



Board of County Commissioners
Arne Mortensen District 1
Dennis Weber District 2
Joe Gardner District 3

COWLITZ COUNTY

INTERNAL SERVICE FUNDS

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**EQUIPMENT RENTAL & REVOLVING
50101-485100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE	3,135,118
548 6100	500 0000	EQUIPMENT RENTAL ADMINISTRATION	
	510	<u>SALARIES & WAGES</u>	
	0100	Direct Labor	200,793
	0200	Vacation	38,083
	0300	Sick Leave	20,742
	0400	Holidays	19,383
	0500	Other Leave With Pay	3,000
			282,001
	1000	Overtime	8,000
	8000	Extra Help	6,000
	9100	Out-of-Class Pay	1,000
			15,000
	520	<u>PERSONNEL BENEFITS</u>	
	0200	Medical Insurance	78,984
	0300	Social Security	22,647
	0400	Retirement	36,957
	0500	Unemployment Compensation	0
	0700	Severance	0
			138,588
	530	<u>SUPPLIES</u>	
	531 0000	Office & Operating Supplies	
	0100	Office Supplies	0
	4000	Miscellaneous O&M Supplies	50,000
	4009	Internal Services-Miscellaneous Supplies	2,000
	5500	Computer Software	10,000
	5700	Hardware Update	0
			62,000
	535 0000	Small Tools & Minor Equipment	
	535 0001	Small Tools	12,500
			12,500
			74,500
	540	<u>OTHER SERVICES & CHARGES</u>	
	541 0000	Professional & Other Services	
	0100	Professional Serv/Contracted Services	4,500
	3200	Professional Serv/Software Maintenance	3,000
			7,500

EQUIPMENT RENTAL & REVOLVING
50101-485100
(Continued)

548 6100	540 OTHER SERVICES & CHARGES		
	542 0000 Communications		
	0300 Postage	0	
	0309 Internal Services-Postage	0	
	0400 Telephone	4,500	
	0409 Internal Services-Telephone	1,500	
			6,000
	543 0000 Travel		
	0100 Meals & Lodging	5,635	
	0200 Mileage	870	
	0400 Other	350	
	0700 Tuition & Registration	8,950	
	1000 Airfare	1,300	
			17,105
	544 0000 Publications & Notices		
	544 0001 Advertising	2,000	
			2,000
	545 0000 Operating Rentals & Leases		
	0200 Equipment Rent - Outside	1,000	
			1,000
	546 0000 Insurance/Premiums		
	0109 Property & Liability Premiums	35,597	
	Liability Claims Reimbursement	0	
			35,597
	547 0000 Utilities		
	0100 PUD	24,400	
	0300 City of Kelso	13,700	
	0400 Solid Waste	500	
	0500 Gas Utilities	5,000	
	0600 Other	2,000	
			45,600
	548 0000 Repair & Maintenance Services		
	0100 Repairs & Maintenance	5,000	
	0109 Internal Services-Repairs & Maintenance	1,000	
			6,000

EQUIPMENT RENTAL & REVOLVING
50101-485100
(Continued)

548 6100	540 OTHER SERVICES & CHARGES						
	549 0000 Miscellaneous						
	0309 Interfund Professional Services	39,500					
	0400 Dues & Subscriptions	2,000					
	0600 Printing & Binding	0					
	0800 Laundry	4,400					
	0900 Industrial Accident-Lost Time	0					
	2000 Other	3,250					
	3100 Auditor's Services	17,286					
	3209 Internal Services-IT Charges	29,955					
	3509 Internal Services-Other Services/Charge	60,000					
			156,391				
						277,193	
548 6100	550 INTERGOVERNMENTAL CHARGES						
	550 0100 Intergovernmental Services	3,200					
	Auditing		3,200				
	551 0100 Intergovernmental Services	2,283					
	Fire/Emergency Services		2,283				
	553 0100 Intergovernmental Services	750					
	Sales Tax		750				
						6,233	
548 6800	500 0000 EQUIPMENT RENTAL OPERATIONS						
	510 SALARIES & WAGES						
	0100 Direct Labor	252,500					
	0500 Other Leave With Pay	2,500					
			255,000				
	1000 Overtime	19,000					
	8000 Extra Help	0					
	9100 Out-of-Class Pay	500					
						19,500	
	520 PERSONNEL BENEFITS						
	0200 Medical Insurance	73,777					
	0300 Social Security	21,000					
	0400 Retirement	34,862					
						129,639	

