

2021 Expenditures

Revised OFM Recommendation



50101 | Equipment Rental And Reve

485100 | Equip Rental & Revolving

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|--|---------------------|---------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$2,915,737 | \$2,070,337 | \$1,715,728 | \$-354,609 |
| | 5081000 Ending Fund Balance | | | | \$2,915,737 | \$2,070,337 | \$1,715,728 | \$-354,609 |
| 5486100 | Administration | \$180,334.02 | \$176,544.29 | \$207,220.69 | \$208,905 | \$213,083 | \$284,341 | \$71,258 |
| 5486100 | Administration | \$24,798.23 | \$28,002.80 | \$15,802.60 | \$38,581 | \$39,353 | \$39,353 | \$0 |
| 5486100 | Administration | \$11,430.44 | \$17,777.79 | \$9,283.77 | \$21,581 | \$22,012 | \$22,012 | \$0 |
| 5486100 | Administration | \$18,983.94 | \$22,659.10 | \$12,275.08 | \$20,166 | \$20,569 | \$20,569 | \$0 |
| 5486100 | Administration | \$1,277.10 | \$926.40 | \$1,314.48 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 5486100 | Administration | \$14,523.15 | \$7,631.19 | \$2,968.74 | \$8,000 | \$8,000 | \$8,000 | \$0 |
| 5486100 | Administration | \$4,329.75 | \$7,500.00 | \$1,050.00 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| 5486100 | Administration | \$305.14 | \$383.63 | \$427.35 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5486100 | Administration | | \$16.50 | | \$0 | \$0 | \$0 | \$0 |
| 5486100 | Administration | \$63,753.00 | \$68,449.94 | \$68,894.55 | \$83,424 | \$85,093 | \$83,700 | \$-1,393 |
| 5486100 | Administration | \$18,782.22 | \$19,055.68 | \$18,825.38 | \$23,531 | \$24,001 | \$21,752 | \$-2,249 |
| 5486100 | Administration | \$31,476.41 | \$31,866.75 | \$32,174.02 | \$39,101 | \$39,883 | \$39,883 | \$0 |
| 5486100 | Administration | | | | \$5,940 | \$5,940 | \$5,940 | \$0 |
| 5486100 | Administration | \$4.44 | \$121.74 | \$368.34 | \$446 | \$446 | \$421 | \$-25 |
| | 5486100 Salaries & Benefits | \$369,997.84 | \$380,935.81 | \$370,605.00 | \$459,675 | \$468,380 | \$535,971 | \$67,591 |
| 5486100 | Administration | \$729.09 | \$115.29 | \$163.79 | \$750 | \$750 | \$750 | \$0 |
| 5486100 | Administration | \$1,046.52 | \$574.34 | | \$0 | \$0 | | \$0 |
| 5486100 | Administration | | \$22.99 | | \$0 | \$0 | | \$0 |

| | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|------------|
| 5486100 Administration | 5314000 Misc. O&M Supplies | \$40,027.26 | \$43,927.56 | \$8,528.28 | \$55,000 | \$55,000 | \$55,000 | \$0 |
| 5486100 Administration | 5314009 InternalServiceFdMiscSupplies | | | | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5486100 Administration | 5315500 Computer Software | \$4,595.11 | \$19,613.66 | \$2,104.73 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 5486100 Administration | 5315700 Hardware Updates | \$2,159.86 | | | \$0 | \$0 | \$0 | \$0 |
| 5486100 Administration | 5320100 Gas | | \$53.54 | \$43.75 | \$100 | \$100 | \$100 | \$0 |
| 5486100 Administration | 5350100 Small Tools & Minor Equipment | \$34,465.99 | \$23,216.78 | \$6,762.63 | \$13,125 | \$13,125 | \$13,125 | \$0 |
| | 5486100 Supplies | \$83,023.83 | \$87,524.16 | \$17,603.18 | \$80,975 | \$80,975 | \$80,975 | \$0 |
| 5486100 Administration | 5410100 Professional & Contract Svc | \$460.35 | \$702.86 | \$144.00 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 5486100 Administration | 5413200 Prof. Svcs- Software Maintenance | | | | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 5486100 Administration | 5415000 Intergovernmental Services | \$279.50 | \$2,199.20 | \$1,329.81 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5486100 Administration | 5420400 Telephone | \$4,031.53 | \$4,188.90 | \$2,023.08 | \$4,500 | \$4,500 | \$4,500 | \$0 |
| 5486100 Administration | 5420409 InternalServiceFund Telephone | \$1,426.38 | \$1,729.22 | \$514.15 | \$1,600 | \$1,600 | \$1,600 | \$0 |
| 5486100 Administration | 5430100 Meals & Lodging | \$4,606.84 | \$3,184.30 | \$1,231.99 | \$5,635 | \$5,635 | \$5,635 | \$0 |
| 5486100 Administration | 5430200 Mileage | \$258.76 | | \$53.36 | \$870 | \$870 | \$870 | \$0 |
| 5486100 Administration | 5430400 Other | \$374.42 | \$746.81 | \$201.17 | \$350 | \$350 | \$350 | \$0 |
| 5486100 Administration | 5430700 Tuition & Registration | \$5,137.24 | \$4,687.92 | \$110.00 | \$8,950 | \$8,950 | \$8,950 | \$0 |
| 5486100 Administration | 5431000 Airfare | \$1,132.96 | \$1,640.98 | \$186.80 | \$1,300 | \$1,300 | \$1,300 | \$0 |
| 5486100 Administration | 5440100 Advertising | \$490.00 | \$728.00 | | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5486100 Administration | 5450200 Equipment Rent - Outside | | | | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5486100 Administration | 5460109 InternalServFdInsuranceCharges | \$22,948.00 | \$24,154.00 | \$2,495.00 | \$37,807 | \$37,807 | \$19,635 | \$-18,172 |
| 5486100 Administration | 5470100 PUD | \$15,678.02 | \$16,787.32 | \$8,196.14 | \$28,060 | \$28,060 | \$28,060 | \$0 |
| 5486100 Administration | 5470300 Kelso Utilities | \$14,210.69 | \$15,421.34 | \$5,578.32 | \$14,525 | \$14,525 | \$14,525 | \$0 |
| 5486100 Administration | 5470400 Solid Waste | | | | \$515 | \$515 | \$515 | \$0 |
| 5486100 Administration | 5470500 Gas-Utilities | \$3,288.57 | \$3,320.04 | \$2,118.77 | \$4,600 | \$4,600 | \$4,600 | \$0 |
| 5486100 Administration | 5470600 Other Utilities | \$434.00 | \$432.00 | \$201.32 | \$2,600 | \$2,600 | \$2,600 | \$0 |
| 5486100 Administration | 5480100 Repairs & Maintenance | \$37.84 | | \$453.41 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 5486100 Administration | 5480109 InternalServFdRepairs&Maint | \$35,760.66 | \$14,125.61 | | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5486100 Administration | 5490300 Interfund Professional Svcs | \$34,838.98 | | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| 5486100 Administration | 5490309 InternalServFdProfessionalSvcs | | \$28,546.32 | | \$45,000 | \$50,000 | \$50,000 | \$0 |
| 5486100 Administration | 5490400 Dues & Subscriptions | \$1,620.00 | \$8,624.79 | \$4,688.73 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5486100 Administration | 5490700 Taxes | | \$97.58 | \$173.12 | \$0 | \$0 | \$0 | \$0 |

