

2020 - 2021
OFM Recommendation



50101 Equipment Rental And Reve		485100 Equip Rental & Revolving						
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		\$2,700,867		\$2,942,237	\$2,070,337	\$2,942,237	\$2,070,337
5081000 Ending Fund Balance			\$2,700,867		\$2,942,237	\$2,070,337	\$2,942,237	\$2,070,337
5486100 Administration	5081000 Ending Fund Balance							
5486100 Ending Fund Balance								
5486100 Administration	5100100 Direct Labor	\$180,334.02	\$204,808	\$90,593.91	\$208,905	\$213,083	\$208,905	\$213,083
5486100 Administration	5100200 Vacation	\$24,798.23	\$37,824	\$9,822.88	\$38,581	\$39,353	\$38,581	\$39,353
5486100 Administration	5100300 Sick Leave	\$11,430.44	\$21,157	\$6,174.74	\$21,581	\$22,012	\$21,581	\$22,012
5486100 Administration	5100400 Holidays	\$18,983.94	\$19,770	\$9,303.97	\$20,166	\$20,569	\$20,166	\$20,569
5486100 Administration	5100500 Other Leave W/Pay	\$1,277.10	\$3,000	\$231.60	\$3,000	\$3,000	\$3,000	\$3,000
5486100 Administration	5101000 Overtime	\$14,523.15	\$8,000	\$1,965.55	\$8,000	\$8,000	\$8,000	\$8,000
5486100 Administration	5108000 Extra Help	\$4,329.75	\$6,000	\$540.00	\$6,000	\$6,000	\$6,000	\$6,000
5486100 Administration	5109100 Out of Class Pay	\$305.14	\$1,000	\$100.99	\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5109400 Diff Swingshift Overtime		\$0	\$16.50	\$0	\$0	\$0	\$0
5486100 Administration	5200200 Medical Insurance	\$63,753.00	\$81,788	\$38,145.02	\$83,424	\$85,093	\$83,424	\$85,093
5486100 Administration	5200300 Social Security	\$18,782.22	\$23,069	\$8,625.54	\$23,531	\$24,001	\$23,531	\$24,001
5486100 Administration	5200400 Retirement	\$31,476.41	\$38,334	\$14,928.82	\$39,101	\$39,883	\$39,101	\$39,883
5486100 Administration	5200500 Unemployment Comp.		\$5,940		\$5,940	\$5,940	\$5,940	\$5,940
5486100 Administration	5200600 Paid Family & Medical Leave	\$4.44	\$446	\$53.07	\$446	\$446	\$446	\$446
5486100 Administration	5200700 Severance				\$0	\$0	\$0	\$0
5486100 Salaries & Benefits		\$369,997.84	\$451,136	\$180,502.59	\$459,675	\$468,380	\$459,675	\$468,380

5486100 Administration	5310100 Office Supplies	\$729.09	\$0		\$750	\$750	\$750	\$750
5486100 Administration	5311500 Oil & Lubricants	\$1,046.52	\$0	\$74.91				
5486100 Administration	5312300 Safety Supplies		\$0					
5486100 Administration	5314000 Misc. O&M Supplies	\$40,027.26	\$55,000	\$18,361.35	\$55,000	\$55,000	\$55,000	\$55,000
5486100 Administration	5314009 InternalServiceFdMiscSupplies		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5486100 Administration	5315500 Computer Software	\$4,595.11	\$10,000	\$9,806.83	\$10,000	\$10,000	\$10,000	\$10,000
5486100 Administration	5315700 Hardware Updates	\$2,159.86			\$0	\$0	\$0	\$0
5486100 Administration	5320100 Gas		\$100	\$53.54	\$100	\$100	\$100	\$100
5486100 Administration	5320200 Propane-Fuel Consumed				\$0	\$0	\$0	\$0
5486100 Administration	5350100 Small Tools & Minor Equipment	\$34,465.99	\$13,125	\$18,034.70	\$13,125	\$13,125	\$13,125	\$13,125
5486100 Supplies		\$83,023.83	\$80,225	\$46,331.33	\$80,975	\$80,975	\$80,975	\$80,975
5486100 Administration	5410100 Professional & Contract Svc	\$460.35	\$1,500	\$482.86	\$1,500	\$1,500	\$1,500	\$1,500
5486100 Administration	5413200 Prof. Svcs- Software Maintence		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5486100 Administration	5415000 Intergovernmental Services	\$279.50	\$5,529	\$1,631.56	\$2,000	\$2,000	\$2,000	\$2,000
5486100 Administration	5416000 Intergovt Taxes & Oper Assess		\$750					
5486100 Administration	5420300 Postage							
5486100 Administration	5420309 Internal Service Fund Postage							
5486100 Administration	5420400 Telephone	\$4,031.53	\$4,500	\$1,955.51	\$4,500	\$4,500	\$4,500	\$4,500
5486100 Administration	5420409 InternalServiceFund Telephone	\$1,426.38	\$1,500	\$665.62	\$1,600	\$1,600	\$1,600	\$1,600
5486100 Administration	5430100 Meals & Lodging	\$4,606.84	\$5,635	\$2,924.21	\$5,635	\$5,635	\$5,635	\$5,635
5486100 Administration	5430200 Mileage	\$258.76	\$870		\$870	\$870	\$870	\$870
5486100 Administration	5430400 Other	\$374.42	\$350	\$746.82	\$350	\$350	\$350	\$350
5486100 Administration	5430700 Tuition & Registration	\$5,137.24	\$8,950	\$814.92	\$8,950	\$8,950	\$8,950	\$8,950
5486100 Administration	5431000 Airfare	\$1,132.96	\$1,300	\$1,167.80	\$1,300	\$1,300	\$1,300	\$1,300
5486100 Administration	5440100 Advertising	\$490.00	\$2,000	\$392.00	\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5450200 Equipment Rent - Outside		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5460109 InternalServFdInsuranceCharges	\$22,948.00	\$28,352	\$2,096.00	\$36,007	\$37,807	\$37,807	\$37,807
5486100 Administration	5460110 InternalSrvFdLiabilityClaims		\$0		\$0	\$0	\$0	\$0
5486100 Administration	5470100 PUD	\$15,678.02	\$28,060	\$9,067.63	\$28,060	\$28,060	\$28,060	\$28,060
5486100 Administration	5470300 Kelso Utilities	\$14,210.69	\$14,525	\$5,312.29	\$14,525	\$14,525	\$14,525	\$14,525
5486100 Administration	5470400 Solid Waste		\$515		\$515	\$515	\$515	\$515
5486100 Administration	5470500 Gas-Utilities	\$3,288.57	\$4,600	\$1,832.70	\$4,600	\$4,600	\$4,600	\$4,600

5486100 Administration	5470600 Other Utilities	\$434.00	\$2,600	\$144.00	\$2,600	\$2,600	\$2,600	\$2,600
5486100 Administration	5480100 Repairs & Maintenance	\$37.84	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5486100 Administration	5480109 InternalServFdRepairs&Maint	\$35,760.66	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5490300 Interfund Professional Svcs	\$34,838.98						
5486100 Administration	5490309 InternalServFdProfessionalSvcs		\$41,475		\$45,000	\$50,000	\$45,000	\$50,000
5486100 Administration	5490400 Dues & Subscriptions	\$1,620.00	\$2,000	\$7,003.29	\$2,000	\$2,000	\$2,000	\$2,000
5486100 Administration	5490600 Printing & Binding							
5486100 Administration	5490700 Taxes		\$0	\$96.96				
5486100 Administration	5490800 Laundry	\$4,111.34	\$4,400	\$1,887.37	\$4,400	\$4,400	\$4,400	\$4,400
5486100 Administration	5490900 Industrial Acc. Lost Time		\$2,096		\$2,495	\$2,495	\$2,495	\$2,495
5486100 Administration	5492000 Other	\$227.00	\$3,250	\$576.45	\$3,250	\$3,250	\$3,250	\$3,250
5486100 Administration	5493100 Auditor Services	\$14,919.00	\$15,126		\$12,767	\$13,058	\$12,767	\$13,058
5486100 Administration	5493209 Internal Serv Fund IT Charges	\$28,276.00	\$37,715	\$35,428.00	\$47,114	\$47,114	\$47,114	\$47,114
5486100 Administration	5493509 InternalServFdOtherSvc&Charges	\$52,740.56	\$60,000	\$11,403.65	\$75,000	\$75,000	\$75,000	\$75,000
5486100 Other Services & Charges		\$247,288.64	\$287,598	\$85,629.64	\$316,038	\$323,129	\$317,838	\$323,129
5486100 Administration	5500100 Intergovernmental Svcs	\$435.25						
5486100 Administration	5510100 Intergovt Fire/Emergency Serv	\$1,411.25						
5486100 Administration	5530100 Sales Tax External & Op Assess	\$19.36						
5486100 Intragovernmental Charges		\$1,865.86						
5486800 Equipment Rental Operations	5100100 Direct Labor	\$227,612.43	\$257,550	\$142,182.57	\$262,701	\$267,956	\$262,701	\$267,956
5486800 Equipment Rental Operations	5100500 Other Leave W/Pay		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
5486800 Equipment Rental Operations	5101000 Overtime	\$15,709.05	\$19,380	\$6,748.56	\$19,380	\$19,380	\$19,380	\$19,380
5486800 Equipment Rental Operations	5109100 Out of Class Pay	\$219.25	\$500	\$23.17	\$500	\$500	\$500	\$500
5486800 Equipment Rental Operations	5109400 Diff Swingshift Overtime		\$0	\$9.00	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5200200 Medical Insurance	\$55,685.00	\$76,381	\$41,142.58	\$77,909	\$79,467	\$77,909	\$79,467
5486800 Equipment Rental Operations	5200300 Social Security	\$18,068.86	\$21,415	\$10,993.75	\$21,844	\$22,281	\$21,844	\$22,281
5486800 Equipment Rental Operations	5200400 Retirement	\$30,870.46	\$36,307	\$19,111.98	\$37,034	\$37,774	\$37,034	\$37,774
5486800 Equipment Rental Operations	5200600 Paid Family & Medical Leave		\$414	\$8.65	\$414	\$414	\$414	\$414
5486800 Salaries & Benefits		\$348,165.05	\$414,447	\$220,220.26	\$422,282	\$430,272	\$422,282	\$430,272
5486800 Equipment Rental Operations	5311500 Oil & Lubricants	\$23,506.35	\$30,000	\$10,211.29	\$30,000	\$30,000	\$30,000	\$30,000
5486800 Equipment Rental Operations	5314000 Misc. O&M Supplies	\$614,492.54	\$700,000	\$318,699.13	\$700,000	\$750,000	\$700,000	\$750,000
5486800 Equipment Rental Operations	5314100 Uniforms				\$0	\$0	\$0	\$0

