

2020 - 2021  
OFM Recommendation



| 31001   Gen Govt Capt Proj             |   | 375100   Capital Improvements |                      |                        |                    |                    |                    |                    |
|--|---|-------------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| BARS                                   | Account                                 | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests      | 2021 Requests      | 2020 Recommended   | 2021 Recommended   |
| 5081000   Ending Fund Balance          | 5081000   Ending Fund Balance           |                               | \$1,868,104          |                        | \$1,868,104        | \$1,868,104        | \$1,058,104        | \$1,856,451        |
| 5081000 Ending Fund Balance            |   |                               | <b>\$1,868,104</b>   |                        | <b>\$1,868,104</b> | <b>\$1,868,104</b> | <b>\$1,058,104</b> | <b>\$1,856,451</b> |
| 5183010   Hall of Justice - Operations | 5314000   Misc. O&M Supplies            | \$153,198.47                  | \$0                  | \$1,461.03             |                    |                    |                    |                    |
| 5183010   Hall of Justice - Operations | 5350100   Small Tools & Minor Equipment |                               | \$0                  |                        |                    |                    |                    |                    |
| 5183010 Supplies                       |   | <b>\$153,198.47</b>           | <b>\$0</b>           | <b>\$1,461.03</b>      |                    |                    |                    |                    |
| 5183010   Hall of Justice - Operations | 5410100   Professional & Contract Svc   | \$636,128.94                  | \$10                 | \$11,066.97            | \$0                | \$0                | \$0                | \$0                |
| 5183010   Hall of Justice - Operations | 5440100   Advertising                   |                               | \$0                  |                        |                    |                    |                    |                    |
| 5183010   Hall of Justice - Operations | 5480100   Repairs & Maintenance         | \$59,973.36                   | \$10                 | \$243,732.40           | \$0                | \$0                | \$0                | \$0                |
| 5183010   Hall of Justice - Operations | 5492000   Other                         |                               | \$0                  | \$2,885.08             | \$0                | \$0                | \$0                | \$0                |
| 5183010 Other Services & Charges       |   | <b>\$696,102.30</b>           | <b>\$20</b>          | <b>\$257,684.45</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 5183010   Hall of Justice - Operations | 5652800   Hall of Justice               |                               | \$779,000            |                        | \$580,000          | \$420,000          | \$580,000          | \$245,000          |
| 5183010 Capital Outlays                |   |                               | <b>\$779,000</b>     |                        | <b>\$580,000</b>   | <b>\$420,000</b>   | <b>\$580,000</b>   | <b>\$245,000</b>   |
| 5183020   Admin. Bldg. Operations      | 5314000   Misc. O&M Supplies            |                               | \$0                  |                        |                    |                    |                    |                    |
| 5183020   Admin. Bldg. Operations      | 5350100   Small Tools & Minor Equipment |                               | \$0                  |                        |                    |                    |                    |                    |
| 5183020 Supplies                       |   |                               | <b>\$0</b>           |                        |                    |                    |                    |                    |
| 5183020   Admin. Bldg. Operations      | 5410100   Professional & Contract Svc   | \$14,240.50                   | \$10                 |                        | \$0                | \$0                | \$0                | \$0                |
| 5183020   Admin. Bldg. Operations      | 5440100   Advertising                   |                               | \$0                  |                        |                    |                    |                    |                    |
| 5183020   Admin. Bldg. Operations      | 5480100   Repairs & Maintenance         | \$252,485.23                  | \$10                 | \$187,608.38           | \$0                | \$0                | \$0                | \$0                |
| 5183020   Admin. Bldg. Operations      | 5492000   Other                         |                               | \$0                  | \$607.85               | \$0                | \$0                | \$0                | \$0                |

|                                   |   |              |           |              |           |           |           |           |
|-----------------------------------|---|--------------|-----------|--------------|-----------|-----------|-----------|-----------|
| 5183020 Other Services & Charges  |   | \$266,725.73 | \$20      | \$188,216.23 | \$0       | \$0       | \$0       | \$0       |
| 5183020   Admin. Bldg. Operations | 5652900   Admin Bldg                    |              | \$706,000 |              | \$500,000 | \$104,000 | \$500,000 | \$204,000 |
| 5183020 Capital Outlays           |   |              | \$706,000 |              | \$500,000 | \$104,000 | \$500,000 | \$204,000 |
| 5183030   Administration Annex    | 5314000   Misc. O&M Supplies            |              | \$0       |              |           |           |           |           |
| 5183030   Administration Annex    | 5350100   Small Tools & Minor Equipment |              | \$0       |              |           |           |           |           |
| 5183030 Supplies                  |   |              | \$0       |              |           |           |           |           |
| 5183030   Administration Annex    | 5410100   Professional & Contract Svc   |              | \$10      |              | \$0       | \$0       | \$0       | \$0       |
| 5183030   Administration Annex    | 5440100   Advertising                   |              | \$0       |              |           |           |           |           |
| 5183030   Administration Annex    | 5480100   Repairs & Maintenance         |              | \$10      |              | \$0       | \$0       | \$0       | \$0       |
| 5183030   Administration Annex    | 5492000   Other                         |              | \$0       |              | \$0       | \$0       | \$0       | \$0       |
| 5183030 Other Services & Charges  |   |              | \$20      |              | \$0       | \$0       | \$0       | \$0       |
| 5183030   Administration Annex    | 5653000   Annex                         |              | \$11,500  |              | \$150,000 | \$0       | \$150,000 | \$0       |
| 5183030 Capital Outlays           |   |              | \$11,500  |              | \$150,000 | \$0       | \$150,000 | \$0       |
| 5183040   Conference Center/Expo  | 5314000   Misc. O&M Supplies            |              | \$0       |              |           |           |           |           |
| 5183040   Conference Center/Expo  | 5350100   Small Tools & Minor Equipment |              | \$0       |              |           |           |           |           |
| 5183040 Supplies                  |   |              | \$0       |              |           |           |           |           |
| 5183040   Conference Center/Expo  | 5410100   Professional & Contract Svc   |              | \$0       |              |           |           |           |           |
| 5183040   Conference Center/Expo  | 5480100   Repairs & Maintenance         |              | \$0       |              |           |           |           |           |
| 5183040   Conference Center/Expo  | 5492000   Other                         |              | \$0       |              |           |           |           |           |
| 5183040 Other Services & Charges  |   |              | \$0       |              |           |           |           |           |
| 5183050   Coroner                 | 5440100   Advertising                   |              | \$0       |              |           |           |           |           |
| 5183050 Other Services & Charges  |   |              | \$0       |              |           |           |           |           |
| 5183060   Health Department       | 5314000   Misc. O&M Supplies            |              | \$0       |              |           |           |           |           |
| 5183060   Health Department       | 5350100   Small Tools & Minor Equipment |              | \$0       |              |           |           |           |           |
| 5183060 Supplies                  |   |              | \$0       |              |           |           |           |           |
| 5183060   Health Department       | 5410100   Professional & Contract Svc   |              | \$10      | \$600.00     | \$0       | \$0       | \$0       | \$0       |
| 5183060   Health Department       | 5440100   Advertising                   |              | \$0       |              |           |           |           |           |
| 5183060   Health Department       | 5480100   Repairs & Maintenance         | \$26,849.14  | \$10      |              | \$0       | \$0       | \$0       | \$0       |
| 5183060   Health Department       | 5492000   Other                         |              | \$0       |              | \$0       | \$0       | \$0       | \$0       |