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|---|--|---------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|
| 5486100 Administration | 5490800 Laundry | \$4,111.34 | \$4,713.03 | \$1,995.29 | \$4,400 | \$4,400 | \$4,400 | \$0 |
| 5486100 Administration | 5490900 Industrial Acc. Lost Time | | | | \$2,495 | \$2,495 | \$2,422 | \$-73 |
| 5486100 Administration | 5492000 Other | \$227.00 | \$576.45 | | \$3,250 | \$3,250 | \$3,250 | \$0 |
| 5486100 Administration | 5493100 Auditor Services | \$14,919.00 | \$12,482.00 | | \$12,767 | \$13,058 | \$13,772 | \$714 |
| 5486100 Administration | 5493209 Internal Serv Fund IT Charges | \$28,276.00 | \$35,428.00 | \$47,114.00 | \$47,114 | \$47,114 | \$43,976 | \$-3,138 |
| 5486100 Administration | 5493509 Internal Serv Fd Other Svc & Charges | \$52,740.56 | \$70,123.42 | \$4,021.63 | \$75,000 | \$75,000 | \$75,000 | \$0 |
| 5486100 Other Services & Charges | | \$247,288.64 | \$254,640.09 | \$82,830.09 | \$317,838 | \$323,129 | \$302,460 | \$-20,669 |
| 5486100 Administration | 5500100 Intergovernmental Svcs | \$435.25 | | | | | | \$0 |
| 5486100 Administration | 5510100 Intergovt Fire/Emergency Serv | \$1,411.25 | | | | | | \$0 |
| 5486100 Administration | 5530100 Sales Tax External & Op Assess | \$19.36 | | | | | | \$0 |
| 5486100 Intragovernmental Charges | | \$1,865.86 | | | | | | \$0 |
| 5486100 Administration | 5100600 Emergency Paid Sick Leave | | | \$893.40 | \$0 | | | \$0 |
| 5486100 Administration | 5351000 COVID-19 Supplies | | | \$67.87 | \$0 | | | \$0 |
| 5486100 No Category Assigned | | | | \$961.27 | \$0 | | | \$0 |
| 5486800 Equipment Rental Operations | 5100100 Direct Labor | \$227,612.43 | \$275,053.05 | \$25,078.69 | \$262,701 | \$267,956 | \$284,341 | \$16,385 |
| 5486800 Equipment Rental Operations | 5100500 Other Leave W/Pay | | | | \$2,500 | \$2,500 | \$2,500 | \$0 |
| 5486800 Equipment Rental Operations | 5101000 Overtime | \$15,709.05 | \$12,694.10 | \$491.38 | \$19,380 | \$19,380 | \$19,380 | \$0 |
| 5486800 Equipment Rental Operations | 5109100 Out of Class Pay | \$219.25 | \$175.88 | | \$500 | \$500 | \$500 | \$0 |
| 5486800 Equipment Rental Operations | 5109400 Diff Swingshift Overtime | | \$9.25 | | \$0 | \$0 | | \$0 |
| 5486800 Equipment Rental Operations | 5200200 Medical Insurance | \$55,685.00 | \$68,353.56 | \$10,037.13 | \$77,909 | \$79,467 | \$83,700 | \$4,233 |
| 5486800 Equipment Rental Operations | 5200300 Social Security | \$18,068.86 | \$21,332.33 | \$1,934.79 | \$21,844 | \$22,281 | \$21,752 | \$-529 |
| 5486800 Equipment Rental Operations | 5200400 Retirement | \$30,870.46 | \$36,817.57 | \$3,288.31 | \$37,034 | \$37,774 | \$37,774 | \$0 |
| 5486800 Equipment Rental Operations | 5200600 Paid Family & Medical Leave | | \$8.65 | \$37.49 | \$414 | \$414 | \$421 | \$7 |
| 5486800 Salaries & Benefits | | \$348,165.05 | \$414,444.39 | \$40,867.79 | \$422,282 | \$430,272 | \$450,368 | \$20,096 |
| 5486800 Equipment Rental Operations | 5311500 Oil & Lubricants | \$23,506.35 | \$21,652.49 | \$17,056.62 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| 5486800 Equipment Rental Operations | 5314000 Misc. O&M Supplies | \$586,373.89 | \$707,596.70 | \$270,457.53 | \$700,000 | \$750,000 | \$750,000 | \$0 |
| 5486800 Equipment Rental Operations | 5320100 Gas | \$232,497.51 | \$249,771.15 | \$87,408.18 | \$325,000 | \$325,000 | \$325,000 | \$0 |
| 5486800 Equipment Rental Operations | 5320200 Propane-Fuel Consumed | \$427.13 | \$369.69 | \$175.70 | \$500 | \$500 | \$500 | \$0 |
| 5486800 Equipment Rental Operations | 5320300 Diesel Fuel | \$185,350.63 | \$210,122.67 | \$75,938.09 | \$325,000 | \$325,000 | \$325,000 | \$0 |
| 5486800 Equipment Rental Operations | 5350100 Small Tools & Minor Equipment | \$4,735.64 | \$57.82 | | \$15,000 | \$15,000 | \$15,000 | \$0 |