EQUIPMENT RENTAL & REVOLVING
50101-485100
(Continued)

548 6800	530 <u>SUPPLIES</u>			
	531 0000 Office & Operating Supplies			
	1500 Oil & Lubricants	30,000		
	4000 Miscellaneous O&M Supplies	660,000		
			690,000	
	532 0000 Fuel Consumed			
	0100 Gas / Fuel Consumption	325,000		
	0200 Propane Fuel Consumed	500		
	0300 Diesel Fuel	325,000		
			650,500	
	535 0000 Small Tools & Minor Equipment			
	535 0001 Small Tools	15,000		
			15,000	
				1,355,500
	540 <u>OTHER SERVICES & CHARGES</u>			
	541 0000 Professional & Other Services			
	0100 Professional Serv/Contracted Services	2,300		
			2,300	
	545 0000 Operating Rentals & Leases			
	0200 Equipment Rent - Outside	1,000		
			1,000	
	546 0000 Insurance/Premiums			
	0109 Property & Liability Premiums	85,530		
	Liability Claims Reimbursement	0		
			85,530	
	548 0000 Repair & Maintenance Services			
	0100 Repairs & Maintenance	200,000		
	0109 Internal Services-Repairs & Maintenance	0		
			200,000	
	549 0000 Miscellaneous			
	2000 Other	2,000		
	3509 Internal Services/Other Serv/Charges	1,000		
			3,000	
				291,830
	550 <u>INTERGOVERNMENTAL CHARGES</u>			
	550 0100 Intergovernmental Services	500		
			500	
				500

EQUIPMENT RENTAL & REVOLVING
50101-485100
(Continued)

594 4810	548 0000	Repair & Maintenance Services		
	0109	Internal Services-Repairs & Maintenance	20,000	
			20,000	20,000
	500 0000	FIXED ASSET PURCHASES		
	560	<u>CAPITAL OUTLAYS</u>		
	564 0100	Machinery & Equipment	1,762,584	
	565 0100	Construction	0	
			1,762,584	1,762,584
			1,762,584	
TOTAL BUDGET, EQUIPMENT RENTAL & REVOLVING				\$ 7,763,186

**EQUIPMENT RENTAL & REVOLVING
ANTICIPATED REVENUE
50101-485100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		4,500,001
340 000	000	<u>CHARGES FOR SERVICES</u>		
341 710	308 53	Intergovernmental Store Sales	15,000	
348 700	303 38	Interfund Store Sales	1,000,000	
349 001	801 08	Interfund Equipment Rental	2,065,000	
			3,080,000	
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
361 110	300 78	Interest Earnings - Investments	25,000	
361 400	300 85	Intergovernmental Loans - Interest	0	
366 100	306 38	Interfund Loan Interest	0	
369 900	302 49	Other Miscellaneous Revenues	10,000	
			35,000	
380 000	000	<u>NON-REVENUES</u>		
381 200	300 00	Intergovernmental Loans - Principal	0	
			0	
390 000	000	<u>OTHER FINANCING SOURCES</u>		
395 100	304 76	Sale of Capital Equipment	148,185	
397 001	304 82	Transfers In	0	
			148,185	
			7,763,186	
TOTAL ANTICIPATED RECEIPTS, EQUIPMENT RENTAL & REVOLVING			\$	7,763,186

**INFORMATION TECHNOLOGY (CENTRAL SERVICES)
50201-490100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE	1,396,266
508 1000	508 5000	ESTIMATED ENDING RESERVED FUND BALANCE	0
518 8000	510	<u>SALARIES AND WAGES</u>	
	0526	Central Services/GIS Director	
		Property Programmer	
		Analyst/Enterprise App	
	0091	Specialist/Developer	
	0528	Sr. Network Analyst	
	0529	Program Analyst	
	0530	Program Analyst	
	0531	PC LAN Technician	
	0532	PC LAN Technician	
	0677	PC LAN Technician - Lead	
	0686	Specialized Services Administrator	
			12 8,872 106,464
			12 7,223 86,676
			12 5,833 69,996
			12 5,556 66,672
			12 5,556 66,672
			12 0 0
			12 4,537 54,444
			12 5,556 66,672
			6 7,014 42,084
			10 6,336 76,356
			2 6,498
	0803	Network Analyst	
			11 5,282 63,658
			1 5,556
	10012	Enterprise Technology Support Spec	
			10 5,388 65,214
			2 5,667
	10016	Enterprise Applications Spec/Dev	
			2 6,680 81,980
			10 6,862
	10032	Sr. System Admin/Operations Mgr	
			5 6,231 76,480
			7 6,475
		Adjustment For Rounding	0
			923,368
	1000	Overtime	70,000
	8000	Extra Help	2,500
	9100	Out-of-Class Pay	0
	9600	Standby Time	14,000
			86,500
	520	<u>PERSONNEL BENEFITS</u>	
	0200	Medical Insurance	210,000
	0300	Social Security	79,263
	0400	Retirement	132,664
	0500	Unemployment Compensation	0
	0700	Severance	26,243
			448,170