|                                  |   |             |           |             |           |           |           |           |
|----------------------------------|---|-------------|-----------|-------------|-----------|-----------|-----------|-----------|
| 5183060 Other Services & Charges |   | \$26,849.14 | \$20      | \$600.00    | \$0       | \$0       | \$0       | \$0       |
| 5183060   Health Department      | 5651900   Health Department             |             | \$700,000 |             | \$150,000 | \$50,000  | \$150,000 | \$50,000  |
| 5183060 Capital Outlays          |   |             | \$700,000 |             | \$150,000 | \$50,000  | \$150,000 | \$50,000  |
| 5183070   Jail Annex             | 5314000   Misc. O&M Supplies            |             | \$0       |             |           |           |           |           |
| 5183070   Jail Annex             | 5350100   Small Tools & Minor Equipment |             | \$0       |             |           |           |           |           |
| 5183070 Supplies                 |   |             | \$0       |             |           |           |           |           |
| 5183070   Jail Annex             | 5410100   Professional & Contract Svc   |             | \$10      | \$32,405.00 | \$0       | \$10      | \$0       | \$0       |
| 5183070   Jail Annex             | 5440100   Advertising                   |             | \$0       |             |           |           |           | \$0       |
| 5183070   Jail Annex             | 5480100   Repairs & Maintenance         |             | \$10      |             | \$0       | \$10      | \$550,000 | \$0       |
| 5183070   Jail Annex             | 5492000   Other                         |             | \$0       |             | \$0       | \$0       | \$0       | \$0       |
| 5183070 Other Services & Charges |   |             | \$20      | \$32,405.00 | \$0       | \$20      | \$550,000 | \$0       |
| 5183070   Jail Annex             | 5652100   Jail                          |             | \$650,000 |             | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 5183070 Capital Outlays          |   |             | \$650,000 |             | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 5183080   Juvenile               | 5314000   Misc. O&M Supplies            |             | \$0       |             |           |           |           |           |
| 5183080   Juvenile               | 5350100   Small Tools & Minor Equipment |             | \$0       |             |           |           |           |           |
| 5183080 Supplies                 |   |             | \$0       |             |           |           |           |           |
| 5183080   Juvenile               | 5410100   Professional & Contract Svc   |             | \$10      |             | \$0       | \$0       | \$0       | \$0       |
| 5183080   Juvenile               | 5440100   Advertising                   |             | \$0       |             |           |           |           |           |
| 5183080   Juvenile               | 5480100   Repairs & Maintenance         |             | \$10      |             | \$0       | \$0       | \$60,000  |           |
| 5183080   Juvenile               | 5492000   Other                         |             | \$0       |             | \$0       | \$0       | \$0       | \$0       |
| 5183080 Other Services & Charges |   |             | \$20      |             | \$0       | \$0       | \$60,000  | \$0       |
| 5183080   Juvenile               | 5653100   Juvenile Center               |             | \$52,100  |             | \$0       | \$0       | \$0       | \$0       |
| 5183080 Capital Outlays          |   |             | \$52,100  |             | \$0       | \$0       | \$0       | \$0       |
| 5183090   Maintenance Shop       | 5314000   Misc. O&M Supplies            |             | \$0       |             |           |           |           |           |
| 5183090   Maintenance Shop       | 5350100   Small Tools & Minor Equipment |             | \$0       |             |           |           |           |           |
| 5183090 Supplies                 |   |             | \$0       |             |           |           |           |           |
| 5183090   Maintenance Shop       | 5410100   Professional & Contract Svc   |             | \$0       |             |           |           |           |           |
| 5183090   Maintenance Shop       | 5440100   Advertising                   |             | \$0       |             |           |           |           |           |
| 5183090   Maintenance Shop       | 5480100   Repairs & Maintenance         |             | \$0       |             |           |           |           |           |
| 5183090   Maintenance Shop       | 5492000   Other                         |             | \$0       |             |           |           |           |           |

