Approved Budget
001110000.52710.42.0020	POSTAGE-DIVERSION & COS	330
001110000.52710.42.0030	POSTAGE-GAL	500
001110000.52710.42.0060	PAGER	200
001110000.52710.43.0010	TRAVEL	6,300
001110000.52710.43.0020	TRAVEL-DIVERSION & COS	550
001110000.52710.43.0030	TRAVEL-GAL	4,400
001110000.52710.43.0034	TRAVEL - WORK CREW	150
001110000.52710.43.0035	JFCI TRAINING	300
001110000.52710.44.0010	ADVERTISING	125
001110000.52710.49.0010	DUES SUBSCRIPTION MEMBERSHIPS	900
001110000.52710.49.0030	DUES SUBSCRIP MBRSHIPS, GAL	1,200
001110000.52710.49.0050	WORKSHOPS/TUTION	1,300
001110000.52710.92.0010	TELEPHONE	1,960
001110000.52710.92.0035	WORK CREW TELEPHONE	150
001110000.52710.95.0012	VAN SUPPORT	3,000
001110000.52710.95.0020	CAR	3,800
001110000.52760.41.0010	OFFENDER DETENTION NON-CONTRACT	13,250
001110000.52760.41.0020	CONTRACT WITH KITSAP COUNTY	77,218
001110000.52760.41.0040	WASPC	300
001110000.52760.41.0090	ALT DETENTION LEASE/RESPITE	46,700
001110000.52760.41.0091	PROCTOR HOME FACILITIES	119,158
Total Expenditures		<u>1,010,612</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
150 PROSECUTING ATTORNEY**

Account Number	Name	2018 Approved Budget
Revenues		
001150000.33316.59.0000	DART GRANT	-
001150000.33400.11.0000	1/2 COUNTY PROSECUTOR SALARY	91,565
001150000.33404.60.0040	DSHS-SUPPORT ENFORCEMENT CONTRACT	68,187
001150000.34181.10.0000	DUP/COPIES	54
001150000.36940.00.0000	OTHER JUDGEMENTS/SETTLEMENTS	-
001150000.36990.00.0000	OTHER MISC REVENUE	-
001150000.36990.00.0060	REIMBURSEMENT TRAVEL EXPENSE	1,591
001150000.38880.00.0000	PRIOR YEAR REFUND	-
001150000.39700.00.0135	TRANSFER IN FROM FUND 135	17,293
Total Revenues		178,690
Expenditures		
001150000.51510.10.0000	SALARIES AND WAGES	-
001150000.51510.10.0010	PROSECUTING ATTORNEY	143,065
001150000.51510.10.0020	CHIEF DEPUTY PROSECUTING ATTORNEY	98,263
001150000.51510.10.0025	DEPUTY PROS ATTORNEY II	74,431
001150000.51510.10.0026	DEPUTY PROS ATTORNEY II	84,262
001150000.51510.10.0027	CHIEF CIVIL DEPUTY PROSECUTOR	99,766
001150000.51510.10.0030	SENIOR LEGAL ASSISTANT	-
001150000.51510.10.0050	PARALEGAL	18,158
001150000.51510.10.0060	PARALEGAL	47,312
001150000.51510.10.0065	LEGAL ASSISTANT	19,085
001150000.51510.10.0070	LEGAL ASSISTANT	29,109
001150000.51510.10.0075	LEGAL ASSISTANT	40,024
001150000.51510.10.0089	LEGAL ASSISTANT	27,169
001150000.51510.20.0000	PERSONNEL BENEFITS	249,303
001150000.51510.31.0010	OFFICE SUPPLIES	8,699
001150000.51510.42.0010	POSTAGE	1,088
001150000.51510.42.0020	US WEST MEDIA LINE/PAGER	652
001150000.51510.42.0030	CELL PHONES	4,244
001150000.51510.43.0000	TRAVEL	7,675
001150000.51510.48.0000	REPAIRS AND MAINTENANCE	-
001150000.51510.49.0010	DUES, SUBSCRIPTIONS, & MEMBERSHIPS	5,437
001150000.51510.49.0020	TRIAL RELATED EXPENSES	14,137
001150000.51510.49.0030	SCHOOLS AND SEMINARS	2,392
001150000.51510.92.0010	TELEPHONE	870
001150000.51580.10.0000	SALARIES AND WAGES	-
001150000.51580.10.0040	SUPPORT ENFORCEMENT OFFICER	26,861
001150000.51580.10.0700	LONGEVITY	-
001150000.51580.20.0000	PERSONNEL BENEFITS	12,746
001150000.51580.41.0010	SPECIAL LEGAL SVS SUPPORT ENFORCEMENT	1,197
001150000.51580.43.0010	TRAVEL SUPPORT ENFORCEMENT	762
001150000.59415.64.0010	LIBRARY BOOKS AND MATERIALS	13,049
001150000.59421.64.0020	MACHINERY & EQUIPMENT	-
Total Expenditures		1,029,756

**2018 BUDGET
JEFFERSON COUNTY**

GENERAL FUND

151 CORNOR

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
001151000.33606.92.0000	AUTOPSY COST REIMBURSEMENT	25,348
Total Revenues		<u>25,348</u>
Expenditures		
001151000.55130.41.0010	INDIGENT BURIAL PROFESSIONAL SERVICES	2,182
001151000.56310.49.0000	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	372
001151000.56320.31.0020	OPERATING SUPPLIES	849
001151000.56320.41.0010	AUTOPSIES	37,800
001151000.56320.41.0030	KOSEC FUNERAL HOME	12,000
001151000.56320.43.0000	TRAVEL	4,120
001151000.56320.49.0020	DUES,SBUSCRIPTIONS,MEMBERSHIPS	-
001151000.56320.49.0040	TRAINING	1,591
001151000.56320.93.0010	HEALTH DEPT-VACCINES	212
Total Expenditures		<u>59,126</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
180 SHERIFF**

Account Number	Name	2018 Approved Budget
Revenues		
001180000.32290.00.0000	NON-BUS LICENSES/PERMITS	-
001180000.32290.10.0000	GUN PERMITS	35,000
001180000.33116.60.7000	BULLETPROOF VESTS	5,000
001180000.33116.60.8000	SSN INCENTIVE	3,850
001180000.33320.60.0000	WTSC GRANT - TRAFFIC SAFETY	-
001180000.33397.06.0000	INDIRECT GRANT-PREVENT TERRORISM	-
001180000.33403.17.0000	WASHINGTON STATE DEPT OF ECOLOGY GRANT	4,000
001180000.33406.90.0100	WASPC SEX OFFENDER VERIFICATION	60,000
001180000.33821.00.0040	SEX OFFENDER REGISTRATION	500
001180000.33823.10.0000	ROOM & BOARD PRISONERS (OTHER AGENCIES)	7,000
001180000.34181.10.0000	DUPLICATING COPIES	750
001180000.34210.00.0000	LAW ENFORCEMENT SERVICES	5,000
001180000.34210.00.0001	LAW ENF SVCS MISC REV(MOVIE CREWS, ETC)	-
001180000.34210.00.0100	HOH TRIBE DEPUTY REIMBURSEMENT	200,000
001180000.34210.00.0250	SSN INCENTATIVE	-
001180000.34210.10.0000	WARRANT FEES	3,500
001180000.34210.11.0000	DNA COLLECTOR ACCOUNT	200
001180000.34210.30.0000	FINGERPRINT FEES	300
001180000.34210.40.0000	DUI COST RECOVERY	4,000
001180000.34210.50.0010	SEX OFFNDR REG	288
001180000.34236.00.0200	REIMB JAIL MENTAL HEALTH NURSE	-
001180000.34236.00.0210	REG SERV-JAIL MEDICAL-CITY PT	20,000
001180000.34236.00.0250	CHARGES FOR SERVICES - WORK RELEASE	-
001180000.34236.00.0300	INCARCERATION COST RECOVERY	350
001180000.34236.02.0000	ROOM & BOARD OF PRISONERS	5,000
001180000.34236.02.0010	REG SVC JAIL SVCS-CITY PT	205,089
001180000.34236.02.0100	ROOM & BOARD OF PRISONERS	-
001180000.34690.00.0000	PROJ LIFESAVER EQUIP RESALE	1,750
001180000.35724.00.0000	SHERIFFS FEES (SUPERIOR COURT)	1,200
001180000.36940.00.0180	JUDGEMENT SETTLEMENT/MISC REV	-
001180000.36990.00.0000	OTHER MISC REVENUE	300
001180000.36990.00.0499	MISC REV-PRIOR YR REFUND UNDER 500	-
001180000.38900.00.0000	CURRENT YEAR CORRECTION	-
001180000.38990.00.0000	OTHER NON-REVENUES	-
001180000.39512.00.0000	PROCEEDS FROM SALE OF SURPLUS EQUIP	-
001180000.39520.00.0000	COMPENSATION FOR ASSET LOSS/IMPAIRMENT	-
Total Revenues		563,077
Expenditures		
001180000.51420.40.0000	FINANCIAL SVCS - BANK FEES	-
001180000.52110.10.0000	SALARIES AND WAGES	-
001180000.52110.10.0010	SHERIFF	94,745
001180000.52110.10.0020	CHIEF CIVIL DEPUTY	65,024
001180000.52110.10.0030	CONFIDENTIAL SECRETARY	71,053
001180000.52110.10.0040	RECORDS OFFICER	38,550
001180000.52110.10.0049	RECORDS OFFICER	34,208
001180000.52110.10.0050	CHIEF CRIMINAL DEPUTY	86,963
001180000.52110.10.0070	UNDERSHERIFF	-
001180000.52110.10.0080	RECORDS OFFICER	43,837
001180000.52110.10.0500	OVERTIME	2,050

**2018 BUDGET
JEFFERSON COUNTY**

SHERIFF - continued

Account Number	Name	2018 Approved Budget
001180000.52110.10.0602	CLERK HIRE - (JCSO OFFICE)	12,423
001180000.52110.10.0700	LONGEVITY	-
001180000.52110.20.0000	PERSONNEL BENEFITS	181,626
001180000.52110.31.0010	OFFICE SUPPLIES	8,000
001180000.52110.31.0030	CPL PERMITS	15,000
001180000.52110.35.4444	TECHNOLOGY - MINOR EQUIPMENT	12,360
001180000.52110.41.0010	PRE-EMPLOYMENT SCREENING	10,616
001180000.52110.41.0015	STRATEGIC PLAN CONSULTANT FEES	-
001180000.52110.41.0020	PROF SERVICES-WEB SITE	4,800
001180000.52110.41.0040	TRANSCRIPTION FEES	4,000
001180000.52110.41.0911	SERVICES FOR WARRANT DATA ENTRY, UPDATE	50,648
001180000.52110.42.0010	POSTAGE	2,956
001180000.52110.42.0020	SHIPPING	2,060
001180000.52110.42.0030	TELEPHONE	6,200
001180000.52110.43.0000	TRAVEL	3,000
001180000.52110.48.0000	REPAIR AND MAINTENANCE	515
001180000.52110.48.0030	ABBEY RECORDS MANAGEMENT MAINTENANCE	-
001180000.52110.48.0032	ACCESS	2,400
001180000.52110.48.0040	CIVIL SOFTWARE MAINTENANCE	-
001180000.52110.48.4444	TECHNOLOGY - LICENSES & MAINTENANCE	42,600
001180000.52110.49.0000	MISCELLANEOUS	-
001180000.52110.49.0010	DUES, SUBSCRIPTIONS AND PUBLICATIONS	7,200
001180000.52110.49.0020	PRINTING AND BINDING	4,120
001180000.52121.10.0000	SALARIES AND WAGES (DETECTIVES)	-
001180000.52121.10.0010	DETECTIVE	76,079
001180000.52121.10.0020	DETECTIVE	75,246
001180000.52121.10.0040	DETECTIVE	74,479
001180000.52121.10.0500	OVERTIME	15,225
001180000.52121.10.0600	CLERK HIRE - GEBO	21,839
001180000.52121.10.0700	LONGEVITY	-
001180000.52121.20.0000	PERSONNEL BENEFITS	88,528
001180000.52121.20.0060	UNIFORMS	2,700
001180000.52121.42.0010	MILLENNIUM CABLE SERVICE	2,501
001180000.52121.43.0000	TRAVEL	2,700
001180000.52121.49.0000	MISCELLANEOUS	-
001180000.52122.10.0000	SALARIES AND WAGES	-
001180000.52122.10.0010	SERGEANT	92,887
001180000.52122.10.0020	PATROL DEPUTY	76,079
001180000.52122.10.0070	PATROL DEPUTY	75,679
001180000.52122.10.0100	PATROL DEPUTY	75,279
001180000.52122.10.0120	PATROL DEPUTY	75,279
001180000.52122.10.0140	PATROL DEPUTY	74,879
001180000.52122.10.0150	PATROL DEPUTY	25,849
001180000.52122.10.0160	PATROL DEPUTY	74,979
001180000.52122.10.0180	PATROL DEPUTY	75,279
001180000.52122.10.0190	PATROL DEPUTY	75,679
001180000.52122.10.0200	PATROL DEPUTY	75,212
001180000.52122.10.0500	OVERTIME	45,511
001180000.52122.10.0501	K-9 OVERTIME & PHONE OT	9,738
001180000.52122.10.0700	LONGEVITY	-
001180000.52122.20.0000	PERSONNEL BENEFITS	302,429
001180000.52122.20.0060	UNIFORMS AND CLOTHING	8,750

**2018 BUDGET
JEFFERSON COUNTY**

SHERIFF - continued

Account Number	Name	2018 Approved Budget
001180000.52122.31.0000	OPER SUPPLIES- LAW ENFORCEMENT	98,000
001180000.52122.31.0020	AMMO & RANGE SUPPLIES	12,360
001180000.52122.31.0030	LESS LETHAL	14,215
001180000.52122.31.0035	BULLETPROOF VESTS	10,000
001180000.52122.31.0046	INITIAL ISSUE (UNIFORMS, ETC)	15,582
001180000.52122.31.0300	TASERS	5,150
001180000.52122.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000
001180000.52122.41.0010	TOWING & IMPOUNDING	6,000
001180000.52122.41.0030	VIPS PROGRAM	3,090
001180000.52122.42.0020	CELL PHONES & PAGERS	17,850
001180000.52122.42.0030	WIRELESS SERV FOR LAPTOPS	15,000
001180000.52122.48.0020	RADIO MAINT. & RADAR CERTIFICATION	19,210
001180000.52122.95.0010	OPERATING RENTALS & LEASES (VEHICLES)	313,120
001180000.52122.98.0010	MAINTENANCE FOR SPECIAL VEHICLES	2,678
001180000.52123.10.0000	SALARIES AND WAGES	-
001180000.52123.10.0010	PATROL DEPUTY	70,082
001180000.52123.10.0500	OVERTIME	1,523
001180000.52123.20.0000	PERSONNEL BENEFITS	28,268
001180000.52123.20.0060	UNIFORMS AND CLOTHING	875
001180000.52123.20.0100	WEST END --- HOUSING ALLOWANCE	10,800
001180000.52123.31.0010	OFFICE SUPPLIES	500
001180000.52123.42.0005	CABLE TV	840
001180000.52123.42.0020	TELEPHONE	3,700
001180000.52123.47.0000	PUBLIC UTILITY SERVICE	6,000
001180000.52127.10.0000	HOH DEPUTY WAGES	-
001180000.52127.10.0010	W.E. SGT. PAY DIFFERENTIAL (HOH)	70,369
001180000.52127.10.0500	OVERTIME	5,075
001180000.52127.20.0000	HOH DEPUTY BENEFITS	28,907
001180000.52127.20.0060	HOH DEPUTY UNIFORM	875
001180000.52127.20.0100	HOH --- HOUSING ALLOWANCE	10,800
001180000.52127.31.0000	SUPPLIES	2,060
001180000.52127.35.0000	HOH LE EQUIPMENT	1,133
001180000.52127.95.0010	HOH VEHICLE	19,800
001180000.52140.10.0500	TRAVEL/TRAINING OVERTIME	10,150
001180000.52140.20.0000	PERSONNEL BENEFITS	2,050
001180000.52140.43.0000	TRAVEL	35,000
001180000.52140.49.0010	TUITION	22,000
001180000.52170.10.0000	SALARIES AND WAGES - TRAFFIC	-
001180000.52170.10.0010	CAPTAIN	92,887
001180000.52170.10.0080	TRAFFIC DEPUTY	75,679
001180000.52170.10.0090	TRAFFIC DEPUTY	75,279
001180000.52170.10.0110	TRAFFIC DEPUTY - SERGEANT	92,554
001180000.52170.10.0120	SERGEANT	81,982
001180000.52170.10.0125	TRAFFIC DEPUTY	75,279
001180000.52170.10.0500	OVERTIME	36,232
001180000.52170.10.0700	LONGEVITY	-
001180000.52170.20.0000	PERSONNEL BENEFITS	178,323
001180000.52170.20.0060	UNIFORMS AND CLOTHING	5,250
001180000.52170.31.0015	TRAFFIC SAFETY MISC GRANT EXPENDITURES	-
001180000.52170.31.0020	OPERATING TRAFFIC SAFETY	-
001180000.52170.95.0010	OPERATING RENTALS & LEASES-VEHICLES	109,500
001180000.52310.10.0000	SALARIES AND WAGES - JAIL ADM	-

**2018 BUDGET
JEFFERSON COUNTY**

SHERIFF - continued

Account Number	Name	2018 Approved Budget
001180000.52310.10.0010	CORRECTIONS SUPERINTENDENT	93,795
001180000.52310.10.0700	LONGEVITY	-
001180000.52310.20.0000	PERSONNEL BENEFITS	30,695
001180000.52310.31.0010	OFFICE SUPPLIES	3,800
001180000.52310.31.0015	WORK CREW SUPPLIES	2,060
001180000.52310.31.0017	INITIAL ISSUE (UNIFORMS, ETC.)	10,000
001180000.52310.31.0020	OPERATING LAW ENFORCEMENT	12,300
001180000.52310.35.0011	TASER FOR TRANSPORT OFFICERS	4,000
001180000.52310.35.0015	JAIL - COURT VIDEO EQUIPMENT	-
001180000.52310.48.0120	ABBEY MAINTENANCE	20,810
001180000.52310.95.0016	WORK CREW VAN-MILEAGE & MAINTENANCE	4,000
001180000.52310.98.0016	WORK CREW VAN MAINTENANCE	-
001180000.52310.99.0015	WORK CREW TIPPING FEES	2,400
001180000.52340.49.0000	CORRECTION OFCR TRAINING	20,916
001180000.52360.10.0000	SALARIES AND WAGES - CORRECTIONS	-
001180000.52360.10.0020	CORRECTIONS OFFICER	53,202
001180000.52360.10.0030	CORRECTIONS OFFICER	50,061
001180000.52360.10.0040	CORRECTIONS OFFICER	42,922
001180000.52360.10.0050	CORRECTIONS OFFICER	48,980
001180000.52360.10.0060	CORRECTIONS OFFICER	54,402
001180000.52360.10.0070	CORRECTIONS OFFICER	42,388
001180000.52360.10.0080	CORRECTIONS OFFICER	45,633
001180000.52360.10.0090	CORRECTIONS OFFICER	42,753
001180000.52360.10.0110	CORRECTIONS OFFICER	53,602
001180000.52360.10.0120	CORRECTIONS OFFICER	42,922
001180000.52360.10.0130	CORRECTIONS SERGEANT	65,987
001180000.52360.10.0140	CORRECTIONS SERGEANT	53,748
001180000.52360.10.0150	CORRECTIONS OFFICER	53,969
001180000.52360.10.0160	CORRECTIONS SERGEANT	53,422
001180000.52360.10.0170	CORRECTION SERGEANT	-
001180000.52360.10.0190	CORRECTIONS OFFICER	40,904
001180000.52360.10.0250	SECURITY OFFICER/BAILIFF	40,904
001180000.52360.10.0260	SECURITY OFFICER/BAILIFF	40,904
001180000.52360.10.0500	OVERTIME	54,325
001180000.52360.10.0600	CLERK HIRE (CIVIL)	12,000
001180000.52360.10.0650	NEW 2017 - CLERK HIRE (JAIL)	12,360
001180000.52360.10.0700	LONGEVITY	-
001180000.52360.20.0000	PERSONNEL BENEFITS	484,492
001180000.52360.20.0060	UNIFORMS AND CLOTHING	13,125
001180000.52360.31.0021	CLOTHING	3,000
001180000.52360.31.0023	INSTITUTIONAL SUPPLIES	6,000
001180000.52360.31.0027	JAIL HOUSEKEEPING SUPPLIES	10,000
001180000.52360.31.0028	DRUGS AND MEDICINE	25,000
001180000.52360.31.0400	INDOOR/OUTDOOR RECREATION SUPPLIES	-
001180000.52360.35.0000	SMALL TOOLS & EQUIPMENT	-
001180000.52360.41.0020	JAIL DENTIST	2,500
001180000.52360.41.0026	CONTRACTED MEDICAL REVIEW SERVICES	-
001180000.52360.41.0030	OUTSIDE CARE AND CUSTODY(AMB/HOSPITAL)	61,800
001180000.52360.41.0031	CONTRACTED MEDICAL SERVICES	89,713
001180000.52360.41.0100	MENTAL HEALTH	-
001180000.52360.41.0250	MEDICATION SOFTWARE UPDATES	1,666
001180000.52360.41.0255	REMOTE ACCESS SOFTWARE FOR MEDS	355

**2018 BUDGET
JEFFERSON COUNTY**

SHERIFF - continued

Account Number	Name	2018 Approved Budget
001180000.52360.41.0400	JAVS SOFTWARE MAINTENANCE	600
001180000.52360.48.0010	RADIO MAINT/EQUIP REPAIR	12,000
001180000.52390.41.0000	PROF SVCS-FOOD CONTRACT	165,881
001180000.52390.41.0025	DIEITICIAN REVIEW OF MENUS (BI-ANNUAL)	-
001180000.52390.48.0030	KITCHEN EQUIP MAINTENANCE & REPAIR	2,833
001180000.52520.31.0020	OPERATING (LAW ENFORCEMENT)SAR	5,150
001180000.52520.48.0010	VEHICLE REPAIR	500
001180000.55430.10.0000	SALARIES & WAGES	-
001180000.55430.10.0010	ANIMAL CONTROL OFFICER	52,958
001180000.55430.10.0500	OVERTIME	-
001180000.55430.10.0700	LONGEVITY	-
001180000.55430.20.0000	PERSONNEL BENEFITS	28,372
001180000.55430.20.0060	UNIFORMS & CLOTHING	875
001180000.55430.41.0010	VETERINARIAN SERVICES	4,293
001180000.55430.95.0010	OP RENTAL & LEASE VEHICLES-ANIMAL CNTRL	-
001180000.56900.34.0000	PROJECT LIFESAVER(AGING&DISABILITY SVCS)	1,750
001180000.59421.64.0010	CAMERAS FOR FED GRANT (PROS EXP)	-
001180000.59421.64.4444	TECHNOLOGY - CAPITAL OUTLAY	-
001180000.59422.64.0000	ATV - CAPITAL EXP	-
001180000.59423.64.0000	ALARMS EVIDENCE RMS, RADIOS CO-JAIL	-
001180000.59423.64.0030	RADIOS	-
001180000.59423.64.0090	AUDIO/VIDEO RECORD EQUIP-INTERVIEW RM	-
001180000.59700.00.0003	TRANSFER TO BOATING SAFETY	15,000
Total Expenditures		6,115,813