INFORMATION TECHNOLOGY (CENTRAL SERVICES)
50201-490100
(Continued)

518 8000	530 SUPPLIES		
	531 0000 Office & Operating Supplies		
	0100 Office Supplies	10,000	
	4000 Misc. O&M Supplies	100,000	
	4100 Uniforms	2,000	
	5500 Computer Software	93,950	
	5600 Software Maintenance	525,515	
			731,465
	532 0000 Fuel Consumed		
	0109 Internal Services-Gas/Fuel	500	
			500
	535 0000 Small Tools & Minor Equipment		
	0100 Small Tools	7,000	
	Workgroup Printers		
	Backup Tapes		
	Miscellaneous / Contingency		
	0300 Minor Equipment	327,000	
			334,000
			1,065,965
	540 OTHER SERVICES & CHARGES		
	541 0000 Professional & Other Services		
	0100 Professional Serv/Contracted Services	25,000	
	3900 Other - State Auditor	0	
			25,000
	542 0000 Communications		
	0300 Postage	1,000	
	0400 Telephone	3,500	
	0600 Cellular Telephone Charges	10,000	
	0800 Internet	37,700	
			52,200
	543 0000 Travel		
	0100 Meals & Lodging	7,200	
	0200 Mileage	1,000	
	0700 Tuition & Registration	15,250	
			23,450
	544 0000 Publications & Notices		
	544 0001 Advertising	1,000	
			1,000

INFORMATION TECHNOLOGY (CENTRAL SERVICES)
50201-490100
(Continued)

518 8000	540 <u>OTHER SERVICES & CHARGES</u>			
	545 0000	Operating Rentals & Leases		
	0509	Internal Services-Motor Pool Hourly Rent	0	
	0609	Internal Services-Motor Pool Monthly Ren	6,480	
	0800	Lease Rentals	231,000	
				237,480
	546 0000	Insurance/Premiums		
	0109	Internal Services-Insurance Charges	16,379	
		Liability Claims Reimbursement	0	
				16,379
	549 0000	Miscellaneous		
	0200	Photocopies	5,000	
	0400	Dues & Subscriptions	1,500	
	0600	Printing & Binding	250	
	0900	Industrial Accident Lost Time	1,250	
	3100	Auditor's Services	9,375	
				17,375
				372,884
597 0020	509 <u>TRANSFERS OUT</u>			
	0100	Transfers Out		
		Technology Reserve Account	275,000	
		Barracuda Maint - Msg Archive	10,000	
		Barracuda Maint - Appliance	60,000	
				345,000
				345,000
TOTAL BUDGET, INFORMATION TECHNOLOGY (CENTRAL SERVICES)				\$ 4,638,153

**INFORMATION TECHNOLOGY (CENTRAL SERVICES)
ANTICIPATED REVENUE
50201-490100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		1,770,681
308 500	300 00	ESTIMATED BEGINNING RESERVED FUND BALANCE		0
340 000	000	<u>CHARGES FOR SERVICES</u>		
341 600	300 46	Xerox Non-County	0	
341 800	300 00	DP Services Non-County	0	
348 600	303 37	Xerox - County	0	
348 800	303 43	DP Services - County Departments	2,786,222	
349 180	309 32	Wireless Services	250	
				2,786,472
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
362 500	307 77	H/J Roof Top U.S. Cellular Lease	54,500	
		AT&T	21,057	
		U.S. Cellular	21,600	
		Other	11,843	
369 900	302 49	Other Miscellaneous Revenues	1,000	
				55,500
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 81	Operating Transfers In	25,500	
		General Fund (Auditor) - Document Recording Fees		
397 002	304 82	Transfers In Intrafund	0	
				25,500
TOTAL ANTICIPATED RECEIPTS, INFORMATION TECHNOLOGY(CENTRAL SERVICES)			\$	4,638,153