|                                   |   |              |  |          |             |          |          |           |          |
|-----------------------------------|---|--------------|--|----------|-------------|----------|----------|-----------|----------|
| 5183090 Other Services & Charges  |   |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5314000   Misc. O&M Supplies            |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5350100   Small Tools & Minor Equipment |              |  | \$0      |             |          |          |           |          |
| 5183110 Supplies                  |   |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5410100   Professional & Contract Svc   |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5440100   Advertising                   |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5480100   Repairs & Maintenance         |              |  | \$0      |             |          |          |           |          |
| 5183110   Motor Pool              | 5492000   Other                         |              |  | \$0      |             |          |          |           |          |
| 5183110 Other Services & Charges  |   |              |  | \$0      |             |          |          |           |          |
| 5183120   Museum                  | 5314000   Misc. O&M Supplies            |              |  | \$0      |             |          |          |           |          |
| 5183120   Museum                  | 5350100   Small Tools & Minor Equipment |              |  | \$0      |             |          |          |           |          |
| 5183120 Supplies                  |   |              |  | \$0      |             |          |          |           |          |
| 5183120   Museum                  | 5410100   Professional & Contract Svc   |              |  | \$0      |             |          |          |           |          |
| 5183120   Museum                  | 5440100   Advertising                   |              |  | \$0      |             |          |          |           |          |
| 5183120   Museum                  | 5480100   Repairs & Maintenance         | \$112,739.94 |  | \$0      | \$8,829.47  |          |          | \$200,000 |          |
| 5183120   Museum                  | 5492000   Other                         |              |  | \$0      |             |          |          |           |          |
| 5183120 Other Services & Charges  |   | \$112,739.94 |  | \$0      | \$8,829.47  |          |          | \$200,000 |          |
| 5183140   WSU House               | 5314000   Misc. O&M Supplies            |              |  | \$0      |             |          |          |           |          |
| 5183140   WSU House               | 5350100   Small Tools & Minor Equipment |              |  | \$0      |             |          |          |           |          |
| 5183140 Supplies                  |   |              |  | \$0      |             |          |          |           |          |
| 5183140   WSU House               | 5410100   Professional & Contract Svc   |              |  | \$0      |             |          |          |           |          |
| 5183140   WSU House               | 5440100   Advertising                   |              |  | \$0      |             |          |          |           |          |
| 5183140   WSU House               | 5480100   Repairs & Maintenance         |              |  | \$0      |             |          |          |           |          |
| 5183140   WSU House               | 5492000   Other                         |              |  | \$0      |             |          |          |           |          |
| 5183140 Other Services & Charges  |   |              |  | \$0      |             |          |          |           |          |
| 5183200   Miscellaneous Buildings | 5100100   Direct Labor                  | \$58,140.50  |  | \$70,110 | \$33,276.00 | \$70,973 | \$71,112 | \$70,973  | \$71,112 |
| 5183200   Miscellaneous Buildings | 5101000   Overtime                      |              |  | \$850    |             | \$850    | \$850    | \$850     | \$850    |
| 5183200   Miscellaneous Buildings | 5200200   Medical Insurance             | \$9,000.20   |  | \$17,400 | \$4,738.14  | \$18,000 | \$18,600 | \$18,000  | \$18,600 |
| 5183200   Miscellaneous Buildings | 5200300   Social Security               | \$4,445.51   |  | \$5,428  | \$2,545.44  | \$5,494  | \$5,505  | \$5,494   | \$5,505  |
| 5183200   Miscellaneous Buildings | 5200400   Retirement                    | \$7,411.78   |  | \$9,204  | \$4,269.30  | \$9,236  | \$9,254  | \$9,236   | \$9,254  |

|   |  |                    |                  |                    |                  |                  |                  |                  |
|---|--|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| 5183200   Miscellaneous Buildings           | 5200600   Paid Family & Medical Leave    | \$2.32             | \$105            | \$-2.31            | \$106            | \$107            | \$106            | \$107            |
| <b>5183200 Salaries &amp; Benefits</b>      |  | <b>\$79,000.31</b> | <b>\$103,097</b> | <b>\$44,826.57</b> | <b>\$104,659</b> | <b>\$105,428</b> | <b>\$104,659</b> | <b>\$105,428</b> |
| 5183200   Miscellaneous Buildings           | 5314000   Misc. O&M Supplies             |                    | \$0              |                    |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5350100   Small Tools & Minor Equipment  |                    | \$0              |                    |                  |                  |                  |                  |
| <b>5183200 Supplies</b>                     |  |                    | <b>\$0</b>       |                    |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5410100   Professional & Contract Svc    |                    | \$0              |                    |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5440100   Advertising                    |                    | \$0              |                    |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5480100   Repairs & Maintenance          | \$139.45           | \$0              |                    |                  |                  |                  | \$200,000        |
| 5183200   Miscellaneous Buildings           | 5490900   Industrial Acc. Lost Time      |                    | \$1,406          | \$1,406.00         |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5492000   Other                          | \$1,340.48         | \$0              |                    |                  |                  |                  |                  |
| 5183200   Miscellaneous Buildings           | 5493100   Auditor Services               | \$6,942.00         | \$6,959          |                    |                  |                  |                  |                  |
| <b>5183200 Other Services &amp; Charges</b> |  | <b>\$8,421.93</b>  | <b>\$8,365</b>   | <b>\$1,406.00</b>  |                  |                  |                  | <b>\$200,000</b> |
| 5941300   Capital Expense-Executive Serv    | 5100100   Direct Labor                   | \$0.00             |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5101000   Overtime                       |                    |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5200200   Medical Insurance              | \$0.00             |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5200300   Social Security                | \$0.00             |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5200400   Retirement                     | \$0.00             |                  |                    |                  |                  |                  |                  |
| <b>5941300 Salaries &amp; Benefits</b>      |  | <b>\$0.00</b>      |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5460110   InternalSrvFdLiabilityClaims   |                    | \$0              |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5490900   Industrial Acc. Lost Time      |                    | \$0              | \$0.00             | \$1,961          | \$1,961          | \$1,961          | \$1,961          |
| 5941300   Capital Expense-Executive Serv    | 5493100   Auditor Services               | \$0.00             | \$0              |                    | \$6,264          | \$6,413          | \$6,264          | \$6,413          |
| <b>5941300 Other Services &amp; Charges</b> |  | <b>\$0.00</b>      | <b>\$0</b>       | <b>\$0.00</b>      | <b>\$8,225</b>   | <b>\$8,374</b>   | <b>\$8,225</b>   | <b>\$8,374</b>   |
| 5941300   Capital Expense-Executive Serv    | 5650700   Rental Properties              |                    | \$2,500          | \$720.00           | \$2,500          | \$2,500          | \$2,500          | \$2,500          |
| 5941300   Capital Expense-Executive Serv    | 5651300   Silver Lake Maintenance        | \$0.00             | \$5,000          | \$4,739.84         | \$5,000          | \$5,000          | \$5,000          | \$5,000          |
| 5941300   Capital Expense-Executive Serv    | 5651900   Health Department              |                    |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5652300   Unallocated Funds              |                    | \$100,000        |                    | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| 5941300   Capital Expense-Executive Serv    | 5652400   Major Maintenance              |                    | \$100,000        |                    | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| 5941300   Capital Expense-Executive Serv    | 5652500   Siemens Project - Energy Upgra |                    | \$9,740          |                    | \$0              | \$0              | \$0              | \$0              |
| 5941300   Capital Expense-Executive Serv    | 5652800   Hall of Justice                | \$-65.32           |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5652900   Admin Bldg                     | \$0.00             |                  |                    |                  |                  |                  |                  |
| 5941300   Capital Expense-Executive Serv    | 5653000   Annex                          |                    |                  |                    |                  |                  |                  |                  |