2021 Revenues

Revised OFM Recommendation



| 50101 Equipment Rental And Reve | | 485100 Equip Rental & Revolving | | | | | | |
|--|--|-----------------------------------|----------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$3,779,667 | \$2,942,237 | \$2,908,646 | \$-33,591 |
| 3417000 Sale of Merchandise | 3085300 Intergovernmental Store Sales | | \$6,533.89 | \$3,000.28 | \$15,000 | \$0 | \$15,000 | \$15,000 |
| 3417100 Intergovernmental Store Sales | 3085300 Intergovernmental Store Sales | \$5,854.50 | \$-511.14 | | \$0 | \$15,000 | \$0 | \$-15,000 |
| 3480000 Internal Service Funds Sales | 3033800 Interfund Store Sales | \$250,777.89 | \$380,013.62 | \$350,515.47 | \$1,020,000 | \$0 | \$602,756 | \$602,756 |
| 3480000 Internal Service Funds Sales | 8010800 Interfund Equipment Rental | \$393,945.24 | \$1,401,296.36 | \$462,725.65 | \$2,180,640 | \$0 | \$1,700,000 | \$1,700,000 |
| 3480100 INTERFUND SALES & SERVICE | 8010800 Interfund Equipment Rental | \$1,847,660.37 | | | \$0 | \$2,302,756 | \$0 | \$-2,302,756 |
| 3480100 INTERFUND SALES & SERVICE | 8011200 Interfund Insurance Premiums | \$-336,696.94 | | | | \$0 | | \$0 |
| 3487000 Other Sales | 3033800 Interfund Store Sales | \$847,228.45 | \$1,430,947.92 | \$0.00 | \$0 | \$1,040,400 | \$1,040,400 | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$68,456.55 | \$60,724.85 | \$13,811.07 | \$40,000 | \$0 | \$26,000 | \$26,000 |
| 3612000 Interfund Loan Interest | 3063800 Interfund Loan Interest | | | | \$0 | \$35,000 | \$0 | \$-35,000 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | \$23,003.37 | \$33,132.32 | \$4,495.46 | | \$0 | | \$0 |
| 3951000 Sale of Capital Asset GovtFund | 3047600 Sale of Capital Equipment | \$-8,882.00 | \$-549.75 | \$0.00 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 485100 Equip Rental & Revolving | | \$3,091,347.43 | \$3,311,588.07 | \$834,547.93 | \$7,045,307 | \$6,345,393 | \$6,302,802 | \$-42,591 |
| 50101 Equipment Rental And Reve | | \$3,091,347.43 | \$3,311,588.07 | \$834,547.93 | \$7,045,307 | \$6,345,393 | \$6,302,802 | \$-42,591 |

2021 Expenditures

Revised OFM Recommendation



50201 | Information Technology

490100 | Information Technology

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|--|-----------------------|-----------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$802,672 | \$1,501,040 | \$799,749 | \$-701,291 |
| | 5081000 Ending Fund Balance | | | | \$802,672 | \$1,501,040 | \$799,749 | \$-701,291 |
| 5188000 | Data Processing/Info Tech | \$884,286.84 | \$995,061.21 | \$566,753.99 | \$1,166,290 | \$1,227,765 | \$1,193,561 | \$-34,204 |
| 5188000 | Data Processing/Info Tech | \$76,307.11 | \$103,692.64 | \$53,944.58 | \$100,000 | \$70,000 | \$70,000 | \$0 |
| 5188000 | Data Processing/Info Tech | | \$4,151.25 | | \$10,000 | \$2,500 | \$2,500 | \$0 |
| 5188000 | Data Processing/Info Tech | \$11,443.61 | \$12,593.35 | \$6,431.42 | \$14,000 | \$14,000 | \$14,000 | \$0 |
| 5188000 | Data Processing/Info Tech | \$189,452.27 | \$220,044.22 | \$155,946.92 | \$273,150 | \$282,255 | \$278,070 | \$-4,185 |
| 5188000 | Data Processing/Info Tech | \$76,346.15 | \$82,158.12 | \$46,699.20 | \$95,838 | \$100,541 | \$97,925 | \$-2,616 |
| 5188000 | Data Processing/Info Tech | \$122,717.47 | \$141,612.17 | \$80,455.02 | \$160,787 | \$168,693 | \$148,325 | \$-20,368 |
| 5188000 | Data Processing/Info Tech | | \$17,160.00 | \$718.00 | \$5,940 | \$5,940 | \$718 | \$-5,222 |
| 5188000 | Data Processing/Info Tech | \$14.45 | \$496.02 | \$919.74 | \$1,854 | \$1,945 | \$1,894 | \$-51 |
| 5188000 | Data Processing/Info Tech | \$56,422.90 | | | | | | \$0 |
| | 5188000 Salaries & Benefits | \$1,416,990.80 | \$1,576,968.98 | \$911,868.87 | \$1,827,859 | \$1,873,639 | \$1,806,993 | \$-66,646 |
| 5188000 | Data Processing/Info Tech | \$9,398.86 | \$3,592.41 | \$5,158.36 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 5188000 | Data Processing/Info Tech | \$74,892.36 | \$84,438.15 | \$24,795.49 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| 5188000 | Data Processing/Info Tech | \$1,959.51 | \$2,239.30 | | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5188000 | Data Processing/Info Tech | \$21,352.93 | \$88,234.63 | \$16,798.44 | \$194,000 | \$170,000 | \$170,000 | \$0 |
| 5188000 | Data Processing/Info Tech | \$533,680.73 | \$541,294.67 | \$149,569.25 | \$576,064 | \$588,549 | \$588,549 | \$0 |
| 5188000 | Data Processing/Info Tech | \$14,236.38 | \$15,421.37 | | | | | \$0 |
| 5188000 | Data Processing/Info Tech | \$63.47 | \$59.39 | | \$200 | \$200 | \$200 | \$0 |

| | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|-------------------|
| 5188000 Data Processing/Info Tech | 5320109 InternalServiceFund Gas Fuel | \$255.75 | \$192.73 | \$57.14 | \$300 | \$300 | \$300 | \$0 |
| 5188000 Data Processing/Info Tech | 5350100 Small Tools & Minor Equipment | \$42,507.15 | \$11,216.21 | \$2,083.00 | \$15,000 | \$5,000 | \$5,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5350300 Minor Equipment | \$268,704.30 | \$420,078.65 | \$446,165.98 | \$678,500 | \$253,500 | \$253,500 | \$0 |
| 5188000 Supplies | | \$967,051.44 | \$1,166,767.51 | \$644,627.66 | \$1,576,064 | \$1,129,549 | \$1,129,549 | \$0 |
| 5188000 Data Processing/Info Tech | 5410100 Professional & Contract Svc | \$-74,126.62 | \$45,878.68 | \$20,963.82 | \$25,000 | \$25,000 | \$25,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5420300 Postage | \$3.75 | \$120.45 | \$136.19 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5420400 Telephone | \$4,716.54 | \$4,397.49 | \$1,018.22 | \$3,500 | \$3,500 | \$3,500 | \$0 |
| 5188000 Data Processing/Info Tech | 5420600 Cellular Phone Charges | \$8,381.54 | \$8,733.89 | \$4,010.33 | \$10,500 | \$11,025 | \$11,025 | \$0 |
| 5188000 Data Processing/Info Tech | 5420800 Internet | \$45,402.23 | \$31,124.66 | \$15,866.63 | \$39,125 | \$39,125 | \$39,125 | \$0 |
| 5188000 Data Processing/Info Tech | 5430100 Meals & Lodging | \$1,963.10 | \$1,427.16 | \$2,813.26 | \$7,200 | \$7,200 | \$7,200 | \$0 |
| 5188000 Data Processing/Info Tech | 5430200 Mileage | \$89.82 | \$765.60 | \$295.90 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5430700 Tuition & Registration | \$1,725.60 | \$1,361.00 | \$75.00 | \$15,250 | \$15,250 | \$15,250 | \$0 |
| 5188000 Data Processing/Info Tech | 5431000 Airfare | | \$352.90 | | \$0 | | | \$0 |
| 5188000 Data Processing/Info Tech | 5440100 Advertising | \$4,176.52 | \$1,566.78 | | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5450200 Equipment Rent - Outside | \$547.96 | \$38.82 | \$108.51 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5450609 InternalServFd-MP Rent-Monthly | \$6,480.00 | \$6,900.00 | | \$6,000 | \$6,000 | \$6,627 | \$627 |
| 5188000 Data Processing/Info Tech | 5450800 Lease/Rental-Equipment | \$146,664.10 | \$135,295.50 | \$21,531.98 | \$84,000 | \$6,000 | \$6,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5460109 InternalServFdInsuranceCharges | \$17,892.00 | \$20,646.00 | | \$27,406 | \$27,406 | \$29,093 | \$1,687 |
| 5188000 Data Processing/Info Tech | 5480100 Repairs & Maintenance | | \$658.33 | | \$0 | | | \$0 |
| 5188000 Data Processing/Info Tech | 5490200 Photocopies | \$1,205.24 | \$1,295.45 | \$425.81 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 5188000 Data Processing/Info Tech | 5490400 Dues & Subscriptions | \$463.16 | \$263.95 | \$200.00 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 5188000 Data Processing/Info Tech | 5490600 Printing & Binding | \$448.70 | \$139.40 | | \$250 | \$250 | \$250 | \$0 |
| 5188000 Data Processing/Info Tech | 5490900 Industrial Acc. Lost Time | \$1,249.65 | \$2,867.00 | \$4,679.00 | \$4,679 | \$4,679 | \$3,580 | \$-1,099 |
| 5188000 Data Processing/Info Tech | 5492000 Other | \$541.79 | \$-27.45 | | \$0 | | | \$0 |
| 5188000 Data Processing/Info Tech | 5493100 Auditor Services | \$12,089.00 | \$11,332.00 | \$12,033.00 | \$11,580 | \$11,833 | \$12,490 | \$657 |
| 5188000 Other Services & Charges | | \$179,914.08 | \$274,784.71 | \$84,510.55 | \$244,990 | \$167,768 | \$169,640 | \$1,872 |
| 5970020 Transfers Out Intra Fund | 5090100 Transfers Out | | \$0.00 | | \$416,000 | \$416,000 | \$416,000 | \$0 |
| 5970020 Transfers Out Intra Fund | 5090200 Transfers Out Intrafund | \$345,000.00 | \$700,000.00 | | | | | \$0 |
| 5970020 Intergovernmental Svcs/Transfers Out | | \$345,000.00 | \$700,000.00 | | \$416,000 | \$416,000 | \$416,000 | \$0 |
| 490100 Information Technology | | \$2,908,956.32 | \$3,718,521.20 | \$1,641,007.08 | \$4,867,585 | \$5,087,996 | \$4,321,931 | \$-766,065 |