5486800 Equipment Rental Operations	5320100 Gas	\$232,497.51	\$325,000	\$109,249.79	\$325,000	\$325,000	\$325,000	\$325,000
5486800 Equipment Rental Operations	5320200 Propane-Fuel Consumed	\$427.13	\$500	\$226.34	\$500	\$500	\$500	\$500
5486800 Equipment Rental Operations	5320300 Diesel Fuel	\$185,350.63	\$325,000	\$45,600.54	\$325,000	\$325,000	\$325,000	\$325,000
5486800 Equipment Rental Operations	5350100 Small Tools & Minor Equipment	\$4,735.64	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000
5486800 Supplies		\$1,061,009.80	\$1,395,500	\$483,987.09	\$1,395,500	\$1,445,500	\$1,395,500	\$1,445,500
5486800 Equipment Rental Operations	5410100 Professional & Contract Svc	\$4,329.15	\$2,300	\$745.75	\$2,300	\$2,300	\$2,300	\$2,300
5486800 Equipment Rental Operations	5415000 Intergovernmental Services		\$500					
5486800 Equipment Rental Operations	5450200 Equipment Rent - Outside		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5486800 Equipment Rental Operations	5460109 InternalServFdInsuranceCharges	\$24,600.87	\$89,806		\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5480100 Repairs & Maintenance	\$330,609.98	\$200,000	\$114,799.45	\$500,000	\$500,000	\$500,000	\$500,000
5486800 Equipment Rental Operations	5480109 InternalServFdRepairs&Maint							
5486800 Equipment Rental Operations	5491100 Freight	\$3,696.58	\$0	\$574.25	\$1,500	\$1,500	\$1,500	\$1,500
5486800 Equipment Rental Operations	5492000 Other		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5486800 Equipment Rental Operations	5493509 InternalServFdOtherSvc&Charges		\$1,000					
5486800 Other Services & Charges		\$363,236.58	\$296,606	\$116,119.45	\$506,800	\$506,800	\$506,800	\$506,800
5486800 Equipment Rental Operations	5500100 Intergovernmental Svcs							
5486800 Intragovernmental Charges								
5944810 Fixed Asset Purchases	5100100 Direct Labor				\$0	\$0	\$0	\$0
5944810 Fixed Asset Purchases	5200200 Medical Insurance				\$0	\$0	\$0	\$0
5944810 Fixed Asset Purchases	5200300 Social Security				\$0	\$0	\$0	\$0
5944810 Fixed Asset Purchases	5200400 Retirement				\$0	\$0	\$0	\$0
5944810 Salaries & Benefits					\$0	\$0	\$0	\$0
5944810 Fixed Asset Purchases	5480109 InternalServFdRepairs&Maint		\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
5944810 Other Services & Charges			\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
5944810 Fixed Asset Purchases	5640100 Machinery & Equipment	\$1,623,604.46	\$311,108	\$367,959.48	\$900,000	\$1,000,000	\$900,000	\$1,000,000
5944810 Fixed Asset Purchases	5650100 Construction		\$324,900					
5944810 Capital Outlays		\$1,623,604.46	\$636,008	\$367,959.48	\$900,000	\$1,000,000	\$900,000	\$1,000,000
485100 Equip Rental & Revolving		\$4,098,192.06	\$6,282,387	\$1,500,749.84	\$7,043,507	\$6,345,393	\$7,045,307	\$6,345,393
50101 Equipment Rental And Reve		\$4,098,192.06	\$6,282,387	\$1,500,749.84	\$7,043,507	\$6,345,393	\$7,045,307	\$6,345,393

2020 - 2021 Revenue Recommendations



50101 Equipment Rental And Reve		485100 Equip Rental & Revolving						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611100 Int Earns On Invest				\$0	\$0	\$0	\$0
3024900	3699000				\$0	\$0	\$0	\$0
3024900	3699100 NSF Check - Fee				\$0	\$0	\$0	\$0
3033800	3480000				\$0	\$0	\$0	\$0
3033800	3487000				\$1,020,000	\$1,040,400	\$1,020,000	\$1,040,400
3047600	3951000				\$10,000	\$10,000	\$10,000	\$10,000
3063800	3612000				\$40,000	\$35,000	\$40,000	\$35,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,143,279		\$3,777,867	\$2,942,237	\$3,779,667	\$2,942,237
3085300	3417000				\$0	\$0	\$0	\$0
3085300	3417100				\$15,000	\$15,000	\$15,000	\$15,000
3417100 Intergovernmental Store Sales	3085300 Intergovernmental Store Sales	\$10,248.71	\$15,000	\$0.00				
3480000 Internal Service Funds Sales	3033800 Interfund Store Sales	\$250,777.89		\$466,308.45				
3480000 Internal Service Funds Sales	8010800 Interfund Equipment Rental	\$393,945.24		\$393,945.24				
3480100 INTERFUND SALES & SERVICE	8010800 Interfund Equipment Rental	\$1,847,660.37	\$2,065,000					
3487000 Other Sales	3033800 Interfund Store Sales	\$1,172,315.90	\$1,000,000	\$0.00				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$68,456.55	\$25,000	\$28,535.27				
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$23,920.84	\$10,000	\$8,387.98				
3951000 Proceeds from Sales of Capital	3047600 Sale of Capital Equipment	\$17,218.00	\$24,108	\$85,010.00				
3999900	3981000				\$0	\$0	\$0	\$0
4360000	3339700 Homeland Securitiy				\$0	\$0	\$0	\$0
8010800	3480000				\$0	\$0	\$0	\$0

8010800	3480100				\$2,180,640	\$2,302,756	\$2,180,640	\$2,302,756
8011200	3480100				\$0	\$0	\$0	\$0
485100 Equip Rental & Revolving		\$3,784,543.50	\$6,282,387	\$982,186.94	\$7,043,507	\$6,345,393	\$7,045,307	\$6,345,393

50101 Equipment Rental And Reve		490100 Information Technology						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3000000	3811000				\$0	\$0	\$0	\$0
3063800	3612000				\$0	\$0	\$0	\$0
490100 Information Technology					\$0	\$0	\$0	\$0
50101 Equipment Rental And Reve		\$3,784,543.50	\$6,282,387	\$982,186.94	\$7,043,507	\$6,345,393	\$7,045,307	\$6,345,393