|  |  |                |             |              |             |             |             |             |             |
|--|--|----------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 5941300   Capital Expense-Executive Serv     | 5653100   Juvenile Center                |                |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5653200   Morgue                         |                |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5653300   Museum                         |                |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5653600   Park & Recreation              | \$0.00         |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5655900   Shoreline Block Grant          |                |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5656400   CDBG Grant - Kelso Housing Aut | \$0.00         |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5656500   CDBG LCCAP - Public Service    | \$0.00         |             |              |             |             |             |             |             |
| 5941300   Capital Expense-Executive Serv     | 5656900   Courthouse Square              |                |             |              |             |             |             |             |             |
| 5941300 Capital Outlays                      |  | \$-65.32       | \$217,240   | \$5,459.84   | \$207,500   | \$207,500   | \$207,500   | \$207,500   | \$207,500   |
| 5970010   Transfers Out                      | 5072400   Transfer Out-Debt Service Fund | \$520,239.00   | \$346,826   | \$173,413.00 | \$346,827   | \$346,834   | \$346,827   | \$346,834   | \$346,834   |
| 5970010 Intergovernmental Svcs/Transfers Out |  | \$520,239.00   | \$346,826   | \$173,413.00 | \$346,827   | \$346,834   | \$346,827   | \$346,834   | \$346,834   |
| 375100   Capital Improvements                |  | \$1,863,211.50 | \$5,442,352 | \$714,301.59 | \$4,415,315 | \$3,610,260 | \$4,415,315 | \$3,723,587 | \$3,723,587 |
| 31001   Gen Govt Capt Proj                   |  | \$1,863,211.50 | \$5,442,352 | \$714,301.59 | \$4,415,315 | \$3,610,260 | \$4,415,315 | \$3,723,587 | \$3,723,587 |