50201 | Information Technology

\$2,908,956.32

\$3,718,521.20

\$1,641,007.08

\$4,867,585

\$5,087,956

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\$-766,065

2021 Revenues

Revised OFM Recommendation



| 50201 Information Technology | | 490100 Information Technology | | | | | | |
|---|--|---------------------------------|----------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$619,761 | \$840,172 | \$802,672 | \$-37,500 |
| 3418120 Central Services | 3093200 Wireless Services | | | | \$250 | \$250 | \$0 | \$-250 |
| 3480000 Internal Service Funds Sales | 3033700 Xerox | \$1,157.55 | \$1,168.92 | \$10.10 | | \$0 | | \$0 |
| 3480000 Internal Service Funds Sales | 3034300 Data Processing Service | | \$3,109,415.00 | \$3,753,727.00 | \$4,111,074 | \$4,111,074 | \$3,382,759 | \$-728,315 |
| 3488000 Dp Service | 3034300 Data Processing Service | \$2,768,849.00 | | | | | | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | | \$23,124.92 | \$4,919.74 | | | | \$0 |
| 3625000 Space & Fac Rents (Long-Term) | 3077700 HOJ Roof Top US Cellular Lease | \$61,071.32 | | | | \$0 | | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | \$927.77 | \$-638.89 | \$1,400.45 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 3970001 Operating Transfers In | 3048200 Contributions from Active Fund | \$25,031.00 | \$133,404.00 | \$21,916.00 | \$135,500 | \$135,500 | \$135,500 | \$0 |
| 490100 Information Technology | | \$2,857,036.64 | \$3,266,473.95 | \$3,781,973.29 | \$4,867,585 | \$5,087,996 | \$4,321,931 | \$-766,065 |
| 50201 Information Technology | | \$2,857,036.64 | \$3,266,473.95 | \$3,781,973.29 | \$4,867,585 | \$5,087,996 | \$4,321,931 | \$-766,065 |

2021 Expenditures

Revised OFM Recommendation



| 50202 Technology Reserve Acct | | 490100 Information Technology | | | | | | |
|---------------------------------|---|---------------------------------|--------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 5081000 | Ending Fund Balance | | | | \$1,339,315 | \$1,810,315 | \$1,810,315 | \$0 |
| | 5081000 Ending Fund Balance | | | | \$1,339,315 | \$1,810,315 | \$1,810,315 | \$0 |
| 5188000 | Data Processing/Info Tech | \$1,991.05 | | | | | | \$0 |
| 5188000 | Misc. O&M Supplies | \$16,650.57 | \$138,460.32 | \$118,592.12 | \$0 | \$0 | \$0 | \$0 |
| 5188000 | Software Maintenance | \$271,503.56 | \$33,327.61 | | \$0 | \$0 | \$0 | \$0 |
| 5188000 | Minor Equipment | \$290,145.18 | \$171,787.93 | \$118,592.12 | \$0 | \$0 | \$0 | \$0 |
| | 5188000 Supplies | | | | | | | |
| 5188000 | Professional & Contract Svc | \$426,368.25 | \$87,529.33 | \$122.46 | \$500,000 | \$300,000 | \$300,000 | \$0 |
| 5188000 | Photocopies | | | | | | | \$0 |
| 5188000 | Printing & Binding | | | | | | | \$0 |
| 5188000 | Other | \$0.00 | | | \$0 | | | \$0 |
| | 5188000 Other Services & Charges | \$426,368.25 | \$87,529.33 | \$122.46 | \$500,000 | \$300,000 | \$300,000 | \$0 |
| 5188000 | Machinery & Equipment | \$172,299.45 | | | | | | \$0 |
| | 5188000 Capital Outlays | \$172,299.45 | | | | | | \$0 |
| 5970020 | Transfers Out Intra Fund | | | | | | | \$0 |
| | 5970020 Intergovernmental Srvs/Transfers Out | | | | | | | \$0 |
| 490100 | Information Technology | \$888,812.88 | \$259,317.26 | \$118,714.58 | \$1,839,315 | \$2,110,315 | \$2,110,315 | \$0 |
| 50202 | Technology Reserve Acct | \$888,812.88 | \$259,317.26 | \$118,714.58 | \$1,839,315 | \$2,110,315 | \$2,110,315 | \$0 |

2021 Revenues

Revised OFM Recommendation



| 50202 Technology Reserve Acct | | 490100 Information Technology | | | | | | |
|---|--|---------------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$1,268,315 | \$1,539,315 | \$1,539,315 | \$0 |
| 3085000 Beg Reserved Fund Balance | 3000000 Revenue Summary | | | | \$155,000 | \$155,000 | \$155,000 | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | | \$26,041.00 | \$9,377.17 | | \$0 | | \$0 |
| 3970002 Transfers In-Intrafund | 3048200 Contributions from Active Fund | \$345,000.00 | \$700,000.00 | | \$416,000 | \$416,000 | \$416,000 | \$0 |
| 490100 Information Technology | | \$345,000.00 | \$726,041.00 | \$9,377.17 | \$1,839,315 | \$2,110,315 | \$2,110,315 | \$0 |
| 50202 Technology Reserve Acct | | \$345,000.00 | \$726,041.00 | \$9,377.17 | \$1,839,315 | \$2,110,315 | \$2,110,315 | \$0 |