2020 - 2021
OFM Recommendation



50201 Information Technology		490100 Information Technology						
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		\$708,552		\$840,172	\$1,654,444	\$840,172	\$1,501,040
5081000 Ending Fund Balance			\$708,552		\$840,172	\$1,654,444	\$840,172	\$1,501,040
5188000 Data Processing/Info Tech	5100100 Direct Labor	\$884,286.84	\$997,708	\$454,383.62	\$1,166,290	\$1,227,765	\$1,166,290	\$1,227,765
5188000 Data Processing/Info Tech	5101000 Overtime	\$76,307.11	\$70,000	\$66,163.33	\$70,000	\$70,000	\$70,000	\$70,000
5188000 Data Processing/Info Tech	5108000 Extra Help		\$6,650	\$1,721.25	\$2,500	\$2,500	\$2,500	\$2,500
5188000 Data Processing/Info Tech	5109600 Standby Time	\$11,443.61	\$14,000	\$6,299.45	\$14,000	\$14,000	\$14,000	\$14,000
5188000 Data Processing/Info Tech	5200200 Medical Insurance	\$189,452.27	\$234,900	\$118,744.03	\$273,150	\$282,255	\$273,150	\$282,255
5188000 Data Processing/Info Tech	5200300 Social Security	\$76,346.15	\$83,292	\$38,917.50	\$95,838	\$100,541	\$95,838	\$100,541
5188000 Data Processing/Info Tech	5200400 Retirement	\$122,717.47	\$140,298	\$67,364.89	\$160,787	\$168,693	\$160,787	\$168,693
5188000 Data Processing/Info Tech	5200500 Unemployment Comp.		\$17,160	\$17,160.00	\$5,940	\$5,940	\$5,940	\$5,940
5188000 Data Processing/Info Tech	5200600 Paid Family & Medical Leave	\$14.45	\$1,605	\$224.90	\$1,854	\$1,945	\$1,854	\$1,945
5188000 Data Processing/Info Tech	5200700 Severance	\$56,422.90						
5188000 Salaries & Benefits		\$1,416,990.80	\$1,565,613	\$770,978.97	\$1,790,359	\$1,873,639	\$1,790,359	\$1,873,639
5188000 Data Processing/Info Tech	5310100 Office Supplies	\$9,398.86	\$10,000	\$6,904.87	\$10,000	\$10,000	\$10,000	\$10,000
5188000 Data Processing/Info Tech	5314000 Misc. O&M Supplies	\$74,892.36	\$100,000	\$48,567.93	\$100,000	\$100,000	\$100,000	\$100,000
5188000 Data Processing/Info Tech	5314100 Uniforms	\$1,959.51	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5188000 Data Processing/Info Tech	5315500 Computer Software	\$21,352.93	\$76,000	\$14,450.20	\$194,000	\$170,000	\$194,000	\$170,000
5188000 Data Processing/Info Tech	5315600 Software Maintenance	\$533,680.73	\$514,664	\$192,196.32	\$576,064	\$588,549	\$576,064	\$588,549
5188000 Data Processing/Info Tech	5315700 Hardware Updates	\$14,236.38	\$0					
5188000 Data Processing/Info Tech	5320100 Gas	\$63.47	\$200		\$200	\$200	\$200	\$200
5188000 Data Processing/Info Tech	5320109 InternalServiceFund Gas Fuel	\$255.75	\$300	\$27.84	\$300	\$300	\$300	\$300

5188000 Data Processing/Info Tech	5350100 Small Tools & Minor Equipment	\$42,507.15	\$5,000	\$4,457.71	\$15,000	\$5,000	\$15,000	\$5,000
5188000 Data Processing/Info Tech	5350300 Minor Equipment	\$323,521.45	\$370,000	\$10,675.69	\$678,500	\$253,500	\$678,500	\$253,500
5188000 Supplies		\$1,021,868.59	\$1,078,164	\$277,280.56	\$1,576,064	\$1,129,549	\$1,576,064	\$1,129,549
5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	\$53,764.01	\$25,000	\$15,321.40	\$25,000	\$25,000	\$25,000	\$25,000
5188000 Data Processing/Info Tech	5413900 Audit/Accounting Svcs							
5188000 Data Processing/Info Tech	5420300 Postage	\$3.75	\$1,000	\$31.20	\$1,000	\$1,000	\$1,000	\$1,000
5188000 Data Processing/Info Tech	5420400 Telephone	\$4,716.54	\$3,500	\$1,924.25	\$3,500	\$3,500	\$3,500	\$3,500
5188000 Data Processing/Info Tech	5420600 Cellular Phone Charges	\$8,381.54	\$10,500	\$4,244.18	\$10,500	\$11,025	\$10,500	\$11,025
5188000 Data Processing/Info Tech	5420800 Internet	\$45,402.23	\$39,125	\$16,533.91	\$39,125	\$39,125	\$39,125	\$39,125
5188000 Data Processing/Info Tech	5430100 Meals & Lodging	\$1,963.10	\$7,200		\$7,200	\$7,200	\$7,200	\$7,200
5188000 Data Processing/Info Tech	5430200 Mileage	\$89.82	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5188000 Data Processing/Info Tech	5430700 Tuition & Registration	\$1,725.60	\$15,250	\$500.00	\$15,250	\$15,250	\$15,250	\$15,250
5188000 Data Processing/Info Tech	5440100 Advertising	\$4,176.52	\$1,000	\$1,566.78	\$1,000	\$1,000	\$1,000	\$1,000
5188000 Data Processing/Info Tech	5450200 Equipment Rent - Outside	\$547.96	\$0		\$1,000	\$1,000	\$1,000	\$1,000
5188000 Data Processing/Info Tech	5450509 InternalServFd-MP Rent-Hourly							
5188000 Data Processing/Info Tech	5450609 InternalServFd-MP Rent-Monthly	\$6,480.00	\$6,900		\$6,000	\$6,000	\$6,000	\$6,000
5188000 Data Processing/Info Tech	5450800 Lease/Rental-Equipment	\$195,822.18	\$193,000	\$106,509.63	\$84,000	\$6,000	\$84,000	\$6,000
5188000 Data Processing/Info Tech	5460100 Insurance/Premiums							
5188000 Data Processing/Info Tech	5460109 InternalServFdInsuranceCharges	\$17,892.00	\$20,552		\$26,101	\$27,406	\$27,406	\$27,406
5188000 Data Processing/Info Tech	5460110 InternalSrvFdLiabilityClaims		\$0		\$0	\$0	\$0	\$0
5188000 Data Processing/Info Tech	5480100 Repairs & Maintenance		\$0	\$658.33	\$0	\$0	\$0	\$0
5188000 Data Processing/Info Tech	5490200 Photocopies	\$1,205.24	\$5,000	\$240.13	\$5,000	\$5,000	\$5,000	\$5,000
5188000 Data Processing/Info Tech	5490400 Dues & Subscriptions	\$463.16	\$1,500	\$49.00	\$1,500	\$1,500	\$1,500	\$1,500
5188000 Data Processing/Info Tech	5490600 Printing & Binding	\$448.70	\$250	\$83.75	\$250	\$250	\$250	\$250
5188000 Data Processing/Info Tech	5490900 Industrial Acc. Lost Time	\$1,249.65	\$2,867	\$2,867.00	\$4,679	\$4,679	\$4,679	\$4,679
5188000 Data Processing/Info Tech	5492000 Other	\$541.79	\$0	\$-27.45	\$0	\$0	\$0	\$0
5188000 Data Processing/Info Tech	5493100 Auditor Services	\$12,089.00	\$12,329		\$11,580	\$11,833	\$11,580	\$11,833
5188000 Other Services & Charges		\$356,962.79	\$345,973	\$150,502.11	\$243,685	\$167,768	\$244,990	\$167,768
5970020 Transfers Out Intra Fund	5090100 Transfers Out		\$0	\$350,000.00	\$416,000	\$416,000	\$416,000	\$416,000
5970020 Intergovernmental Svcs/Transfers Out			\$0	\$350,000.00	\$416,000	\$416,000	\$416,000	\$416,000
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	\$345,000.00	\$700,000					

5970020 No Category Assigned	\$345,000.00	\$700,000					
490100 Information Technology	\$3,140,822.18	\$4,398,302	\$1,548,761.64	\$4,866,280	\$5,241,400	\$4,867,585	\$5,087,996
50201 Information Technology	\$3,140,822.18	\$4,398,302	\$1,548,761.64	\$4,866,280	\$5,241,400	\$4,867,585	\$5,087,996

2020 - 2021
Revenue Recommendations



50201 Information Technology		490100 Information Technology						
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		\$1,395,555		\$618,456	\$993,576	\$619,761	\$840,172
3418120 Central Services	3093200 Wireless Services		\$250		\$250	\$250	\$250	\$250
3480000 Internal Service Funds Sales	3033700 Xerox	\$1,157.55		\$1,157.55	\$0	\$0	\$0	\$0
3480000 Internal Service Funds Sales	3034300 Data Processing Service		\$2,853,154	\$3,109,415.00	\$4,111,074	\$4,111,074	\$4,111,074	\$4,111,074
3486000 Word Proces, Print, Duplicat	3033700 Xerox	\$1,943.80						
3488000 Dp Service	3034300 Data Processing Service	\$2,768,849.00	\$0					
3611100 Int Earns On Invest	3007800 Interest Earned on Investments			\$2,274.54				
3625000 Space & Fac Rents (Long-Term)	3077700 HOJ Roof Top US Cellular Lease	\$61,071.32	\$12,843		\$0	\$0	\$0	\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$927.77	\$1,000	\$681.96	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048100 Operating Transfers In				\$0	\$0	\$0	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$25,031.00	\$135,500		\$135,500	\$135,500	\$135,500	\$135,500
490100 Information Technology		\$2,858,980.44	\$4,398,302	\$3,113,529.05	\$4,866,280	\$5,241,400	\$4,867,585	\$5,087,996
50201 Information Technology		\$2,858,980.44	\$4,398,302	\$3,113,529.05	\$4,866,280	\$5,241,400	\$4,867,585	\$5,087,996

2020 - 2021
OFM Recommendation



50202 Technology Reserve Acct		490100 Information Technology						
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		\$1,823,315		\$1,539,315	\$1,539,315	\$1,539,315	\$1,810,315
5081000 Ending Fund Balance			\$1,823,315		\$1,539,315	\$1,539,315	\$1,539,315	\$1,810,315
5188000 Data Processing/Info Tech	5314000 Misc. O&M Supplies	\$1,991.05						
5188000 Data Processing/Info Tech	5315600 Software Maintenance	\$16,650.57	\$0	\$102,482.46	\$0	\$0	\$0	\$0
5188000 Data Processing/Info Tech	5350300 Minor Equipment	\$271,503.56	\$0	\$33,327.61	\$0	\$0	\$0	\$0
5188000 Supplies		\$290,145.18	\$0	\$135,810.07	\$0	\$0	\$0	\$0
5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	\$335,761.25	\$300,000	\$25,442.26	\$300,000	\$300,000	\$300,000	\$300,000
5188000 Data Processing/Info Tech	5420400 Telephone							
5188000 Data Processing/Info Tech	5420600 Cellular Phone Charges							
5188000 Data Processing/Info Tech	5490200 Photocopies							
5188000 Data Processing/Info Tech	5490600 Printing & Binding							
5188000 Other Services & Charges		\$335,761.25	\$300,000	\$25,442.26	\$300,000	\$300,000	\$300,000	\$300,000
5188000 Data Processing/Info Tech	5640100 Machinery & Equipment	\$172,299.45						
5188000 Data Processing/Info Tech	5640400 Computer Software/Hardware							
5188000 Data Processing/Info Tech	5650100 Construction							
5188000 Capital Outlays		\$172,299.45						
5970020 Transfers Out Intra Fund	5090100 Transfers Out							