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
240 SUPERIOR COURT**

Account Number	Name	2018 Approved Budget
Revenues		
001240000.33401.20.0002	PRO TEM REIMBURSEMENT	-
001240000.36990.00.0000	OTHER MISC REVENUE	-
001240000.38880.00.0000	PRIOR YEAR CORRECTIONS	-
001240000.39700.00.0131	TRANSFER IN FROM FUND 131	35,538
001240000.39700.00.0141	TR FR TRIAL COURT IMPROV-CIV BALIFF	4,500
Total Revenues		40,038
Expenditures		
001240000.51221.10.0000	SALARIES AND WAGES	-
001240000.51221.10.0010	JUDGE	85,158
001240000.51221.10.0020	BAILIFF	2,265
001240000.51221.10.0030	BAILIFF	2,265
001240000.51221.10.0040	COURT ADMINISTRATOR	50,915
001240000.51221.10.0600	CLERK HIRE	3,000
001240000.51221.20.0000	PERSONNEL BENEFITS	21,725
001240000.51221.31.0010	OFFICE SUPPLIES	4,328
001240000.51221.41.0010	GUARDIAN AD LITEM FEES	1,997
001240000.51221.41.0030	INTERPRETER	2,647
001240000.51221.41.0050	VISITING JUDGE	1,664
001240000.51221.41.0070	PSYCH EVALUATION / EXPERT SERVICES	21,110
001240000.51221.41.0100	COURT COMMISSIONER A	23,314
001240000.51221.41.0110	DRUG COURT CASE MANAGEMENT	35,538
001240000.51221.42.0010	POSTAGE	530
001240000.51221.43.0000	TRAVEL	2,981
001240000.51221.48.0000	REPAIR & MAINTENANCE	1,623
001240000.51221.49.0010	DUES, SUBSCRIPTIONS, MEMBERSHIPS	2,131
001240000.51221.49.0020	WITNESS FEES	2,795
001240000.51221.49.0030	JURY FEES	22,733
001240000.51221.49.0040	JURY BOARD	1,364
001240000.51221.92.0010	TELEPHONE	637
001240000.51281.41.0003	COURT APPOINTED ATTORNEY	40,614
Total Expenditures		331,334

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
250 TREASURER**

Account Number	Name	2018 Approved Budget
Revenues		
001250000.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	7,850,027
001250000.31120.00.0000	DIVERTED COUNTY ROAD PROPERTY TAX	720,000
001250000.31311.00.0000	LOCAL RETAIL SALES USE TAX	3,040,000
001250000.31315.00.0000	SALES TAX - SPECIAL PURPOSE	955,428
001250000.31371.00.0000	LOCAL CRIMINAL JUSTICE TAX	380,070
001250000.31720.00.0000	LEASEHOLD EXCISE TAX	62,000
001250000.31740.10.0000	TIMBER EXCISE TAX - TAX	300,000
001250000.31740.20.0000	TIMBER EXCISE TAX-CE CO RD DIVERSION	35,000
001250000.33215.23.0000	PILT LAW 97-258	538,050
001250000.33500.91.0000	PUD PRIVILEGE TAX	323,420
001250000.33602.31.0000	DNR PILT NAP/NRCA	34,170
001250000.33606.10.0000	MVET-CRIMINAL JUSTICE FUNDING-HIGH CRI	451,297
001250000.33606.41.0000	MARIJUANA ENFORCEMENT	24,720
001250000.33606.51.0000	DUI/OTHER CRIMINAL JUST ASSIST	12,203
001250000.33606.52.0000	EXTRAORDINARY CRIMINAL JUSTICE COST	-
001250000.33606.94.0000	LIQUOR EXCISE TAX	41,536
001250000.33606.95.0000	LIQUOR BOARD PROFITS	90,203
001250000.34142.15.0000	TREASURER'S FEES - FIRE PATROL	4,450
001250000.34142.16.0000	TREASURERS FEES - DRAINAGE DISTRICT	1,250
001250000.34142.17.0000	TREAS FEE CLEAN WATER ASSESSMENT	4,050
001250000.34142.18.0000	TREASURER'S FEES - LID ASSESSMENT	1,900
001250000.34142.19.0000	TREAS FEE -NOX WEED ASSESSMENT	1,450
001250000.34142.31.0000	TREASURERS FEE-STATE 1.3% REET	58,005
001250000.34142.32.0000	TREASURERS FEE-CO/CITY 1% REET	17,430
001250000.34142.33.0000	TREASURERS FEE-REET COLLECTION FEE	4,565
001250000.34142.50.0000	INVESTMENT SERVICE FEE	3,190
001250000.34143.10.0000	NSF RETURN CHECK FEE	600
001250000.34181.10.0000	DUPLICATING COPIES	-
001250000.34181.15.0000	DATA/WORD PROC/PRINTING/IT SERV	400
001250000.34914.10.0000	COST ALLOCATION PLAN - PUBLIC WORKS	-
001250000.35940.10.0000	PENALTIES ON DELQ REAL PROP TAXES	132,332
001250000.35940.20.0000	PENALTIES - LATE FILING ON PERSONAL PROP	1,000
001250000.36111.00.0000	INVESTMENT INTEREST	230,000
001250000.36119.00.0000	INVESTMENT SERVICE FEES	-
001250000.36140.00.0000	INTEREST ON CONTRACTS,NOTES,TAXES,LOAN	3,015
001250000.36140.10.0000	INTEREST ON DELQ TAXES	210,000
001250000.36140.30.0000	INTEREST ON DNR TIMBER LEASES	150
001250000.36250.00.0180	COST ALLOCATION - PUBLIC WORKS	281,000
001250000.36250.00.0671	JEFFCOM LICENSE FEE	47,526
001250000.36250.10.0000	DNR TIMBER LEASES	4,500
001250000.36920.10.0000	FORECLOSURE SURPLUS	-
001250000.36981.00.0000	CASHIER OVERAGE & SHORTAGE	-
001250000.36990.00.0000	OTHER MISC REVENUE	3,235
001250000.36990.00.0499	PRIOR YR REFUND UNDER 500	-
001250000.38880.00.0000	PRIOR YEAR CORRECTIONS	-
001250000.38900.00.0000	OTHER NON REVENUES	-
001250000.39510.10.0000	TIMBER SALES DNR	250,000
001250000.39700.00.0000	XFER IN	-
001250000.39700.00.0151	XFER FROM REET TECH FUND	3,000
001250000.39700.00.0505	XFR-LV PAYOUT OF \$1000 OR MORE RES 11-14	-
Total Revenues		<u>16,121,172</u>

**2018 BUDGET
JEFFERSON COUNTY**

TREASURER - continued

Account Number	Name	2018 Approved Budget
Expenditures		
001250000.29220.00.0000	EXPENDITURE - REFUNDS	-
001250000.51422.10.0000	SALARIES AND WAGES	-
001250000.51422.10.0010	TREASURER	79,518
001250000.51422.10.0020	CHIEF DEPUTY TREASURER	75,735
001250000.51422.10.0030	ACCT/INVESTMENT OFFICER	45,274
001250000.51422.10.0040	REVENUE FORECLOSURE CLERK	33,990
001250000.51422.10.0060	TAX ACCOUNT SPECIALIST	32,317
001250000.51422.10.0600	CLERK HIRE	11,000
001250000.51422.10.0700	LONGEVITY	-
001250000.51422.20.0000	PERSONNEL BENEFITS	106,211
001250000.51422.20.0010	OASI	-
001250000.51422.20.0020	RETIREMENT	-
001250000.51422.20.0030	MEDICAL INSURANCE	-
001250000.51422.20.0040	INDUSTRIAL INSURANCE	-
001250000.51422.20.0050	UNEMPLOYMENT INSURANCE	-
001250000.51422.20.0055	POST RETIREMENT	-
001250000.51422.31.0010	OFFICE & MICRO FISCHE SUPPLIES	18,487
001250000.51422.35.0000	OFFICE EQUIPMENT	319
001250000.51422.42.0010	POSTAGE	12,618
001250000.51422.43.0000	TRAVEL	1,910
001250000.51422.44.0000	ADVERTISING	22
001250000.51422.48.0000	REPAIR & MAINTENANCE	46,372
001250000.51422.49.0010	DUES, SUBSCRIPTIONS & MEMBERSHIPS	319
001250000.51422.49.0020	SCHOOLS AND SEMINARS	2,122
001250000.51422.92.0010	TELEPHONE	128
001250000.59700.00.0000	XFER OUT	-
Total Expenditures		466,342

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
261 OPERATING TRANSFERS OUT**

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
Expenditures		
001261000.59700.00.0010	SUBSTANCE ABUSE	53,280
001261000.59700.00.0050	COOPERATIVE EXTENSION PROGRAMS	182,100
001261000.59700.00.0051	COOPERATIVE EXT--WEED CONTROL	-
001261000.59700.00.0099	PARKS & RECREATION	490,655
001261000.59700.00.0113	TR TO 4H AFTER SCHOOL	27,250
001261000.59700.00.0155	TR TO VETERANS	16,820
001261000.59700.00.0160	HEALTH DEPARTMENT	672,830
001261000.59700.00.0166	TR TO N/R-COUNTY LAKES	11,250
001261000.59700.00.0171	TR TO HEALTH FOR GIS	3,880
001261000.59700.00.0180	TR TO ROAD FUND	-
001261000.59700.00.0200	COMMUNITY DEVELOPMENT (DCD)	464,680
001261000.59700.00.0350	TR TO CAPITAL IMPROVEMENT FUND (302)	-
001261000.59700.00.0501	TR TO ER&R	55,000
Total Expenditures		<u>1,977,745</u>

**2018 BUDGET
JEFFERSON COUNTY**

**GENERAL FUND
270 NON-DEPARTMENTAL**

Account Number	Name	2018 Approved Budget
Revenues		
001270000.32199.00.0129	HUMANE SOCIETY LICENSE FEE	10
001270000.36990.00.0000	OTHER MISC REVENUE	-
001270000.39700.00.0142	TSFR IN PUBLIC DEFENSE	50,437
Total Revenues		50,447
Expenditures		
001270000.51281.41.0002	PUBLIC DEFENDER	597,000
001270000.51281.41.0003	COURT APPOINTED ATTORNEY	-
001270000.51281.41.0004	INVESTIGATIVE SOCIAL WORK	50,437
001270000.51423.41.0010	STATE EXAMINER	58,850
001270000.51479.41.0000	PROFESSIONAL SERVICES	15,000
001270000.51479.46.0005	RISK POOL-LIABILITY INSURANCE	185,709
001270000.51479.46.0010	RISK POOL - PROPERTY INSURANCE	79,568
001270000.51479.46.0020	MISCELLANEOUS CLAIMS	75,000
001270000.51479.46.0025	ADMINISTRATIVE EXPENSES / ADVERTISING	3,030
001270000.51510.41.0010	LEGAL-SPECIAL ATTORNEY FEES	40,000
001270000.51620.31.0010	OFFICE SUPPLIES	1,000
001270000.51620.41.0000	PROFESSIONAL SERVICES	25,750
001270000.51620.49.0010	DUES & SUBSCRIPTIONS	2,000
001270000.51620.49.0040	SEMINAR & TRAINING COSTS	5,500
001270000.51620.49.0041	TRAINING SUPPORT	2,525
001270000.51620.49.0042	HIRE CHECK-BACKGROUND CHECKS	3,800
001270000.51830.41.0000	COURTHOUSE SECURITY	135,000
001270000.51861.49.0000	JUDGEMENT & SETTLEMENT PAYMENTS	-
001270000.51880.41.0001	INFORMATION TECHNOLOGY SERVICES	-
001270000.51990.41.0061	HEARING EXAMINER	14,800
001270000.51990.41.0071	APPELLATE HEARING EXAMINER	2,000
001270000.51990.44.0000	ADVERTISING	500
001270000.51990.49.0000	MISCELLANEOUS	1,060
001270000.51990.49.0010	WA ST ASSOC OF COUNTIES - MISC	6,000
001270000.51990.49.0012	WASC-TIMBER ANALYST	6,397
001270000.51990.49.0020	WASH ASSOC OF COUNTY OFFICIALS	6,000
001270000.51990.49.0030	NATIONAL ASSOCIATION OF COUNTIES	526
001270000.51990.49.0032	NO. OLYMPIC PENINSULA RC&D DUES	1,400
001270000.51990.49.0060	COUNTY P.O. BOX RENTAL	303
001270000.51990.49.0110	CODIFICATION & MISC.	3,000
001270000.51990.49.0130	COUNTY ADMIN. - HOOD CANAL COUNCIL	3,788
001270000.51990.49.0140	PROPERTY TAX-COUNTY PARCELS	5,500
001270000.51990.49.0200	WASH STATE PURCHASING CONTRACT	500
001270000.51990.95.0010	INFORMATION SERVICES	965,247
001270000.51990.95.0013	PUBLIC RECORDS SERVICES	99,545
001270000.51990.95.0020	FACILITIES MANAGEMENT	772,472
001270000.51990.95.0025	FACILITIES - ANIMAL CONTROL FACILITY	10,457
001270000.51990.95.0030	911 DISPATCH	426,520
001270000.51990.99.0010	AUDITOR'S FILING FEES	100
001270000.53170.49.0010	OLYMPIC AIR POLLUTION AUTHORITY	9,392
001270000.55310.41.0055	JC SOIL CONSERVATION	49,975
001270000.55310.41.0056	CONSERVATION SPECIAL PROJECTS	-
001270000.56279.51.0000	CHIP-INTERGOVERNMENTAL AGREEMENT	53,000
001270000.59411.61.0000	PROPERTY ACQUISITION	-
Total Expenditures		3,718,651

**2018 BUDGET
JEFFERSON COUNTY**

FUND 105: AUDITORS O & M

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
105000010.30800.00.0000	EST BEGINNING FUND BALANCE	39,549
105000010.33604.11.0000	AUDITORS CENTENNIAL DOCUMENT PRESERV	49,058
105000010.34121.10.0000	RECORDING LEGAL INSTRUMENTS	3,391
105000010.34121.30.0000	ENDING HOMELESSNESS - AUDITOR	1,375
105000010.34121.31.0000	AUDITOR ENDING HOMELESSNESS 2% 07/09	2,647
105000010.34121.32.0000	ENDING HOMELESSNESS AUDITOR 2% 9/2012	1,324
105000010.34136.00.0000	AUDITOR'S DOCUMENT PRESV SURCHARGE	17,294
105000010.36111.00.0000	INVESTMENT INTEREST	248
Total Revenues		<u>114,886</u>
Expenditures		
105000010.50880.00.0000	UNRESERVED FUND BALANCE	9,531
105000010.51410.10.0000	SALARIES & WAGES	16,897
105000010.51410.20.0000	PERSONNEL BENEFITS	7,668
105000010.51410.31.0010	OFFICE SUPPLIES	2,500
105000010.51410.43.0000	TRAVEL	500
105000010.51410.48.0020	MAINTENANCE AGREEMENT - CRIS+	46,606
105000010.51410.49.0010	MICROFILM, PROCESSING & DUPLICATION	4,500
105000010.51410.49.0020	MICROFILMING-SPECIAL PROJECTS	10,000
105000010.51410.95.0000	INFORMATION SERVICES	13,184
105000010.51423.49.0040	SCHOOLS AND SEMINARS	500
105000010.59414.64.0010	CAPITAL EQUIPMENT	3,000
Total Expenditures		<u>114,886</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 106: COURTHOUSE FACILITATOR

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
106000010.30800.00.0000	EST BEGINNING FUND BALANCE	10,743
106000010.34650.01.0000	FACILITATOR SURCHARGE	3,500
106000010.34650.02.0000	FACILITATOR USER FEE	1,600
Total Revenues		<u>15,843</u>
Expenditures		
106000010.50880.00.0000	UNRESERVED FUND BALANCE	10,888
106000010.51230.10.0000	SALARIES AND WAGES	3,391
106000010.51230.20.0000	BENEFITS	1,564
106000010.51230.31.0010	OFFICE SUPPLIES	-
106000010.51230.43.0000	FACILITATOR TRAVEL	-
Total Expenditures		<u>15,843</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 107: BOATING SAFETY PROGRAM

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
107000010.31714.00.0000	BORDER AREA JURISDICTIONS	-
107000010.33397.01.0000	SAFER BOATING GRANT	18,000
107000010.33600.84.0000	VESSEL REGISTRATION FEES	15,240
107000010.34210.00.0016	LAW ENF SVC-DHS,BRDR PTRL PUBLIC SAFETY	-
107000010.35240.00.0000	CIVIL PENALITES	500
107000010.35640.00.0000	BOATING SAFETY FINES	-
107000010.39700.00.0010	OPER TRF IN-FR G.F.	15,000
Total Revenues		<u>82,756</u>
Expenditures		
107000010.50880.00.0000	UNRESERVED FUND BALANCE	34,016
107000010.52130.46.0000	INSURANCE	-
107000010.52190.10.0000	SALARIES AND WAGES	-
107000010.52190.10.0500	OVERTIME	28,000
107000010.52190.20.0000	PERSONNEL BENEFITS	5,655
107000010.52190.32.0000	FUEL CONSUMED	5,400
107000010.52190.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	-
107000010.52190.35.0010	EQUIPMENT	3,685
107000010.52190.43.0000	TRAVEL	-
107000010.52190.45.0000	MOORAGE	3,000
107000010.52190.48.0000	REPAIRS AND MAINTENANCE	3,000
Total Expenditures		<u>82,756</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 108: COOPERATIVE EXTENSION PROGRAMS

Account Number	Name	2018 Approved Budget
Revenues		
108000010.30880.00.0010	BEGINNING FUND BAL-NOXIOUS WEEDS	15,000
108000010.33311.46.0000	NWSF NO ANCHOR ZONE GRANT	-
108000010.33314.19.0305	MRC PROJECT GRANT	74,000
108000010.33366.12.0000	NWSF - COMTY OIL SPILL RESP GRANT	-
108000010.33366.12.0015	NWSF MARINE CONSERVATION GRANT	5,000
108000010.33366.12.0108	INDIRECT FED EPA GRANT THRU NSF	11,462
108000010.33710.00.0000	CLALLAM CTY INTERLOCAL AGR	14,515
108000010.34143.20.0010	INTERFUND PYMT-PUBLIC WORKS NOX WEED	-
108000010.34143.20.0020	NOXIOUS WEEDS INDIRECT COST REIMB	18,000
108000010.34516.00.0010	QUINALT NATION-NOXIOUS WEED	-
108000010.34516.00.0011	INTERFUND PYMT - JCPH NOX WEED 2016	-
108000010.34516.00.0020	JC PUBLIC WORKS-NOXIOUS WEEDS	-
108000010.34516.00.0021	INTERGOV SERVICE - JC NOX WEED	-
108000010.34516.00.0022	PUD/NOX WEED MOU	-
108000010.34516.00.0200	MASTER GARDENER PROGRAM	5,000
108000010.34710.00.0020	COOP EXT TRAINING - WATER QUALITY PROG	6,600
108000010.34710.00.0040	COOP EXT TRAINING-GENERAL INTEREST	-
108000010.34710.00.0050	4-H GIBBS LAKE CHALLENGE COURSE	-
108000010.34710.00.0060	SMALL FARMS PROGRAM	14,400
108000010.34710.00.0061	SMALL FARMS - CASCADIA GRAINS CONF	-
108000010.34710.00.0062	SMALL FARMS - LANDWORKS	5,000
108000010.34710.00.0063	SMALL FARMS MOA	-
108000010.34710.00.0064	TWIN VISTA MOA	-
108000010.34710.00.0065	SMALL FARMS TOURS	11,000
108000010.34710.00.0070	COOP EXT SERVICE FEES	-
108000010.34710.00.0200	MASTER GARDENER FOUNDATION	8,500
108000010.36240.00.0000	FACILITIES RENTS (SHORT-TERM)	2,000
108000010.36850.60.2016	NOXIOUS WEED CONTROL - TAX ASSESSMENT	142,717
108000010.36990.00.0000	MISC REVENUE - JANITOR PENINSULA COLL	-
108000010.38600.00.0108	NON REV/CUSTOMER DEPOSITS	-
108000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
108000010.39700.00.0010	OPER TRF IN-FR G.F.	182,100
108000010.39700.00.0011	OP TRF FR G.F TO WEED CNTRL	-
108000010.39700.00.0125	XFER IN FROM FUND 125	10,000
Total Revenues		525,294
Expenditures		
108000010.29220.00.0000	EXPENDITURES	-
108000010.50880.00.0000	UNRESERVED FUND BALANCE	8,104
108000010.50880.00.0010	UNRESERVED FUND BALANCE-NOX WEED	21,867
108000010.55310.10.0000	SALARIES AND WAGES	-
108000010.55310.10.0010	WATER PROGRAM COORDINATOR	24,512
108000010.55310.10.0020	CLERK HIRE	4,594
108000010.55310.20.0000	PERSONNEL BENEFITS	14,261
108000010.55310.31.0010	SUPPLIES	2,000
108000010.55310.31.0020	OPERATING SUPPLIES	7,000
108000010.55310.35.0010	SMALL TOOLS & MINOR EQUIPMENT	-
108000010.55310.41.0010	WATER QUALITY EDUCATOR MOA	-
108000010.55310.41.0020	PROJECT CONTRACT SERVICES	7,000
108000010.55310.41.0030	WATER QUALITY EDUCATION	600