# 2020 - 2021 Revenue Recommendations



| 31001   Gen Govt Capt Proj               |  | 375100   Capital Improvements |                        |                          |                    |                    |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account                                  | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated   | 2021 Anticipated   | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance   | 3081000   Beg Fund Balance Unreserved    |                               | \$3,496,869            |                          | \$2,469,832        | \$1,664,777        | \$2,169,832        | \$1,058,104        |
| 3183400   REET 1 - FIRST QUARTER PERCENT | 8000000   Revenue Summary                | \$985,792.09                  | \$800,000              | \$373,965.74             | \$800,000          | \$800,000          | \$800,000          | \$800,000          |
| 3331400   FIG Dept Housing and Urban Dev | 8288700   CDBG GRANT GEN PURPOSE         |                               |                        | \$45,168.41              | \$0                | \$0                | \$0                | \$0                |
| 3331400   FIG Dept Housing and Urban Dev | 8288800   CDBG GRANT LCCAP PUB SVC       |                               |                        | \$6,057.78               | \$0                | \$0                | \$0                | \$0                |
| 3331420   Dept. Of Housing/Urban Dev     | 8288800   CDBG GRANT LCCAP PUB SVC       | \$247,219.66                  |                        | \$0.00                   |                    |                    |                    |                    |
| 3340470   SG Dept Employment Security    | 4300400   State Grants                   | \$62,903.39                   |                        | \$0.00                   | \$0                | \$0                | \$0                | \$0                |
| 3340470   SG Dept Employment Security    | 8051200   State Grant                    |                               |                        | \$62,903.39              | \$0                | \$0                | \$0                | \$0                |
| 3480000   Internal Service Funds Sales   | 3034300   Data Processing Service        |                               |                        | \$0.00                   | \$0                | \$0                | \$0                | \$0                |
| 3611100   Int Earns On Invest            | 3007800   Interest Earned on Investments | \$50,803.31                   | \$6,000                | \$29,172.38              | \$6,000            | \$6,000            | \$6,000            | \$6,000            |
| 3620000   Rents and Leases               | 3000000   Revenue Summary                |                               |                        | \$3,732.08               | \$0                | \$0                | \$0                | \$0                |
| 3620000   Rents and Leases               | 3077700   HOJ Roof Top US Cellular Lease |                               | \$42,657               | \$31,100.00              | \$42,657           | \$42,657           | \$42,657           | \$42,657           |
| 3625000   Space & Fac Rents (Long-Term)  | 3077700   HOJ Roof Top US Cellular Lease |                               | \$0                    |                          | \$0                | \$0                | \$0                | \$0                |
| 3626000   House Rent & Lease             | 3000000   Revenue Summary                | \$10,590.00                   |                        |                          |                    |                    |                    |                    |
| 3699100   Other Misc Revenue             | 3024900   Miscellaneous Revenue          |                               |                        |                          |                    |                    |                    | \$420,000          |
| 3970001   Operating Transfers In         | 3048200   Contributions from Active Fund | \$846,826.00                  | \$1,096,826            | \$548,413.00             | \$1,096,826        | \$1,096,826        | \$1,396,826        | \$1,396,826        |
| 3981000   Insurance Recoveries           | 3999900   See Account for Description    | \$23,232.44                   |                        |                          |                    |                    |                    |                    |
| <b>375100   Capital Improvements</b>     |  | <b>\$2,227,366.89</b>         | <b>\$5,442,352</b>     | <b>\$1,100,512.78</b>    | <b>\$4,415,315</b> | <b>\$3,610,260</b> | <b>\$4,415,315</b> | <b>\$3,723,587</b> |
| <b>31001   Gen Govt Capt Proj</b>        |  | <b>\$2,227,366.89</b>         | <b>\$5,442,352</b>     | <b>\$1,100,512.78</b>    | <b>\$4,415,315</b> | <b>\$3,610,260</b> | <b>\$4,415,315</b> | <b>\$3,723,587</b> |

**2020 - 2021**  
**OFM Recommendation**



| 31002                                   |                 | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|---|-----------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS                                    | Account         | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5197000   Other Jobbing & Contract Work | 5492000   Other |                               |                      |                        |               |               |                  |                  |
| 5197000 Other Services & Charges        |                 |                               |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements           |                 |                               |                      |                        |               |               |                  |                  |
| 31002                                   |                 |                               |                      |                        |               |               |                  |                  |

2020 - 2021  
**Revenue Recommendations**



| 31002                                  |                                       | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|---------------------------------------|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                | BARS                                  | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance | 3081000   Beg Fund Balance Unreserved |                               |                        |                          |                  |                  |                    |                    |
| 375100   Capital Improvements          |                                       |                               |                        |                          |                  |                  |                    |                    |
| 31002                                  |                                       |                               |                        |                          |                  |                  |                    |                    |

**2020 - 2021**  
**OFM Recommendation**



| 31003  |                                    | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|--|------------------------------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS   | Account                            | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5549000   Other Envrnmntl Svcs               | 5490000   Other Services & Charges |                               |                      |                        |               |               |                  |                  |
| 5549000   Other Envrnmntl Svcs               | 5492000   Other                    | \$0.00                        |                      |                        |               |               |                  |                  |
| 5549000 Other Services & Charges             |                                    | \$0.00                        |                      |                        |               |               |                  |                  |
| 5970010   Transfers Out                      | 5090100   Transfers Out            |                               |                      |                        |               |               |                  |                  |
| 5970010 Intergovernmental Svcs/Transfers Out |                                    |                               |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements                |                                    | \$0.00                        |                      |                        |               |               |                  |                  |
| 31003  |                                    | \$0.00                        |                      |                        |               |               |                  |                  |

2020 - 2021  
Revenue Recommendations



| 31003                                  |  | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance | 3081000   Beg Fund Balance Unreserved    |                               |                        |                          |                  |                  |                    |                    |
| 3321070   Title III - County Projects  | 4063500   Federal Forest                 | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest          | 3007800   Interest Earned on Investments | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 375100   Capital Improvements          |  | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 31003                                  |  | \$0.00                        |                        |                          |                  |                  |                    |                    |

**2020 - 2021**  
**OFM Recommendation**



| 31004  |                         | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|--|-------------------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS   | Account                 | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5941300   Capital Expense-Executive Serv     | 5650100   Construction  |                               |                      |                        |               |               |                  |                  |
| 5941300 Capital Outlays                      |                         |                               |                      |                        |               |               |                  |                  |
| 5970010   Transfers Out                      | 5090100   Transfers Out |                               |                      |                        |               |               |                  |                  |
| 5970010 Intergovernmental Svcs/Transfers Out |                         |                               |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements                |                         |                               |                      |                        |               |               |                  |                  |
| 31004  |                         |                               |                      |                        |               |               |                  |                  |

2020 - 2021  
**Revenue Recommendations**



| 31004                                  |  | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance | 3081000   Beg Fund Balance Unreserved    |                               |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest          | 3007800   Interest Earned on Investments | \$148.76                      |                        |                          |                  |                  |                    |                    |
| 3671000   Private Contributions        | 8625000   Private Donations-HarryGardner |                               |                        |                          |                  |                  |                    |                    |
| <b>375100   Capital Improvements</b>   |  | <b>\$148.76</b>               |                        |                          |                  |                  |                    |                    |
| <b>31004  </b>                         |  | <b>\$148.76</b>               |                        |                          |                  |                  |                    |                    |