5970020 Intergovernmental Srvs/Transfers Out							
490100 Information Technology	\$798,205.88	\$2,123,315	\$161,252.33	\$1,839,315	\$1,839,315	\$1,839,315	\$2,110,315
50202 Technology Reserve Acct	\$798,205.88	\$2,123,315	\$161,252.33	\$1,839,315	\$1,839,315	\$1,839,315	\$2,110,315

2020 - 2021
Revenue Recommendations



50202 Technology Reserve Acct		490100 Information Technology						
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		\$1,268,315		\$1,268,315	\$1,268,315	\$1,268,315	\$1,539,315
3085000 Beginning Reserved Fund Bal	3000000 Revenue Summary		\$155,000		\$155,000	\$155,000	\$155,000	\$155,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments			\$2,158.32	\$0	\$0	\$0	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$345,000.00	\$700,000	\$350,000.00	\$416,000	\$416,000	\$416,000	\$416,000
490100 Information Technology		\$345,000.00	\$2,123,315	\$352,158.32	\$1,839,315	\$1,839,315	\$1,839,315	\$2,110,315
50202 Technology Reserve Acct		\$345,000.00	\$2,123,315	\$352,158.32	\$1,839,315	\$1,839,315	\$1,839,315	\$2,110,315

2020 - 2021
OFM Recommendation



50301 Risk Management		495100 Risk Management						
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		\$265,142		\$390,331	\$453,142	\$399,933	\$38,581
5081000 Ending Fund Balance			\$265,142		\$390,331	\$453,142	\$399,933	\$38,581
5186000 Risk Management Services	5100100 Direct Labor	\$144,752.50	\$0	\$0.00				
5186000 Risk Management Services	5108000 Extra Help							
5186000 Risk Management Services	5200200 Medical Insurance	\$33,755.48	\$0	\$0.00				
5186000 Risk Management Services	5200300 Social Security	\$11,985.49	\$0	\$0.00				
5186000 Risk Management Services	5200400 Retirement	\$18,434.14	\$0	\$0.00				
5186000 Risk Management Services	5200600 Paid Family & Medical Leave	\$4.31	\$0	\$0.00				
5186000 Risk Management Services	5200700 Severance	\$19,975.87						
5186000 Salaries & Benefits		\$228,907.79	\$0	\$0.00				
5186000 Risk Management Services	5310100 Office Supplies	\$1,959.68						
5186000 Risk Management Services	5315800 Training Materials	\$2,814.74						
5186000 Risk Management Services	5320100 Gas	\$124.01						
5186000 Risk Management Services	5320109 InternalServiceFund Gas Fuel							
5186000 Supplies		\$4,898.43						
5186000 Risk Management Services	5410100 Professional & Contract Svc	\$185,489.80						
5186000 Risk Management Services	5420300 Postage	\$17.84						
5186000 Risk Management Services	5420400 Telephone	\$381.87						
5186000 Risk Management Services	5420600 Cellular Phone Charges	\$911.46						
5186000 Risk Management Services	5430100 Meals & Lodging	\$314.00						

5186000 Risk Management Services	5430200 Mileage								
5186000 Risk Management Services	5430400 Other								
5186000 Risk Management Services	5430700 Tuition & Registration	\$478.00							
5186000 Risk Management Services	5460100 Insurance/Premiums	\$997,174.64							
5186000 Risk Management Services	5460110 InternalSrvFdLiabilityClaims		\$0						
5186000 Risk Management Services	5490200 Photocopies	\$237.03							
5186000 Risk Management Services	5490400 Dues & Subscriptions	\$385.00							
5186000 Risk Management Services	5490600 Printing & Binding	\$21.25							
5186000 Risk Management Services	5490900 Industrial Acc. Lost Time	\$257.07							
5186000 Risk Management Services	5492000 Other	\$24,464.93							
5186000 Risk Management Services	5493100 Auditor Services	\$5,424.00							
5186000 Risk Management Services	5493209 Internal Serv Fund IT Charges	\$10,845.00							
5186000 Other Services & Charges		\$1,226,401.89	\$0						
5186000 Risk Management Services	5660100 Automobile Capital Leases	\$2,670.88							
5186000 Capital Outlays		\$2,670.88							
5191000 Risk Management Services	5100100 Direct Labor		\$122,068	\$57,284.55	\$107,207	\$115,043	\$107,207	\$115,043	
5191000 Risk Management Services	5100200 Vacation		\$0						
5191000 Risk Management Services	5100300 Sick Leave		\$0						
5191000 Risk Management Services	5101000 Overtime		\$0	\$5.33	\$0	\$0	\$0	\$0	
5191000 Risk Management Services	5108000 Extra Help		\$15,000		\$15,000	\$15,000	\$15,000	\$15,000	
5191000 Risk Management Services	5200200 Medical Insurance		\$34,800	\$14,930.99	\$28,800	\$30,535	\$28,800	\$30,535	
5191000 Risk Management Services	5200300 Social Security		\$10,486	\$4,275.85	\$9,349	\$9,948	\$9,349	\$9,948	
5191000 Risk Management Services	5200400 Retirement		\$15,832	\$7,349.61	\$13,787	\$14,795	\$13,787	\$14,795	
5191000 Risk Management Services	5200600 Paid Family & Medical Leave		\$203	\$63.78	\$181	\$192	\$181	\$192	
5191000 Salaries & Benefits			\$198,389	\$83,910.11	\$174,324	\$185,513	\$174,324	\$185,513	
5191000 Risk Management Services	5310100 Office Supplies		\$5,000	\$1,700.05	\$5,000	\$5,000	\$5,000	\$5,000	
5191000 Risk Management Services	5315800 Training Materials		\$2,000	\$40.00	\$2,000	\$2,000	\$2,000	\$2,000	
5191000 Risk Management Services	5320100 Gas		\$150		\$150	\$150	\$150	\$150	
5191000 Supplies			\$7,150	\$1,740.05	\$7,150	\$7,150	\$7,150	\$7,150	
5191000 Risk Management Services	5410100 Professional & Contract Svc		\$260,000	\$89,659.11	\$260,000	\$260,000	\$260,000	\$260,000	
5191000 Risk Management Services	5420300 Postage		\$150	\$7.35	\$150	\$150	\$150	\$150	

5191000 Risk Management Services	5420400 Telephone		\$400	\$98.69	\$400	\$400	\$400	\$400
5191000 Risk Management Services	5420600 Cellular Phone Charges		\$600	\$350.32	\$600	\$600	\$600	\$600
5191000 Risk Management Services	5430100 Meals & Lodging		\$1,556	\$-87.10	\$1,556	\$1,556	\$1,556	\$1,556
5191000 Risk Management Services	5430200 Mileage		\$890	\$275.78	\$890	\$890	\$890	\$890
5191000 Risk Management Services	5430400 Other		\$200		\$200	\$200	\$200	\$200
5191000 Risk Management Services	5430700 Tuition & Registration		\$1,050		\$1,050	\$1,050	\$1,050	\$1,050
5191000 Risk Management Services	5431000 Airfare		\$0	\$455.00	\$0	\$0	\$0	\$0
5191000 Risk Management Services	5460100 Insurance/Premiums		\$933,378	\$49,807.75	\$933,378	\$933,378	\$1,250,000	\$1,300,000
5191000 Risk Management Services	5490200 Photocopies		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5191000 Risk Management Services	5490400 Dues & Subscriptions		\$900	\$220.00	\$900	\$900	\$900	\$900
5191000 Risk Management Services	5490600 Printing & Binding		\$700		\$700	\$700	\$700	\$700
5191000 Risk Management Services	5490900 Industrial Acc. Lost Time		\$573	\$573.00	\$702	\$702	\$702	\$702
5191000 Risk Management Services	5492000 Other		\$605,954	\$13,789.65	\$855,954	\$855,954	\$855,954	\$855,954
5191000 Risk Management Services	5493100 Auditor Services		\$5,492		\$4,092	\$4,188	\$4,092	\$4,188
5191000 Risk Management Services	5493209 Internal Serv Fund IT Charges		\$12,572	\$12,572.00	\$15,705	\$15,705	\$15,705	\$15,705
5191000 Other Services & Charges			\$1,826,415	\$167,721.55	\$2,078,277	\$2,078,373	\$2,394,899	\$2,444,995
5970010 Transfers Out	5090200 Transfers Out Intrafund		\$250,000					
5970010 No Category Assigned			\$250,000					
495100 Risk Management		\$1,462,878.99	\$2,547,096	\$253,371.71	\$2,650,082	\$2,724,178	\$2,976,306	\$2,676,239
50301 Risk Management		\$1,462,878.99	\$2,547,096	\$253,371.71	\$2,650,082	\$2,724,178	\$2,976,306	\$2,676,239