**2018 BUDGET
JEFFERSON COUNTY**

FUND 108: COOPERATIVE EXTENSION PROGRAMS - continued

Account Number	Name	2018 Approved Budget
108000010.55310.41.0040	WATER QUALITY FACULTY	2,000
108000010.55310.41.0050	WATER QUALITY EXT TRAVEL	100
108000010.55310.41.0060	WEATHER STATION	1,500
108000010.55310.42.0000	POSTAGE	100
108000010.55310.43.0000	TRAVEL	1,827
108000010.55310.44.0000	ADVERTISING	1,500
108000010.55310.49.0000	COPYING/PRINTING	-
108000010.55310.51.0000	ADMIN OVERHEAD TO WSU	8,817
108000010.55360.10.0000	SALARIES AND WAGES	-
108000010.55360.10.0010	NOXIOUS WEEDS COORDINATOR	49,027
108000010.55360.10.0020	ASST NOXIOUS WEEDS COORDINATOR	19,428
108000010.55360.10.0030	NOXIOUS WEED CLERK HIRE	2,088
108000010.55360.20.0000	PERSONNEL BENEFITS	35,215
108000010.55360.31.0000	OFFICE SUPPLIES	-
108000010.55360.31.0010	EDUCATIONAL SUPPLIES	250
108000010.55360.41.0010	PROFESSIONAL SERVICES	3,314
108000010.55360.41.0020	PUD/NOX WEED MOU	-
108000010.55360.41.0040	EDUCATIONAL OUTREACH	250
108000010.55360.42.0000	POSTAGE	-
108000010.55360.43.0000	TRAVEL	5,000
108000010.55360.49.0000	OTHER SERVICES-MISC	1,800
108000010.55360.49.0010	JC WEEK ASSESSMENT FEE	1,478
108000010.55360.51.0000	INTERGOV SERVICE - JC NOX WEED	18,000
108000010.55360.70.0000	JC BRIDGE LOAN	-
108000010.55490.10.0000	SALARIES AND WAGES	2,627
108000010.55490.20.0000	PERSONNEL BENEFITS	599
108000010.55490.41.0000	MATERIALS & CONSULTANT	1,674
108000010.55490.43.0000	TRAVEL	100
108000010.57110.10.0000	SALARIES AND WAGES-CLALLAM INTERLOCAL	12,528
108000010.57110.20.0000	PERSONNEL BENEFITS-CLALLAM INTERLOCAL	1,237
108000010.57110.31.0000	SUPPLIES - CLALLAM INTERLOCAL	700
108000010.57110.43.0000	TRAVEL - CLALLAM INTERLOCAL	50
108000010.57120.91.0010	INTERFUND PROFESSIONAL-INFO SVS	-
108000010.57121.10.0000	SALARIES AND WAGES	-
108000010.57121.10.0030	ADMINISTRATIVE ASSISTANT	29,082
108000010.57121.10.0050	OFFICE ASSISTANT	18,730
108000010.57121.10.0600	CLERK HIRE - OFFICE ASSIST	-
108000010.57121.20.0000	PERSONNEL BENEFITS	25,097
108000010.57121.31.0010	OFFICE SUPPLIES	1,837
108000010.57121.31.0030	OPERATING SUPPLIES	500
108000010.57121.31.0050	OP EXPENSES-SMALL FARMS PROGRAM	-
108000010.57121.35.0030	4-H SMALL TOOLS/MINOR EQUIPMENT	-
108000010.57121.41.0010	EXTENSION AGENT/CHAIR MOA	23,032
108000010.57121.41.0020	WATER QUALITY EDUCATOR MOA	-
108000010.57121.41.0040	4-H AGENT MOA	-
108000010.57121.41.0041	WSU SPRUCE ROOM CREDIT	-
108000010.57121.41.0042	CHALLENGE COURSE FACILITATOR	-
108000010.57121.41.0043	TWIN VISTA MOA	-
108000010.57121.41.0044	SMALL FARMS MOA	-
108000010.57121.41.0050	SECURITY MONITORING	-
108000010.57121.42.0010	POSTAGE	250
108000010.57121.42.0020	TELEPHONE	-

**2018 BUDGET
JEFFERSON COUNTY**

FUND 108: COOPERATIVE EXTENSION PROGRAMS - continued

Account Number	Name	2018 Approved Budget
108000010.57121.42.0030	INTERNET	3,500
108000010.57121.43.0040	ADMINISTRATION TRAVEL	-
108000010.57121.45.0010	BUILDING RENT-EXTENSION	35,500
108000010.57121.45.0020	BUILDING RENT-SPRUCE ROOM/4H	1,500
108000010.57121.47.0000	UTILITIES	-
108000010.57121.48.0000	REPAIR AND MAINTENANCE	-
108000010.57121.48.0010	CHALLENGE COURSE/RPR & MAINT	-
108000010.57121.49.0010	JANITORIAL SERVICES	3,240
108000010.57121.91.0010	INTERFUND PROF - INFO SYS	11,471
108000010.57122.41.0000	4-H AGENT MOA	21,015
108000010.57122.41.0010	4-H CHALLENGE COURSE FACILITATOR	-
108000010.57122.41.0020	4-H CHALLENGE COURSE/REPAIR & MAINT	-
108000010.57122.41.0030	4-H SERVICES	-
108000010.57122.43.0000	4-H TRAVEL	-
108000010.57122.49.0000	4-H TRAINING	500
108000010.57123.10.0000	SALARIES AND WAGES	-
108000010.57123.10.0010	SM FARMS CLERK HIRE	6,264
108000010.57123.20.0000	PERSONNEL BENEFITS	589
108000010.57123.41.0010	SMALL FARMS MOA	28,015
108000010.57123.41.0020	SM FARMS - TWIN VISTA MOA	21,015
108000010.57123.41.0030	SM FARMS WORKSHOPS	-
108000010.57123.41.0040	SM FARMS - FARM TOUR EXP	8,000
108000010.57123.41.0050	SM FARMS CASCADIA GRAINS CONF	-
108000010.57123.41.0060	SM FARMS - GLEANING	-
108000010.57123.41.0070	SM FARMS - LANDWORKS	5,000
108000010.57123.43.0000	SM FARMS TRAVEL	700
108000010.57124.10.0000	SALARIES AND WAGES	-
108000010.57124.10.0010	MASTER GARDENER - CLERK HIRE	15,660
108000010.57124.20.0000	PERSONNEL BENEFITS	3,550
108000010.57124.31.0000	MASTER GARDENER-SUPPLIES	-
108000010.57124.43.0000	MASTER GARDENER - TRAVEL	100
108000010.57124.49.0000	MASTER GARDENER - TRAINING	-
108000010.59471.64.0108	CAPITAL OUTLAY - WSU VEHICLE	-
Total Expenditures		525,294

**2018 BUDGET
JEFFERSON COUNTY**

FUND 113: 4H AFTER SCHOOL

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
113000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	28,000
113000010.33406.90.2017	4-H FOUNDATION GRANT REVIEW COMMITTEE	2,000
113000010.34710.00.0010	4-H COMMUNITY BOAT PROJECT	8,000
113000010.39700.00.0010	TR FR GENERAL FUND	27,250
113000010.39700.00.0905	OPER TRF IN-FR TITLE III	-
Total Revenues		65,250
Expenditures		
113000010.50880.00.0000	UNRESERVED FUND BALANCE	28,000
113000010.57123.10.0000	SALARIES AND WAGES	-
113000010.57123.10.0010	LEAD TEACHERS	9,554
113000010.57123.10.0060	CLERK HIRE-ASSISTANT	2,640
113000010.57123.20.0000	PERSONNEL BENEFITS	1,289
113000010.57123.31.0010	OFFICE SUPPLIES	-
113000010.57123.31.0020	PROGRAM SUPPLIES	3,567
113000010.57123.41.0010	COMMUNITY BOAT BLDG-SUPPLIES	600
113000010.57123.41.0020	COMMUNITY BOAT PROJ-SNACKS	600
113000010.57123.41.0090	PROGRAM COORDINATOR	16,000
113000010.57123.43.0022	TRAVEL-AFTER SCHOOL PROGRAM	2,000
113000010.57123.49.0010	TRAINING	1,000
Total Expenditures		65,250

2018 BUDGET
JEFFERSON COUNTY

FUND 119: JEFFCOM CAPITAL FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
119000010.30880.00.0000	EST BEGINNING FUND BALANCE	79,961
119000010.31316.00.0000	SALES TAX FOR EMERGENCY COMMUNICATION	204,000
119000010.34142.00.0000	TREASURERS FEES	-
119000010.38900.00.0000	NON REVENUES (SA)	-
119000010.39300.00.0000	REFUNDING FROM LONGTERM DEBT ISSUED	-
Total Revenues		<u>283,961</u>
Expenditures		
119000010.50880.00.0000	ENDING FUND BALANCE	76,444
119000010.59128.71.0030	BOND PRINCIPAL (RMS - 09/11)	-
119000010.59128.78.2016	2016 LTGO BOND - PRINCIPAL	148,045
119000010.59128.79.2016	LTGO Refdg Series B Bond, Principal	14,342
119000010.59128.83.2016	2016 LTGO BOND - INTEREST	25,140
119000010.59173.78.0000	BOND PRINCIPAL (2007)	-
119000010.59228.83.0000	BOND INTEREST (RMS - 09/11)	-
119000010.59228.84.2016	LTGO Refdg Series B Bond, Interest	19,990
119000010.59273.83.0000	BOND INTEREST (2007)	-
119000010.59273.83.0010	BOND INTEREST (02/11)	-
Total Expenditures		<u>283,961</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 120: CRIME VICTIMS SERVICES

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
120000010.33316.51.0000	STOP GRANT #1	16,567
120000010.33404.20.0500	VICTIM WITNESS ASST GRANT	77,746
120000010.33828.20.0000	INTERGOVERNMENTAL	-
120000010.34120.00.0000	FILING & RECORDING FEE SERVICES(SA)	-
120000010.34198.01.0000	DC-COUNTY CRIME VICTIM FEE	5,305
120000010.34198.02.0000	SC-COUNTY CRIME VICTIMS	10,609
120000010.34198.03.0000	CRIME VICTIM - CITY OF PT	530
120000010.35739.01.0000	CT COST RECOUPEMENTS 5/16	-
Total Revenues		<u>141,757</u>
Expenditures		
120000010.50880.00.0000	UNRESERVED FUND BALANCE	41,707
120000010.51570.10.0000	SALARIES AND WAGES	-
120000010.51570.10.0020	VICTIM / WITNESS COORDINATOR	56,401
120000010.51570.10.0030	LEGAL ASSISTANT	6,792
120000010.51570.20.0000	PERSONNEL BENEFITS	26,837
120000010.51570.31.0010	OFFICE SUPPLIES	424
120000010.51570.42.0010	POSTAGE	424
120000010.51570.42.0030	US WEST MEDIA LINE/PAGER	160
120000010.51570.43.0000	TRAVEL	5,500
120000010.51570.49.0010	DUES,SUBSCRIPTIONS,MEMBERSHIPS	212
120000010.51570.49.0020	TRIAL RELATED EXPENSES	1,800
120000010.51570.49.0030	SCHOOLS AND SEMINARS	1,500
Total Expenditures		<u>141,757</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 123: JEFF CO GRANT MANAGEMENT FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
123000010.30810.00.0000	BEGINNING FUND BALANCE (RESERVED)	34,658
123000010.33314.22.0081	CDBG PUBLIC SERVICES GRANT	150,000
Total Revenues		<u>184,658</u>
Expenditures		
123000010.50810.00.0000	RESERVED FUND BALANCE	34,658
123000010.55720.41.0000	CDBG PUBLIC SERVICES GRANT	150,000
Total Expenditures		<u>184,658</u>

2018 BUDGET
JEFFERSON COUNTY

FUND 125: HOTEL-MOTEL

Account Number	Name	2018 Approved Budget
Revenues		
125000010.30800.00.0000	EST BEGINNING FUND BALANCE	536,207
125000010.31330.00.0000	MOTEL/HOTEL TRANSIENT TAX	-
125000010.31331.10.0000	HOTEL/MOTEL LODGING 1ST 2%	250,000
125000010.31331.20.0000	HOTEL/MOTEL STADIUM - 2ND 2%	250,000
125000010.36111.00.0000	INVESTMENT INTEREST	500
125000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
Total Revenues		<u>1,036,707</u>
Expenditures		
125000010.50800.00.0000	ENDING FUND BALANCE	531,104
125000010.51900.41.0091	CENTRUM	20,000
125000010.51990.41.0040	J C HISTORICAL SOCIETY	60,195
125000010.51990.41.0052	PROMOTIONAL ACTIVITIES	150,000
125000010.51990.41.0060	QUILCENE MUSEUM	23,610
125000010.51990.41.0063	QUILCENE/BRINNON DOLLARS FOR SCHOLARS	-
125000010.51990.41.0064	QUILCENE FAIR AND PARADE	-
125000010.51990.41.0079	N. HOOD CANAL CHAMBER & VISITOR CENTER	60,095
125000010.51990.41.0080	JC CHAMBER OF COMMERCE	19,468
125000010.51990.41.0084	WEST END CHAMBER	38,445
125000010.51990.41.0085	GATEWAY CENTER	66,700
125000010.51990.41.0087	OLYMPIC CULINARY LOOP	-
125000010.51990.41.0088	ENERALD TOWNS ALLIANCE	-
125000010.51990.41.0092	CHIMACUM FARMERS MARKET	4,205
125000010.51990.41.0100	CONTINGENCY	7,000
125000010.59700.00.0059	XFER TO COUNTY ADMNISTRATOR	4,260
125000010.59700.00.0108	XFER TO WSU EXT - SM FARMS	10,000
125000010.59700.00.0174	XFER TO PARKS & REC	41,625
125000010.59700.00.0180	OLYMPIC DISCOVERY TRAIL	-
Total Expenditures		<u>1,036,707</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 126: H&HS SITE ABATEMENT

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
126000010.30800.00.0000	RESERVED FUND BALANCE	10,000
126000010.30880.00.0000	ESTIMATED BEGINNING FUND BALANCE	39,465
126000010.35690.00.0050	LITTER/JUNK VEHICLE VIOLATIONS	-
Total Revenues		<u>49,465</u>
Expenditures		
126000010.50800.00.0000	ENDING RESTRICTED FUND BALANCE	10,000
126000010.50880.00.0000	ENDING FUND BALANCE	25,362
126000010.56253.41.0050	PROF SERV. CLEAN-UP ACTIVITIES	-
126000010.56253.47.0060	WASTE DISPOSAL FEES	5,000
126000010.56253.51.0010	CLELAN-UP ACTIVITIES	9,103
Total Expenditures		<u>49,465</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH

Account Number	Name	2018 Approved Budget
Revenues		
127000010.30810.00.0000	BEGINNING FUND BALANCE (RESERVED)	731,239
127000010.31110.30.1100	REAL & PERSONAL PROPERTY TAXES	44,584
127000010.31720.30.1100	LEASEHOLD EXCISE TAX	400
127000010.31740.30.1100	TIMBER EXCISE TAX	1,300
127000010.32120.10.5300	L&P-SW FACILITY PERMITS	2,662
127000010.32120.10.5301	L&P-SW FACILITY PERMITS ADMIN	887
127000010.32120.10.5400	L&P-LIQUID WASTE LICENSES	86,846
127000010.32120.10.5401	L&P-LIQUID WASTE LICENSES ADMIN	28,949
127000010.32120.10.5600	L&P-FOOD	81,652
127000010.32120.10.5601	L&P-FOOD ADMIN	26,685
127000010.32120.10.5800	L&P-LIVING ENVIRONMENTS	4,334
127000010.32120.10.5801	L&P-LIVING ENVIRONMENTS ADMIN	1,445
127000010.32120.11.5600	L&P-FH ONLINE	14,577
127000010.33166.10.5910	CLEAN WATER DISTRICT ACTIVITIES	-
127000010.33293.20.1000	BILLING UPDATE INCENTIVE	3,000
127000010.33293.20.1200	EMR MEDICAID INCENTIVE	-
127000010.33293.20.2600	BILLING UPDATE INCENTIVES	14,000
127000010.33310.55.2800	WIC NUTRITION	84,376
127000010.33310.55.2810	WIC BREASTFEEDING	-
127000010.33310.57.2800	WIC FARMER'S MARKET	498
127000010.33366.12.5380	SECONDARY CONTAINMENT-LSC	-
127000010.33366.12.5450	NEP ROUND 3	-
127000010.33366.12.5460	NEP ROUND 4	-
127000010.33366.12.5470	NEP ROUND 5	-
127000010.33366.12.5920	VAULT	-
127000010.33393.06.8800	PHEPR	35,524
127000010.33393.06.8801	PHEPR ADMIN	8,359
127000010.33393.06.8810	DOH-CON CON/PHEPR PLANNING & EXERCISES	-
127000010.33393.06.8880	DOH CON CON/EBOLA PREPAREDNESS	-
127000010.33393.21.2700	FP TITLE X	23,922
127000010.33393.24.2150	DBHR-PFS	54,873
127000010.33393.26.3220	IMMUNIZATIONS	2,000
127000010.33393.30.4450	TOBACCO PREVENTION	866
127000010.33393.73.3220	CON CON-PPHF VACCINE MGMT	-
127000010.33393.75.2120	HEALTHY COMMUNITIES	27,228
127000010.33393.75.4300	BREAST & CERVICAL HEALTH	1,000
127000010.33393.75.4450	TOBACCO PREVENTION	8,223
127000010.33393.77.1200	MED AD MATCH - CH AD	59,143
127000010.33393.77.2200	MED AD MATCH - MSS	-
127000010.33393.77.2500	MED AD MATCH-CWSHCN	-
127000010.33393.77.2600	MED AD MATCH - FP	18,247
127000010.33393.77.3200	MED AD MATCH-CHILD IMM	1,000
127000010.33393.77.3300	MED AD MATCH-STD	-
127000010.33393.77.3900	MED AD MATCH-CD	1,000
127000010.33393.94.2960	OESD - ASTHMA	-
127000010.33393.95.2100	DASA-DBHR	28,961
127000010.33393.95.2170	DBHR - OTHER	-
127000010.33393.99.2500	CWSHCN	34,081
127000010.33393.99.2520	MCH	-
127000010.33403.10.5300	SW GRANT (DOE)-ENF	-
127000010.33403.10.5350	SW GRANT (DOE) - EDU	-

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.33403.10.5380	LSC	67,603
127000010.33403.10.5381	LSC (INDIRECT)	16,826
127000010.33403.10.5390	SITE HAZARD	-
127000010.33403.10.5391	SITE HAZARD - (INDIRECT)	-
127000010.33404.62.2100	DBHR - SABG / DASA	2,518
127000010.33404.62.2170	DBHR - DMA OTHER	-
127000010.33404.62.2290	DBHR - DMF	20,343
127000010.33404.67.2220	CPS	-
127000010.33404.70.9330	ACAC - DD	27,464
127000010.33404.91.2600	FP-CLINICAL/HLTH PROMO	64,026
127000010.33404.93.4450	YOUTH TOBACCO	8,223
127000010.33404.93.4900	MARIJUANA PREVENTION	34,574
127000010.33404.93.5480	PSAP ONSITE SYSTEMS	46,616
127000010.33405.15.2900	OESD	-
127000010.33406.90.2250	THRIVE BY FIVE	-
127000010.33406.90.2251	THRIVE BY FIVE ADMIN	-
127000010.33406.91.2250	NFP ACTIVITIES	164,765
127000010.33406.91.2251	NFP ACTIVITIES ADMIN	16,076
127000010.33604.24.1000	PH ASSIST-HHS ADMIN	48,259
127000010.33604.24.1100	LCDF	-
127000010.33604.24.1200	PH ASSIST-CH ADMIN	29,684
127000010.33604.24.1201	PH ASSIST - LCDF (CH ADMIN)	38,368
127000010.33604.24.3200	PH ASSIST - CH CHILD IMM	7,769
127000010.33604.24.3205	BLUE RIBBON - CHILD IMM	15,000
127000010.33604.24.3210	BLUE RIBBON - ADULT IMM	15,000
127000010.33604.24.3250	BLUE RIBBON - PH IMM	-
127000010.33604.24.3900	BLUE RIBBON - CD	30,000
127000010.33604.24.3950	BLUE RIBBON - PH CD	-
127000010.33604.25.3900	FPHS	44,666
127000010.34143.02.1000	WATER QUALITY	105,654
127000010.34143.03.1000	ENVIRONMENTAL HLTH	109,609
127000010.34143.04.1000	COMMUNITY HLTH	186,792
127000010.34143.05.1000	DEVELOPMENTAL DISABILITIES	39,174
127000010.34143.06.1000	CHEMICAL DEPENDENCY	22,752
127000010.34143.06.1100	CHEMICAL DEPENDENCY - DD	14,887
127000010.34143.07.1000	CONSERVATION FUTURES	3,828
127000010.34144.01.8000	131 FUND MENTAL HLTH/CHEM	14,357
127000010.34181.00.1120	PRR-ADMIN	50
127000010.34181.10.1520	PUBLIC RECORDS REQUESTS - EH	125
127000010.34196.10.1200	CHIP PROJ - JEFFERSON HEALTHCARE	-
127000010.34529.00.5400	SEPTIC EDUC & OUTREACH	-
127000010.34570.00.5350	SW COMPOSTING WORKSHOP	-
127000010.34621.20.2280	MHCD 1/10 OF 1%	43,642
127000010.34621.20.2620	SBC-FP (PORT TOWNSEND)	10,206
127000010.34621.20.2640	SBC-OTHER (PORT TOWNSEND)	10,206
127000010.34621.20.2900	PT TOWNSEND SD	-
127000010.34621.20.2920	SBC-ARNP	10,206
127000010.34621.20.2940	SBC-OTHER (CHIMACUM)	10,206
127000010.34621.20.4450	YOUTH TOBACCO	-
127000010.34621.21.2280	KITSAP NFP	81,136
127000010.34621.21.2900	CHIMACUM SD	-
127000010.34621.22.2280	TRIBES - NFP	-

2018 BUDGET
JEFFERSON COUNTY

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.34621.22.2900	BRINNON SD	-
127000010.34621.22.2930	HUMAN GROWTH & DEV - BRINNON	-
127000010.34621.23.2900	QUILCENE SD	-
127000010.34621.23.2930	HUMAN GROWTH & DEV - QUILCENE	-
127000010.34621.24.2930	HUMAN GROWTH & DEV (CHIM)	7,129
127000010.34621.25.2930	HUMAN GROWTH & DEV (PT)	-
127000010.34622.00.7100	VITAL RECORDS	12,629
127000010.34623.10.1520	CLIENT FEES - TECH/SCANNING FEE	7,488
127000010.34623.10.1530	CLIENT FEES - TECHNOLOGY SUPPORT	29,954
127000010.34623.10.5200	CLIENT FEES - DRINKING WATER	11,976
127000010.34623.10.5201	CLIENT FEES - DRINKING WATER ADMIN	3,992
127000010.34623.10.5300	EH CLIENT FEES - SW TECH ASSIST	-
127000010.34623.10.5301	EH CLIENT FEES-SW TECH ASSIST ADMIN	-
127000010.34623.10.5350	EH CLIENT FEES - SW EDUCATION FEE	-
127000010.34623.10.5400	CLIENT FEES-LIQUID WASTE	35,255
127000010.34623.10.5401	CLIENT FEES-LIQUID WASTE ADMIN	11,996
127000010.34623.10.5420	CLIENT FEES-O&M	276,870
127000010.34623.10.5421	CLIENT FEES-O&M ADMIN	92,290
127000010.34623.10.5600	CLIENT FEES-FOOD FEES	11,349
127000010.34623.10.5601	CLIENT FEES-FOOD FEES ADMIN	3,710
127000010.34623.10.5800	CLIENT FEES-LIVING ENVIRONMENTS	-
127000010.34623.10.5801	CLIENT FEES-LIVING ENVIRO ADMIN	-
127000010.34623.11.5200	CLIENT FEES-DCD WATER AVAIL	14,028
127000010.34623.11.5201	CLIENT FEES-DCD WATER AVAIL ADMIN	4,676
127000010.34623.11.5400	CLIENT FEES-DCD BLD REVIEW	25,779
127000010.34623.11.5401	CLIENT FEES-DCD BLD REVIEW ADMIN	8,593
127000010.34623.11.5800	CLIENT FEES-DCD SHORT PLAT	216
127000010.34623.11.5801	CLIENT FEES-DCD SHORT PLAT ADMIN	72
127000010.34623.12.5400	CLIENT FEES-MNTR INSP O&M	-
127000010.34623.20.2600	CLIENT FEES-FP	4,878
127000010.34623.20.2620	CLIENT FEES-PT SBHC	1,372
127000010.34623.20.2640	CLIENT FEE PT SBHC OTHER	234
127000010.34623.20.2910	CLIENT FEES-FOOT CARE	36,262
127000010.34623.20.2920	CLIENT FEES-CHIM SBHC	393
127000010.34623.20.2940	CLIENT FEE CHIM SBHC OTHER	225
127000010.34623.20.3200	CLIENT FEES-CHILD IMM	1,318
127000010.34623.20.3210	CLIENT FEES-ADULT IMM	32,969
127000010.34623.20.3300	CLIENT FEES-STD	2,267
127000010.34623.20.3400	CLIENT FEES-TB	1,670
127000010.34624.20.2600	PRIV INS-FP	20,096
127000010.34624.20.2620	PRIV INS-PT SBHC	1,775
127000010.34624.20.2640	PRIV INS PT SBHC OTHER	1,779
127000010.34624.20.2920	PRIV INS-CHIM SBHC	1,281
127000010.34624.20.2940	PRIV INS CHIM SBHC OTHER	871
127000010.34624.20.3200	PRIV INS-CHILD IMM	8,358
127000010.34624.20.3210	PRIV INS-ADULT IMM	19,660
127000010.34624.20.3300	PRIV INS-STD	2,176
127000010.34624.20.3400	PRIV INS-TB	660
127000010.34625.20.2200	MEDICAID-MSS	16,443
127000010.34625.20.2600	MEDICAID-FP	63,750
127000010.34625.20.2620	MEDICAID-PT SBHC	16,923
127000010.34625.20.2640	MEDICAID PT SBHC OTHER	1,870