**TECHNOLOGY RESERVE ACCOUNT
50202-490100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE		1,238,315
508 1000	508 5000	ESTIMATED ENDING UNRESERVED FUND BALANCE		155,000
		Carryforward - Prior Years	30,000	
		IT Barracuda Maint - Msg Archive	20,000	
		IT Barracuda Maint - Appliance	80,000	
		CCSO Mobile Radio	25,000	
518 8000	530	<u>SUPPLIES</u>		
	531 0000	Office & Operating Supplies		
	4000	Miscellaneous O&M Supplies	0	
	5600	Software Maintenance	0	
			0	
	535 0000	Small Tools & Minor Equipment		
	0100	Small Tools	0	
	0300	Minor Equipment		
	CCSO Mobile Radios	215,588		
	Assessor IPADS	12,944		
			228,532	
			228,532	228,532
	540	<u>OTHER SERVICES & CHARGES</u>		
	541 0000	Professional & Other Services		
	0100	Professional Serv/Contracted Services		
	Assessor/Treasurer Project	955,061		
	Court AV Project	682,456		
			1,637,517	
			1,637,517	1,637,517
	560	<u>CAPITAL OUTLAYS</u>		
	564 0100	Machinery & Equipment		
	Juvenile Cameras Phase III	129,600		
	Fire Alarm Phone Lines (VOIP)	32,940		
	564 0004	Computer Software/Hardware	0	
	565 0100	Construction	0	
			162,540	
			162,540	162,540
TOTAL BUDGET, TECHNOLOGY RESERVE ACCOUNT				\$ 3,421,904

**TECHNOLOGY RESERVE ACCOUNT
ANTICIPATED REVENUE
50202-490100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE	3,046,904
308 500	300 00	ESTIMATED BEGINNING RESERVED FUND BALANCE	30,000
390 000	000	<u>OTHER FINANCING SOURCES</u>	
397 002	304 82	Operating Transfers In	345,000
		Information Technology Op Fund	275,000
		IT Barracuda Maint-Msg Archive	10,000
		IT Barracuda Maint-Appliance	60,000
		General Fund (PeopleSoft)	0
		General Fund (IT Initiatives)	0
			345,000
TOTAL ANTICIPATED RECEIPTS, TECHNOLOGY RESERVE ACCOUNT			\$ 3,421,904

RISK MANAGEMENT
50301-495100

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE	0
518 6000	510	<u>SALARIES AND WAGES</u>	
	0533	Risk Manager	12 7,014 84,168
	0534	Account Clerk	3 3,665 45,717
			9 3,858
	NEW	Safety Officer	8 4,410 35,280
		Adjustment For Rounding	0
			165,165
	8000	Extra Help	15,000
			15,000
	520	<u>PERSONNEL BENEFITS</u>	
	0200	Medical Insurance	44,800
	0300	Social Security	15,790
	0400	Retirement	24,567
	0500	Unemployment Compensation	0
	0700	Severance	26,243
			111,400
	530	<u>SUPPLIES</u>	
	531 0000	Office & Operating Supplies	
	0100	Office Supplies	5,000
	5800	Training Materials	2,000
			7,000
	532 0000	Fuel Consumed	
	0109	Internal Services-Gas/Fuel	150
			150
			7,150
	540	<u>OTHER SERVICES & CHARGES</u>	
	541 0000	Professional & Other Services	
	0100	Professional Serv/Contracted Services	260,000
			260,000
	542 0000	Communications	
	0300	Postage	150
	0400	Telephone	400
	0600	Cellular Telephone Charges	600
			1,150

RISK MANAGEMENT
50301-495100
(Continued)

518 6000	540 OTHER SERVICES & CHARGES			
	543 0000 Travel			
	0100 Meals & Lodging	1,556		
	0200 Mileage	890		
	0400 Other	200		
	0700 Tuition & Registration	1,050		
			3,696	
	546 0000 Insurance/Premiums			
	546 0001 Insurance/Premiums	869,376		
			869,376	
	549 0000 Miscellaneous			
	0200 Photocopies	2,000		
	0400 Dues & Subscriptions	900		
	0600 Printing & Binding	700		
	0900 Industrial Accident Lost Time	258		
	2000 Other			
	Claims Reserve	1,011,416		
	Pollution Reserve	0		
	3100 Auditor's Services	4,981		
	3209 Internal Services-IT Charges	16,493		
			1,036,748	
			2,170,970	
	560 CAPITAL OUTLAYS			
	566 0001 Automobile Capital Leases	4,005		
			4,005	
			4,005	
			2,473,690	
TOTAL BUDGET, RISK MANAGEMENT			\$ 2,473,690	