2021 Expenditures

Revised OFM Recommendation



50301 | Risk Management

495100 | Risk Management

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|--|---------------------|---------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$399,933 | \$38,581 | \$141,425 | \$102,844 |
| | 5081000 Ending Fund Balance | | | | \$399,933 | \$38,581 | \$141,425 | \$102,844 |
| 5186000 | Risk Management Services | \$144,752.50 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$33,755.48 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$11,985.49 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$18,434.14 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$4.31 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$19,975.87 | | | | | | \$0 |
| | 5186000 Salaries & Benefits | \$228,907.79 | \$0.00 | | | | | \$0 |
| 5186000 | Risk Management Services | \$1,959.68 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$2,814.74 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$124.01 | | | | | | \$0 |
| | 5186000 Supplies | \$4,898.43 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$185,489.80 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$17.84 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$381.87 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$911.46 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$314.00 | | | | | | \$0 |
| 5186000 | Risk Management Services | \$478.00 | | | | | | \$0 |

| | | | | | | |
|---|---|-----------------------|--------------------|--------------------|--------------------|-----------------|
| 5191000 Risk Management Services | 5430400 Other | \$41.25 | \$200 | \$200 | \$200 | \$0 |
| 5191000 Risk Management Services | 5430700 Tuition & Registration | \$219.00 | \$1,050 | \$1,050 | \$1,050 | \$0 |
| 5191000 Risk Management Services | 5431000 Airfare | \$455.00 | \$0 | \$0 | \$0 | \$0 |
| 5191000 Risk Management Services | 5460100 Insurance/Premiums | \$999,386.75 | \$1,250,000 | \$1,300,000 | \$1,300,000 | \$0 |
| 5191000 Risk Management Services | 5490200 Photocopies | \$220.00 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5191000 Risk Management Services | 5490400 Dues & Subscriptions | \$425.00 | \$900 | \$900 | \$900 | \$0 |
| 5191000 Risk Management Services | 5490600 Printing & Binding | \$487.67 | \$700 | \$700 | \$700 | \$0 |
| 5191000 Risk Management Services | 5490900 Industrial Acc. Lost Time | \$573.00 | \$702 | \$702 | \$702 | \$-247 |
| 5191000 Risk Management Services | 5492000 Other | \$17,067.24 | \$855,954 | \$855,954 | \$855,954 | \$0 |
| 5191000 Risk Management Services | 5493100 Auditor Services | \$3,998.00 | \$4,092 | \$4,188 | \$4,318 | \$130 |
| 5191000 Risk Management Services | 5493209 Internal Serv Fund IT Charges | \$12,572.00 | \$15,705 | \$15,705 | \$10,148 | \$-5,557 |
| 5191000 Other Services & Charges | | \$1,139,719.23 | \$2,394,899 | \$2,444,995 | \$2,439,321 | \$-5,674 |
| 495100 Risk Management | | \$1,458,705.21 | \$2,976,306 | \$2,676,239 | \$2,759,739 | \$83,500 |
| 50301 Risk Management | | \$1,458,705.21 | \$2,976,306 | \$2,676,239 | \$2,759,739 | \$83,500 |

2021 Revenues

Revised OFM Recommendation



| 50301 Risk Management | | 495100 Risk Management | | | | | | |
|---|--|--------------------------|----------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$850,000 | \$399,933 | \$483,433 | \$83,500 |
| 3480000 Internal Service Funds Sales | 8010900 Reimbursement for Insurance | | \$1,254,911.00 | | \$2,075,000 | \$2,225,000 | \$2,225,000 | \$0 |
| 3480000 Internal Service Funds Sales | 8011000 Reimbursement for Claims | | \$180,555.47 | | \$36,500 | \$36,500 | \$36,500 | \$0 |
| 3480000 Internal Service Funds Sales | 8011100 Alternative Services | | \$5,680.00 | \$1,140.00 | \$6,600 | \$6,600 | \$6,600 | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8010900 Reimbursement for Insurance | \$1,106,143.00 | | | | \$0 | | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8011000 Reimbursement for Claims | \$224,454.57 | | | | \$0 | | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8011100 Alternative Services | \$6,532.00 | | | | \$0 | | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$14,840.59 | \$16,280.04 | \$3,601.31 | \$0 | \$4,000 | \$4,000 | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | | | | \$200 | \$200 | \$200 | \$0 |
| 3970001 Operating Transfers In | 3048200 Contributions from Active Fund | | | | \$4,006 | \$4,006 | \$4,006 | \$0 |
| 495100 Risk Management | | \$1,351,970.16 | \$1,457,426.51 | \$4,741.31 | \$2,972,306 | \$2,676,239 | \$2,759,739 | \$83,500 |
| 50301 Risk Management | | \$1,351,970.16 | \$1,457,426.51 | \$4,741.31 | \$2,972,306 | \$2,676,239 | \$2,759,739 | \$83,500 |