2018 BUDGET
JEFFERSON COUNTY

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.34625.20.2920	MEDICAID-CHIM SBHC	15,973
127000010.34625.20.2940	MEDICAID CHIM SBHC OTHER	1,246
127000010.34625.20.3200	MEDICAID-CHILD IMM	1,593
127000010.34625.20.3210	MEDICAID-ADULT IMM	5,406
127000010.34625.20.3300	CH MEDICAID - STD	12,622
127000010.34625.20.3400	MEDICAID-TB	262
127000010.34626.60.5340	ABATEMENT ACTIVITIES	9,851
127000010.34626.64.5200	DRINKING WATER - SS	1,250
127000010.34626.65.5200	DRINKING WATER - SS STATE	1,250
127000010.34626.66.5200	DRINKING WATER - TA	1,000
127000010.34661.30.1100	DDD-ADMIN	8,766
127000010.34661.30.4000	DDD-COMM INFO	8,164
127000010.34661.30.6200	DDD-GROUP SUPPORTED	18,720
127000010.34661.30.6400	DDD-INDV EMPLOYMENT	85,998
127000010.34661.30.6600	DDD - INDIVIDUAL TECH ASSISTANCE	1,250
127000010.34661.30.6700	DDD-COMM ACCESS	16,170
127000010.34661.30.6710	ROADS TO COMM LIVING - MEDICAID	-
127000010.34661.30.6800	DDD-ROADS TO COMM LIVING	-
127000010.34661.31.1100	DDD - ADMIN (STATE)	10,714
127000010.34661.31.4000	DDD - COMMUNITY INFO (STATE)	9,978
127000010.34661.31.6100	DDD - CHILD DEVELOPMENT (STATE)	15,499
127000010.34661.31.6200	DDD - GROUP SUPPORTED (STATE)	18,720
127000010.34661.31.6400	DDD - INDIVIDUAL EMPLOYMENT (STATE)	85,998
127000010.34661.31.6600	DDD-INDIVIDUAL TECH ASSIST (STATE)	1,250
127000010.34661.31.6700	DDD - COMMUNITY ACCESS (STATE)	16,170
127000010.34661.31.6710	ROADS TO COMMUNITY LIVING-STATE	-
127000010.34661.31.6800	DDD-ROADS TO COMM LIVING	-
127000010.36140.30.1100	DNR - OTHER INTEREST EARNINGS	25
127000010.36700.20.3520	CH PRIVATE SOURCE DONATION	-
127000010.36700.21.2600	CH-UGN DONOR OPTION	1,000
127000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
127000010.39510.30.1100	TIMBER SALES DNR	150
127000010.39700.00.0160	OPER TR IN-FR G/F	615,703
127000010.39700.00.0300	OPERATING TRANSFER - GIS	-
127000010.39700.00.0320	SUB. ABUSE PREV. - SPECIAL PURPOSE TAX	53,280
127000010.39700.00.0330	HEALTH NURSE - SPECIAL PURPOSE TAX	57,124
127000010.39700.00.0360	OPER XFER IN FROM GF	-
127000010.39700.00.0365	PUBLIC HEALTH - CH 1 TIME ONLY	-
127000010.39700.00.0401	TR FROM SOLID WASTE	-
127000010.39700.00.0505	XFER-LV PAYOUT \$1000 OR MORE RES 11-14	-
127000010.39700.10.0300	XFER FROM GF-EH GIS	3,880
127000010.39700.10.0368	XFER FROM GF TO PUBLIC HLTH - ONE TIME	-
127000010.39700.10.0401	XFER FROM SW-PW SOLID WASTE	20,971
Total Revenues		<u>4,886,706</u>
Expenditures		
127000010.50810.00.0000	RESERVED FUND BALANCE	527,204
127000010.50880.00.0000	UNRESERVED FUND BALANCE	138,146
127000010.56200.10.0000	SALARIES AND WAGES	-
127000010.56200.10.0035	FINANCIAL OPERATIONS COORD	-
127000010.56200.10.0040	COMMUNITY HEALTH DIRECTOR	107,005
127000010.56200.10.0041	PH ASSISTANT	30,868

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.56200.10.0045	FINANCIAL OPERATIONS COORDINATOR	47,287
127000010.56200.10.0050	MEDICAL RECORDS CLERK	2,432
127000010.56200.10.0055	MEDICAL RECORDS CLERK	-
127000010.56200.10.0090	PHN II	-
127000010.56200.10.0130	MEDICAL RECORDS CLERK	13,737
127000010.56200.10.0145	TEMPORARY DEPUTY DIR & CHIEF OPS DIR	87,068
127000010.56200.10.0160	FINANCIAL MANAGER	52,688
127000010.56200.10.0221	FINANCIAL OPERATIONS COORDINATOR	28,982
127000010.56200.10.0300	HEALTH OFFICER	12,519
127000010.56200.10.0608	MEDICAL RECORDS CLERK	16,990
127000010.56200.10.0670	PH ASSISTANT	36,205
127000010.56200.10.0700	LONGEVITY	800
127000010.56200.20.0000	PERSONNEL BENEFITS	172,662
127000010.56200.31.0010	OFFICE SUPPLIES	878
127000010.56200.31.0020	OPERATING SUPPLIES	3,478
127000010.56200.41.0165	WEB DESIGN SERVICES	-
127000010.56200.41.0240	MISC PROFESSIONAL SERVICES	-
127000010.56200.41.0300	ASSESSMENT SERVICES-KITSAP COUNTY	14,357
127000010.56200.41.0301	E-MDs TRAINING	-
127000010.56200.41.0439	WEB MAINTENANCE	110
127000010.56200.41.0440	ADVERTISING	650
127000010.56200.42.0010	POSTAGE	905
127000010.56200.42.0030	OTHER PHONE-CELL PHONE	185
127000010.56200.42.0040	OTHER COMMUNICATIONS	1,651
127000010.56200.43.0000	TRAVEL	1,095
127000010.56200.45.0010	ROOM RENTAL	-
127000010.56200.46.0010	GENERAL LIABILITY INSURANCE	43,260
127000010.56200.46.0020	INSURANCE LIABILITY - CLAIMS	2,500
127000010.56200.47.0020	CONFIDENTIAL SHREDDING SERVICES	36
127000010.56200.48.0000	REPAIR AND MAINTENANCE	-
127000010.56200.49.0010	PRINTING COSTS	-
127000010.56200.49.0015	SUBSCRIPTIONS AND MEMBERSHIPS	2,729
127000010.56200.49.0020	TRAINING COSTS	1,975
127000010.56200.49.0045	MISC/OTHER	-
127000010.56200.92.0010	TELEPHONE	3,736
127000010.56200.92.0020	TELEPHONE-INFO SVS LONG DISTANCE	481
127000010.56200.95.0010	RENTAL/BUILDING	9,398
127000010.56200.95.0020	INFO. SERVICES-COPIERS	1,644
127000010.56200.95.0030	LEASE CAR	1,315
127000010.56200.95.0040	INFO SERVICES-GEMS	1,870
127000010.56200.95.0050	INFORMATION SERVICES - COMPUTERS	25,522
127000010.56200.95.0060	INFORMATION SERVICES -RECORDS MANAGEME	3,560
127000010.56210.10.0000	SALARIES AND WAGES	-
127000010.56210.10.0010	ENV & WQ DIRECTOR	48,494
127000010.56210.10.0015	EHS II	62,724
127000010.56210.10.0016	EHS III	70,073
127000010.56210.10.0047	EHS II	50,379
127000010.56210.10.0200	EHS I	45,067
127000010.56210.10.0230	EH TECHNICIAN	-
127000010.56210.10.0235	EHS II	53,153
127000010.56210.10.0240	EHS I	-
127000010.56210.10.0245	FINANCIAL SUPPORT SPECIALIST	28,619

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.56210.10.0280	EHS I	-
127000010.56210.10.0300	HEALTH OFFICER	10,015
127000010.56210.10.0305	EHS I	40,912
127000010.56210.10.0400	EHS I	8,403
127000010.56210.10.0410	EHS I	43,681
127000010.56210.10.0411	PUBLIC HEALTH SUPERVISOR	59,621
127000010.56210.10.0412	EH TECH	22,382
127000010.56210.10.0413	PERMIT TECH I	5,139
127000010.56210.10.0500	OVERTIME	-
127000010.56210.10.0670	PH ASSISTANT	1,906
127000010.56210.10.0680	EHS III	63,066
127000010.56210.10.0700	LONGEVITY	3,200
127000010.56210.20.0000	PERSONNEL BENEFITS	250,262
127000010.56210.31.0010	OFFICE SUPPLIES	1,390
127000010.56210.31.0020	OPERATING COSTS	6,350
127000010.56210.41.0045	EH LAB SERVICES	-
127000010.56210.41.0165	WEB DESIGN SERVICES	-
127000010.56210.41.0240	EH MISC PROFESSIONAL SERVICES	20,000
127000010.56210.41.0300	SITE ABATEMENT	40,000
127000010.56210.41.0439	WEB MAINTENANCE	174
127000010.56210.41.0440	ADVERTISING	800
127000010.56210.42.0010	POSTAGE	1,433
127000010.56210.42.0030	OTHER PHONE-CELL PHONE	293
127000010.56210.42.0040	OTHER COMMUNICATION	483
127000010.56210.43.0000	TRAVEL	1,925
127000010.56210.45.0010	ROOM RENTAL	-
127000010.56210.48.0000	REPAIR & MAINTENANCE	-
127000010.56210.49.0010	PRINTING	275
127000010.56210.49.0015	SUBSCRIPTIONS & MEMBERSHIPS	575
127000010.56210.49.0020	TRAINING/REGISTRATION	2,250
127000010.56210.49.0045	MISC/OTHER OPERATING	10,000
127000010.56210.52.0010	CLALLAM COUNTY (EPA)	-
127000010.56210.52.0015	CLALLAM CONSERVATION (EPA)	-
127000010.56210.52.0020	JC CONSERVATION (EPA)	-
127000010.56210.91.0100	EH FISCAL FEE	109,609
127000010.56210.92.0010	TELEPHONE SYSTEM	5,372
127000010.56210.92.0020	INFORMATION SERVICES-TELEPHONE	760
127000010.56210.95.0010	BUILDING RENT	18,415
127000010.56210.95.0020	INFO SERVICES-COPIERS	3,053
127000010.56210.95.0030	VEHICLES-DEPARTMENT	8,772
127000010.56210.95.0040	INFO SVS-GEMS	2,819
127000010.56210.95.0050	INFO SERVICES-COMPUTER	24,910
127000010.56210.95.0060	INFO SERVICES-RECORDS MANAGEMENT	5,366
127000010.56210.95.0070	GIS	11,189
127000010.56220.10.0000	SALARIES AND WAGES	-
127000010.56220.10.0020	CLINIC MANAGER	-
127000010.56220.10.0023	COMMUNITY HEALTH DIRECTOR	73,095
127000010.56220.10.0025	PHN III	75,439
127000010.56220.10.0030	LEAD NP	58,581
127000010.56220.10.0035	FINANCIAL OPERATIONS COORDINATOR	-
127000010.56220.10.0040	PUBLIC HEALTH DIRECTOR	-
127000010.56220.10.0047	PHN II	55,689

2018 BUDGET
JEFFERSON COUNTY

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.56220.10.0050	MEDICAL RECORDS CLERK	31,619
127000010.56220.10.0055	MEDICAL RECORDS CLERK	37,508
127000010.56220.10.0075	NP	45,319
127000010.56220.10.0076	COMM HEALTH EDUCATOR	58,862
127000010.56220.10.0080	PHN II	-
127000010.56220.10.0090	PHN II	70,073
127000010.56220.10.0100	PHN I	47,570
127000010.56220.10.0120	NURSE HIRE	5,564
127000010.56220.10.0130	MEDICAL RECORDS CLERK	32,054
127000010.56220.10.0180	COMM HEALTH EDUCATOR	43,677
127000010.56220.10.0300	HEALTH OFFICER	15,023
127000010.56220.10.0400	EHS I	23,623
127000010.56220.10.0510	BEEPER TIME	-
127000010.56220.10.0600	CLERK HIRE	6,255
127000010.56220.10.0608	ADMINISTRATIVE CLERK II	-
127000010.56220.10.0610	PHN II	32,189
127000010.56220.10.0627	PHN III	66,010
127000010.56220.10.0630	NUTRITIONIST	32,856
127000010.56220.10.0660	PHN I	34,498
127000010.56220.10.0675	PHN II	61,314
127000010.56220.10.0700	LONGEVITY	7,200
127000010.56220.20.0000	PERSONNEL BENEFITS	345,837
127000010.56220.31.0010	OFFICE SUPPLIES	2,069
127000010.56220.31.0020	OPERATING COSTS	9,787
127000010.56220.31.0040	PHARMACEUTICAL SUPPLIES	89,707
127000010.56220.41.0020	FP SURGICAL SERVICES	-
127000010.56220.41.0030	KIPHS TECHNICAL ASSISTANCE	-
127000010.56220.41.0130	LAB SERVICES	6,425
127000010.56220.41.0165	WEB DESIGN SERVICES	-
127000010.56220.41.0190	NFP DATA	17,520
127000010.56220.41.0220	TRANSLATION SERVICES	300
127000010.56220.41.0240	CH MISC PROFESSIONAL SERVICES	-
127000010.56220.41.0250	SYRINGE DISPOSAL SVCS	2,192
127000010.56220.41.0270	MEDICAID ADMIN MATCH SYS	9,150
127000010.56220.41.0305	ELECTRONIC MED RCDS	51,600
127000010.56220.41.0310	NFP NURSE	89,500
127000010.56220.41.0350	MEDICAL CLAIMS PROCESSING	-
127000010.56220.41.0391	ASAP-ASAP INVENTORY APPLICATION	4,740
127000010.56220.41.0392	MEANINGFUL USE ASSISTANCE	-
127000010.56220.41.0395	DBHR PROFESSIONAL SERVICES	11,346
127000010.56220.41.0439	WEB MAINTENANCE	258
127000010.56220.41.0440	ADVERTISING	850
127000010.56220.42.0010	POSTAGE	2,131
127000010.56220.42.0030	OTHER PHONE-CELL PHONE	3,665
127000010.56220.42.0040	OTHER COMMUNICATIONS	4,422
127000010.56220.42.0050	EHR FAX	840
127000010.56220.43.0000	TRAVEL	11,248
127000010.56220.45.0010	ROOM RENTAL	-
127000010.56220.48.0000	REPAIR & MAINTENANCE	250
127000010.56220.49.0010	PRINTING	1,000
127000010.56220.49.0015	SUBSCRIPTIONS & MEMBERSHIPS	1,352
127000010.56220.49.0020	TRAINING/REGISTRATION	5,211

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.56220.49.0035	TRAINING	-
127000010.56220.49.0045	MISC/OTHER OPERATING	-
127000010.56220.49.0060	PERMITS	-
127000010.56220.52.0010	INTERGOVERNMENTAL PAYMENT-KCHD	1,650
127000010.56220.91.0200	COMMUNITY HEALTH FISCAL FEE	186,792
127000010.56220.92.0010	TELEPHONE SYSTEM	14,129
127000010.56220.92.0020	INFORMATION SERVICES-PHONE	1,132
127000010.56220.95.0010	BUILDING RENT	52,564
127000010.56220.95.0020	INFO SRVS-COPIERS	3,682
127000010.56220.95.0030	VEHICLES-DEPARTMENT	13,523
127000010.56220.95.0040	INFO SVS-GEMS	4,187
127000010.56220.95.0050	INFO SRVS-COMPUTERS	69,452
127000010.56220.95.0060	INFO SRVS-RECORDS MANAGENMENT	7,972
127000010.56800.10.0000	SALARIES AND WAGES	-
127000010.56800.10.0030	DD COORDINATOR	58,318
127000010.56800.10.0600	CLERK HIRE	422
127000010.56800.10.0700	LONGEVITY	1,200
127000010.56800.20.0000	PERSONNEL BENEFITS	22,643
127000010.56800.31.0010	OFFICE SUPPLIES	127
127000010.56800.31.0020	OPERATING SUPPLIES	200
127000010.56800.35.0000	SMALL TOOLS & EQUIPMENT	-
127000010.56800.41.0045	INDIVIDUAL EMPLOYMENT (SKOOKUM)	126,095
127000010.56800.41.0060	CHILD DEVELOPMENT B-3	4,805
127000010.56800.41.0075	DD COMMUNITY ACCESS	15,120
127000010.56800.41.0165	WEB DESIGN SERVICES	-
127000010.56800.41.0175	JC CHOICES WEBSITE	700
127000010.56800.41.0205	CHILD DEVELOP B-3 PT SCHOOLS	10,694
127000010.56800.41.0208	ITA PERSON TO PERSON	2,499
127000010.56800.41.0245	GROUP SUPPORTED EMPLOYMENT	37,440
127000010.56800.41.0280	ITA/PERSON TO PERSON(CONCERNED CITIZENS)	45,900
127000010.56800.41.0285	INDIVIDUAL EMPLOY (CONCERNED CITIZENS)	-
127000010.56800.41.0345	COMMUNITY ACCESS	17,220
127000010.56800.41.0439	WEB MAINTENANCE	17
127000010.56800.41.0440	ADVERTISING	50
127000010.56800.41.0460	ACAC ACTIVITIES	14,871
127000010.56800.41.0462	ROADS TO COMM LIVING	-
127000010.56800.42.0010	POSTAGE	131
127000010.56800.42.0030	OTHER PHONE-CELL PHONE	27
127000010.56800.43.0000	TRAVEL	780
127000010.56800.45.0010	ROOM RENTAL	-
127000010.56800.48.0000	REPAIR AND MAINTENANCE	-
127000010.56800.49.0010	PRINTING	625
127000010.56800.49.0015	DUES	241
127000010.56800.49.0020	TRAINING	450
127000010.56800.49.0035	OTHER TRAINING	1,800
127000010.56800.49.0045	MISC/OTHER OPERATING	-
127000010.56800.91.0105	DD FISCAL FEE	39,174
127000010.56800.92.0010	TELEPHONE SYSTEM	506
127000010.56800.92.0020	INFORMATION SERVICES-PHONE	70
127000010.56800.95.0010	BUILDING RENT	731
127000010.56800.95.0020	INFORMATION SERVICES-COPIERS	230
127000010.56800.95.0030	VEHICLE	521

**2018 BUDGET
JEFFERSON COUNTY**

FUND 127: JEFFERSON COUNTY PUBLIC HEALTH - continued

Account Number	Name	2018 Approved Budget
127000010.56800.95.0040	INFORMATION SERVICES-GEMS	262
127000010.56800.95.0050	INFORMATION SERVICES-COMPUTERS	2,600
127000010.56800.95.0060	INFORMATION SERVICES-RECORDS MGMT	499
Total Expenditures		4,886,706

2018 BUDGET
JEFFERSON COUNTY

FUND 128: WATER QUALITY

Account Number	Name	2018 Approved Budget
Revenues		
128000010.30810.00.0000	BEGINNING FUND BALANCE (RESERVED)	440,708
128000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	34,569
128000010.33311.43.3700	PROPERTY ACQUISITIONS	-
128000010.33366.12.5220	BEACHES NEP	-
128000010.33366.12.6350	HOOD CANAL PIC	-
128000010.33366.12.9300	SHELLFISH PROTECTION DISTRICT-NEP	-
128000010.33366.13.6350	HOOD CANAL PIC III	19,450
128000010.33366.47.5220	FFY15 SWIMMING BEACH ACT GRANT IAR	8,000
128000010.33402.50.9200	COASTAL MRC	33,594
128000010.33402.78.3700	DOSEWALLIPS II OR DUCKABUSH ACQ	-
128000010.33402.78.3701	QUILCENE ACQUISITIONS	-
128000010.33402.78.3702	DOSE/DUCKABUSH ACQUISITIONS	-
128000010.33402.78.3703	DUCKABUSH FLOODPLAIN	-
128000010.33402.78.3710	QUILCENE ACQUISITIONS	-
128000010.33402.78.3720	BIG QUILCENE ACQUISITIONS	88,107
128000010.33403.10.6150	COUNTY & STATE LAKES	-
128000010.33403.10.6160	ANDERSON LAKE	11,274
128000010.33403.10.6250	NE JEFFERSON CLEAN WATER	-
128000010.33403.10.6330	QUILCENE-DABOB PIC	122,084
128000010.33403.10.6370	HC PRIORITY BASINS	12,628
128000010.33403.10.6400	STRAIT PRIORITY BASINS	103,143
128000010.33403.10.6450	HOOD CANAL WATERSHED CW/CENTRAL PIC	-
128000010.33403.10.6459	CENTRAL HC PIC	88,490
128000010.33403.10.7100	CLEAN STREAMS INITATIVE - STATE/DOE	-
128000010.33404.93.9300	SHELLFISH	6,500
128000010.34181.00.1020	DCD-TECH/SCAN PROJECTS	-
128000010.34511.40.3750	CONS FUTURES TAX FUND	34,624
128000010.34529.10.3720	PW-BIG QUIL	15,548
128000010.36850.10.0100	CWD ASSESSMENTS	-
128000010.36850.40.1000	OPERATING SPECIAL ASSESSMENT	208,806
128000010.36850.40.1020	OPERATING SPECIAL ASSESSMENT	10,000
128000010.36850.40.6000	OPERATING SPECIAL ASSESSMENTS	151,216
128000010.36850.40.6250	OPERATING SPECIAL ASSESSMENTS	-
128000010.36850.40.6300	OPERATING SPECIAL ASSESSMENTS	-
128000010.36850.40.6330	OPERATING SPECIAL ASSESSMENTS	36,000
128000010.36850.40.6370	OPERATING SPECIAL ASSESSMENTS	-
128000010.36850.40.6400	OPERATING SPECIAL ASSESSMENTS	-
128000010.36850.40.6450	OPERATING SPECIAL ASSESSMENTS	-
128000010.36850.40.7100	OPERATING SPECIAL ASSESSMENTS	-
128000010.36990.00.0499	OTHER MISC REVENUE	-
128000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
128000010.39512.00.0000	PROCEEDS FROM SALE OF SURPLUS EQUIPMENT	-
128000010.39700.00.0155	G/F TRANSFER FOR COUNTY LAKES	11,250
128000010.39700.00.0505	XFER-LV PAYOUT \$1000 OR MORE RES 11-14	-
Total Revenues		<u>1,435,991</u>
Expenditures		
128000010.50810.00.0000	RESERVED FUND BALANCE	319,951
128000010.50880.00.0000	UNRESERVED FUND BALANCE	18,439
128000010.55310.10.0000	SALARIES AND WAGES	-
128000010.55310.10.0010	EH & WQ DIRECTOR	43,876