**RISK MANAGEMENT
ANTICIPATED REVENUE
50301-495100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		1,115,951
340 000	000	<u>CHARGES FOR SERVICES</u>		
349 001	801 09	Reimbursement for Insurance	1,118,478	
349 001	801 10	Reimbursement for Claims	224,455	
349 001	801 11	Alternative Services	6,600	
				1,349,533
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
361 110	300 78	Interest Earnings - Investments	4,000	
369 900	302 49	Other Miscellaneous Revenue	200	
				4,200
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In	4,006	
		Motor Pool		
				4,006
				2,473,690
TOTAL ANTICIPATED RECEIPTS, RISK MANAGEMENT			\$	2,473,690

**INDUSTRIAL ACCIDENT INSURANCE
50401-075100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE	0
508 1000	550 0000	Claim Reserve*	0
517 6100	540	<u>OTHER SERVICES & CHARGES</u>	
	541 0000	Professional & Other Services	
	0100	Professional Serv/Contracted Services	41,081
		Third Party Administrator	
		Outside Counsel/Special Deputy PA	
			41,081
	549 0000	Miscellaneous	
	0400	Dues & Subscriptions	1,000
			1,000
			42,081
517 6600	540	<u>OTHER SERVICES & CHARGES</u>	
	546 0000	Insurance/Premiums	
	0100	Insurance/Premiums	43,100
	0200	Labor & Industry Assessments	68,500
			111,600
	549 0000	Miscellaneous	
	3100	Auditor's Services	1,307
			1,307
			112,907
517 6800	540	<u>OTHER SERVICES & CHARGES</u>	
	549 0000	Miscellaneous	
	9800	Active Claims	488,908
			488,908
			488,908
TOTAL BUDGET, INDUSTRIAL ACCIDENT INSURANCE			\$ 643,896

**INDUSTRIAL ACCIDENT INSURANCE
ANTICIPATED REVENUE
50401-075100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		259,293
340 000	000	<u>CHARGES FOR SERVICES</u>		
349 001	801 12	Interfund Insurance Premiums	380,603	
				380,603
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
361 110	300 78	Interest Earnings - Investments	2,500	
363 100	304 09	Reimbursement 2nd Injury Fund	0	
369 900	302 49	Other Miscellaneous Revenue	1,500	
				4,000
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In (General Fund: Non-Departmental)	0	
398 000	399 99	Insurance Recovery	0	
				0
TOTAL ANTICIPATED RECEIPTS, INDUSTRIAL ACCIDENT INSURANCE			\$	643,896

**Claims Reserve amount set per Washington State Department of Labor & Industries.*

**MOTOR POOL
50501-505100**

508 1000 508 1000 **ESTIMATED ENDING UNRESERVED FUND BALANCE** 2,071,220

MOTOR POOL OPERATIONS

548 7800	530 SUPPLIES						
	532 0000 Fuel Consumed						
	0109 Internal Services-Gas/Fuel	200,000					
	0309 Internal Services-Diesel/Fuel	5,000					
			205,000				205,000
	540 OTHER SERVICES & CHARGES						
	546 0000 Insurance/Premiums						
	0109 Internal Services - Insurance Charges	50,650					
			50,650				
	548 0000 Repair & Maintenance Services						
	0109 Internal Services-Repairs & Maintenance	250,000					
			250,000				
	549 0000 Miscellaneous						
	0900 Industrial Accident Lost Time	39					
	2000 Other	5,000					
	3100 Auditor's Services	1,441					
	3509 Internal Services - Other Svcs/Charges	5,000					
			11,480				
							312,130
	550 INTERGOVERNMENTAL CHARGES						
	550 0100 Intergovernmental Services	500					
	554 0100 Interfund Taxes & Operating Assessmen	2,000					
			2,500				
							2,500