**2020 - 2021**  
**OFM Recommendation**



| 31005   Capital Construction Reserve     |                                 | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|--|---------------------------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS                                     | Account                         | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5081000   Ending Fund Balance            | 5081000   Ending Fund Balance   |                               |                      |                        |               |               |                  |                  |
| 5081000 Ending Fund Balance              |                                 |                               |                      |                        |               |               |                  |                  |
| 5941300   Capital Expense-Executive Serv | 5640100   Machinery & Equipment |                               |                      |                        |               |               |                  |                  |
| 5941300   Capital Expense-Executive Serv | 5653200   Morgue                | \$0.00                        |                      |                        |               |               |                  |                  |
| 5941300 Capital Outlays                  |                                 | \$0.00                        |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements            |                                 | \$0.00                        |                      |                        |               |               |                  |                  |
| 31005   Capital Construction Reserve     |                                 | \$0.00                        |                      |                        |               |               |                  |                  |

**2020 - 2021**  
**Revenue Recommendations**



| 31005   Capital Construction Reserve        |  | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|---|--|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                     | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance      | 3081000   Beg Fund Balance Unreserved    |                               |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest               | 3007800   Interest Earned on Investments | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 3911000   General Obligation Bonds Issue    | 3065500   GO Bond Proceeds               |                               |                        |                          |                  |                  |                    |                    |
| <b>375100   Capital Improvements</b>        |  | <b>\$0.00</b>                 |                        |                          |                  |                  |                    |                    |
| <b>31005   Capital Construction Reserve</b> |  | <b>\$0.00</b>                 |                        |                          |                  |                  |                    |                    |

2020 - 2021  
OFM Recommendation



| 31006  |  | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|--|--|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS   | Account                                  | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5081000   Ending Fund Balance                | 5085000   Ending Fund Balance Reserved   |                               |                      |                        |               |               |                  |                  |
| 5081000 Ending Fund Balance Reserved         |  |                               |                      |                        |               |               |                  |                  |
| 5081000   Ending Fund Balance                | 5081000   Ending Fund Balance            |                               |                      |                        |               |               |                  |                  |
| 5081000 Ending Fund Balance                  |  |                               |                      |                        |               |               |                  |                  |
| 5587000   Economic Development               | 5500100   Intergovernmental Svcs         | \$0.00                        |                      |                        |               |               |                  |                  |
| 5587000   Economic Development               | 5520100   Intergovernmental Pmts Pub Fac |                               |                      |                        |               |               |                  |                  |
| 5587000 Intragovernmental Charges            |  | \$0.00                        |                      |                        |               |               |                  |                  |
| 5587000   Economic Development               | 5650100   Construction                   | \$0.00                        |                      |                        |               |               |                  |                  |
| 5587000 Capital Outlays                      |  | \$0.00                        |                      |                        |               |               |                  |                  |
| 5925800   Interest/OthCost-ComPln&EconDV     | 5840100   Debt Issue Costs               |                               |                      |                        |               |               |                  |                  |
| 5925800 Interest                             |  |                               |                      |                        |               |               |                  |                  |
| 5970010   Transfers Out                      | 5072400   Transfer Out-Debt Service Fund | \$0.00                        |                      |                        |               |               |                  |                  |
| 5970010 Intergovernmental Svcs/Transfers Out |  | \$0.00                        |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements                |  | \$0.00                        |                      |                        |               |               |                  |                  |
| 31006  |  | \$0.00                        |                      |                        |               |               |                  |                  |

2020 - 2021  
**Revenue Recommendations**



| 31006                                    |  | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                  | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance   | 3081000   Beg Fund Balance Unreserved    |                               |                        |                          |                  |                  |                    |                    |
| 3085000   Beginning Reserved Fund Bal    | 3000000   Revenue Summary                |                               |                        |                          |                  |                  |                    |                    |
| 3131800   Rural County Sales and use tax | 3000000   Revenue Summary                | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest            | 3007800   Interest Earned on Investments | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 3614000   Other Interest                 | 3008500   Interest                       | \$0.00                        |                        |                          |                  |                  |                    |                    |
| 3854000   Due From Other Governments     | 3000000   Revenue Summary                |                               |                        |                          |                  |                  |                    |                    |
| <b>375100   Capital Improvements</b>     |  | <b>\$0.00</b>                 |                        |                          |                  |                  |                    |                    |
| <b>31006  </b>                           |  | <b>\$0.00</b>                 |                        |                          |                  |                  |                    |                    |

**2020 - 2021**  
**OFM Recommendation**



| 31007                            |                                       | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|----------------------------------|---------------------------------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS                             | Account                               | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5081000   Ending Fund Balance    | 5081000   Ending Fund Balance         |                               |                      |                        |               |               |                  |                  |
| 5081000 Ending Fund Balance      |                                       |                               |                      |                        |               |               |                  |                  |
| 5958100   RID Construction       | 5410100   Professional & Contract Svc |                               |                      |                        |               |               |                  |                  |
| 5958100 Other Services & Charges |                                       |                               |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements    |                                       |                               |                      |                        |               |               |                  |                  |
| 31007                            |                                       |                               |                      |                        |               |               |                  |                  |

2020 - 2021  
**Revenue Recommendations**



| 31007                                  |  | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance | 3081000   Beg Fund Balance Unreserved    |                               |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest          | 3007800   Interest Earned on Investments | \$216.40                      |                        |                          |                  |                  |                    |                    |
| <b>375100   Capital Improvements</b>   |  | <b>\$216.40</b>               |                        |                          |                  |                  |                    |                    |
| <b>31007  </b>                         |  | <b>\$216.40</b>               |                        |                          |                  |                  |                    |                    |