2020 - 2021
Revenue Recommendations



50301 Risk Management		495100 Risk Management						
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		\$1,070,723		\$1,013,408	\$1,010,907	\$850,000	\$399,933
3480000 Internal Service Funds Sales	8010900 Reimbursement for Insurance		\$1,425,067		\$1,585,368	\$1,661,965	\$2,075,000	\$2,225,000
3480000 Internal Service Funds Sales	8011000 Reimbursement for Claims		\$36,500	\$170,139.62	\$36,500	\$36,500	\$36,500	\$36,500
3480000 Internal Service Funds Sales	8011100 Alternative Services		\$6,600	\$2,700.00	\$6,600	\$6,600	\$6,600	\$6,600
3480100 INTERFUND SALES & SERVICE	8010900 Reimbursement for Insurance	\$1,106,143.00	\$0		\$0	\$0	\$0	\$0
3480100 INTERFUND SALES & SERVICE	8011000 Reimbursement for Claims	\$224,454.57	\$0		\$0	\$0	\$0	\$0
3480100 INTERFUND SALES & SERVICE	8011100 Alternative Services	\$6,532.00	\$0		\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$14,840.59	\$4,000	\$8,186.34	\$4,000	\$4,000	\$4,000	\$4,000
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$200		\$200	\$200	\$200	\$200
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$4,006		\$4,006	\$4,006	\$4,006	\$4,006
495100 Risk Management		\$1,351,970.16	\$2,547,096	\$181,025.96	\$2,650,082	\$2,724,178	\$2,976,306	\$2,676,239
50301 Risk Management		\$1,351,970.16	\$2,547,096	\$181,025.96	\$2,650,082	\$2,724,178	\$2,976,306	\$2,676,239

2020 - 2021
OFM Recommendation



50401 Industrial Accident Insu		075100 OAS - Finance						
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		\$109,305		\$210,458	\$210,416	\$210,458	\$142,159
5081000 Ending Fund Balance			\$109,305		\$210,458	\$210,416	\$210,458	\$142,159
5176100 Worker's Comp Admin	5410100 Professional & Contract Svc	\$43,878.24	\$42,125	\$59,714.99	\$42,125	\$42,125	\$42,125	\$42,125
5176100 Worker's Comp Admin	5490400 Dues & Subscriptions	\$1,000.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5176100 Other Services & Charges		\$44,878.24	\$43,125	\$59,714.99	\$43,125	\$43,125	\$43,125	\$43,125
5176600 Risk Transfer Payments	5460100 Insurance/Premiums	\$40,185.00	\$44,800	\$51,293.00	\$44,800	\$44,800	\$44,800	\$44,800
5176600 Risk Transfer Payments	5460200 Labor & Industry Assessments	\$65,613.39	\$68,500	\$18,821.30	\$68,500	\$68,500	\$68,500	\$68,500
5176600 Risk Transfer Payments	5493100 Auditor Services	\$3,050.00	\$3,075		\$1,748	\$1,790	\$1,748	\$1,790
5176600 Other Services & Charges		\$108,848.39	\$116,375	\$70,114.30	\$115,048	\$115,090	\$115,048	\$115,090
5176800 Pmts to Claimant&Beneficiarie	5499800 Active Claims	\$213,169.87	\$538,094	\$55,780.66	\$538,094	\$538,094	\$538,094	\$538,094
5176800 Other Services & Charges		\$213,169.87	\$538,094	\$55,780.66	\$538,094	\$538,094	\$538,094	\$538,094
5921100 Interest/Other Costs-Legislatv	5820100 Interfund Debt Interest	\$178.17	\$0	\$179.29	\$0	\$0	\$0	\$0
5921100 Interest		\$178.17	\$0	\$179.29	\$0	\$0	\$0	\$0
075100 OAS - Finance		\$367,074.67	\$806,899	\$185,789.24	\$906,725	\$906,725	\$906,725	\$838,468
50401 Industrial Accident Insu		\$367,074.67	\$806,899	\$185,789.24	\$906,725	\$906,725	\$906,725	\$838,468

2020 - 2021
Revenue Recommendations



50401 Industrial Accident Insu		075100 OAS - Finance						
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		\$278,715		\$278,715	\$278,715	\$278,715	\$210,458
3480000 Internal Service Funds Sales	8011200 Interfund Insurance Premiums		\$524,184	\$517,487.00	\$624,010	\$624,010	\$624,010	\$624,010
3480100 INTERFUND SALES & SERVICE	8011200 Interfund Insurance Premiums	\$393,931.69	\$0		\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$1,239.21	\$2,500	\$159.85	\$2,500	\$2,500	\$2,500	\$2,500
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
075100 OAS - Finance		\$395,170.90	\$806,899	\$517,646.85	\$906,725	\$906,725	\$906,725	\$838,468
50401 Industrial Accident Insu		\$395,170.90	\$806,899	\$517,646.85	\$906,725	\$906,725	\$906,725	\$838,468

2020 - 2021
OFM Recommendation



50501 Motor Pool		505100 Motor Pool						
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		\$2,250,061		\$3,468,176	\$4,392,533	\$3,248,176	\$4,037,533
5081000 Ending Fund Balance			\$2,250,061		\$3,468,176	\$4,392,533	\$3,248,176	\$4,037,533
5486100 Administration	5480109 InternalServFdRepairs&Maint				\$0	\$0	\$0	\$0
5486100 Other Services & Charges					\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5320100 Gas				\$0	\$0	\$0	\$0
5486800 Supplies					\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5314000 Misc. O&M Supplies	\$14.69	\$0		\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5314009 InternalServiceFdMiscSupplies	\$2,455.20			\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5320109 InternalServiceFund Gas Fuel	\$173,467.53	\$200,000	\$36,171.22	\$200,000	\$200,000	\$200,000	\$200,000
5487800 Motor Pool Operations	5320309 InternalServFund Diesel Fuel		\$5,000		\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5350100 Small Tools & Minor Equipment	\$0.00	\$0		\$0	\$0	\$0	\$0
5487800 Supplies		\$175,937.42	\$205,000	\$36,171.22	\$200,000	\$200,000	\$200,000	\$200,000
5487800 Motor Pool Operations	5410500 Mainstage Entertainment		\$0					
5487800 Motor Pool Operations	5415000 Intergovernmental Services		\$500		\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5416000 Intergovt Taxes & Oper Assess		\$2,000		\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5420409 InternalServiceFund Telephone				\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5460109 InternalServFdInsuranceCharges		\$11,815		\$15,005	\$15,755	\$15,755	\$15,755
5487800 Motor Pool Operations	5480100 Repairs & Maintenance	\$221.61			\$0	\$0	\$0	\$0
5487800 Motor Pool Operations	5480109 InternalServFdRepairs&Maint	\$312,537.94	\$250,000	\$78,120.89	\$325,000	\$325,000	\$325,000	\$325,000
5487800 Motor Pool Operations	5490900 Industrial Acc. Lost Time				\$0	\$0	\$0	\$0

5487800 Motor Pool Operations	5492000 Other	\$22,052.00	\$5,000		\$10,000	\$10,000	\$10,000	\$10,000
5487800 Motor Pool Operations	5493100 Auditor Services	\$1,305.00	\$1,294		\$1,604	\$1,644	\$1,604	\$1,644
5487800 Motor Pool Operations	5493509 InternalServFdOtherSvc&Charges		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5487800 Other Services & Charges		\$336,116.55	\$275,609	\$78,120.89	\$356,609	\$357,399	\$357,359	\$357,399
5487800 Motor Pool Operations	5500100 Intergovernmental Svcs	\$577.35						
5487800 Motor Pool Operations	5540100 Intergovt Taxes & Oper Assess							
5487800 Intragovernmental Charges		\$577.35						
5487800 Motor Pool Operations	5640100 Machinery & Equipment				\$0	\$0	\$0	\$0
5487800 Capital Outlays					\$0	\$0	\$0	\$0
5944800 Capital Expense-PW Cntrl MP	5480109 InternalServFdRepairs&Maint	\$27,668.31	\$40,000		\$0	\$0	\$0	\$0
5944800 Other Services & Charges		\$27,668.31	\$40,000		\$0	\$0	\$0	\$0
5944800 Capital Expense-PW Cntrl MP	5640100 Machinery & Equipment	\$336,164.22	\$100,000		\$365,000	\$200,000	\$585,000	\$200,000
5944800 Capital Expense-PW Cntrl MP	5640400 Computer Software/Hardware	\$162,092.80			\$0	\$0	\$0	\$0
5944800 Capital Outlays		\$498,257.02	\$100,000		\$365,000	\$200,000	\$585,000	\$200,000
5944810 Fixed Asset Purchases	5480109 InternalServFdRepairs&Maint				\$0	\$0	\$0	\$0
5944810 Other Services & Charges					\$0	\$0	\$0	\$0
5970010 Transfers Out	5080000							
5970010 Ending Fund Balance								
5970010 Transfers Out	5090100 Transfers Out	\$73,114.32	\$111,044		\$111,044	\$111,044	\$111,044	\$111,044
5970010 Intergovernmental Svcs/Transfers Out		\$73,114.32	\$111,044		\$111,044	\$111,044	\$111,044	\$111,044
505100 Motor Pool		\$1,111,670.97	\$2,981,714	\$114,292.11	\$4,500,829	\$5,260,976	\$4,501,579	\$4,905,976
50501 Motor Pool		\$1,111,670.97	\$2,981,714	\$114,292.11	\$4,500,829	\$5,260,976	\$4,501,579	\$4,905,976