**MOTOR POOL
50501-505100
(Continued)**

CAPITAL EXPENDITURES: MOTOR POOL VEHICLES/EQUIPMENT

594 4800 540 OTHER SERVICES & CHARGES

548 0000 Repair & Maintenance Services

0109 Internal Services-Repairs & Maintenance 40,000

40,000

40,000

560 CAPITAL OUTLAYS

562 0100 Improvements to Buildings 0

563 0100 Improvements Other Than to Buildings 0

564 0100 Machinery & Equipment 90,000

564 0400 Computer Hardware/Software 170,102

260,102

260,102

597 0010 509 TRANSFERS OUT

509 0100 Transfers Out

Enterprise Leases

111,044

111,044

111,044

TOTAL BUDGET, MOTOR POOL

\$ 3,001,996

**MOTOR POOL
ANTICIPATED REVENUE
50501-505100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		2,092,502
349 001	801 06	Interfund Equip/Veh Rental Short Term	0	
349 001	801 07	Interfund Equip/Veh Rental Long Term	747,494	
349 001	801 13	Other Interfund Miscellaneous Revenue	100,000	
				847,494
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
361 110	300 78	Interest Earnings - Investments	12,000	
362 100	303 98	Agency Hourly	0	
362 200	303 99	Equip/Veh Lease Long Term-Intergovt'l	0	
362 900	304 05	Other Charges Intergovt'l Miscellaneous	0	
369 900	302 49	Other Miscellaneous Revenue	0	
				12,000
390 000	000	<u>OTHER FINANCING SOURCES</u>		
395 100	304 76	Sale of Capital Equipment	50,000	
397 001	304 82	Transfers In Intrafund	0	
398 000	399 99	Insurance Recovery	0	
				50,000
TOTAL ANTICIPATED RECEIPTS, MOTOR POOL				\$ 3,001,996

**UNEMPLOYMENT COMPENSATION
50601-075100**

517 7000	540	<u>OTHER SERVICES & CHARGES</u>	
	549 0000	Miscellaneous	
	2000	Other	373,973
			373,973
			373,973
TOTAL BUDGET, UNEMPLOYMENT COMPENSATION			\$ 373,973

**UNEMPLOYMENT COMPENSATION
ANTICIPATED REVENUE
50601-075100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE	345,062
340 000	000	<u>CHARGES FOR SERVICES</u>	
348 901	307 76	Other Internal Services - Reimb	25,911
			25,911
			25,911
360 000	000	<u>MISCELLANEOUS REVENUES</u>	
361 110	300 78	Interest Earnings - Investments	3,000
365 801	300 00	Interfund Insurance Premiums	0
			3,000
			3,000
390 000	000	<u>OTHER FINANCING SOURCES</u>	
397 001	304 82	Transfers In	0
		(General Fund: Non-Departmental)	0
			0
			0
TOTAL ANTICIPATED RECEIPTS, UNEMPLOYMENT COMPENSATION			\$ 373,973

PURCHASING SERVICES
50901-515100

508 1000 508 1000 **ESTIMATED ENDING UNRESERVED FUND BALANCE** 142,287

PURCHASING SERVICES

518 4000	530 <u>SUPPLIES</u>			
	530 0000 Office & Operating Supplies			
	531 0100 Office Supplies	200		
			200	
	534 0000 Items Purchased for Inventory or Resale			
	0100 Inventory for Resale	50,000		
			50,000	
				50,200
	540 <u>OTHER SERVICES & CHARGES</u>			
	542 0000 Communications			
	0300 Postage	25		
	0400 PBX	150,000		
	0600 Cellular Telephone Charges	0		
			150,025	
	545 0000 Operating Rentals & Leases			
	0800 Lease/Rentals	2,000		
	Color Copier Admin Services		2,000	
	548 0000 Repair & Maintenance Services			
	0100 Repairs & Maintenance	100		
	2100 Equipment Maintenance Agreements	0		
			100	
	549 0000 Miscellaneous			
	0200 Photocopies	0		
	0600 Printing & Binding	50		
			50	
				152,175

PURCHASING SERVICES
50901-515100
(Continued)