**2020 - 2021**  
**OFM Recommendation**



| 31008                            |                                       | 375100   Capital Improvements |                      |                        |               |               |                  |                  |
|----------------------------------|---------------------------------------|-------------------------------|----------------------|------------------------|---------------|---------------|------------------|------------------|
| BARS                             | Account                               | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5081000   Ending Fund Balance    | 5081000   Ending Fund Balance         |                               |                      |                        |               |               |                  |                  |
| 5081000 Ending Fund Balance      |                                       |                               |                      |                        |               |               |                  |                  |
| 5382100   LID Construction       | 5410100   Professional & Contract Svc |                               |                      |                        |               |               |                  |                  |
| 5382100 Other Services & Charges |                                       |                               |                      |                        |               |               |                  |                  |
| 375100   Capital Improvements    |                                       |                               |                      |                        |               |               |                  |                  |
| 31008                            |                                       |                               |                      |                        |               |               |                  |                  |

2020 - 2021  
**Revenue Recommendations**



| 31008                                  |                                       | 375100   Capital Improvements |                        |                          |                  |                  |                    |                    |
|--|---------------------------------------|-------------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                | BARS                                  | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance | 3081000   Beg Fund Balance Unreserved |                               |                        |                          |                  |                  |                    |                    |
| 375100   Capital Improvements          |                                       |                               |                        |                          |                  |                  |                    |                    |
| 31008                                  |                                       |                               |                        |                          |                  |                  |                    |                    |

2020 - 2021  
OFM Recommendation



| 31010   433 - 432 Project                |  | 377100   432/433 Project |                      |                        |                  |               |                  |                  |
|--|--|--------------------------|----------------------|------------------------|------------------|---------------|------------------|------------------|
| BARS                                     | Account                                  | 2018 Actuals             | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests    | 2021 Requests | 2020 Recommended | 2021 Recommended |
| 5081000   Ending Fund Balance            | 5081000   Ending Fund Balance            |                          | \$149,690            |                        | \$5,000          | \$0           | \$5,000          | \$5,000          |
| 5081000 Ending Fund Balance              |  |                          | <b>\$149,690</b>     |                        | <b>\$5,000</b>   | <b>\$0</b>    | <b>\$5,000</b>   | <b>\$5,000</b>   |
| 5471000   Administration                 | 5100100   Direct Labor                   | \$6,450.77               | \$15,000             |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5200200   Medical Insurance              | \$1,302.19               | \$4,505              |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5200300   Social Security                | \$473.09                 | \$1,148              |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5200400   Retirement                     | \$821.39                 | \$1,946              |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5200600   Paid Family & Medical Leave    |                          | \$22                 |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000 Salaries & Benefits              |  | <b>\$9,047.44</b>        | <b>\$22,621</b>      |                        | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>       | <b>\$0</b>       |
| 5471000   Administration                 | 5314009   InternalServiceFdMiscSupplies  |                          | \$500                |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000 Supplies                         |  |                          | <b>\$500</b>         |                        | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>       | <b>\$0</b>       |
| 5471000   Administration                 | 5410100   Professional & Contract Svc    | \$107,318.05             | \$1,500,000          |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5420300   Postage                        | \$2,742.87               | \$10,000             |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5490200   Photocopies                    | \$4,531.94               | \$10,000             |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000   Administration                 | 5493509   InternalServFdOtherSvc&Charges | \$2,471.99               | \$6,000              |                        | \$0              | \$0           | \$0              | \$0              |
| 5471000 Other Services & Charges         |  | <b>\$117,064.85</b>      | <b>\$1,526,000</b>   |                        | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>       | <b>\$0</b>       |
| 5915800   Redmptn of Db-CommPlng&EconDev | 5700100   Principal                      |                          | \$500,000            |                        | \$120,000        | \$0           | \$120,000        | \$0              |
| 5915800 Principal                        |  |                          | <b>\$500,000</b>     |                        | <b>\$120,000</b> | <b>\$0</b>    | <b>\$120,000</b> | <b>\$0</b>       |
| 5929500   Interest/Other Costs-RdSt&Othr | 5800100   Interest                       |                          | \$5,000              |                        | \$5,000          | \$0           | \$5,000          | \$0              |
| 5929500 Interest                         |  |                          | <b>\$5,000</b>       |                        | <b>\$5,000</b>   | <b>\$0</b>    | <b>\$5,000</b>   | <b>\$0</b>       |

|                           |              |             |  |           |     |           |         |
|---------------------------|--------------|-------------|--|-----------|-----|-----------|---------|
| 377100   432/433 Project  | \$126,112.29 | \$2,203,811 |  | \$130,000 | \$0 | \$130,000 | \$5,000 |
| 31010   433 - 432 Project | \$126,112.29 | \$2,203,811 |  | \$130,000 | \$0 | \$130,000 | \$5,000 |

2020 - 2021  
Revenue Recommendations



| 31010   433 - 432 Project                |  | 377100   432/433 Project |                        |                          |                  |                  |                    |                    |
|--|--|--------------------------|------------------------|--------------------------|------------------|------------------|--------------------|--------------------|
| Account                                  | BARS                                     | 2018 Actuals             | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated | 2021 Anticipated | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance   | 3081000   Beg Fund Balance Unreserved    |                          | \$150,011              |                          | \$129,500        | \$0              | \$129,500          | \$5,000            |
| 3332000   FIG Department of Transportati | 4200400   Federal Hwy Admin              |                          | \$1,553,800            |                          | \$0              | \$0              | \$0                | \$0                |
| 3332020   DOT - FHWA                     | 4200400   Federal Hwy Admin              | \$160,081.43             |                        | \$0.00                   |                  |                  |                    |                    |
| 3332020   DOT - FHWA                     | 8050300   STP Funds                      |                          |                        |                          |                  |                  |                    |                    |
| 3340360   SG Dept. Of Transportation     | 8051200   State Grant                    |                          |                        |                          |                  |                  |                    |                    |
| 3611100   Int Earns On Invest            | 3007800   Interest Earned on Investments |                          |                        | \$542.46                 | \$500            | \$0              | \$500              | \$0                |
| 3811000   Loans Received                 | 3000000   Revenue Summary                |                          | \$500,000              |                          | \$0              | \$0              | \$0                | \$0                |
| 3970001   Operating Transfers In         | 3048200   Contributions from Active Fund |                          |                        |                          |                  |                  |                    |                    |
| <b>377100   432/433 Project</b>          |  | <b>\$160,081.43</b>      | <b>\$2,203,811</b>     | <b>\$542.46</b>          | <b>\$130,000</b> | <b>\$0</b>       | <b>\$130,000</b>   | <b>\$5,000</b>     |
| <b>31010   433 - 432 Project</b>         |  | <b>\$160,081.43</b>      | <b>\$2,203,811</b>     | <b>\$542.46</b>          | <b>\$130,000</b> | <b>\$0</b>       | <b>\$130,000</b>   | <b>\$5,000</b>     |