**2018 BUDGET
JEFFERSON COUNTY**

FUND 128: WATER QUALITY - continued

Account Number	Name	2018 Approved Budget
128000010.55310.10.0045	FINANCIAL OPERATIONS COORD	4,892
128000010.55310.10.0160	FINANCIAL OPERATIONS COORD	2,773
128000010.55310.10.0200	EHS I	44,970
128000010.55310.10.0205	EHS I	-
128000010.55310.10.0215	EHS II	61,744
128000010.55310.10.0225	EHS I	46,664
128000010.55310.10.0226	EHS I	45,067
128000010.55310.10.0230	EHS I	43,681
128000010.55310.10.0245	FINANCIAL SUPPORT SPECIALIST	17,172
128000010.55310.10.0262	EHS I	47,338
128000010.55310.10.0300	HEALTH OFFICER	2,504
128000010.55310.10.0305	EHS I	-
128000010.55310.10.0400	EHS I	15,993
128000010.55310.10.0405	WATER QUALITY MANAGER	68,446
128000010.55310.10.0412	EH TECH	18,312
128000010.55310.10.0413	PERMIT TECH I	5,139
128000010.55310.10.0680	EHS III	-
128000010.55310.10.0685	CLERK HIRE - SUMMER INTERN	-
128000010.55310.20.0000	BENEFITS	200,516
128000010.55310.31.0010	OFFICE SUPPLIES	1,144
128000010.55310.31.0020	OPERATING COSTS	6,450
128000010.55310.35.0000	OFFICE SUPPLIES	-
128000010.55310.41.0045	LAB SVCS	90,000
128000010.55310.41.0110	WSCC RESTORATION ACTIVITIES	-
128000010.55310.41.0138	RCO - BIG QUILCENE	55,000
128000010.55310.41.0139	RCO - DUCKABUSH FLOODPLAIN	-
128000010.55310.41.0140	RCO - DOSEWALLIPS/DUCKABUSH	-
128000010.55310.41.0141	RCO-QUILCENE	-
128000010.55310.41.0144	DOSEWALLIPS/DUCKABUSH PROP RESTORATION	-
128000010.55310.41.0145	DUCKABUSH FLOODPLAIN RESTORATION	15,000
128000010.55310.41.0146	BIG QUILCENE	-
128000010.55310.41.0147	QUILCENE RESTORATION	-
128000010.55310.41.0170	CONS DISTRICT/GRANT SVCS	10,000
128000010.55310.41.0180	COASTAL MRC ACTIVITIES-CLALLAM COUNTY	10,134
128000010.55310.41.0182	MRC RAINFOREST	-
128000010.55310.41.0190	COASTAL MRS-FEIRO MARINE CENTER	-
128000010.55310.41.0195	MRC	4,000
128000010.55310.41.0215	CLEAN STREAMS PROJECT	-
128000010.55310.41.0240	WQ MISC PROFESSIONAL SVCS	-
128000010.55310.41.0250	MEETING MINUTES	3,080
128000010.55310.41.0355	WEBSITE SUPPORT/MAINTENANCE	-
128000010.55310.41.0439	WEB MAINTENANCE	143
128000010.55310.41.0440	ADVERTISING	440
128000010.55310.41.0441	BIG QUIL FISHING SEASON ABATEMENT	2,000
128000010.55310.41.0450	WQ DATABASE DEVELOPMENT	13,500
128000010.55310.41.0451	GIS DEVELOPMENT	6,000
128000010.55310.42.0010	POSTAGE	1,727
128000010.55310.42.0030	OTHER PHONE	241
128000010.55310.42.0040	OTHER COMMUNICATIONS	1,104
128000010.55310.43.0000	TRAVEL REIMBURSEMENTS	3,725
128000010.55310.45.0010	ROOM RENTAL	300
128000010.55310.46.0010	GENERAL LIABILITY INSURANCE	5,871

**2018 BUDGET
JEFFERSON COUNTY**

FUND 128: WATER QUALITY - continued

Account Number	Name	2018 Approved Budget
128000010.55310.46.0020	INSURANCE LIABILITY CLAIMS	650
128000010.55310.47.0010	ELECTRIC	-
128000010.55310.48.0010	BOAT REPAIR & MAINTENANCE	2,010
128000010.55310.49.0010	PRINTING	1,930
128000010.55310.49.0015	SUBSCRIPTIONS & MEMBERSHIPS	100
128000010.55310.49.0020	TRAINING/REGISTRATION	2,025
128000010.55310.49.0045	MISC/OTHER OPERATING	5,880
128000010.55310.49.0060	PERMITS & FEES	-
128000010.55310.64.0010	MACHINERY & EQUIPMENT	-
128000010.55310.91.0090	WATER QUALITY FISCAL FEE	105,654
128000010.55310.91.0300	JC TREASURER	-
128000010.55310.92.0010	TELEPHONE SYSTEM	4,727
128000010.55310.92.0020	TELEPHONE - LONG DISTANCE	625
128000010.55310.95.0010	BLDG RENT	16,272
128000010.55310.95.0020	COPIERS	2,504
128000010.55310.95.0035	VEHICLES	9,289
128000010.55310.95.0040	GEMS	2,312
128000010.55310.95.0050	INFO SVCS - COMPUTERS	23,493
128000010.55310.95.0060	INFO SVCS - RCDS MGMT	4,401
128000010.55310.95.0070	GIS	16,783
Total Expenditures		1,435,991

**2018 BUDGET
JEFFERSON COUNTY**

FUND 130: MENTAL HEALTH

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
130000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	18,599
130000010.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	42,500
130000010.31210.00.0000	PRIVATE HARVEST TAX	-
130000010.31720.00.0000	LEASEHOLD EXCISE TAX	250
130000010.31740.10.0000	TIMBER EXCISE TAX - TAV	-
130000010.36140.30.0000	INTEREST ON DNR TIMBER LEASES	-
130000010.36250.10.0000	DNR TIMBER LEASES	-
130000010.39510.10.0000	TIMBER SALES DNR	2,400
Total Revenues		<u>63,749</u>
Expenditures		
130000010.50880.00.0000	UNRESERVED FUND BALANCE	19,499
130000010.56400.41.0100	PROFESSIONAL SERVICES	44,250
Total Expenditures		<u>63,749</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 131: CHEMICAL DEPNENCY/MENTAL HEALTH

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
131000010.30810.00.0000	BEGINNING FUND BALANCE (RESERVED)	49,049
131000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	187,744
131000010.31314.00.0000	CHEM DEPEND/MENTAL HLTH SERVICE TAX	490,490
Total Revenues		<u>727,283</u>
Expenditures		
131000010.50810.00.0000	ENDING FUND BALANCE (RESERVED)	49,049
131000010.50880.00.0000	ENDING FUND BALANCE (UNRESERVED)	116,836
131000010.56400.41.0005	DRUG COURT	-
131000010.56400.41.0011	SAFE HARBOR-CODIT-SUBSTANCE ABUSE	-
131000010.56400.41.0013	JEFFERSON MENTAL HLTH - MH & CODIT	20,123
131000010.56400.41.0014	JEFFERSON MENTAL HLTH-SCHOOL CONTRACT	137,156
131000010.56400.41.0015	JUMPING MOUSE CHILDREN CENTER	70,125
131000010.56400.41.0016	MENTAL HEALTH COURT-CASE MGMT	-
131000010.56400.41.0018	JCS FAMILY THERAPEUTIC COURT	-
131000010.56400.41.0019	MENTAL HEALTH-DRUG/FAMILY THERAPEUTIC	128,731
131000010.56400.41.0020	DBH TRANSITIONAL HOUSING	20,000
131000010.56400.41.0021	OLYCAP - HOUSING	40,000
131000010.56400.41.0440	ADVERTISING	-
131000010.56400.44.0000	ADVERTISING	100
131000010.56400.51.0010	NURSE FAMILY PARTNERSHIP	42,121
131000010.56400.51.0020	TOPSIDE	-
131000010.56400.51.0030	JCSO JAIL NURSE	51,046
131000010.56400.52.0010	JCPH/KHD-ASSESSMENT/EVALUATION	14,357
131000010.56400.52.0020	JCPH ADMINISTRATION	22,752
131000010.56400.52.0030	CONTRACTS MANAGEMENT	14,887
131000010.59700.00.0080	XFER TO DISTRICT CT - MH CONTRACT	-
131000010.59700.00.0110	XFER TO JUV SVCS - MH CONTRACT	-
131000010.59700.00.0240	XFER TO SUPERIOR CT - MH CONTRACT	-
Total Expenditures		<u>727,283</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 135: JEFF COUNTY DRUG FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
135000010.30800.00.0000	EST BEGINNING FUND BALANCE	62,000
135000010.34233.00.0000	ADULT PROBATION SERVICE	-
135000010.35150.00.0000	SC-INVESTIGATIVE FUND ASSESSMENTS	18,039
135000010.36111.00.0000	INVESTMENT INTEREST	249
Total Revenues		<u>80,288</u>
Expenditures		
135000010.50880.00.0000	UNRESERVED FUND BALANCE	63,499
135000010.51510.31.0000	OFFICE & OPERATING SUPPLIES	-
135000010.51510.49.0040	MISCELLANEOUS	-
135000010.59700.00.0002	TRANSFER TO PROSECUTOR	16,789
Total Expenditures		<u>80,288</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 136: SHERIFF'S DRUG INVESTIGATION

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
136000010.30800.00.0000	EST BEGINNING FUND BALANCE	3,666
Total Revenues		<u>3,666</u>
Expenditures		
136000010.50880.00.0000	UNRESERVED FUND BALANCE	3,666
136000010.52121.35.0010	EQUIPMENT GENERAL	-
Total Expenditures		<u>3,666</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 140: LAW LIBRARY

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
140000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	14,996
140000010.34122.03.0000	CIVIL FILINGS 7/05	444
140000010.34122.06.0000	CIVIL COST & ADJ 7/05	-
140000010.34122.11.0000	ANTI-HARASSMENT FILING FEE	144
140000010.34122.12.0000	CIVIL FILING	2,076
140000010.34123.00.0000	SC CIVIL, PROBATE & DOMESTIC RELATIONS	7,486
140000010.34123.38.0000	CLJ APPEAL FILING FEE	-
140000010.34123.39.0000	FILING FEES	-
140000010.39700.00.0010	OPER TRF IN-FR G.F.	-
Total Revenues		<u>25,146</u>
Expenditures		
140000010.50880.00.0000	UNRESERVED FUND BALANCE	14,537
140000010.59412.64.0010	MACHINERY & EQUIPMENT	10,609
Total Expenditures		<u>25,146</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 141: TRIAL COURT IMPROVEMENT FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
141000010.30880.00.0000	FUND BALANCE UNRESERVED	25,950
141000010.33601.29.0000	MUNICIPAL COURT JUDGES SALARY-STATE	25,000
Total Revenues		<u>50,950</u>
Expenditures		
141000010.50880.00.0000	ENDING FUND BALANCE UNRESERVED	25,950
141000010.51241.35.0000	SMALL TOOLS & MINOR EQUIPMENT	7,000
141000010.51241.48.0000	REPAIR AND MAINTENANCE	9,000
141000010.59412.64.0000	CAPITAL OUTLAY	-
141000010.59700.00.0010	TR TO DISTRICT & SUPERIOR COURTS	9,000
Total Expenditures		<u>50,950</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 142: PUBLIC DEFENSE FUNDING

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
142000010.30880.00.0000	BEGINNING FUND BALANCE	34,770
142000010.33601.28.0000	PUBLIC DEFENSE SERVICE REIMB	35,000
Total Revenues		<u>69,770</u>
Expenditures		
142000010.50880.00.0000	ENDING FUND BALANCE	19,333
142000010.51281.41.0000	PROFESSIONAL SERVICES	-
142000010.59700.00.0001	TSFR TO GENERAL FUND, NON-DEPT	50,437
Total Expenditures		<u>69,770</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 143: COMMUNITY DEVELOPMENT

Account Number	Name	2018 Approved Budget
Revenues		
143000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	430,000
143000010.32210.00.0000	BUILDING PERMITS	426,594
143000010.32210.10.0000	BUILDING PERMIT RENEWAL FEE	61,469
143000010.32240.80.0000	ADDRESSING FEES	24,375
143000010.32240.90.0000	ROAD NAME PETITION/CHANGE	1,140
143000010.33312.61.0000	DOD GRANT-JOINT LAND USE STUDY	-
143000010.33366.10.0000	EPA/CLALLAM NO NET LOSS GRANT	-
143000010.33366.12.0000	HCCC ILF GRANT	-
143000010.33404.20.0016	GMA 2016 UPDATE GRANT - DOC	-
143000010.34175.00.0000	SALE OF MAPS AND PUBLICATIONS	60
143000010.34181.10.0000	DUPLICATING COPIES	75
143000010.34570.00.0000	DCD TECH ASSIST FEE	5,859
143000010.34581.00.0000	ZONING & SUBDIVISION FEES	27,666
143000010.34581.10.0000	THORNDYKE REIMBURSEMENTS	-
143000010.34581.10.0010	STATESMAN REIMBURSEMENTS	-
143000010.34581.20.0000	SHORELINE SUBSTANTIAL DEV PERMIT APPS	48,113
143000010.34581.30.0000	CURRENT USE TAX ASSESSMENT APPLICATION	-
143000010.34581.40.0000	ZONING APPROVAL APPLICATIONS	202,410
143000010.34581.60.0000	CONVERSION OPTION HARVEST PLAN	1,323
143000010.34583.00.0000	PLAN CHECKING FEES	280,072
143000010.34583.10.0000	FIRE MARSHALL PLAN REVIEW	5,479
143000010.34589.00.0000	ENVIRONMENTAL REVIEW/SEPA	15,621
143000010.34589.00.0143	PERMIT SCANNING FEE TO POST TO WEBSITE	45,844
143000010.34622.30.0040	DCD WATER REVIEW	-
143000010.34865.20.0010	INTERFUND REV - PLANN COMMISSION	52,605
143000010.36990.00.0499	MISC REV PRIOR YR REFUND UNDER 500	-
143000010.38940.00.0000	CUSTOMER DEPOSITS	-
143000010.39700.00.0010	OPER TRF IN-FR G.F.	464,674
143000010.39700.00.0013	TR FR G/F ILF PROF SERVICES	-
143000010.39700.00.0505	XFER-LV PAYOUT OF \$1K OR MORE RES 11-14	-
Total Revenues		<u>2,093,379</u>
Expenditures		
143000010.29220.00.0000	EXPENDITURES	-
143000010.50880.00.0000	UNRESERVED FUND BALANCE	430,000
143000010.55810.10.0000	SALARIES AND WAGES	-
143000010.55810.10.0010	DIRECTOR OF COMMUNITY DEVELOPMENT	107,005
143000010.55810.10.0040	OFFICE COORDINATOR	43,330
143000010.55810.10.0050	BLDG & ADMIN SVCS MANAGER	67,170
143000010.55810.10.0055	ADMINISTRATIVE CLERK	-
143000010.55810.10.0600	CLERK HIRE - SCANNING	10,278
143000010.55810.20.0000	PERSONNEL BENEFITS	95,440
143000010.55810.31.0010	OFFICE SUPPLIES	2,500
143000010.55810.31.0020	OPERATING SUPPLIES	5,500
143000010.55810.41.0000	PROFESSIONAL SERVICES	4,000
143000010.55810.42.0010	POSTAGE	300
143000010.55810.42.0020	CELLULAR TELEPHONE	1,980
143000010.55810.43.0000	TRAVEL	800
143000010.55810.44.0000	ADVERTISING	250
143000010.55810.45.0010	MAILING MACHINE	1,552
143000010.55810.46.0010	GENERAL LIABILITY INSURANCE PREMIUM	16,000

**2018 BUDGET
JEFFERSON COUNTY**

FUND 143: COMMUNITY DEVELOPMENT - conitined

Account Number	Name	2018 Approved Budget
143000010.55810.46.0020	INSURANCE - CLAIMS	5,000
143000010.55810.48.0000	REPAIRS AND MAINTENANCE	150
143000010.55810.49.0010	DUES SUBSCRIPTIONS MEMBERSHIPS	1,000
143000010.55810.49.0040	TRAINING	2,800
143000010.55810.49.0050	PRINTING AND BINDING	250
143000010.55810.49.0090	OTHER MISCELLANEOUS	150
143000010.55810.92.0010	INTERFUND PHONE (DEPT LONG DISTANCE)	1,000
143000010.55810.95.0040	BUILDING RENT	61,617
143000010.55810.99.0000	INTERFUND COMPUTER/TELE/RECORDS	39,195
143000010.55860.10.0000	SALARIES AND WAGES	-
143000010.55860.41.0015	AG CONSULTANT - COMP PLAN UPDATE	-
143000010.55860.41.0025	PROFESSIONAL SVCS - COMP PLAN UPDATE	-
143000010.55860.41.0040	PROFESSIONAL SERVICES - STATESMAN	-
143000010.55860.41.0050	PROFESSIONAL SERVICES - FRED HILL	-
143000010.55860.41.0090	PROFESSIONAL SERVICES NNL GRANT	-
143000010.55860.42.0020	CELLULAR TELEPHONE	-
143000010.55860.43.0020	TRAVEL - NNL GRANT	-
143000010.55860.44.0010	PLANS AND ORDINANCES	-
143000010.55860.44.0090	ADVERTISING	-
143000010.55860.49.0010	DUES SUBSCRIP MEMBERSHPS, PROF DEV	-
143000010.55862.10.0000	SALARIES AND WAGES	-
143000010.55862.10.0010	PLANNING MANAGER (UDC ADMIN)	92,595
143000010.55862.10.0015	ASSISTANT PLANNER	52,484
143000010.55862.10.0020	ASSOCIATE PLANNER	47,435
143000010.55862.10.0030	ASSOCIATE PLANNER-LEAD	68,983
143000010.55862.10.0040	ASSOCIATE PLANNER	64,338
143000010.55862.10.0050	ASSISTANT PLANNER	51,200
143000010.55862.10.0055	PLANNING CLERK	-
143000010.55862.10.0060	ASSOCIATE PLANNER - LEAD	68,634
143000010.55862.10.0500	OVERTIME	-
143000010.55862.10.0610	Associate Planner - Lead (MF)	41,767
143000010.55862.20.0000	PERSONNEL BENEFITS	188,290
143000010.55862.41.0020	PROFESSIONAL SVS - DRD CONSULTANT	-
143000010.55862.42.0020	TELEPHONE (CELL)	1,090
143000010.55862.43.0000	TRAVEL	1,600
143000010.55862.44.0020	ADVERTISING - LEGAL NOTICES	3,000
143000010.55862.49.0010	DUES SUBSCRIP MEMBERSHIPS, PROF DEV	5,600
143000010.55862.95.0040	AUTOMOBILE #778	7,800
143000010.55862.99.0000	INTERFUND COMPUTER/TELE/RECORDS	78,389
143000010.55865.10.0000	SALARIES AND WAGES	-
143000010.55865.10.0010	PERMIT TECHNICIAN I	33,763
143000010.55865.10.0030	PERMIT TECHNICIAN I	36,968
143000010.55865.20.0000	PERSONNEL BENEFITS	38,025
143000010.55865.43.0000	TRAVEL	400
143000010.55865.49.0010	TRAINING	1,000
143000010.55865.49.0015	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	-
143000010.55865.99.0000	INTERFUND COMPUTERS/TELE/RECORDS	19,597
143000010.55960.10.0000	SALARIES AND WAGES	-
143000010.55960.10.0020	BUILDING INSPECTOR	49,017
143000010.55960.10.0030	PLANS EXAMINER	49,629
143000010.55960.10.0040	SENIOR BUILDING INSPECTOR	70,073
143000010.55960.20.0000	PERSONNEL BENEFITS	73,119

**2018 BUDGET
JEFFERSON COUNTY**

FUND 143: COMMUNITY DEVELOPMENT - continued

Account Number	Name	2018 Approved Budget
143000010.55960.41.0010	PROFESSIONAL SERV - FIRE CODE CONSULT	2,500
143000010.55960.41.0020	PROFESSIONAL SVS - PLANS EXAMINER	-
143000010.55960.42.0020	CELL PHONES - BLDG	1,980
143000010.55960.43.0000	TRAVEL	600
143000010.55960.49.0010	DUES AND SUBSCRIPTIONS	100
143000010.55960.49.0030	TRAINING	2,100
143000010.55960.95.0030	AUTOMOBILE #771 & #810	14,640
143000010.55960.99.0000	INTERFUND COMPUTER/TELE/RECORDS	29,396
Total Expenditures		<u>2,093,379</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 147: FEDERAL FOREST TITLE III

Account Number	Name	2018 Approved Budget
Revenues		
147000010.30800.00.0000	EST BEGINNING FUND BALANCE	82,883
147000010.33210.70.0000	PYMT IN LIEU - FED FOREST TITLE III	-
147000010.36111.00.0000	INVESTMENT INTEREST	-
Total Revenues		82,883
Expenditures		
147000010.50800.00.0000	ENDING FUND BALANCE	82,883
147000010.59700.00.0151	TRANS TO 4-H AFTER SCHOOL	-
Total Expenditures		82,883

**2018 BUDGET
JEFFERSON COUNTY**

FUND 148: JEFF CO AFFORDABLE HOUSING

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
148000010.30800.00.0000	EST BEGINNING FUND BALANCE	320,000
148000010.34126.00.0000	REC SURCHARGE AFF HOUSING-CO PORT.	38,950
148000010.34127.10.0000	ENDING HOMELESSNESS - LOCAL JC HOUSING	38,606
148000010.34127.20.0000	CO ENDING HOMELESSNESS 07/09	46,325
148000010.34127.30.0000	CO ENDING HOMELESSNESS 7/09	76,000
148000010.34127.40.0000	CO ENDING HOMELESSNESS 60% 9/2012	37,500
Total Revenues		<u>557,381</u>
Expenditures		
148000010.50880.00.0000	UNRESERVED FUND BALANCE	343,738
148000010.55150.41.0020	AFFORDABLE HOUSING SHB#2060	35,055
148000010.55150.41.0030	HOMELESSNESS SHB #2163	178,588
Total Expenditures		<u>557,381</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 150: TREASURER'S O&M