MAIL ROOM SERVICES

518 4500 510 **SALARIES AND WAGES**

0103 Mail Clerk (.5 FTE) 12 1,677 20,124
 Adjustment For Rounding

20,124

520 **PERSONNEL BENEFITS**

0200 Medical Insurance 0
 0300 Social Security 1,539
 0400 Retirement 2,583

4,122

530 **SUPPLIES**

530 0000 Office & Operating Supplies

531 0100 Office Supplies 1,000
 1500 Oil & Lubricants 300
 2400 Tires 650

1,950

1,950

532 0000 Fuel Consumed

0109 Internal Services-Gas/Fuel 600

600

600

540 **OTHER SERVICES & CHARGES**

542 0000 Communications

0200 Postage 115,000
 0400 Telephone 300

115,300

545 0000 Operating Rentals & Leases

0800 Lease/Rentals 7,500
 Mail Machine

7,500

548 0000 Repair & Maintenance Services

0100 Repairs & Maintenance 250

250

549 0000 Miscellaneous

0200 Photocopies 10
 0600 Printing & Binding 50
 3209 Internal Services-IT Charges 4,084

4,144

127,194

PURCHASING SERVICES
50901-515100
(Continued)

PRINT SHOP SERVICES

518 7000	510	<u>SALARIES AND WAGES</u>				
		0102	Printing Operator (.5 FTE)	3	1,453	19,650
				9	1,699	
			Adjustment For Rounding			1
						19,651
	520	<u>PERSONNEL BENEFITS</u>				
		0200	Medical Insurance			0
		0300	Social Security			1,503
		0400	Retirement			2,522
						4,025
	530	<u>SUPPLIES</u>				
	530	0000	Office & Operating Supplies			
	531	0100	Office Supplies		1,000	
						1,000
	534	0000	Items Purchased for Inventory or Resale			
	534	0100	Inventory for Resale		20,000	
						20,000
						21,000
	540	<u>OTHER SERVICES & CHARGES</u>				
	542	0000	Communications			
		0300	Postage		50	
		0400	Telephone		150	
						200
	544	0000	Publications & Notices			
	544	0001	Advertising		300	
						300
	545	0000	Operating Rentals & Leases			
		0800	Lease/Rentals		18,000	
			Color & BW Copiers			18,000
						18,000
	546	0000	Insurance/Premiums			
		0109	Internal Services-Insurance Charges		1,563	
			Liability Claims Reimbursement		0	
						1,563
	548	0000	Repair & Maintenance Services			
		0100	Repairs & Maintenance		250	
						250

PURCHASING SERVICES
50901-515100
(Continued)

PRINT SHOP SERVICES (continued)

518 7000 540 **OTHER SERVICES & CHARGES**

549 0000 Miscellaneous

0200 Photocopies 10

0400 Dues & Subscriptions 25

0900 Industrial Accident Lost Time 129

3100 Auditor's Services 5,633

3209 Internal Services-IT Charges 4,085

9,882

30,195

TOTAL BUDGET, PURCHASING SERVICES

\$ 573,523

PURCHASING SERVICES
ANTICIPATED REVENUE
50901-515100

308 000 308 00 **ESTIMATED BEGINNING UNRESERVED FUND BALANCE**

209,023

340 000 000 **CHARGES FOR SERVICES**

341 700 305 31 Sale Supply Other Government 500

341 810 812 36 Print Service - Other Government 2,000

341 940 303 03 Postage Reimbursement Other Government 1,000

341 940 303 04 PBX Other Government 3,000

348 100 303 05 Postage Reimbursement County 100,000

348 100 303 09 PBX Telephone County 150,000

348 600 302 27 Printing Services County 60,000

348 700 302 74 Sale Supply County 47,000

363,500

360 000 000 **MISCELLANEOUS REVENUE**

369 900 302 49 Other Miscellaneous Revenues 1,000

1,000

390 000 000 **OTHER FINANCING SOURCES**

397 001 304 82 Transfers In 0

0

TOTAL ANTICIPATED RECEIPTS, PURCHASING SERVICES

\$ 573,523

**ELECTION RESERVE
51001-520100**

508 1000 508 1000 **ESTIMATED ENDING UNRESERVED FUND BALANCE** 308,583

ELECTION COSTS

514 4000 510 **SALARIES AND WAGES**

0538	Elections Supervisor	11	4,944	59,456	
		1	5,072		
0539	Elections Deputy	12	3,555	42,660	
0495	Elections Deputy (.2 FTE)	12	0	0	
0825	Elections Deputy	12	3,555	42,660	
	Adjustment For Rounding			0	
					144,776

1000	Overtime			1,500	
8000	Extra Help			5,000	
9100	Out-of-Class Pay			200	
					6,700

520 **PERSONNEL BENEFITS**

0002	Medical Insurance			50,400	
0003	Social Security			11,588	
0004	Retirement			19,442	
0005	Unemployment Compensation			0	
					81,430