2020 - 2021
Revenue Recommendations



50501 Motor Pool		485100 Equip Rental & Revolving						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3033800	3480000				\$0	\$0	\$0	\$0
3480000 Internal Service Funds Sales	3033800 Interfund Store Sales			\$330.75				
485100 Equip Rental & Revolving				\$330.75	\$0	\$0	\$0	\$0

50501 Motor Pool		505100 Motor Pool						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611100 Int Earns On Invest				\$25,000	\$25,000	\$25,000	\$25,000
3024900	3699000				\$0	\$0	\$0	\$0
3024900	3699100 NSF Check - Fee				\$0	\$0	\$0	\$0
3039800	3621000				\$0	\$0	\$0	\$0
3039900	3622000				\$0	\$0	\$0	\$0
3040500	3629000				\$0	\$0	\$0	\$0
3047600	3951000				\$10,000	\$10,000	\$10,000	\$10,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$2,111,220		\$2,843,029	\$3,603,176	\$2,843,779	\$3,248,176
3480000 Internal Service Funds Sales	8010700 Intfnd Equip & Vehicle Rent-Mo	\$1,319,179.00		\$1,780,629.82				
3480000 Internal Service Funds Sales	8011300 Other Interfund Misc Revenue	\$42,285.09		\$41,228.72				
3480100 INTERFUND SALES & SERVICE	8010700 Intfnd Equip & Vehicle Rent-Mo	\$668,618.54	\$707,494					
3480100 INTERFUND SALES & SERVICE	8011300 Other Interfund Misc Revenue	\$154,306.47	\$100,000					
3489010 Other Internal Services-Reimb	8010700 Intfnd Equip & Vehicle Rent-Mo	\$3,888.90		\$0.00				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$21,611.67	\$13,000	\$17,055.23				
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3951000 Proceeds from Sales of Capital	3047600 Sale of Capital Equipment	\$24,000.50	\$50,000	\$4,190.00				
3999900	3981000				\$0	\$0	\$0	\$0
8010600	3480100				\$0	\$0	\$0	\$0
8010700	3480000				\$1,436,000	\$1,436,000	\$1,436,000	\$1,436,000
8010700	3480100				\$0	\$0	\$0	\$0
8010700	3489010				\$0	\$0	\$0	\$0
8011200	3480100				\$0	\$0	\$0	\$0
8011300	3480000				\$186,800	\$186,800	\$186,800	\$186,800
8011300	3480100				\$0	\$0	\$0	\$0
505100 Motor Pool		\$2,233,890.17	\$2,981,714	\$1,843,103.77	\$4,500,829	\$5,260,976	\$4,501,579	\$4,905,976
50501 Motor Pool		\$2,233,890.17	\$2,981,714	\$1,843,434.52	\$4,500,829	\$5,260,976	\$4,501,579	\$4,905,976

2020 - 2021
OFM Recommendation



50601 Unemployment Compensation		075100 OAS - Finance						
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				\$372,425	\$375,425	\$372,425	\$375,425
5081000 Ending Fund Balance					\$372,425	\$375,425	\$372,425	\$375,425
5177000 Unemployment Comp Services	5492000 Other	\$94,771.78	\$413,265	\$6,417.10	\$40,000	\$40,000	\$40,000	\$40,000
5177000 Unemployment Comp Services	5493100 Auditor Services							
5177000 Other Services & Charges		\$94,771.78	\$413,265	\$6,417.10	\$40,000	\$40,000	\$40,000	\$40,000
075100 OAS - Finance		\$94,771.78	\$413,265	\$6,417.10	\$412,425	\$415,425	\$412,425	\$415,425
50601 Unemployment Compensation		\$94,771.78	\$413,265	\$6,417.10	\$412,425	\$415,425	\$412,425	\$415,425

2020 - 2021
Revenue Recommendations



50601 Unemployment Compensation		075100 OAS - Finance						
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		\$338,977		\$369,425	\$372,425	\$369,425	\$372,425
3480000 Internal Service Funds Sales	3077600 Other Internal Services Reimb			\$128,247.43	\$40,000	\$40,000	\$40,000	\$40,000
3489010 Other Internal Services-Reimb	3077600 Other Internal Services Reimb	\$25,911.48	\$71,288					
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$5,054.44	\$3,000	\$2,223.60	\$3,000	\$3,000	\$3,000	\$3,000
075100 OAS - Finance		\$30,965.92	\$413,265	\$130,471.03	\$412,425	\$415,425	\$412,425	\$415,425
50601 Unemployment Compensation		\$30,965.92	\$413,265	\$130,471.03	\$412,425	\$415,425	\$412,425	\$415,425

2020 - 2021
OFM Recommendation



50701 Liability Claims		495100 Risk Management						
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		\$0		\$300,030	\$350,060	\$300,030	\$350,060
5081000 Ending Fund Balance			\$0		\$300,030	\$350,060	\$300,030	\$350,060
5191000 Risk Management Services	5492000 Other		\$250,000		\$250,000	\$250,000	\$250,000	\$250,000
5191000 Other Services & Charges			\$250,000		\$250,000	\$250,000	\$250,000	\$250,000
495100 Risk Management			\$250,000		\$550,030	\$600,060	\$550,030	\$600,060
50701 Liability Claims			\$250,000		\$550,030	\$600,060	\$550,030	\$600,060

2020 - 2021
Revenue Recommendations



50701 Liability Claims		495100 Risk Management						
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		\$0		\$250,000	\$300,030	\$250,000	\$300,030
3480000 Internal Service Funds Sales	8010900 Reimbursement for Insurance		\$0		\$300,030	\$300,030	\$300,030	\$300,030
3970002 Transfers In-Intrafund	3048100 Operating Transfers In		\$250,000					
495100 Risk Management			\$250,000		\$550,030	\$600,060	\$550,030	\$600,060
50701 Liability Claims			\$250,000		\$550,030	\$600,060	\$550,030	\$600,060

2020 - 2021
OFM Recommendation



50901 Purchasing Services		515100 Purchasing Services						
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		\$144,256		\$73,072	\$28,711	\$73,072	\$28,811
5081000 Ending Fund Balance			\$144,256		\$73,072	\$28,711	\$73,072	\$28,811
5184000 Purchasing Services	5310100 Office Supplies	\$254.09	\$200	\$638.71	\$200	\$200	\$200	\$200
5184000 Purchasing Services	5340000 Inventory For Resale	\$27,134.95	\$49,490	\$11,866.00	\$47,000	\$47,000	\$47,000	\$47,000
5184000 Supplies		\$27,389.04	\$49,690	\$12,504.71	\$47,200	\$47,200	\$47,200	\$47,200
5184000 Purchasing Services	5420300 Postage	\$18.33	\$25	\$14.65	\$25	\$25	\$25	\$25
5184000 Purchasing Services	5420400 Telephone	\$106,660.36	\$150,000	\$46,109.48	\$150,000	\$150,000	\$150,000	\$150,000
5184000 Purchasing Services	5420600 Cellular Phone Charges							
5184000 Purchasing Services	5450800 Lease/Rental-Equipment	\$1,049.89						
5184000 Purchasing Services	5480100 Repairs & Maintenance		\$100		\$100	\$100	\$100	\$100
5184000 Purchasing Services	5490200 Photocopies							
5184000 Purchasing Services	5490600 Printing & Binding		\$50		\$25	\$25	\$25	\$25
5184000 Purchasing Services	5492000 Other		\$510		\$200	\$200	\$200	\$200
5184000 Purchasing Services	5493100 Auditor Services	\$4,113.74	\$3,540		\$2,844	\$2,910	\$2,844	\$2,910
5184000 Other Services & Charges		\$111,842.32	\$154,225	\$46,124.13	\$153,194	\$153,260	\$153,194	\$153,260
5184500 Mail Room Services	5100100 Direct Labor	\$17,758.25	\$21,476	\$8,130.58	\$21,976	\$23,426	\$21,976	\$23,426
5184500 Mail Room Services	5100500 Other Leave W/Pay		\$0	\$78.94	\$0	\$0	\$0	\$0
5184500 Mail Room Services	5200300 Social Security	\$1,358.50	\$1,643	\$628.03	\$1,681	\$1,792	\$1,681	\$1,792
5184500 Mail Room Services	5200400 Retirement	\$2,262.50	\$2,754	\$1,053.27	\$2,826	\$3,013	\$2,826	\$3,013
5184500 Mail Room Services	5200600 Paid Family & Medical Leave		\$32		\$33	\$35	\$33	\$35

