

JEFFERSON COUNTY OTHER FUNDS - RECOMMENDED BUDGET 2018

NOVEMBER 20, 2017

OTHER FUNDS	2017 Revenue BUDGET	2017 Expend BUDGET	2018 Beg. Bal. BUDGET	2018 Revenue BUDGET	2018 Expend BUDGET	2018 End. Bal. BUDGET
105-AUDITOR'S O&M	77,169	105,902	39,549	75,337	105,355	9,531
106-COURTHOUSE FACILITATOR	6,000	9,270	10,743	5,100	4,955	10,888
107-BOATING SAFETY PROGRAM	54,632	54,632	34,016	48,740	48,740	34,016
108-COOPERATIVE EXT. PROGRAMS	590,016	572,856	-	542,594	512,594	30,000
113-4-H AFTER SCHOOL	20,950	35,950	28,000	37,250	37,250	28,000
119-JEFFCOM BOND FUND	254,650	261,370	79,961	204,000	207,517	76,444
120-CRIME VICTIMS SERVICES	50,418	92,212	31,000	110,757	100,050	41,707
123-JEFF CO GRANT MANAGEMENT FUND	150,000	150,000	34,658	150,000	150,000	34,658
125-HOTEL-MOTEL	425,500	454,700	536,207	500,500	505,603	531,104
126-H&HS SITE ABATEMENT		27,000	49,465		14,103	35,362
127-PUBLIC HEALTH	3,964,210	4,208,016	930,259	3,956,447	4,221,356	665,350
128-WATER QUALITY FUND	1,029,803	916,768	475,277	960,714	1,097,601	338,390
130-MENTAL HEALTH	47,650	44,250	18,599	45,150	44,250	19,499
131-CHEMICAL DEPEND/MENTAL HEALTH	490,490	433,266	236,793	490,490	561,398	165,885
135-JEFFERSON COUNTY DRUG FUND	23,438	16,789	62,000	18,288	16,789	63,499
136-SHERIFF DRUG INVESTIGATION		3,000	3,666			3,666
140-LAW LIBRARY	10,150	10,300	14,996	10,150	10,609	14,537
141-TRIAL COURT IMPROVEMENT	25,000	25,000	25,950	25,000	25,000	25,950
142-PUBLIC DEFENSE FUNDING	35,000	49,416	34,770	35,000	50,437	19,333
143-COMMUNITY DEVELOPMENT	1,594,110	1,702,231	430,000	1,663,379	1,663,379	430,000
147-FEDERAL FOREST TITLE III			82,883			82,883
148-JEFF CO AFFORDABLE HOUSING	198,431	203,400	320,000	237,381	213,643	343,738
150-TREASURER'S O&M	47,140	47,140	39,000	47,280	47,280	39,000
151-REET TECHNOLOGY FUND	14,420	14,000	25,850	14,420	14,000	26,270
155-VETERANS RELIEF	59,330	59,950	81,444	59,820	69,446	71,818
160-WATER POLLUTION CNTRL LOAN FUND		600	103,327		7,000	96,327
174-PARKS AND RECREATION	586,640	631,641	91,935	648,380	665,612	74,703
175-COUNTY PARKS IMPROVEMENT FUND	61,000	75,386	78,910	131,185	153,536	56,559
178-POST HARVEST TIMBER MGMT RESV		2,500	9,866		1,500	8,366
180-COUNTY ROADS	10,012,963	11,113,045	4,860,711	7,838,108	8,837,403	3,861,416
181-EMERGENCY ROAD RESERVE			2,465			2,465
183-FACILITIES MANAGEMENT	1,037,953	1,130,661	539,908	1,074,934	1,150,372	464,470
185-FLOOD/STORM WATER MANAGEMENT		2,665	6,342		3,133	3,209
186-BRINNON FLOOD CONTROL SUB-ZONE		2,500	9,848		2,500	7,348
187-QUILCENE FLOOD CONTROL SUB-ZONE		8,163	63,577		60,879	2,698
199-JEFFERSON COUNTY FAIR	250,000	250,000				
301-CONSTRUCTION & RENOVATION	500,000	1,488,500	840,000	1,000,000	1,052,000	788,000
302-COUNTY CAPITAL IMPROVEMENT	1,048,750	1,129,200	2,248,940	1,072,938	1,983,585	1,338,293
306-PUBLIC INFRASTRUCTURE	411,400	405,000	862,640	451,400	480,000	834,040
308-CONSERVATION FUTURES TAX	239,645	551,584	702,440	239,400	702,440	239,400
401-SOLID WASTE	3,408,989	3,712,524	1,488,991	3,357,942	3,763,705	1,083,228
402-SOLID WASTE POST CLOSURE	150	6,000	55,013	150	6,000	49,163
403-SOLID WASTE EQUIPMENT RESERVE	1,500	-	850,940	4,000	-	854,940
404-YARD WASTE EDUCATION FUND	7,740	7,740	7,417	5,800	5,000	8,217
405-TRI-AREA SEWER FUND	201,000	244,642	857,682	226,000	284,481	799,201
501-EQUIPMENT RENTAL & REVOLVING	2,411,194	3,883,342	3,760,079	2,451,202	4,286,858	1,924,423
502-RISK MANAGEMENT RESERVE	150,000	150,000	215,278	215,000	215,000	215,278
505-EMPLOYEE BENEFIT RESERVE	198,000	249,200	557,499	208,000	249,200	516,299
506-INFORMATION SERVICES	1,696,833	2,063,975	1,177,990	2,103,298	2,838,092	443,196
TOTAL OTHER FUNDS BUDGETS	31,392,264	36,606,286	23,016,884	30,265,534	36,469,651	16,812,767
001-GENERAL FUND	18,041,838	18,631,837	4,414,393	18,605,358	19,313,187	3,706,564
TOTAL ALL FUNDS	49,434,102	55,238,123	27,431,277	48,870,892	55,782,838	20,519,331