2021 Expenditures

Revised OFM Recommendation



| | | 075100 OAS - Finance | | | | | | |
|---------|--------------------------------|------------------------|---------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 5081000 | Ending Fund Balance | | | \$210,458 | \$142,159 | \$142,159 | \$142,573 | \$414 |
| 5081000 | Ending Fund Balance | | | \$210,458 | \$142,159 | \$142,159 | \$142,573 | \$414 |
| 5176100 | Worker's Comp Admin | \$43,878.24 | \$22,517.33 | \$42,125 | \$42,125 | \$42,125 | \$42,125 | \$0 |
| 5176100 | Worker's Comp Admin | \$1,000.00 | \$1,000.00 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5176100 | Other Services & Charges | \$44,878.24 | \$23,517.33 | \$43,125 | \$43,125 | \$43,125 | \$43,125 | \$0 |
| 5176600 | Risk Transfer Payments | \$40,185.00 | \$98,735.00 | \$44,800 | \$44,800 | \$44,800 | \$44,800 | \$0 |
| 5176600 | Risk Transfer Payments | \$89,153.69 | \$62,108.00 | \$68,500 | \$68,500 | \$68,500 | \$68,500 | \$0 |
| 5176600 | Risk Transfer Payments | \$3,050.00 | \$1,708.00 | \$1,748 | \$1,790 | \$1,790 | \$1,376 | \$-414 |
| 5176600 | Other Services & Charges | \$132,388.69 | \$162,551.00 | \$51,379.87 | \$115,048 | \$115,090 | \$114,676 | \$-414 |
| 5176800 | Pmnts to Claimant&Beneficiarie | \$213,169.87 | \$218,816.04 | \$122,705.68 | \$538,094 | \$538,094 | \$538,094 | \$0 |
| 5176800 | Other Services & Charges | \$213,169.87 | \$218,816.04 | \$122,705.68 | \$538,094 | \$538,094 | \$538,094 | \$0 |
| 5921100 | Interest/Other Costs-Legislatv | \$178.17 | \$179.29 | | \$0 | \$0 | | \$0 |
| 5921100 | Interest | \$178.17 | \$179.29 | | \$0 | \$0 | | \$0 |
| 075100 | OAS - Finance | \$390,614.97 | \$405,063.66 | \$174,085.55 | \$906,725 | \$838,468 | \$838,468 | \$0 |
| 50401 | Industrial Accident Insu | \$390,614.97 | \$405,063.66 | \$174,085.55 | \$906,725 | \$838,468 | \$838,468 | \$0 |

2021 Revenues

Revised OFM Recommendation



| | | 075100 OAS - Finance | | | | | | |
|---|--|------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$278,715 | \$210,458 | \$210,458 | \$0 |
| 3480000 Internal Service Funds Sales | 8011200 Interfund Insurance Premiums | | \$517,487.00 | \$619,829.00 | \$624,010 | \$624,010 | \$624,010 | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8011200 Interfund Insurance Premiums | \$248,540.34 | | | | \$0 | | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$1,239.21 | \$932.83 | \$121.24 | \$0 | \$2,500 | \$2,500 | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | | | | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 075100 OAS - Finance | | \$249,779.55 | \$518,419.83 | \$619,950.24 | \$904,225 | \$838,468 | \$838,468 | \$0 |
| 50401 Industrial Accident Insu | | \$249,779.55 | \$518,419.83 | \$619,950.24 | \$904,225 | \$838,468 | \$838,468 | \$0 |

2021 Expenditures

Revised OFM Recommendation



50501 | Motor Pool

505100 | Motor Pool

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|---|---------------------|---------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$3,169,176 | \$4,037,533 | \$3,866,843 | \$-170,690 |
| | 5081000 Ending Fund Balance | | | | \$3,169,176 | \$4,037,533 | \$3,866,843 | \$-170,690 |
| 5487800 | Motor Pool Operations | \$14.69 | \$2,147.56 | | \$0 | \$0 | \$0 | \$0 |
| | Misc. O&M Supplies | | | | | | | |
| 5487800 | Motor Pool Operations | \$2,455.20 | | \$536.45 | \$0 | \$0 | \$0 | \$0 |
| | InternalServiceFdMiscSupplies | | | | | | | |
| 5487800 | Motor Pool Operations | \$173,467.53 | \$176,648.02 | \$35,178.22 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| | InternalServiceFund Gas Fuel | | | | | | | |
| 5487800 | Motor Pool Operations | \$0.00 | \$3,125.12 | | \$0 | \$0 | \$0 | \$0 |
| | Small Tools & Minor Equipment | | | | | | | |
| | 5487800 Supplies | \$175,937.42 | \$181,920.70 | \$35,714.67 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| 5487800 | Motor Pool Operations | | \$55.50 | | \$0 | | | \$0 |
| | Mainstage Entertainment | | | | | | | |
| 5487800 | Motor Pool Operations | | \$439.25 | \$51.54 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Services | | | | | | | |
| 5487800 | Motor Pool Operations | | \$11,815.00 | | \$15,755 | \$15,755 | \$55 | \$-15,700 |
| | InternalServFdInsuranceCharges | | | | | | | |
| 5487800 | Motor Pool Operations | \$221.61 | | | \$0 | \$0 | \$0 | \$0 |
| | Repairs & Maintenance | | | | | | | |
| 5487800 | Motor Pool Operations | \$526,371.22 | \$310,416.45 | \$127,302.28 | \$325,000 | \$325,000 | \$500,000 | \$175,000 |
| | InternalServFdRepairs&Maint | | | | | | | |
| 5487800 | Motor Pool Operations | \$22,052.00 | \$421.34 | \$0.00 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| | Other | | | | | | | |
| 5487800 | Motor Pool Operations | \$1,305.00 | \$1,623.00 | | \$1,604 | \$1,644 | \$960 | \$-684 |
| | Auditor Services | | | | | | | |
| 5487800 | Motor Pool Operations | | \$13.94 | | \$5,000 | \$5,000 | \$5,000 | \$0 |
| | InternalServFdOtherSvc&Charges | | | | | | | |
| | 5487800 Other Services & Charges | \$549,949.83 | \$324,770.54 | \$127,367.76 | \$357,359 | \$357,399 | \$516,015 | \$158,616 |
| 5487800 | Motor Pool Operations | \$577.35 | | | | | | \$0 |
| | Intergovernmental Svcs | | | | | | | |
| | 5487800 Intragovernmental Charges | \$577.35 | | | | | | \$0 |
| 5487800 | Motor Pool Operations | | \$5,267.94 | | \$0 | \$0 | \$0 | \$0 |
| | Machinery & Equipment | | | | | | | |