5184500 Salaries & Benefits		\$21,379.25	\$25,905	\$9,890.82	\$26,516	\$28,266	\$26,516	\$28,266
5184500 Mail Room Services	5310100 Office Supplies	\$1,229.71	\$1,000	\$399.09	\$1,000	\$1,100	\$900	\$900
5184500 Mail Room Services	5311500 Oil & Lubricants		\$300		\$200	\$200	\$200	\$200
5184500 Mail Room Services	5312400 Tires		\$650		\$300	\$300	\$300	\$300
5184500 Mail Room Services	5314100 Uniforms						\$100	\$100
5184500 Mail Room Services	5320100 Gas							
5184500 Mail Room Services	5320109 InternalServiceFund Gas Fuel	\$438.32	\$600	\$96.58	\$600	\$600	\$600	\$600
5184500 Supplies		\$1,668.03	\$2,550	\$495.67	\$2,100	\$2,200	\$2,100	\$2,100
5184500 Mail Room Services	5420300 Postage	\$80,225.47	\$115,000	\$25,235.00	\$115,000	\$115,000	\$115,000	\$115,000
5184500 Mail Room Services	5420400 Telephone	\$354.81	\$300	\$147.95	\$360	\$390	\$360	\$390
5184500 Mail Room Services	5450800 Lease/Rental-Equipment	\$4,349.73	\$7,500	\$2,899.82	\$6,000	\$6,000	\$6,000	\$6,000
5184500 Mail Room Services	5460109 InternalServFdInsuranceCharges		\$1,340		\$1,702	\$1,787	\$1,787	\$1,787
5184500 Mail Room Services	5460110 InternalSrvFdLiabilityClaims		\$0					
5184500 Mail Room Services	5480100 Repairs & Maintenance		\$250		\$250	\$250	\$250	\$250
5184500 Mail Room Services	5490200 Photocopies		\$10		\$5	\$5	\$5	\$5
5184500 Mail Room Services	5490600 Printing & Binding		\$50		\$10	\$10	\$10	\$10
5184500 Mail Room Services	5490900 Industrial Acc. Lost Time		\$251	\$251.00	\$167	\$167	\$167	\$167
5184500 Mail Room Services	5493100 Auditor Services	\$529.38	\$885		\$711	\$728	\$711	\$728
5184500 Mail Room Services	5493209 Internal Serv Fund IT Charges	\$4,067.00	\$4,715	\$4,715.00	\$5,889	\$5,889	\$5,889	\$5,889
5184500 Other Services & Charges		\$89,526.39	\$130,301	\$33,248.77	\$130,094	\$130,226	\$130,179	\$130,226
5187000 Print Shop Services	5100100 Direct Labor	\$18,642.69	\$21,230	\$9,947.60	\$21,730	\$23,180	\$21,730	\$23,180
5187000 Print Shop Services	5200300 Social Security	\$1,432.00	\$1,624	\$760.99	\$1,662	\$1,773	\$1,662	\$1,773
5187000 Print Shop Services	5200400 Retirement	\$2,385.46	\$2,630	\$1,276.27	\$2,794	\$2,981	\$2,794	\$2,981
5187000 Print Shop Services	5200600 Paid Family & Medical Leave		\$31		\$32	\$34	\$32	\$34
5187000 Salaries & Benefits		\$22,460.15	\$25,515	\$11,984.86	\$26,218	\$27,968	\$26,218	\$27,968
5187000 Print Shop Services	5310100 Office Supplies	\$427.87	\$1,000	\$42.70	\$1,000	\$1,000	\$900	\$900
5187000 Print Shop Services	5314100 Uniforms						\$100	\$100
5187000 Print Shop Services	5340000 Inventory For Resale	\$17,547.29	\$20,000	\$9,479.79	\$21,500	\$23,000	\$21,500	\$23,000
5187000 Supplies		\$17,975.16	\$21,000	\$9,522.49	\$22,500	\$24,000	\$22,500	\$24,000
5187000 Print Shop Services	5420300 Postage		\$50		\$5	\$5	\$5	\$5
5187000 Print Shop Services	5420400 Telephone	\$168.70	\$150	\$70.81	\$185	\$200	\$185	\$200

5187000 Print Shop Services	5440100 Advertising		\$300		\$100	\$100	\$100	\$100
5187000 Print Shop Services	5450800 Lease/Rental-Equipment	\$17,358.98	\$18,000	\$8,644.32	\$17,000	\$17,000	\$17,000	\$17,000
5187000 Print Shop Services	5460100 Insurance/Premiums	\$2,346.00						
5187000 Print Shop Services	5460109 InternalServFdInsuranceCharges		\$1,340		\$1,702	\$1,787	\$1,787	\$1,787
5187000 Print Shop Services	5460110 InternalSrvFdLiabilityClaims		\$0					
5187000 Print Shop Services	5480100 Repairs & Maintenance		\$250		\$250	\$250	\$250	\$250
5187000 Print Shop Services	5490200 Photocopies		\$10		\$5	\$5	\$5	\$5
5187000 Print Shop Services	5490400 Dues & Subscriptions		\$25		\$25	\$25	\$25	\$25
5187000 Print Shop Services	5490900 Industrial Acc. Lost Time	\$128.54	\$251	\$251.00	\$167	\$167	\$167	\$167
5187000 Print Shop Services	5493100 Auditor Services	\$1,194.88	\$1,475		\$1,185	\$1,213	\$1,185	\$1,213
5187000 Print Shop Services	5493209 Internal Serv Fund IT Charges	\$4,067.00	\$4,715	\$4,715.00	\$5,889	\$5,889	\$5,889	\$5,889
5187000 Other Services & Charges		\$25,264.10	\$26,566	\$13,681.13	\$26,513	\$26,641	\$26,598	\$26,641
5911800 Redemptn LT Db-Central Serv	5750100 Capital Lease Principal		\$0					
5911800 Principal			\$0					
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$0.00	\$0	\$0	\$0	\$0
515100 Purchasing Services		\$317,504.44	\$580,008	\$137,452.58	\$507,407	\$468,472	\$507,577	\$468,472
50901 Purchasing Services		\$317,504.44	\$580,008	\$137,452.58	\$507,407	\$468,472	\$507,577	\$468,472

2020 - 2021 Revenue Recommendations



50901 Purchasing Services		515100 Purchasing Services						
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		\$215,508		\$150,107	\$73,072	\$150,277	\$73,072
3417000 Sale Of Merchandise	3053100 Sale Supply Other Govt	\$3,478.14	\$500	\$1,601.33	\$3,100	\$3,500	\$3,100	\$3,500
3418100 Data Process-Print-Duplicating	8123600 Print Service - Other Govt	\$2,417.80	\$2,000	\$1,978.15	\$3,800	\$4,200	\$3,800	\$4,200
3419400 Purchasing Services	3030300 Postage Reimbursement Other	\$1,821.05	\$1,000	\$403.34	\$1,700	\$1,900	\$1,700	\$1,900
3419400 Purchasing Services	3030400 PBX Other Gov	\$589.16	\$3,000	\$2,082.86	\$1,500	\$1,600	\$1,500	\$1,600
3480000 Internal Service Funds Sales	3022700 Printing Services - County	\$2,976.50		\$19,788.41	\$0	\$0	\$0	\$0
3480000 Internal Service Funds Sales	3027400 Sale Supply County	\$3,635.60		\$12,195.13	\$0	\$0	\$0	\$0
3480000 Internal Service Funds Sales	3030500 Cnty Postage Reimbursement	\$5,299.09		\$31,385.31	\$0	\$0	\$0	\$0
3480000 Internal Service Funds Sales	3030900 PBX County	\$16,645.78		\$71,478.53	\$0	\$0	\$0	\$0
3481000 Postage Reimbursement	3030500 Cnty Postage Reimbursement	\$76,980.45	\$100,000		\$90,000	\$100,000	\$90,000	\$100,000
3481000 Postage Reimbursement	3030900 PBX County	\$159,465.65	\$150,000		\$150,000	\$170,000	\$150,000	\$170,000
3486000 Word Procs, Print, Duplicat	3022700 Printing Services - County	\$48,800.05	\$60,000		\$60,000	\$67,000	\$60,000	\$67,000
3487000 Other Sales	3027400 Sale Supply County	\$28,864.87	\$47,000		\$47,000	\$47,000	\$47,000	\$47,000
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,000		\$200	\$200	\$200	\$200
515100 Purchasing Services		\$350,974.14	\$580,008	\$140,913.06	\$507,407	\$468,472	\$507,577	\$468,472
50901 Purchasing Services		\$350,974.14	\$580,008	\$140,913.06	\$507,407	\$468,472	\$507,577	\$468,472