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
150000010.30800.00.0000	EST BEGINNING FUND BALANCE	39,000
150000010.34142.40.0000	TREASURERS FEES - FORECLOSURE	47,000
150000010.36111.00.0000	INVESTMENT INTEREST	280
Total Revenues		86,280
Expenditures		
150000010.50880.00.0000	UNRESERVED FUND BALANCE	39,000
150000010.51422.10.0000	SALARIES AND WAGES	-
150000010.51422.10.0010	REVENUE FORECLOSURE CLERK	16,393
150000010.51422.20.0000	PERSONNEL BENEFITS	6,623
150000010.51422.40.0000	OTHER SERVICES & CHARGES	-
150000010.51422.41.0000	PROFESSIONAL SERVICES	22,000
150000010.51422.42.0010	POSTAGE	1,064
150000010.51422.44.0000	ADVERTISING	1,200
Total Expenditures		86,280

**2018 BUDGET
JEFFERSON COUNTY**

FUND 151: REET - TECHNOLOGY FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
151000010.30880.00.0000	BEGINNING UNRESERVED FUND BALANCE	25,850
151000010.33600.97.0000	REET ELECTRONIC TECHNOLOGY FEE	9,375
151000010.34142.30.0000	TREASURERS FEES EXCISE TAX	5,045
Total Revenues		<u>40,270</u>
Expenditures		
151000010.50880.00.0000	UNRESERVED FUND BALANCE	26,270
151000010.51422.41.0000	PROFESSIONAL SERVICES	4,000
151000010.59700.00.0001	XFER OUT TO GF	3,000
151000010.59700.00.0010	TRANSFER TO ASSESSOR	7,000
Total Expenditures		<u>40,270</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 155: VETERANS RELIEF

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
155000010.30800.00.0000	EST BEGINNING FUND BALANCE	81,444
155000010.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	43,000
155000010.31720.00.0000	LEASEHOLD EXCISE TAX	-
155000010.31740.10.0000	TIMBER EXCISE TAX - TAV	-
155000010.36111.00.0000	INVESTMENT INTEREST	-
155000010.36140.30.0000	INTEREST ON DNR TIMBER LEASES	-
155000010.36250.10.0000	DNR TIMBER LEASES	-
155000010.36990.00.0000	OTHER MISC REVENUE	-
155000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
155000010.39510.10.0000	TIMBER SALES DNR	-
155000010.39700.00.0010	TR FR GENERAL FUND	16,820
Total Revenues		<u>141,264</u>
Expenditures		
155000010.50880.00.0000	UNRESERVED FUND BALANCE	71,818
155000010.55360.40.0000	OTHER SERVICES/CHARGES	59,950
155000010.56520.10.0000	SALARIES AND WAGES	6,581
155000010.56520.20.0000	PERSONNEL BENEFITS	2,915
155000010.56520.20.0050	UNEMPLOYMENT INSURANCE	-
Total Expenditures		<u>141,264</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 160: WATER POLLUTION CONTROL LOAN

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
160000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	103,327
160000010.36990.00.0200	WATER POLLUTION LOAN PAYMENTS	-
160000010.36990.00.0210	LOAN PYMTS RECD - THOMAS	-
160000010.36990.00.0220	LOAN PAYMENT RECVD OSBOURNE	-
Total Revenues		<u>103,327</u>
Expenditures		
160000010.50880.00.0000	UNRESERVED FUND BALANCE	96,327
160000010.53170.49.0000	RECONVEYANCE FEES	7,000
160000010.59139.78.0000	LOAN REPAYMENT - PRINCIPAL (L0100030)	-
160000010.59214.49.0010	LOAN RECONVEYANCE FEES	-
160000010.59239.83.0000	LOAN REPAYMENT - INTEREST (L0100030)	-
Total Expenditures		<u>103,327</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 174: PARKS & RECREATION

Account Number	Name	2018 Approved Budget
Revenues		
174000010.30810.00.0000	RESERVED FUND BALANCE	68,580
174000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	23,355
174000010.34730.00.0010	SPEC PURP TX INTERLOCAL PKS CPT	-
174000010.34760.10.0010	YOUTH ACTIVITIES - FALL SOCCER	11,500
174000010.34760.10.0020	YOUTH ACTIVITIES - JR BASKETBALL	14,000
174000010.34760.10.0040	YOUTH ACTIVITIES - INDOOR/SPRING SOCCER	13,500
174000010.34760.10.0045	YOUTH ACTIVITIES - WRESTLING	-
174000010.34760.10.0080	EARLY RELEASE PT - REC PLAY	-
174000010.34760.10.0085	YOUTH PRE-K PLAY BOUNCY FRIDAYS	150
174000010.34760.10.0090	YOUTH CLASSES	-
174000010.34760.20.0010	COUNTY DAY CAMPS	-
174000010.34760.20.0015	COUNTY SPORTS CAMPS	3,500
174000010.34760.30.0030	ADULT RECREATION - OPEN GYMS	1,800
174000010.34760.30.0040	ADULT RECREATION - SOFTBALL LEAGUE	3,500
174000010.36230.00.0000	PARKING FEES	15,000
174000010.36240.00.0003	FACILITY RENTS (ST) REC CENTER ROOMS	12,000
174000010.36240.00.0006	FACILITY RENTS-REC CENTER BIRTHDAYS	300
174000010.36240.00.0011	MEM FIELD SPORTS/OTHER	2,800
174000010.36240.00.0012	MEMORIAL FIELD SCHOOL RENTS	12,000
174000010.36240.00.0013	H.J. CARROLL PAVILION	5,000
174000010.36240.00.0014	MEMORIAL FIELD FIELD RESERV/SP EVENTS	3,000
174000010.36240.00.0018	HJ CARROLL PARK SHELTER RENTALS	800
174000010.36240.00.0021	HJC SOCCER FIELD RENTAL	2,000
174000010.36240.00.0200	PARK SHELTERS	250
174000010.36290.00.0000	Other Charges - JEA License Fee	-
174000010.36711.00.0000	DONATIONS FROM PRIVATE SOURCES	-
174000010.36990.00.0000	OTHER MISC REVENUE	-
174000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
174000010.38910.00.0000	REFUNDABLE DEPOSITS	-
174000010.39510.00.0000	PROCEEDS FROM SALE OF FIXED ASSETS	-
174000010.39512.00.0000	PROCEEDS FROM SALE OF SURPLUS EQUIPMENT	-
174000010.39520.00.0000	COMPENSATION FOR LOSS OF CAPITAL ASSETS	-
174000010.39700.00.0010	OPER TRF IN-FR G.F.	490,655
174000010.39700.00.0125	TXFR IN-HOTEL/MOTEL LTAC	41,625
174000010.39700.00.0175	TR FR PARKS IMPROVEMENT	15,000
Total Revenues		740,315
Expenditures		
174000010.50810.00.0000	RESERVED FUND BALANCE	68,580
174000010.50880.00.0000	UNRESERVED FUND BALANCE	6,123
174000010.57100.10.0000	SALARIES & WAGES	121,042
174000010.57100.10.0700	LONGEVITY	-
174000010.57100.20.0000	PERSONNEL BENEFITS	41,659
174000010.57100.31.0000	OPERATING SUPPLIES-RECREATION	13,000
174000010.57100.35.0000	OFFICE & OPERATING EQUIPMENT	2,200
174000010.57100.41.0000	PROFESSIONAL SERVICES	8,000
174000010.57100.42.0000	COMMUNICATIONS	5,000
174000010.57100.43.0000	TRAVEL	-
174000010.57100.44.0000	ADVERTISING	500
174000010.57100.45.0000	PARK & REC OPERATING RENTALS & LEASES	1,750
174000010.57100.47.0000	UTILITIES	-

2018 BUDGET
JEFFERSON COUNTY

FUND 174: PARKS & RECREATION - continued

Account Number	Name	2018 Approved Budget
174000010.57100.48.0000	REPAIR & MAINTENANCE	250
174000010.57100.49.0000	MISCELLANEOUS	250
174000010.57100.95.0000	INTERFUND RENTALS/LEASES	43,059
174000010.57420.20.0020	RETIREMENT	-
174000010.57520.10.0000	SALARIES & WAGES-MEMORIAL FIELD	46,390
174000010.57520.10.0700	LONGEVITY	-
174000010.57520.20.0000	PERSONNEL BENEFITS-MEMORIAL FIELD	21,879
174000010.57520.31.0000	SUPPLIES - MEMORIAL FIELD	4,000
174000010.57520.35.0000	SMALL TOOLS & EQUIP - MEMORIAL FIELD	2,500
174000010.57520.42.0000	COMMUNICATIONS - MEMORIAL FIELD	600
174000010.57520.43.0000	TRAVEL - MEMORIAL FIELD	-
174000010.57520.44.0000	Advertising - Memorial Field	400
174000010.57520.45.0000	RENTS & LEASES - MEMORIAL FIELD	-
174000010.57520.47.0000	MEMORIAL FIELD UTILITIES	16,500
174000010.57520.48.0000	REPAIR & MAINT - MEMORIAL FIELD	5,500
174000010.57520.49.0000	MEMORIAL FIELD MISCELLANEOUS	-
174000010.57520.93.0000	INTERFUND SUPPLIES	-
174000010.57520.95.0000	INTERFUND RENTS & LEASES	10,488
174000010.57520.98.0000	INTERFUND MAINT - MEMORIAL FIELD	1,498
174000010.57610.48.0000	REPAIR & MAINTENANCE	-
174000010.57680.10.0000	SALARIES AND WAGES	121,149
174000010.57680.10.0700	LONGEVITY	-
174000010.57680.20.0000	PERSONNEL BENEFITS	56,655
174000010.57680.31.0000	OPERATING SUPPLIES	11,900
174000010.57680.32.0000	FUEL CONSUMED	600
174000010.57680.35.0000	SMALL TOOLS AND EQUIPMENT	3,500
174000010.57680.41.0000	PROFESSIONAL SERVICES	5,100
174000010.57680.42.0000	COMMUNICATIONS	1,800
174000010.57680.44.0000	ADVERTISING	2,000
174000010.57680.45.0000	RENTS AND LEASES	250
174000010.57680.46.0000	INSURANCE	11,500
174000010.57680.47.0000	UTILITIES	38,000
174000010.57680.48.0000	REPAIR AND MAINTENANCE	13,915
174000010.57680.49.0000	MISCELLANEOUS	1,800
174000010.57680.92.0000	INTERFUND COMMUNICATION	445
174000010.57680.93.0000	INTERFUND SUPPLIES	500
174000010.57680.95.0000	INTERFUND RENTS AND LEASES	44,588
174000010.57680.98.0000	INTERFUND REPAIRS AND MAINTENANCE	5,445
174000010.59476.64.0000	CAPITAL OUTLAY/PARKS & REC EQUIP	-
174000010.59700.00.0055	TRANSFER TO CONSTRUCTION & RENOVATION	-
Total Expenditures		740,315

**2018 BUDGET
JEFFERSON COUNTY**

FUND 175: COUNTY PARKS IMPROVEMENT

Account Number	Name	2018 Approved Budget
Revenues		
175000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	78,910
175000010.33215.60.0000	PILT - USDI/USF WILDLIFE REFUGE	35,000
175000010.36240.10.0060	CAMPING FEES-LAKE LELAND	11,000
175000010.36240.10.0080	CAMPING FEES-LOWER OAK BAY	6,500
175000010.36240.10.0090	CAMPING FEES-QUILCENE	4,500
175000010.36240.10.0180	CAMPING FEES-UPPER OAK BAY	22,000
175000010.36711.00.0000	DONATIONS FROM PRIVATE SOURCES	-
175000010.39700.00.0302	XFER IN FROM CAPITAL IMPROVEMENT	52,185
Total Revenues		210,095
Expenditures		
175000010.50880.00.0000	ENDING UNRESERVED BALANCE	56,559
175000010.57630.10.0000	SALARIES AND WAGES	11,063
175000010.57630.10.0700	LONGEVITY	-
175000010.57630.20.0000	PERSONNEL BENEFITS	4,488
175000010.57630.31.0000	SUPPLIES	-
175000010.57630.35.0000	SMALL TOOLS & MINOR EQUIPMENT	-
175000010.57630.41.0000	PROFESSIONAL SERVICES	-
175000010.57630.44.0000	ADVERTISING	-
175000010.57630.48.0000	REPAIR & MAINTENANCE GENERAL	40,000
175000010.57630.49.0000	MISCELLANEOUS	5,800
175000010.59476.63.0000	OTHER IMPROVEMENTS	65,185
175000010.59476.63.0090	QUILCENE PARK SHELTER	12,000
175000010.59700.00.0174	TR TO PARKS & RECREATION	15,000
175000010.59700.00.0301	OP XFER TO CONSTRUCTION & RENOVATION	-
Total Expenditures		210,095

FUND 178: POST HARVEST TIMBER MGMT RESV

Account Number	Name	2018 Approved Budget
Revenues		
178000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	9,866
178000010.36111.00.0000	INVESTMENT INTEREST	-
Total Revenues		9,866
Expenditures		
178000010.50800.00.0000	ENDING FUND BALANCE	8,366
178000010.55490.41.0000	PROFESSIONAL SERVICES	1,500
Total Expenditures		9,866

2018 BUDGET
JEFFERSON COUNTY

FUND 180: COUNTY ROADS

Account Number	Name	2018 Approved Budget
Revenues		
18000010.30800.00.0000	EST BEGINNING FUND BALANCE	4,860,711
18000010.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	3,703,013
18000010.31720.00.0000	LEASEHOLD EXCISE TAX	8,000
18000010.31740.10.0000	TIMBER EXCISE TAX - TAV	125,000
18000010.32191.00.0000	FRANCHISE FEES	100,000
18000010.32240.10.0000	OVERLOAD PERMITS	500
18000010.32240.30.0000	UTILITY PERMITS	12,000
18000010.32240.40.0000	GENERAL PERMITS	1,000
18000010.32240.50.0000	RIGHT OF WAY APPLICATIONS	5,000
18000010.32240.70.0000	ROAD VACATION FEE	500
18000010.33115.60.1934	FED GRANTS-NFPP-W.UNCAS SALMON CRK	90,750
18000010.33120.20.0000	FHWA DIRECT	-
18000010.33210.68.0000	FEDERAL FOREST FUND TITLE I	66,000
18000010.33320.21.1848	FHWA-ER-QUINALT SHORE	-
18000010.33320.21.1928	FHWA-ER-QUINALT S SHORE 1.3	-
18000010.33320.22.1815	FHWA-RTMT	-
18000010.33320.22.1896	FHWA-UPPER HOH RD ACCESS PRES	-
18000010.33320.22.1928	FHWA-CENTER RD OVERLAY PHASE 6	-
18000010.33320.22.1957	FHWA-UPPER HOH ROAD MP 3.9 ER	-
18000010.33320.22.1988	FHWA-UPPER HOH RD 9.7-9.8 ER	-
18000010.33320.23.0000	FHWA - BRIDGE FUNDS	-
18000010.33397.01.0000	FEMA-FEDERAL INDIRECT THRU MILITARY DE	-
18000010.33397.01.2007	FEMA UNDISBURSED ROAD	-
18000010.33402.73.1934	W. UNCAS PSAR GRANT	794,750
18000010.33402.73.1935	RCO GRANTS-OLYM DISC TRAIL NOVA GRANT	-
18000010.33402.73.1955	RCO GRANTS-ODT SEG A-S DISCOVERY BAY	-
18000010.33402.73.1989	RCO GRANTS-ODT STUDY RRG GRANT	295,000
18000010.33403.61.1815	DOT PEDESTRIAN & BICYCLE GRANT-RTMT	-
18000010.33403.61.1917	DOT SAFE ROUTES TO SCHOOL GRANT	-
18000010.33403.61.1933	DOT PED & BICYCLE GRANT-QUIL COMPLETE ST	755,000
18000010.33403.71.0010	RAP EMERGENCY FUNDS	-
18000010.33403.71.1873	RURAL ARTERIAL FUNDS-PARADISE BAY RD	-
18000010.33403.71.1927	RURAL ARTERIAL FUNDS-CENTER RD OLAY PH 5	-
18000010.33403.71.1976	RAP FUNDS - S DISC PVMT PRESERVATION	28,800
18000010.33403.71.1996	RAP FUNDS-DOSEWALLIPS RD PERM RPR	141,300
18000010.33403.72.0000	ARTERIAL PRESERVATION	154,104
18000010.33403.72.0010	ARTERIAL PRESERVATION - MVA FUNDS	24,470
18000010.33600.75.0000	MULTIMODAL TRANSPORTATION-COUNTIES	15,155
18000010.33600.89.0000	MV FUEL TAX-COUNTY ROAD	1,434,113
18000010.34175.00.0000	SALE OF MAPS AND PUBLICATIONS	-
18000010.34182.00.0020	DEVELOPMENT REVIEW FEES	5,500
18000010.34410.00.0000	ROAD/STREET MAINT & REPAIR CHGS	2,153
18000010.36111.00.0000	INVESTMENT INTEREST	-
18000010.36140.30.0000	INTEREST ON DNR TIMBER LEASES	-
18000010.36250.10.0000	DNR TIMBER LEASES	2,000
18000010.36990.00.0000	OTHER MISC REVENUE	500
18000010.36990.00.0499	PRIOR YEAR REFUNDS UNDER \$499	-
18000010.38110.00.0302	INTERFUND LOAN FROM CAP IMP FUND 302	-
18000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
18000010.39510.00.0000	PROCEEDS FROM SALE OF FIXED ASSETS	-
18000010.39510.10.0000	TIMBER SALES DNR	73,000

2018 BUDGET
JEFFERSON COUNTY

FUND 180: COUNTY ROADS - continued

Account Number	Name	2018 Approved Budget
180000010.39512.00.0000	PROCEEDS FROM SALE OF SURPLUS EQUIPMENT	-
180000010.39520.00.0000	INSURANCE RECOVERIES	500
180000010.39700.00.0000	XFER IN FROM GF	-
180000010.39700.00.0125	XFER IN-FROM FUND 125	-
180000010.39700.00.0306	TXFR IN FROM PIF	-
180000010.39700.00.0505	XFER-LV PAY OUT \$1000 OR MORE RES 11-14	-
Total Revenues		<u>12,698,819</u>
Expenditures		
180000010.50800.00.0000	ENDING FUND BALANCE	3,861,416
180000010.51970.10.0000	SALARIES AND WAGES	614
180000010.51970.20.0000	PERSONNEL BENEFITS	539
180000010.51970.31.0000	OPERATING SUPPLIES	500
180000010.51970.41.0000	PROFESSIONAL SERVICES	-
180000010.51970.95.0000	INTERFUND RENTS AND LEASES	500
180000010.54200.10.0000	SALARIES AND WAGES	1,550,890
180000010.54200.10.0500	OVERTIME	36,230
180000010.54200.10.0700	LONGEVITY	-
180000010.54200.20.0000	PERSONNEL BENEFITS	857,788
180000010.54200.31.0000	OPERATING SUPPLIES	250,000
180000010.54200.32.0000	FUEL	500
180000010.54200.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	15,000
180000010.54200.41.0000	PROFESSIONAL SERVICES	12,500
180000010.54200.42.0000	COMMUNICATIONS	15,000
180000010.54200.43.0000	TRAVEL	2,000
180000010.54200.44.0000	ADVERTISING	3,500
180000010.54200.45.0000	OPERATING RENTS & LEASES	40,000
180000010.54200.47.0000	PUBLIC UTILITIES SERVICE	20,000
180000010.54200.48.0000	REPAIR AND MAINTENANCE	265,000
180000010.54200.49.0000	MISCELLANEOUS	15,000
180000010.54200.51.0000	INTERGOVERNMENTAL PROF. SERVICES	18,000
180000010.54200.91.0000	INTERFUND PROF SERVICES	4,000
180000010.54200.92.0000	INTERFUND COMMUNICATIONS	3,000
180000010.54200.93.0000	INTERFUND SUPPLIES	308,646
180000010.54200.95.0000	INTERFUND OPERATING RENTALS/LEASES	1,288,946
180000010.54200.96.0000	INTERFUND INSURANCE SERVICE	1,000
180000010.54200.98.0000	INTERFUND REPAIR & MAINTENANCE	3,000
180000010.54300.10.0000	SALARIES AND WAGES	253,869
180000010.54300.10.0500	OVERTIME	-
180000010.54300.10.0700	LONGEVITY	-
180000010.54300.20.0000	PERSONNEL BENEFITS	110,025
180000010.54300.31.0000	OPERATING SUPPLIES	10,000
180000010.54300.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	1,500
180000010.54300.41.0000	PROFESSIONAL SERVICES	2,500
180000010.54300.42.0000	COMMUNICATIONS	2,500
180000010.54300.43.0000	TRAVEL	1,000
180000010.54300.44.0000	ADVERTISING	2,500
180000010.54300.45.0000	OPERATING RENTS & LEASES	500
180000010.54300.46.0000	INSURANCE	65,000
180000010.54300.48.0000	REPAIRS AND MAINTENANCE	2,500
180000010.54300.49.0000	MISCELLANEOUS	5,000
180000010.54300.91.0000	INTERFUND PROFESSIONAL SERVICES	170,000

2018 BUDGET
JEFFERSON COUNTY

FUND 180: COUNTY ROADS - continued

Account Number	Name	2018 Approved Budget
180000010.54300.92.0000	INTERFUND COMMUNICATIONS	14,000
180000010.54300.95.0000	INTERFUND OPERATING RENTALS/LEASES	242,087
180000010.54300.96.0000	INTERFUND INSURANCE SERVICES	5,000
180000010.54400.10.0000	SALARIES AND WAGES	377,214
180000010.54400.10.0500	OVERTIME	-
180000010.54400.10.0700	LONGEVITY	-
180000010.54400.20.0000	PERSONNEL BENEFITS	183,093
180000010.54400.31.0000	OPERATING SUPPLIES	2,000
180000010.54400.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	1,500
180000010.54400.41.0000	PROFESSIONAL SERVICES	10,000
180000010.54400.42.0000	COMMUNICATIONS	3,000
180000010.54400.43.0000	TRAVEL	1,000
180000010.54400.44.0000	ADVERTISING	250
180000010.54400.49.0000	MISCELLANEOUS	7,000
180000010.54400.51.0000	INTERGOVERNMENTAL PROF SERVICES	-
180000010.54400.95.0000	INTERFUND OPERATING RENTALS/LEASES	34,800
180000010.59145.78.0000	PRINCIPAL-INTERGOVERNMENTAL LOANS-ROADS	26,316
180000010.59195.78.0302	DEBT REPAYT-INTERGOV LOANS-CAP IMPV FUND	32,500
180000010.59245.83.0000	INTEREST ON LONG TERM EXTERNAL DEBT-RD	3,158
180000010.59295.82.0302	INTEREST INTERFUND LOANS-CAP IMPV FUND	15,438
180000010.59442.62.0000	CAPITOL OUTLAY ROAD MAINT. - BUILDINGS	-
180000010.59442.64.0000	CAPITAL OUTLAY-ROAD MAINTENANCE	-
180000010.59443.64.0000	CAPITAL OUTLAY - ROADS ADMIN EQUIPMENT	-
180000010.59445.61.0000	CAPITAL OUTLAY - LAND/EASEMENTS	-
180000010.59500.10.0000	SALARIES AND WAGES	323,432
180000010.59500.10.0500	OVERTIME	9,510
180000010.59500.20.0000	PERSONNEL BENEFITS	147,856
180000010.59500.31.0000	OPERATING SUPPLIES	500
180000010.59500.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,000
180000010.59500.41.0000	PROFESSIONAL SERVICES	199,402
180000010.59500.42.0000	COMMUNICATION	3,000
180000010.59500.43.0000	TRAVEL	800
180000010.59500.44.0000	ADVERTISING	3,500
180000010.59500.45.0000	RENTS AND LEASES	-
180000010.59500.49.0000	MISCELLANEOUS	5,000
180000010.59500.51.0000	INTERGOVERNMENTAL PROF SERVICES	5,000
180000010.59500.61.0000	LAND	125,000
180000010.59500.65.0000	CONSTRUCTION PROJECTS	1,712,000
180000010.59500.93.0000	INTERFUND SUPPLIES	-
180000010.59500.95.0000	INTERFUND OPERATING RENTALS/LEASES	-
Total Expenditures		<u>12,698,819</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 181: JC EMERGENCY ROAD RESERVE