530 **SUPPLIES**

531 0000	Office & Operating Supplies				
0100	Office Supplies		11,500		
5600	Software Maintenance		29,500		
					41,000
535 0000	Small Tools & Minor Equipment				
535 0001	Small Tools		0		
					0
					41,000

540 **OTHER SERVICES & CHARGES**

541 0000	Professional & Other Services				
0100	Professional Serv/Contracted Services		6,000		
0700	Program Charge		0		
3500	Temp Services		43,500		
					49,500
542 0000	Communications				
0300	Postage		45,000		
0400	Telephone		2,000		
					47,000

**ELECTION RESERVE
51001-520100
(Continued)**

514 4000	540 OTHER SERVICES & CHARGES		
	543 0000 Travel		
	0100 Meals & Lodging	6,815	
	0200 Mileage	855	
	0400 Other	800	
	0700 Tuition & Registration	2,373	
	1000 Airfare	2,350	
			13,193
	544 0000 Publications & Notices		
	0001 Advertising	3,000	
	0004 Voter Outreach	3,600	
			6,600
	545 0000 Operating Rentals & Leases		
	0200 Equipment Rent - Outside	4,700	
	0509 Internal Services-Motor Pool Hourly Rer	4,000	
			8,700
	546 0000 Insurance/Premiums		
	0109 Internal Services-Insurance Charges	4,926	
	Liability Claims Reimbursement	0	
			4,926
	548 0000 Repair & Maintenance Services		
	0100 Repairs & Maintenance	2,000	
	2100 Equipment Maintenance Agreements	500	
			2,500
	549 0000 Miscellaneous		
	0200 Photocopies	900	
	0309 Internal Services-Professional Services	0	
	0400 Dues & Subscriptions	1,300	
	0600 Printing and Binding	155,000	
	0900 Industrial Accident Lost Time	5	
	2000 Other	1,500	
	2900 Credit Card Fees	500	
	3100 Auditor's Services	6,211	
	3209 Internal Services-IT Charges	29,955	
			195,371
			327,790

**ELECTION RESERVE
51001-520100
(Continued)**

VOTER REGISTRATION COSTS

514 9000	530	<u>SUPPLIES</u>		
	531 0000	Office & Operating Supplies		
	5600	Software Maintenance	33,500	
				33,500
	540	<u>OTHER SERVICES & CHARGES</u>		
	541 0000	Professional & Other Services		
	0100	Professional Serv/Contracted Services	1,000	
				1,000
	542 0000	Communications		
	0300	Postage	8,500	
				8,500
				43,000
TOTAL BUDGET, ELECTION RESERVE				\$ 953,279

**ELECTION RESERVE
ANTICIPATED REVENUE
51001-520100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		266,269
340 000	000	<u>CHARGES FOR SERVICES</u>		
341 450	303 84	State of Washington	15,000	
341 450	303 88	Share of Expense - Cap Improvement	0	
341 450	304 38	Share Expense - Election	146,500	
341 450	304 39	Voter File Maintenance	68,000	
341 500	305 10	Sale of Voters' Lists	0	
341 810	800 00	Data/Word Processing, Print, Duplications	10	
341 910	305 32	Declaration of Candidacy	7,500	
				237,010
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
369 910	302 49	Other Miscellaneous Revenue	0	
				0
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In (General Fund: Non-Departmental)	450,000	
				450,000
TOTAL ANTICIPATED RECEIPTS, ELECTION RESERVE				\$ 953,279

**ELECTION CAPITAL RESERVE
51002-520100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE		471,587
511 7000	560	CAPITAL OUTLAYS		
	564 0100	Machinery & Equipment	0	
			0	0
TOTAL BUDGET, ELECTION RESERVE				\$ 471,587

**ELECTION CAPITAL RESERVE
ANTICIPATED REVENUE
51002-520100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		430,087
340 000	000	CHARGES FOR SERVICES		
341 450	303 88	Share of Expense - Cap Improvement	28,500	
341 450	304 39	Voter File Maintenance	12,000	
			40,500	40,500
360 000	000	MISCELLANEOUS REVENUE		
361 110	300 78	Interest Earnings - Investments	1,000	
			1,000	1,000
TOTAL ANTICIPATED RECEIPTS, ELECTION RESERVE				\$ 471,587