

Jefferson County
Final Non-Lapsing and Carryover of Fund Balances Request
For the year ending December 31, 2017

Department Name

Human Services

Org	Object	Project String	\$ Amount	Reason
65067000	552504	65001-3561-552504	213,450.00	High cost out of state placements
63029011	554504	65000-561-554504	100,000.00	Reserve for increased hospitalization expenses
61169900	521219	65200-995200-521219	10,000.00	Contract with Impact Answering
61169900	511210	65190-995190-511210	16,591.56	Emergency help for Fiscal and ADRC
61169900	511210	65200-995200-511210	12,340.00	Emergency help for custodial projects
61169900	531303	65200-995200-531303	7,700.00	Tablets for Intake (7 Microsoft Surface Pro)
61169900	531314	65200-995200-531314	30,000.00	Re-do the Watertown Conf Room (downstairs panel room)
61169900	594822	65210-995210-594822	60,102.00	Heat, electric, insulation, drain, etc. for Maint shed
61169900	594820	65210-995210-594820	29,420.00	Expand and stripe the parking lot
61169900	594810	65210-995210-594810	60,000.00	Fix AC at main building
61169900	594822	65210-995210-594822	15,000.00	Replace cabinets and countertops at Hillside kitchen (first floor)
61169900	594822	65210-995210-594822	15,000.00	Fix offices and conference room at Hillside (upstairs)
61169900	531314	65200-995200-531314	30,000.00	8 office replacements, flooring replacement, and furniture for a conference/meeting room
61169900	594813	65210-995210-594813	10,603.00	Mondo Board for Dept Conf Room
63020911	485204	66002-9966002-485204	270.24	Donations - Zero Suicide
65060900	485100	66010-9966010-485100	267.51	Donations - Unrestricted
65060900	485204	66011-9966011-485204	2,233.79	Donation - Child Abuse
65060900	485204	66012-9966012-485204	2,281.09	Donation Child/Family
65050900	485204	66018-9966018-485204	1,109.59	Donation - Juvenile Justice - Calendars
65070900	485100	66019-9966019-485100	3,639.07	Donations - Safe & Stable Families
63020911	485100	66025-9966025-485100	884.15	Donations - CSP Consumer Council
63020911	485100	66027-9966027-485100	247.00	Donations - CCSs
65060900	485204	66016-9966016-485204	425.00	Donations - Foster Parents
65060900	485204	66017-9966017-485204	472.74	Donations - FP Recruit
65060900	485204	66023-9966023-485204	500.00	Donation - Homeless Families
65060900	485204	66024-9966024-485204	500.00	Donation - Sports Scholarship
62081700	531304	65151-995151-531304	85,000.00	Vehicle Escrow - draft
			88,837.26	Lapse to General Fund
			796,874.00	
			237,811.28	Prepaid, Non-Spendable (still need Health number from Finance, just using last year as an estimate for now)
			\$ 1,034,685.28	