	Name	2018 Approved Budget
Revenues		
	181000010.30880.00.0000 BEGINNING FUND BALANCE (UNRESERVED)	2,465
	181000010.36111.00.0000 INVESTMENT INTEREST	-
Total Revenues		<u>2,465</u>
Expenditures		
	181000010.50880.00.0000 UNRESERVED FUND BALANCE	2,465
Total Expenditures		<u>2,465</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 183: FACILITIES MANAGEMENT

Account Number	Name	2018 Approved Budget
Revenues		
183000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	539,908
183000010.34870.00.0010	JC HEALTH	97,380
183000010.34870.00.0050	INFORMATION SERVICES COURTHOUSE	23,910
183000010.34870.00.0055	PUBLIC WORKS-FEDERAL BUILDING	69,894
183000010.34870.00.0060	RENTS PARKS & REC	39,114
183000010.34870.00.0080	PERMIT CENTER	61,617
183000010.34870.00.0090	ANIMAL SERVICES	10,547
183000010.34870.10.0000	GENERAL FUND PAYMENT	772,472
183000010.36900.00.0000	OTHER MISC REVENUE	-
183000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
183000010.39700.00.0505	XFER-LV PAY OUT \$1000 OR MORE RES 11-14	-
Total Revenues		<u>1,614,842</u>
Expenditures		
183000010.50880.00.0000	UNRESERVED FUND BALANCE	464,470
183000010.51830.10.0000	SALARIES AND WAGES	406,300
183000010.51830.10.0500	OVERTIME	-
183000010.51830.10.0700	LONGEVITY	-
183000010.51830.20.0000	PERSONNEL BENEFITS	174,129
183000010.51830.31.0000	OFFICE AND OPERATING SUPPLIES	19,000
183000010.51830.31.0010	COURTHOUSE	-
183000010.51830.31.0020	CORRECTION CENTER (JAIL)	-
183000010.51830.31.0030	SHERIFF ADMINISTRATION	-
183000010.51830.31.0040	P T COMMUNITY CENTER	-
183000010.51830.31.0050	GARDINER COMM CENTER	-
183000010.51830.31.0070	QUILCENE COMM CENTER	-
183000010.51830.31.0090	BAYSHORE MOTEL	-
183000010.51830.31.0130	FEDERAL BUILDING	-
183000010.51830.31.0150	CASTLE HILL-HEALTH DEPT	-
183000010.51830.31.0170	CASTLE HILL-PERMIT CENTER	-
183000010.51830.31.0210	JEFFCOM	-
183000010.51830.31.0230	EOC	-
183000010.51830.31.0240	PTCC RECREATION	-
183000010.51830.32.0000	FUEL CONSUMED	40,000
183000010.51830.32.0010	COURTHOUSE	-
183000010.51830.32.0020	CORRECTION CENTER	-
183000010.51830.32.0030	SHERIFF ADMIN FACILITY	-
183000010.51830.32.0040	P T COMMUNITY CENTER	-
183000010.51830.32.0100	CLEARWATER	-
183000010.51830.32.0210	FUEL CONSUMED JEFF COM	-
183000010.51830.32.0230	FUEL CONSUMED EOC	-
183000010.51830.32.0240	FUEL CONSUMED PTCC RECREATION	-
183000010.51830.35.0000	SMALL TOOLS	8,000
183000010.51830.35.0010	SMALL TOOLS-COURTHOUSE	-
183000010.51830.35.0020	CORRECTION CENTER	-
183000010.51830.35.0130	SMALL TOOLS-CASTLE HILL PUBLIC WORKS	-
183000010.51830.35.0150	SMALL TOOLS - CASTLE HILL HEALTH	-
183000010.51830.35.0165	CASTLE HILL COMPLEX	-
183000010.51830.35.0170	SMALL TOOLS-CASTLE HILL DCD	-
183000010.51830.35.0220	SMALL TOOLS & EQUIPMENT HJC	-
183000010.51830.41.0000	PROFESSIONAL SERVICES	7,300

2018 BUDGET
JEFFERSON COUNTY

FUND 183: FACILITIES MANAGEMENT - continued

Account Number	Name	2018 Approved Budget
183000010.51830.41.0010	COURTHOUSE	-
183000010.51830.41.0020	CORRECTION CENTER	-
183000010.51830.41.0210	PROF SERVICES - JEFFCOM	-
183000010.51830.41.0230	PROFESSIONAL SERVICES - EOC	-
183000010.51830.42.0000	COMMUNICATIONS	4,120
183000010.51830.43.0000	TRAVEL	500
183000010.51830.43.0010	TRAVEL - COURTHOUSE	-
183000010.51830.44.0000	ADVERTISING	500
183000010.51830.45.0000	RENTALS AND LEASES	18,000
183000010.51830.45.0010	COURTHOUSE	-
183000010.51830.45.0020	OPERATING RENTS & LEASES	-
183000010.51830.45.0030	OPERATING RENTS & LEASES	-
183000010.51830.45.0060	TRI-AREA	-
183000010.51830.45.0090	RENTALS & LEASES BAYSHORE MOTEL	-
183000010.51830.45.0130	FEDERAL BUILDING	-
183000010.51830.45.0210	OPERATING RENTS & LEASES	-
183000010.51830.45.0230	OPERATING RETNS & LEASES	-
183000010.51830.46.0000	INSURANCE	14,178
183000010.51830.46.0060	INSURANCE TRI-AREA CC	-
183000010.51830.47.0000	PUBLIC UTILITY SERVICE	212,110
183000010.51830.47.0010	COURTHOUSE	-
183000010.51830.47.0020	CORRECTION CENTER (JAIL)	-
183000010.51830.47.0030	SHERIFF ADMINISTRATION	-
183000010.51830.47.0040	P T COMMUNITY CENTER	-
183000010.51830.47.0070	QUILCENE COMM CENTER	-
183000010.51830.47.0090	BAYSHORE MOTEL	-
183000010.51830.47.0110	BRINNON SENIOR CENTER	-
183000010.51830.47.0130	CASTLE HILL-PUBLIC WORKS	-
183000010.51830.47.0150	CASTLE HILL	-
183000010.51830.47.0165	CASTLE HILL COMPLEX	-
183000010.51830.47.0170	CASTLE HILL-PERMIT CENTER	-
183000010.51830.47.0180	ANIMAL SHELTER	-
183000010.51830.47.0210	JEFFCOM	-
183000010.51830.47.0230	EOC	-
183000010.51830.47.0240	RECREATION @ PTCC	-
183000010.51830.48.0000	REPAIR AND MAINTENANCE	200,160
183000010.51830.48.0010	COURTHOUSE	-
183000010.51830.48.0020	CORRECTION CENTER	-
183000010.51830.48.0030	SHERIFF ADMINISTRATION	-
183000010.51830.48.0040	P T COMMUNITY CENTER	-
183000010.51830.48.0050	GARDINER COMM CENTER	-
183000010.51830.48.0060	TRI-AREA COMM CENTER	-
183000010.51830.48.0070	QUILCENE COMM CENTER	-
183000010.51830.48.0080	MEMORIAL FIELD	-
183000010.51830.48.0090	BAYSHORE MOTEL	-
183000010.51830.48.0100	CLEARWATER	-
183000010.51830.48.0110	BRINNON SR CENTER	-
183000010.51830.48.0130	FEDERAL BUILDING	-
183000010.51830.48.0150	CASTLE HILL-HEALTH	-
183000010.51830.48.0165	CASTLE HILL COMPLEX	-
183000010.51830.48.0170	CASTLE HILL-PERMIT CENTER	-
183000010.51830.48.0180	ANIMAL SHELTER	-

**2018 BUDGET
JEFFERSON COUNTY**

FUND 183: FACILITIES MANAGEMENT - continued

Account Number	Name	2018 Approved Budget
183000010.51830.48.0210	JEFFCOM	-
183000010.51830.48.0220	HJ CARROLL	-
183000010.51830.48.0230	EOC	-
183000010.51830.48.0240	PTCC - RECREATION	-
183000010.51830.49.0000	MISCELLANEOUS	-
183000010.51830.49.0100	MISCELLANEOUS	2,000
183000010.51830.49.0110	MISC - BRINNON	-
183000010.51830.92.0000	INTERFUND COMMUNICATIONS	1,780
183000010.51830.95.0000	INTERFUND RENTS AND LEASES	42,295
Total Expenditures		<u>1,614,842</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 185: FLOOD/STORM WATER MANAGEMENT

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
185000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	6,342
185000010.34513.00.0000	FLOOD/STORMWATER FUND	-
Total Revenues		6,342
Expenditures		
185000010.50880.00.0000	UNRESERVED FUND BALANCE	3,209
185000010.53150.10.0000	SALARIES AND WAGES	-
185000010.55350.10.0000	SALARIES & WAGES	1,675
185000010.55350.20.0000	BENEFITS	458
185000010.55350.41.0000	DIKES & DRAINAGE PROFESSIONAL SERVICES	1,000
185000010.55350.44.0000	ADVERTISING	-
Total Expenditures		6,342

2018 BUDGET
JEFFERSON COUNTY

FUND 186: BRINNON FLOOD CONTROL SUBZONE

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
186000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	9,848
Total Revenues		9,848
Expenditures		
186000010.50880.00.0000	UNRESERVED FUND BALANCE	7,348
186000010.55330.41.0000	PROFESSIONAL SERVICES	2,500
Total Expenditures		9,848

**2018 BUDGET
JEFFERSON COUNTY**

FUND 187: QUILCENE FLOOD CONTROL SUBZONE

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
187000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	63,577
187000010.38900.00.0010	CURRENT YEAR REFUND OF EXPEND	-
Total Revenues		<u>63,577</u>
Expenditures		
187000010.50880.00.0000	UNRESERVED FUND BALANCE	2,698
187000010.55330.10.0000	SALARIES & WAGES	2,688
187000010.55330.20.0000	BENEFITS	1,191
187000010.55330.20.0010	OASI	-
187000010.55330.20.0020	RETIREMENT	-
187000010.55330.20.0030	MEDICAL INSURANCE	-
187000010.55330.20.0040	INDUSTRIAL INSURANCE	-
187000010.55330.20.0050	UNEMPLOYMENT INSURANCE	-
187000010.55330.20.0055	EMPLOYEE BENEFIT RESERVE	-
187000010.55330.31.0000	SUPPLIES	-
187000010.55330.41.0000	PROFESSIONAL SERVICES	15,000
187000010.55330.47.0000	UTILITIES	-
187000010.55330.49.0000	MISCELLANEOUS	2,000
187000010.59453.61.0000	CAPITAL OUTLAY-PROPERTY ACQUISITION	25,000
187000010.59453.65.0000	CONTRUCTION PROJECTS	15,000
Total Expenditures		<u>63,577</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 199: COUNTY FAIR

Account Number	Name	2018 Approved Budget
Revenues		
199000010.33602.11.0000	FAIR FUND - STATE ALLOCATION	34,000
199000010.34740.00.0010	GATE RECEIPTS	38,000
199000010.34740.00.0020	SEASON TICKET SALES	15,000
199000010.34740.00.0060	MISCELLANEOUS	10,000
199000010.34790.00.0010	BOOTH RENTAL	13,000
199000010.34790.00.0012	BOOTH RENTAL - EXPO	3,000
199000010.34790.00.0014	BOOTH RENTAL - GARAGE SALE	3,000
199000010.36240.00.0110	RENTAL OFF SEASON - BLDGS	30,000
199000010.36240.00.0115	OFF SEASON RENTAL - STORAGE	5,000
199000010.36240.00.0120	RENTAL OFF SEASON - PARKS	79,000
199000010.36280.00.0000	CONCESSION PROCEEDS	6,000
199000010.36700.00.0000	DONATION PRIV SOURCE	5,350
199000010.36700.00.0010	DONATIONS - PRIVATE	-
199000010.36990.00.0000	OTHER MISC REVENUE	4,000
199000010.38979.00.0000	INTERGOV SERV-OTHER CULT/REC SERV	4,650
199000010.39700.00.0000	XFER IN	-
199000010.39700.00.0010	OPER TRF IN-FR G.F.	-
Total Revenues		250,000
Expenditures		
199000010.57370.10.0001	COORDINATOR/MAINTENANCE	6,000
199000010.57370.10.0015	TREASURER	25,000
199000010.57370.10.0040	GROUNDS AND MAINTENANCE	4,000
199000010.57370.20.0000	PERSONNEL BENEFITS	14,000
199000010.57370.31.0010	OFFICE SUPPLIES	5,000
199000010.57370.31.0020	MISCELLANEOUS	36,000
199000010.57370.31.0030	BARBECUE SUPPLIES	10,000
199000010.57370.31.0040	BARBECUE OPERATION	2,100
199000010.57370.41.0010	GRANDSTAND ENTERTAINMENT	5,000
199000010.57370.41.0020	ENTERTAINMENT OTHER THAN GRAND STAND	20,000
199000010.57370.41.0030	RACE PRIZES	2,000
199000010.57370.41.0040	JUDGES EXPENSES	4,500
199000010.57370.41.0050	4-H AWARDS	6,000
199000010.57370.41.0060	OPEN CLASS AWARDS	14,000
199000010.57370.41.0070	GATE WORKERS	4,000
199000010.57370.42.0010	POSTAGE	1,500
199000010.57370.42.0020	TELEPHONE	2,900
199000010.57370.44.0000	ADVERTISING	11,000
199000010.57370.47.0010	ELECTRICITY	13,000
199000010.57370.47.0020	WATER SEWER GARBAGE	20,000
199000010.57370.47.0030	HEAT	6,000
199000010.57370.48.0000	REPAIRS AND MAINTENANCE	12,000
199000010.57370.49.0000	MISCELLANEOUS	6,000
199000010.59473.60.0000	CAPITAL OUTLAY	20,000
199000010.59700.00.0000	XFER OUT	-
Total Expenditures		250,000

**2018 BUDGET
JEFFERSON COUNTY**

FUND 301: CONSTRUCTION & RENOVATION

Account Number	Name	2018 Approved Budget
Revenues		
301000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	840,000
301000010.32199.00.0911	JEFFCOM LICENSE FEE PER AGREEMENT 2014	-
301000010.33406.91.0000	ARCHEOLOGY & HISTORIC PRESERVATION	-
301000010.36990.00.0000	OTHER MISC REVENUE	-
301000010.36990.00.0499	MISC REV-PRIOR YR REFUND UNDER 500	-
301000010.39700.00.0050	OPER TRF IN-FR CAP IMPROVEMENT	1,000,000
301000010.39700.00.0175	XFER FROM PARKS IMP FUND	-
301000010.39700.00.0177	XFER FROM SPECIAL PROJECTS FUND	-
301000010.39700.00.0903	OPER TRF IN - FR PARKS & RECREATION	-
Total Revenues		<u>1,840,000</u>
Expenditures		
301000010.29220.00.0000	EXPENDITURES	-
301000010.50880.00.0000	UNRESERVED FUND BALANCE	788,000
301000010.59410.10.0000	SALARIES AND WAGES	26,065
301000010.59410.10.0500	OVERTIME	-
301000010.59410.10.0700	LONGEVITY	-
301000010.59410.20.0000	PERSONNEL BENEFITS	14,661
301000010.59410.31.0000	OFFICE & OPERATING SUPPLIES	-
301000010.59410.35.0000	SMALL TOOLS & MINOR EQUIPMENT	-
301000010.59410.41.0000	PROFESSIONAL SERVICES-DESIGN & INSPEC	-
301000010.59410.44.0000	ADVERTISING	-
301000010.59410.45.0000	RENTALS	-
301000010.59410.47.0000	UTILITIES	-
301000010.59410.49.0000	MISCELLANEOUS	-
301000010.59410.62.0000	BUILDINGS	1,009,996
301000010.59410.64.0000	MACHINERY AND EQUIPMENT	-
301000010.59410.95.0000	INTERFUND OPERATING RENTALS & LEASES	1,278
Total Expenditures		<u>1,840,000</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 302: COUNTY CAPITAL IMPROVEMENT

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
302000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	2,248,940
302000010.31834.10.0000	REET 1-FIRST QTR % - COUNTY	512,500
302000010.31835.10.0000	REET 2-SECOND QTR % - COUNTY	512,500
302000010.36140.40.0000	REET DELINQUENT INTEREST - COUNTY	-
302000010.38120.00.0000	ROADS LOAN REPAYMENT	47,938
302000010.39700.00.0012	TR FR G/F	-
Total Revenues		<u>3,321,878</u>
Expenditures		
302000010.50880.00.0000	UNRESERVED FUND BALANCE	1,338,293
302000010.58110.00.0000	INTERFUND LOAN TO ROAD RUND	-
302000010.59118.77.0000	DEBT-PRINCIPAL-OTHER NOTES-CASTLE HILL	206,418
302000010.59189.71.0000	BOND PRINCIPAL (09/11) (2003 REFUNDED)	360,000
302000010.59218.83.0000	DEBT SERVICE-INTEREST-CASTLE HILL	49,582
302000010.59273.83.0010	INTEREST, 2003 GO BOND	14,400
302000010.59273.89.0000	PAY AGENT, 2003 GO BOND	1,000
302000010.59700.00.0175	XFER OUT TO PARKS IMPROVEMENT FUND	52,185
302000010.59700.00.0506	XFER OUT TO IS	300,000
302000010.59700.97.0010	TRANSFER TO CONSTRUCTION & RENOVATION	1,000,000
Total Expenditures		<u>3,321,878</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 306: PUBLIC INFRASTRUCTURE FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
306000010.30800.00.0000	EST BEGINNING FUND BALANCE	862,640
306000010.31318.00.0000	DISTRESSED COUNTY SALES TAX	450,000
306000010.36111.00.0000	INVESTMENT INTEREST	1,400
Total Revenues		<u>1,314,040</u>
Expenditures		
306000010.50880.00.0000	UNRESERVED FUND BALANCE	834,040
306000010.59419.62.0000	CAPITAL OUTLAY	255,000
306000010.59700.00.0405	TR TO TRI AREA SEWER FUND	225,000
306000010.59835.51.0019	PORT OF PT - QUILCENE SEPTIC	-
Total Expenditures		<u>1,314,040</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 308: CONSERVATION FUTURES TAX FUND

Account Number	Name	2018 Approved Budget
Revenues		
308000010.30800.00.0000	EST BEGINNING FUND BALANCE	702,440
308000010.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	227,400
308000010.31210.00.0000	PRIVATE HARVEST TAX	-
308000010.31720.00.0000	LEASEHOLD EXCISE TAX	1,700
308000010.31740.10.0000	TIMBER EXCISE TAX - TAV	7,300
308000010.36111.00.0000	INVESTMENT INTEREST	2,600
308000010.36140.30.0000	INTEREST ON DNR TIMBER LEASES	-
308000010.36250.10.0000	DNR TIMBER LEASES	100
308000010.39510.10.0000	TIMBER SALES DNR	300
Total Revenues		941,840
Expenditures		
308000010.50880.00.0000	UNRESERVED FUND BALANCE	239,400
308000010.59439.41.0000	INTERFUND PROF SVCS-LAND/BOARD ACT	35,345
308000010.59439.41.0010	INTERFUND PROF SVCS/FISCAL MGMT ACT	4,241
308000010.59439.61.0015	PROJECTS SUBJ TO APPROVAL	460,425
308000010.59439.61.0031	BROWN DAIRY O&M (2009)	1,674
308000010.59439.61.0032	2016 TARBOO CREEK, FARM & FOREST	97,100
308000010.59439.61.0033	2015 BISHOP DAIRY PRESERVATION	56,225
308000010.59439.61.0036	L BROWN TRUST O&M (2012)	5,013
308000010.59439.61.0041	QUIMPER WILDLIFE CORRIDOR O&M (2009)	331
308000010.59439.61.0042	2016 IRONDALE BCH CTY PK ADD	4,505
308000010.59439.61.0043	2015 MIDORI FARM	909
308000010.59439.61.0044	MIDORI FARM O&M (2015)	1,820
308000010.59439.61.0046	QWC ADDITION O&M (2016)	4,000
308000010.59439.61.0047	2016 QWC ADDITION	5,755
308000010.59439.61.0051	FINN RIVER FARM O&M (2008)	1,101
308000010.59439.61.0052	2013 SHORT FAMILY FARM	5,040
308000010.59439.61.0053	2015 QWC ADDITION	1,346
308000010.59439.61.0054	QWC ADDITION O&M (2015)	1,500
308000010.59439.61.0055	2015 LOWER BIG QUIL RIVER RIP PROT	5,119
308000010.59439.61.0056	LOWER BIG QUIL RIVER RIP PORT O&M (2015)	5,925
308000010.59439.61.0057	2013 GREGORY	-
308000010.59439.61.0059	2015 SNOW CREEK	-
308000010.59439.61.0070	2016 BIG QUIL RIVER-MOON VALLEY REACH	5,000
308000010.59439.61.0081	WINONA BASIN BLOEDEL O&M (2011)	66
308000010.59439.61.0091	CARLESON CHIM CRK O&M (2011)	-
308000010.59439.91.0000	INTERFUND PROFESSIONAL SERVICES	-
308000010.59439.91.0010	FISCAL ADMIN - JCPH	-
Total Expenditures		941,840