2020 - 2021  
OFM Recommendation



| 31011   Morgue Construction Fund         |                                       | 375100   Capital Improvements |                      |                        |                    |                    |                    |                  |
|--|---------------------------------------|-------------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|------------------|
| BARS                                     | Account                               | 2018 Actuals                  | 2019 Approved Budget | 2019 Actuals Thru June | 2020 Requests      | 2021 Requests      | 2020 Recommended   | 2021 Recommended |
| 5081000   Ending Fund Balance            | 5081000   Ending Fund Balance         |                               | \$353,447            |                        | \$353,447          | \$353,447          | \$28,467           | \$28,467         |
| 5081000 Ending Fund Balance              |                                       |                               | <b>\$353,447</b>     |                        | <b>\$353,447</b>   | <b>\$353,447</b>   | <b>\$28,467</b>    | <b>\$28,467</b>  |
| 5941300   Capital Expense-Executive Serv | 5410100   Professional & Contract Svc |                               | \$10                 | \$26,610.00            | \$10               | \$10               |                    |                  |
| 5941300   Capital Expense-Executive Serv | 5480100   Repairs & Maintenance       |                               | \$10                 |                        | \$10               | \$10               |                    |                  |
| 5941300 Other Services & Charges         |                                       |                               | <b>\$20</b>          | <b>\$26,610.00</b>     | <b>\$20</b>        | <b>\$20</b>        |                    |                  |
| 5941300   Capital Expense-Executive Serv | 5640100   Machinery & Equipment       |                               | \$500,000            |                        | \$500,000          | \$500,000          | \$325,000          |                  |
| 5941300   Capital Expense-Executive Serv | 5653200   Morgue                      | \$20,811.33                   | \$5,500,000          |                        | \$5,500,000        | \$5,500,000        | \$5,000,000        |                  |
| 5941300 Capital Outlays                  |                                       | <b>\$20,811.33</b>            | <b>\$6,000,000</b>   |                        | <b>\$6,000,000</b> | <b>\$6,000,000</b> | <b>\$5,325,000</b> |                  |
| 5946300   Capital Coroner/Medical Examin | 5620200   Buildings                   | \$237,748.67                  | \$500,000            |                        | \$500,000          | \$500,000          | \$300,000          |                  |
| 5946300 Capital Outlays                  |                                       | <b>\$237,748.67</b>           | <b>\$500,000</b>     |                        | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$300,000</b>   |                  |
| 375100   Capital Improvements            |                                       | <b>\$258,560.00</b>           | <b>\$6,853,467</b>   | <b>\$26,610.00</b>     | <b>\$6,853,467</b> | <b>\$6,853,467</b> | <b>\$5,653,467</b> | <b>\$28,467</b>  |
| 31011   Morgue Construction Fund         |                                       | <b>\$258,560.00</b>           | <b>\$6,853,467</b>   | <b>\$26,610.00</b>     | <b>\$6,853,467</b> | <b>\$6,853,467</b> | <b>\$5,653,467</b> | <b>\$28,467</b>  |

2020 - 2021  
Revenue Recommendations



| 31011   Morgue Construction Fund         |  | 375100   Capital Improvements |                        |                          |                    |                    |                    |                    |
|--|--|-------------------------------|------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Account                                  | BARS                                     | 2018 Actuals                  | 2019 Approved Revenues | 2019 Collected Thru June | 2020 Anticipated   | 2021 Anticipated   | 2020 OFM Estimated | 2021 OFM Estimated |
| 3081000   Beg. Unreserved Fund Balance   | 3081000   Beg Fund Balance Unreserved    |                               | \$845,667              |                          | \$845,667          | \$845,667          | \$845,667          | \$28,467           |
| 3611000   Investment Interest            | 3007800   Interest Earned on Investments | \$-1,132.99                   |                        |                          |                    |                    |                    |                    |
| 3611100   Int Earns On Invest            | 3007800   Interest Earned on Investments | \$13,909.27                   | \$7,800                | \$7,552.33               | \$7,800            | \$7,800            | \$7,800            |                    |
| 3911000   General Obligation Bonds Issue | 3065500   GO Bond Proceeds               |                               | \$6,000,000            |                          | \$6,000,000        | \$6,000,000        | \$4,800,000        |                    |
| <b>375100   Capital Improvements</b>     |  | <b>\$12,776.28</b>            | <b>\$6,853,467</b>     | <b>\$7,552.33</b>        | <b>\$6,853,467</b> | <b>\$6,853,467</b> | <b>\$5,653,467</b> | <b>\$28,467</b>    |
| <b>31011   Morgue Construction Fund</b>  |  | <b>\$12,776.28</b>            | <b>\$6,853,467</b>     | <b>\$7,552.33</b>        | <b>\$6,853,467</b> | <b>\$6,853,467</b> | <b>\$5,653,467</b> | <b>\$28,467</b>    |