2020 - 2021
OFM Recommendation



51001 Election Reserve		520100 Elections						
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		\$228,046		\$303,671	\$145,686	\$303,671	\$130,186
5081000 Ending Fund Balance			\$228,046		\$303,671	\$145,686	\$303,671	\$130,186
5144000 Election Services	5100100 Direct Labor	\$144,648.00	\$164,000	\$63,900.51	\$155,924	\$165,364	\$155,924	\$165,364
5144000 Election Services	5101000 Overtime	\$119.56	\$1,500	\$70.35	\$1,500	\$1,500	\$1,500	\$1,500
5144000 Election Services	5108000 Extra Help		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5144000 Election Services	5109100 Out of Class Pay		\$200		\$200	\$200	\$200	\$200
5144000 Election Services	5200200 Medical Insurance	\$48,357.19	\$52,200	\$26,128.26	\$54,000	\$55,800	\$54,000	\$55,800
5144000 Election Services	5200300 Social Security	\$10,753.56	\$12,546	\$4,733.77	\$12,441	\$13,163	\$12,441	\$13,163
5144000 Election Services	5200400 Retirement	\$18,334.69	\$21,271	\$7,806.03	\$20,913	\$22,127	\$20,913	\$22,127
5144000 Election Services	5200600 Paid Family & Medical Leave	\$3.62	\$242	\$45.48	\$241	\$255	\$241	\$255
5144000 Salaries & Benefits		\$222,216.62	\$256,959	\$102,684.40	\$250,219	\$263,409	\$250,219	\$263,409
5144000 Election Services	5310100 Office Supplies	\$8,584.83	\$11,500	\$1,212.79	\$12,500	\$12,500	\$12,500	\$12,500
5144000 Election Services	5315600 Software Maintenance	\$1,037.65	\$29,500	\$912.31	\$29,500	\$55,000	\$29,500	\$55,000
5144000 Election Services	5350100 Small Tools & Minor Equipment							
5144000 Supplies		\$9,622.48	\$41,000	\$2,125.10	\$42,000	\$67,500	\$42,000	\$67,500
5144000 Election Services	5410100 Professional & Contract Svc	\$62,272.56	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5144000 Election Services	5410700 Program Charge							
5144000 Election Services	5413500 Temp Services		\$38,500	\$21,499.24	\$75,000	\$60,000	\$75,000	\$60,000
5144000 Election Services	5420300 Postage	\$44,773.62	\$50,000	\$6,411.16	\$80,000	\$65,000	\$80,000	\$65,000
5144000 Election Services	5420400 Telephone	\$1,373.01	\$2,000	\$1,019.95	\$2,000	\$2,000	\$2,000	\$2,000

5144000 Election Services	5430100 Meals & Lodging	\$5,744.50	\$6,785	\$1,992.83	\$7,500	\$7,500	\$7,500	\$7,500
5144000 Election Services	5430200 Mileage	\$416.88	\$855	\$364.24	\$950	\$950	\$950	\$950
5144000 Election Services	5430400 Other	\$178.46	\$800	\$75.27	\$800	\$800	\$800	\$800
5144000 Election Services	5430700 Tuition & Registration	\$3,398.00	\$2,503	\$1,525.00	\$4,000	\$4,000	\$4,000	\$4,000
5144000 Election Services	5431000 Airfare	\$1,517.59	\$2,350		\$3,500	\$3,500	\$3,500	\$3,500
5144000 Election Services	5440100 Advertising	\$1,190.00	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5144000 Election Services	5440400 Voter Outreach	\$337.69	\$3,600		\$4,000	\$3,600	\$4,000	\$3,600
5144000 Election Services	5450200 Equipment Rent - Outside	\$6,883.33	\$7,937	\$183.07	\$8,000	\$7,937	\$8,000	\$7,937
5144000 Election Services	5450400 Building Rentals	\$90.00	\$4,000		\$4,000	\$4,000	\$4,000	\$4,000
5144000 Election Services	5450509 InternalServFd-MP Rent-Hourly							
5144000 Election Services	5450800 Lease/Rental-Equipment	\$0.00	\$2,063	\$1,031.47	\$2,063	\$2,063	\$2,063	\$2,063
5144000 Election Services	5460100 Insurance/Premiums	\$4,757.00						
5144000 Election Services	5460109 InternalServFdInsuranceCharges		\$5,460		\$6,934	\$7,281	\$7,281	\$7,281
5144000 Election Services	5460110 InternalSrvFdLiabilityClaims		\$0					
5144000 Election Services	5480100 Repairs & Maintenance		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5144000 Election Services	5482100 Equipment Mtn Agreements		\$500		\$500	\$500	\$500	\$500
5144000 Election Services	5490200 Photocopies	\$998.18	\$900	\$229.37	\$1,000	\$1,000	\$1,000	\$1,000
5144000 Election Services	5490309 InternalServFdProfessionalSvcs							
5144000 Election Services	5490400 Dues & Subscriptions	\$65.95	\$1,300	\$200.00	\$1,300	\$1,300	\$1,300	\$1,300
5144000 Election Services	5490600 Printing & Binding	\$131,311.61	\$145,000	\$13,871.55	\$170,000	\$150,000	\$170,000	\$150,000
5144000 Election Services	5490900 Industrial Acc. Lost Time	\$4.14	\$810	\$810.00	\$1,003	\$1,003	\$1,003	\$1,003
5144000 Election Services	5492000 Other	\$765.00	\$1,500	\$544.13	\$2,000	\$2,000	\$2,000	\$2,000
5144000 Election Services	5492900 Credit Card Fees		\$500		\$500	\$500	\$500	\$500
5144000 Election Services	5493100 Auditor Services	\$6,846.00	\$6,934		\$6,175	\$6,317	\$6,175	\$6,317
5144000 Election Services	5493209 Internal Serv Fund IT Charges	\$24,401.00	\$28,286	\$28,286.00	\$35,335	\$35,335	\$35,335	\$35,335
5144000 Other Services & Charges		\$297,324.52	\$323,583	\$78,043.28	\$427,560	\$377,586	\$427,907	\$377,586
5149000 Voter Registration Services	5315600 Software Maintenance	\$28,440.60	\$33,500	\$2,562.02	\$33,500	\$33,500	\$33,500	\$33,500
5149000 Supplies		\$28,440.60	\$33,500	\$2,562.02	\$33,500	\$33,500	\$33,500	\$33,500
5149000 Voter Registration Services	5410100 Professional & Contract Svc	\$2,303.69	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5149000 Voter Registration Services	5420300 Postage	\$5,140.00	\$10,000	\$945.00	\$11,000	\$11,000	\$11,000	\$11,000
5149000 Other Services & Charges		\$7,443.69	\$11,000	\$945.00	\$12,000	\$12,000	\$12,000	\$12,000

520100 Elections	\$565,047.91	\$894,088	\$186,359.80	\$1,068,950	\$899,681	\$1,069,297	\$884,181
51001 Election Reserve	\$565,047.91	\$894,088	\$186,359.80	\$1,068,950	\$899,681	\$1,069,297	\$884,181

2020 - 2021
Revenue Recommendations



51001 Election Reserve		520100 Elections						
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		\$308,528		\$316,190	\$319,171	\$316,537	\$303,671
3340030 SG Secretary of State	4300400 State Grants	\$1,000.00						
3414500 Election Services	3038400 State of Washington	\$25,101.83			\$80,750		\$80,750	
3414500 Election Services	3043800 Share of Expense - Elections	\$348,981.25	\$79,050	\$26,169.54	\$153,000	\$76,500	\$153,000	\$76,500
3414500 Election Services	3043900 Voter File Maint.	\$97,072.76	\$51,000	\$76,659.20	\$51,000	\$51,000	\$51,000	\$51,000
3418100 Data Process-Print-Duplicating	8000000 Revenue Summary	\$171.45	\$10	\$15.00	\$10	\$10	\$10	\$10
3419100 Declaration Of Cand	3053200 Declaration of Candidacy	\$24,434.63	\$5,500	\$2,396.39	\$17,000	\$2,000	\$17,000	\$2,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$3,014.53		\$3,183.76	\$1,000	\$1,000	\$1,000	\$1,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$15.00		\$82.07				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$170,000.00	\$450,000		\$450,000	\$450,000	\$450,000	\$450,000
520100 Elections		\$669,791.45	\$894,088	\$108,505.96	\$1,068,950	\$899,681	\$1,069,297	\$884,181
51001 Election Reserve		\$669,791.45	\$894,088	\$108,505.96	\$1,068,950	\$899,681	\$1,069,297	\$884,181

2020 - 2021
OFM Recommendation



51002 Election Cap Reserve		520100 Elections						
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		\$195,537		\$65,679	\$89,179	\$65,679	\$89,179
5081000 Ending Fund Balance			\$195,537		\$65,679	\$89,179	\$65,679	\$89,179
5117000 Election Costs	5315600 Software Maintenance		\$100,000	\$118,629.37	\$0	\$0	\$0	\$0
5117000 Supplies			\$100,000	\$118,629.37	\$0	\$0	\$0	\$0
5117000 Election Costs	5410100 Professional & Contract Svc		\$55,000		\$0	\$0	\$0	\$0
5117000 Other Services & Charges			\$55,000		\$0	\$0	\$0	\$0
5117000 Election Costs	5640100 Machinery & Equipment		\$145,000	\$88,972.03	\$232,415	\$0	\$232,415	\$0
5117000 Capital Outlays			\$145,000	\$88,972.03	\$232,415	\$0	\$232,415	\$0
520100 Elections			\$495,537	\$207,601.40	\$298,094	\$89,179	\$298,094	\$89,179
51002 Election Cap Reserve			\$495,537	\$207,601.40	\$298,094	\$89,179	\$298,094	\$89,179

2020 - 2021
Revenue Recommendations



51002 Election Cap Reserve		520100 Elections						
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		\$471,587		\$246,844	\$65,679	\$246,844	\$65,679
3414500 Election Services	3038800 Share of Expense - Capital Imp	\$66,004.89	\$13,950	\$4,618.15	\$41,250	\$13,500	\$41,250	\$13,500
3414500 Election Services	3043900 Voter File Maint.	\$17,130.49	\$9,000	\$13,528.08	\$9,000	\$9,000	\$9,000	\$9,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$8,174.60	\$1,000	\$4,100.83	\$1,000	\$1,000	\$1,000	\$1,000
520100 Elections		\$91,309.98	\$495,537	\$22,247.06	\$298,094	\$89,179	\$298,094	\$89,179
51002 Election Cap Reserve		\$91,309.98	\$495,537	\$22,247.06	\$298,094	\$89,179	\$298,094	\$89,179