2018 BUDGET
JEFFERSON COUNTY

FUND 401: SOLID WASTE

Account Number	Name	2018 Approved Budget
Revenues		
401000010.30880.00.0000	BEGINNING FUND BALANCE	1,488,991
401000010.33403.13.0000	DEPT OF ECOLOGY	24,138
401000010.34170.00.0000	SALE OF RECYCLABLES	5,000
401000010.34170.10.0000	SALE OF WHITE GOODS & BATTERIES	300
401000010.34370.00.0000	GARBAGE/SOLID WASTE FEES/CHARGES	3,110,588
401000010.34370.10.0000	YARD DEBRIS FEES	138,214
401000010.34370.20.0000	RECYCLED OILS AND FUELS	-
401000010.34370.25.0000	ENVIRONMENTAL FEE-REFRIGERATORS	5,000
401000010.34370.30.0000	MODERATE RISK WASTE - SQG FEES	9,400
401000010.34370.40.0000	HOUSEHOLD HAX WASTE DONATIONS	-
401000010.34370.50.0000	SOLID WASTE LATE CHARGES	400
401000010.34370.60.0000	SOLID WASTE MINIMUM CHARGE FEES	1,143
401000010.36111.00.0000	INVESTMENT INTEREST	2,381
401000010.36980.00.0000	CASHIER OVERAGES & SHORTAGES	-
401000010.36990.00.0000	OTHER MISC REVENUE	-
401000010.36990.00.0499	MISC REV-PRIOR YR UNDER 500	-
401000010.38600.00.0401	SOLID WASTE & REFUSE TAXES	55,378
401000010.38640.00.0000	NON-REVENUE/CUSTOMER DEPOSITS	-
401000010.39512.00.0000	PROCEEDS FR SALE SURPLUS EQUIPMENT	-
401000010.39700.00.0030	OPER TRF IN-FR SW CLOSURE FD	6,000
401000010.39700.00.0505	XFER-LV PAYOUT \$1000 OR MORE RES 11-14	-
Total Revenues		<u>4,846,933</u>
Expenditures		
401000010.50880.00.0000	ENDING FUND BALANCE	1,083,228
401000010.53700.10.0000	SALARIES AND WAGES	410,571
401000010.53700.10.0500	OVERTIME	6,117
401000010.53700.10.0700	LONGEVITY	-
401000010.53700.20.0000	PERSONNEL BENEFITS	194,965
401000010.53700.31.0000	OPERATING SUPPLIES	10,050
401000010.53700.32.0000	FUEL CONSUMED	1,600
401000010.53700.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	5,500
401000010.53700.41.0000	PROFESSIONAL SERVICES	90,380
401000010.53700.41.0010	PROFESSIONAL SERVICES - LONG HAUL	1,339,169
401000010.53700.41.0020	PROFESSIONAL SERVICES-MASTER PLAN	350,000
401000010.53700.42.0000	COMMUNICATIONS	9,250
401000010.53700.43.0000	TRAVEL	-
401000010.53700.44.0000	ADVERTISING	3,600
401000010.53700.45.0000	OPERATING RENTS AND LEASES	24,800
401000010.53700.46.0000	INSURANCE	15,000
401000010.53700.47.0000	PUBLIC UTILITIES SERVICE	10,497
401000010.53700.48.0000	REPAIRS AND MAINTENANCE	27,500
401000010.53700.49.0000	MISC	103,000
401000010.53700.52.0000	INTERGOVERNMENTAL PAYMENTS	-
401000010.53700.52.0010	CITY YARD WASTE FEES	76,564
401000010.53700.91.0000	INTERFUND PROFESSIONAL SERVICES	62,250
401000010.53700.92.0000	INTERFUND COMMUNICATIONS	1,779
401000010.53700.93.0000	INTERFUND SUPPLIES	425
401000010.53700.95.0000	INTERFUND OPERATING RENTALS/LEASES	147,508
401000010.53700.96.0000	INTERFUND INSURANCE SERVICES	5,000
401000010.53700.98.0000	INTERFUND REPAIR AND MAINTENANCE	6,500
401000010.53720.10.0000	SALARIES & WAGES	6,391

**2018 BUDGET
JEFFERSON COUNTY**

FUND 401: SOLID WASTE - continued

Account Number	Name	2018 Approved Budget
401000010.53720.20.0000	PERSONNEL BENEFITS	2,626
401000010.53720.41.0000	S.W EDUCATION PROFESSIONEL SERVICES	-
401000010.53720.43.0000	TRAVEL	-
401000010.53720.44.0000	ADVERTISING	-
401000010.53720.49.0000	MISCELLANEOUS	-
401000010.53730.10.0000	SALARIES AND WAGES	55,133
401000010.53730.10.0500	OVERTIME	-
401000010.53730.20.0000	MRW GENERAL OPERATIONS-PERSONNEL BENEF	27,163
401000010.53730.31.0000	MRW GENERAL OPERATIONS - SUPPLIES	2,500
401000010.53730.35.0000	MRW GENERAL OPERATIONS-SMALL TOOLS&EQU	1,000
401000010.53730.41.0000	MRW GENERAL OPERATIONS-PROFESSIONAL SV	20,200
401000010.53730.42.0000	MRW GENERAL OPERATIONS-COMMUNICATIONS	1,975
401000010.53730.43.0000	MRW GENERAL OPERATIONS-TRAVEL	800
401000010.53730.44.0000	MRW GENERAL OPERATIONS-ADVERTISING	4,200
401000010.53730.45.0000	MRW EQUIPMENT RENTAL & LEASES	600
401000010.53730.47.0000	MRW GENERAL OPERATIONS-PUBLIC UTILITIE	2,740
401000010.53730.48.0000	MRW GENERAL OPERATIONS-REPAIRS & MAINT	1,200
401000010.53730.49.0000	MRW GENERAL OPERATIONS-MISCELLANEOUS	3,500
401000010.53730.93.0000	MRW INTERFUND OPERATING SUPPLIES	-
401000010.53730.95.0000	INTERFUND OPERATING RENTALS/LEASES	3,960
401000010.53730.98.0000	MRW GENERAL OPS-INTERFUND REPAIRS & MA	-
401000010.53760.10.0000	SALARIES AND WAGES	12,982
401000010.53760.10.0500	OVERTIME	-
401000010.53760.20.0000	PERSONNEL BENEFITS	5,597
401000010.53760.31.0000	OPERATING SUPPLIES	-
401000010.53760.41.0000	PROFESSIONAL SERVICES	241,686
401000010.53760.47.0000	UTILITIES	-
401000010.53760.48.0000	REPAIRS AND MAINTENANCE	-
401000010.53760.49.0000	RECYCLING MISCELLANEOUS	-
401000010.59437.10.0000	SALARIES AND WAGES	29,051
401000010.59437.10.0500	OVERTIME	-
401000010.59437.20.0000	PERSONNEL BENEFITS	12,691
401000010.59437.41.0000	PROFESSIONAL SERVICES	6,000
401000010.59437.44.0000	ADVERTISING	-
401000010.59437.49.0000	MISCELLANEOUS	-
401000010.59437.62.0000	BUILDINGS	372,500
401000010.59437.63.0000	OTHER IMPROVEMENTS	20,000
401000010.59437.64.0000	MACHINERY AND EQUIPMENT	-
401000010.59437.95.0000	INTERFUND OPERATING RENTAL AND LEASES	-
401000010.59700.00.0127	TR TO HEALTH SITE ABATEMENT	20,274
401000010.59700.00.0404	TR TO YARD WASTE EDUCATION	6,911
401000010.59700.97.0000	INTERFUND TRANSFER OUT	-
Total Expenditures		4,846,933

**2018 BUDGET
JEFFERSON COUNTY**

FUND 402: SW CLOSURE & POST CLOSURE

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
402000020.30800.00.0000	EST BEGINNING FUND BALANCE	55,013
402000020.36111.00.0000	INVESTMENT INTEREST	150
Total Revenues		<u>55,163</u>
Expenditures		
402000020.50880.00.0000	UNRESERVED FUND BALANCE	49,163
402000020.59700.97.0000	INTERFUND TRANSFER OUT	6,000
Total Expenditures		<u>55,163</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 403: SOLID WASTE EQUIPMENT RESERVE

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
403000010.30800.00.0000	EST BEGINNING FUND BALANCE	850,940
403000010.36111.00.0000	INVESTMENT INTEREST	4,000
403000010.39700.00.0075	OPER TRF IN-FR SOLID WASTE	-
Total Revenues		<u>854,940</u>
Expenditures		
403000010.50880.00.0000	UNRESERVED FUND BALANCE	854,940
Total Expenditures		<u>854,940</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 404: YARD WASTE EDUCATION

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
404000010.30880.00.0000	BEGINNING FUND BALANCE	7,417
404000010.36111.00.0000	INVESTMENT INTEREST	-
404000010.39700.00.0075	TRANSFER FROM SW	5,800
Total Revenues		<u><u>13,217</u></u>
Expenditures		
404000010.50880.00.0000	ENDING FUND BALANCE	8,217
404000010.53720.91.0000	INTERFUND PROFESSIONAL SERVICES	5,000
Total Expenditures		<u><u>13,217</u></u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 405: TRI AREA SEWER FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
405000010.30810.00.0000	BEG FUND BALANCE RESERVED (EXCESS PIF)	136,114
405000010.30880.00.0000	BEGINNING FUND BALANCE UNRESERVED	721,568
405000010.36111.00.0000	INVESTMENT INTEREST	1,000
405000010.39300.00.0000	REFUNDING FROM LONGTERM DEBT ISSUED	-
405000010.39700.00.0171	TRANS FROM PUBLIC INFRASTRUCTURE	225,000
Total Revenues		<u>1,083,682</u>
Expenditures		
405000010.50810.00.0000	RESERVED FUND BALANCE (EXCESS PIF)	131,972
405000010.50880.00.0000	UNRESERVED FUND BALANCE	667,229
405000010.53520.10.0000	SALARIES AND WAGES	14,265
405000010.53520.10.0700	LONGEVITY	-
405000010.53520.20.0000	PERSONNEL BENEFITS	4,893
405000010.53520.41.0000	ENGINEERING SERVICES	-
405000010.53520.41.0015	TETRA TECH FINAL DESIGN	-
405000010.53520.41.0016	TETRA TECH LID SUPPORT SVCS	25,000
405000010.53520.41.0055	STRATEGIES 360, INC. CONTRACT	8,000
405000010.53520.42.0000	COMMUNICATIONS	500
405000010.53520.49.0000	MISCELLANEOUS	250
405000010.53520.92.0000	INTERFUND COMMUNICATIONS	445
405000010.53520.95.0000	INTERFUND OPERATING RENTALS/LEASES	1,985
405000010.58235.71.0000	DEBT SERVICE PRINCIPAL - SEWER	-
405000010.59135.71.0000	DEBT SERVICE PRINCIPAL-SEWER	121,708
405000010.59135.78.0000	DEBT REPAYMENT PRINCIPAL-PWTF LOAN	57,798
405000010.59235.83.0000	INTEREST 2011 LTGO BOND - SEWER	41,256
405000010.59235.83.0010	INTEREST - PWTF LOAN	8,381
Total Expenditures		<u>1,083,682</u>

2018 BUDGET
JEFFERSON COUNTY

FUND 501: EQUIPMENT RENTAL

Account Number	Name	2018 Approved Budget
Revenues		
501000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	3,760,079
501000010.34820.00.0000	PIT SALES	70,000
501000010.34830.00.0000	MECHANICAL SHOP	16,000
501000010.34840.00.0000	STORE SALES	12,000
501000010.34840.00.0010	ASPHALT EMULSION SALES	225,000
501000010.34850.00.0000	FUEL SALES	48,000
501000010.34865.00.0000	INTERFUND EQUIP/VEHICLE LEASES	553,920
501000010.34865.10.0000	EQUIP RENTAL - ROADS	1,293,582
501000010.34865.12.0000	EQUIP RENTAL-SOLID WASTE	76,700
501000010.36990.00.0000	OTHER MISC REVENUE	1,000
501000010.36990.00.0499	MISC REV-PRIOR YR REF UNDER \$500	-
501000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
501000010.39512.00.0000	PROCEEDS FR SALE SURPLUS EQUIPMENT	100,000
501000010.39520.00.0000	INSURANCE RECOVERIES/COMP FOR LOST ASSET	-
501000010.39700.00.0010	OP XFER FROM GF	55,000
501000010.39700.00.0505	XFER-LV PAYOUT \$1K OR MORE RES 11-14	-
Total Revenues		<u>6,211,281</u>
Expenditures		
501000010.50880.00.0000	UNRESERVED FUND BALANCE	1,924,423
501000010.54800.10.0000	SALARIES AND WAGES	392,286
501000010.54800.10.0500	OVERTIME	-
501000010.54800.10.0700	LONGEVITY	-
501000010.54800.20.0000	PERSONNEL BENEFITS	168,122
501000010.54800.31.0000	OPERATING SUPPLIES	32,000
501000010.54800.32.0000	FUEL CONSUMED	26,000
501000010.54800.34.0000	INVENTORY OR RESALE ITEM	590,000
501000010.54800.35.0000	SMALL TOOLS AND EQUIPMENT	26,000
501000010.54800.41.0000	PROFESSIONAL SERVICES	750
501000010.54800.42.0000	COMMUNICATIONS	6,500
501000010.54800.43.0000	TRAVEL	2,000
501000010.54800.44.0000	ADVERTISING	600
501000010.54800.45.0000	OPERATING RENTALS AND LEASES	2,500
501000010.54800.46.0000	INSURANCE	26,000
501000010.54800.47.0000	PUBLIC UTILITY SERVICES	34,000
501000010.54800.48.0000	REPAIRS AND MAINTENANCE	205,000
501000010.54800.49.0000	MISCELLANEOUS	16,000
501000010.54800.91.0000	INTERFUND PROFESSIONAL SERVICES	44,500
501000010.54800.92.0000	INTERFUND COMMUNICATIONS	2,600
501000010.54800.95.0000	INTERFUND RENTS AND LEASES	20,000
501000010.59400.64.0000	MACHINERY & EQUIPMENT	-
501000010.59448.62.0000	CAPITAL OUTLAY-BUILDINGS	500,000
501000010.59448.64.0000	MACHINERY & EQUIPMENT	2,192,000
Total Expenditures		<u>6,211,281</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 502: RISK MANAGEMENT RESERVE

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
502000010.30800.00.0000	EST BEGINNING FUND BALANCE	215,278
502000010.34814.00.0000	INTERFUND CLAIMS REIMB	215,000
502000010.34890.00.0010	INTERFUND INSURANCE PREMIUMS	-
Total Revenues		<u>430,278</u>
Expenditures		
502000010.50880.00.0000	UNRESERVED FUND BALANCE	215,278
502000010.51478.49.0000	CLAIMS	215,000
Total Expenditures		<u>430,278</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 505: EMPLOYEE BENEFIT RESERVE FUND

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
505000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	557,499
505000010.34870.00.0005	INTERFUND CONTRIBUTION-EMPLOYER	72,000
505000010.34870.00.0006	EMPLOYEE BENEFIT RESV-UNEMPL	135,000
505000010.34870.00.0010	INTERFUND CONTRIBUTION-EMPLOYER UNEMP	-
505000010.36111.00.0000	INVESTMENT INTEREST	1,000
505000010.36990.00.2013	Annual Unused from 3rd Party Admin	-
Total Revenues		<u>765,499</u>
Expenditures		
505000010.50880.00.0000	UNRESERVED FUND BALANCE	516,299
505000010.51721.40.0020	EMPLOYEE ASSISTANCE PROGRAM	7,000
505000010.51721.41.0000	DRS CLAIMS	15,000
505000010.51721.41.0010	OTHER POST-RETIREMENT COSTS / LEOFF	50,000
505000010.51721.41.0030	OASI DRS CONTRACT	200
505000010.51721.41.0125	SEC 125 ADMINISTRATION FEES	2,000
505000010.51721.49.0000	REIMBURSE RETIREMENT PAYOUT	-
505000010.51730.41.0000	HEALTH INSURANCE MISCELLANEOUS	-
505000010.51761.41.0000	L&I ADMINISTRATION COSTS (QTRLY)	18,000
505000010.51761.41.0010	PAYMENTS TO RETRO POOL	7,000
505000010.51778.41.0000	UNEMPLOYMENT CLAIMS PROCESSING	50,000
505000010.59700.00.1114	XFR-LV PAYOUT OF \$1000 OR MORE RES 11-14	100,000
Total Expenditures		<u>765,499</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 506: INFORMATION SERVICES

Account Number	Name	2018 Approved Budget
Revenues		
506000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	1,177,990
506000010.34175.00.0000	SALE OF MAPS AND PUBLICATIONS	-
506000010.34181.10.0010	TITLE COMPANY PAYMENTS	-
506000010.34820.20.0000	INTERFUND SVC COPIERS	84,275
506000010.34820.30.0000	INTERFUND SVC COMPUTERS	1,112,167
506000010.34820.40.0000	INTERFUND SRV COMMUNICATIONS	125,891
506000010.34820.50.0000	INTERFUND SVC RECORDS MGMT	167,780
506000010.34820.50.0010	INTERFUND PUBLIC RECORDS MGMT	99,545
506000010.34820.60.0000	INTERFUND SVC - GIS	213,640
506000010.36900.00.0000	OTHER MISCELLANEOUS REVENUE	-
506000010.36990.00.0000	MISCELLANEOUS REVENUE	-
506000010.38880.00.0000	PRIOR YEAR CORRECTIONS	-
506000010.39512.00.0000	PROCEEDS FROM THE SALE SURPLUS EQUIPMNT	-
506000010.39700.00.0302	XFER IN FROM CAPITAL IMPROV	300,000
506000010.39700.00.0505	XFER-LV PAYOUT \$1000 OR MORE RES 11-14	-
Total Revenues		<u>3,281,288</u>
Expenditures		
506000010.50880.00.0000	UNRESERVED FUND BALANCE	443,196
506000010.51810.10.0000	SALARIES AND WAGES	63,850
506000010.51810.10.0700	LONGEVITY	-
506000010.51810.20.0000	PERSONNEL BENEFITS	15,960
506000010.51810.31.0000	SUPPLIES	50
506000010.51810.35.0000	SMALL TOOLS & EQUIPMENT	-
506000010.51810.43.0000	TRAVEL	200
506000010.51810.44.0000	ADVERTISING	800
506000010.51810.46.0010	GENERAL LIABILITY INSURANCE, PREMIUMS	11,000
506000010.51810.49.0000	MISCELLANEOUS	-
506000010.51878.10.0000	SALARIES AND WAGES	60,745
506000010.51878.10.0700	LONGEVITY	-
506000010.51878.20.0000	BENEFITS	26,034
506000010.51878.31.0000	OPERATING SUPPLIES	400
506000010.51878.35.0000	SMALL TOOLS & EQUIPMENT	1,500
506000010.51878.41.0000	PROFESSIONAL SERVICES	1,860
506000010.51878.42.0000	COMMUNICATIONS	150
506000010.51878.43.0000	TRAVEL	2,000
506000010.51878.45.0000	OPERATING RENTALS & LEASES	8,292
506000010.51878.48.0000	REPAIRS AND MAINTENANCE	30,000
506000010.51878.49.0000	MISCELLANEOUS	480
506000010.51878.95.0000	INTERFUND RENTS & LEASES	10,618
506000010.51879.10.0000	SALARIES	352
506000010.51879.20.0000	BENEFITS	150
506000010.51879.31.0000	OPERATING SUPPLIES	1,500
506000010.51879.48.0000	REPAIR & MAINTENANCE	39,002
506000010.51881.10.0000	SALARIES & WAGES	115,234
506000010.51881.10.0700	LONGEVITY	-
506000010.51881.20.0000	BENEFITS	38,410
506000010.51881.31.0000	SUPPLIES	1,000
506000010.51881.35.0000	SMALL TOOLS & EQUIPMENT	200
506000010.51881.41.0000	PROFESSIONAL SERVICES	10,000
506000010.51881.43.0000	TRAVEL	2,300

**2018 BUDGET
JEFFERSON COUNTY**

FUND 506: INFORMATION SERVICES - continued

Account Number	Name	2018 Approved Budget
506000010.51881.44.0000	ADVERTISING	-
506000010.51881.48.0000	REPAIRS & MAINTENANCE	40,000
506000010.51881.49.0000	MISC - TRAINING	3,091
506000010.51881.95.0000	INTERFUND RENTS	5,752
506000010.51888.10.0000	SALARIES AND WAGES	303,682
506000010.51888.10.0500	OVERTIME	-
506000010.51888.10.0700	LONGEVITY	-
506000010.51888.20.0000	BENEFITS	112,321
506000010.51888.31.0000	OPERATING SUPPLIES	46,000
506000010.51888.35.0000	SMALL TOOLS AND MINOR EQUIPMENT	42,000
506000010.51888.41.0000	PROFESSIONAL SERVICES	2,000
506000010.51888.42.0000	TELEPHONE	16,000
506000010.51888.43.0000	TRAVEL	4,500
506000010.51888.44.0000	ADVERTISING	250
506000010.51888.48.0000	REPAIRS AND MAINTENANCE	215,250
506000010.51888.49.0000	MISCELLANEOUS	10,000
506000010.51888.95.0000	INTERFUND RENTS AND LEASES	9,078
506000010.51889.10.0000	SALARIES	51,000
506000010.51889.20.0000	BENEFITS	22,000
506000010.51889.31.0000	SUPPLIES	500
506000010.51889.35.0000	SMALL TOOLS & MINOR EQUIPMENT	400
506000010.51889.42.0000	COMMUNICATION	700
506000010.51889.48.0000	REPAIRS AND MAINTENANCE	20,000
506000010.51889.95.0000	INTERFUND RENTS & LEASES	1,348
506000010.51890.10.0000	SALARIES AND WAGES	1,075
506000010.51890.10.0700	LONGEVITY	810
506000010.51890.20.0000	PERSONNEL BENEFITS	-
506000010.51890.31.0000	SUPPLIES	1,200
506000010.51890.35.0000	SMALL TOOLS AND EQUIPMENT	1,200
506000010.51890.42.0000	COMMUNICATION	72,000
506000010.51890.45.0000	OPERATING RENTALS & LEASES	4,200
506000010.51890.48.0000	REPAIRS AND MAINTENANCE	44,000
506000010.59418.64.0000	EQUIPMENT	50,000
506000010.59418.64.0010	COPIERS	6,860
506000010.59418.64.0020	COMPUTERS	518,108
506000010.59418.64.0025	CAPITAL OUTLAY - SOFTWARE	550,000
506000010.59418.64.0030	COMMUNICATIONS	200,000
506000010.59418.64.0040	GIS EQUIPMENT	30,000
506000010.59418.64.0050	RECORDS MANAGEMENT EQUIPMENT	10,680
Total Expenditures		<u>3,281,288</u>

**2018 BUDGET
JEFFERSON COUNTY**

FUND 625: INMATE COMMISSARY TRUST

<u>Account Number</u>	<u>Name</u>	<u>2018 Approved Budget</u>
Revenues		
625000010.30800.00.0000	EST BEGINNING FUND BALANCE	44,069
625000010.34170.20.0100	COMMISSION:COMMISSARY	9,270
625000010.34170.20.0200	COMMISSION INMATE PHONE	12,051
625000010.36111.00.0000	INVESTMENT INTEREST	125
Total Revenues		65,515
Expenditures		
625000010.50880.00.0000	UNRESERVED FUND BALANCE	44,069
625000010.52360.31.0010	EDUCATIONAL SUPPLIES	4,500
625000010.52360.31.0020	RECREATION SUPPLIES	125
625000010.52360.34.0010	JAIL CONCESSION SUPPLIES	1,000
625000010.52360.41.0010	ANGER MANAGEMENT INSTRUCTOR	13,721
625000010.52360.42.0010	INDIGENT POSTAGE	900
625000010.52360.47.0010	CABLE TV	1,200
Total Expenditures		65,515