| | | | | | | | | | | | |
|---|--|--|--------------|--------------|--------------|-------------|---------------------|--------------------|------------------|------------------|-------------------|
| 5487800 Capital Outlays | | | | | | | \$5,267.94 | \$0 | \$0 | \$0 | \$0 |
| 5944800 Capital Expense-PW Cntrl MP | 5480109 Internal Serv Fd Repairs & Maint | | \$27,668.31 | \$46,033.37 | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5944800 Other Services & Charges | | | | | | | | \$0 | \$0 | \$0 | \$0 |
| 5944800 Capital Expense-PW Cntrl MP | 5640100 Machinery & Equipment | | \$0.00 | \$0.00 | \$213,071.63 | \$660,000 | \$200,000 | \$190,000 | \$-10,000 | | |
| 5944800 Capital Outlays | | | | | | | \$213,071.63 | \$660,000 | \$200,000 | \$190,000 | \$-10,000 |
| 5944810 Capital Expense-PW Cent Serv | 5640100 Machinery & Equipment | | \$0.00 | | | \$4,000 | | | | \$0 | |
| 5944810 Capital Outlays | | | | | | | | \$4,000 | | | \$0 |
| 5970010 Transfers Out | 5090100 Transfers Out | | \$73,114.32 | \$16,530.14 | | \$111,044 | \$111,044 | \$0 | \$-111,044 | | |
| 5970010 Intergovernmental Svcs/Transfers Out | | | | | | | \$73,114.32 | \$16,530.14 | \$111,044 | \$0 | \$-111,044 |
| 505100 Motor Pool | | | \$827,247.23 | \$569,254.75 | \$381,422.00 | \$4,501,579 | \$4,905,976 | \$4,772,858 | \$-133,118 | | |
| 50501 Motor Pool | | | \$827,247.23 | \$569,254.75 | \$381,422.00 | \$4,501,579 | \$4,905,976 | \$4,772,858 | \$-133,118 | | |

2021 Revenues

Revised OFM Recommendation



| 50501 Motor Pool | | 505100 Motor Pool | | | | | | |
|--|---|---------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | | | | |
| 3480000 Internal Service Funds Sales | 8010700 Intfrnd Equip & Vehicle Rent-Mo | \$1,319,179.00 | \$47,450.00 | \$-3,888.90 | \$1,436,000 | \$1,436,000 | \$1,129,084 | \$-306,916 |
| 3480000 Internal Service Funds Sales | 8011300 Other Interfund Misc Revenue | \$48,499.68 | \$70,760.47 | | \$186,800 | \$186,800 | \$186,800 | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8010700 Intfrnd Equip & Vehicle Rent-Mo | \$668,618.54 | | | \$0 | \$0 | \$0 | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8011200 Interfund Insurance Premiums | \$-622,396.69 | | | \$0 | \$0 | \$0 | \$0 |
| 3480100 INTERFUND SALES & SERVICE | 8011300 Other Interfund Misc Revenue | \$154,306.47 | | | \$0 | \$0 | \$0 | \$0 |
| 3489010 Other Internal Services-Reimb | 8010700 Intfrnd Equip & Vehicle Rent-Mo | \$3,888.90 | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$21,611.67 | \$40,482.21 | \$12,078.50 | \$5,000 | \$25,000 | \$20,000 | \$-5,000 |
| 3622000 Equipment & Vehicle Leases LT | 3039900 Intergovt Monthly | \$786.73 | | | | \$0 | \$0 | \$0 |
| 3629000 Other Charges | 3040500 Intergovt. Misc. Revenue | \$325.73 | | | | \$0 | \$0 | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | \$24,311.10 | \$707.50 | \$23.33 | | \$0 | \$0 | \$0 |
| 3951000 Sale of Capital Asset GovtFund | 3047600 Sale of Capital Equipment | \$2,650.50 | \$0.00 | \$0.00 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 3981000 Insurance Recoveries | 3999900 See Account for Description | \$4,494.60 | | | | \$0 | \$0 | \$0 |
| 505100 Motor Pool | | \$1,626,276.23 | \$159,400.18 | \$8,212.93 | \$4,481,579 | \$4,905,976 | \$4,772,858 | \$-133,118 |
| 50501 Motor Pool | | \$1,626,276.23 | \$159,400.18 | \$8,212.93 | \$4,481,579 | \$4,905,976 | \$4,772,858 | \$-133,118 |

2021 Expenditures

Revised OFM Recommendation



| 50601 Unemployment Compensation | | 075100 OAS - Finance | | | | | | |
|--------------------------------------|-------------------------------|------------------------|--------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 5081000 Ending Fund Balance | 5081000 Ending Fund Balance | | | | \$372,425 | \$375,425 | \$375,425 | \$0 |
| 5081000 Ending Fund Balance | | | | | \$372,425 | \$375,425 | \$375,425 | \$0 |
| 5177000 Unemployment Comp Services | 5492000 Other | \$94,771.78 | \$46,350.05 | \$9,831.29 | \$40,000 | \$40,000 | \$40,000 | \$0 |
| 5177000 Other Services & Charges | | \$94,771.78 | \$46,350.05 | \$9,831.29 | \$40,000 | \$40,000 | \$40,000 | \$0 |
| 075100 OAS - Finance | | \$94,771.78 | \$46,350.05 | \$9,831.29 | \$412,425 | \$415,425 | \$415,425 | \$0 |
| 50601 Unemployment Compensation | | \$94,771.78 | \$46,350.05 | \$9,831.29 | \$412,425 | \$415,425 | \$415,425 | \$0 |

2021 Revenues

Revised OFM Recommendation



| 50601 Unemployment Compensation | | 075100 OAS - Finance | | | | | | |
|---|--|------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$369,425 | \$372,425 | \$372,425 | \$0 |
| 3480000 Internal Service Funds Sales | 3077600 Other Internal Services Reimb | | \$128,247.43 | \$24,991.00 | \$40,000 | \$40,000 | \$40,000 | \$0 |
| 3489010 Other Internal Services-Reimb | 3077600 Other Internal Services Reimb | \$25,911.48 | | | | | | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$5,054.44 | \$5,473.27 | \$1,445.01 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 075100 OAS - Finance | | \$30,965.92 | \$133,720.70 | \$26,436.01 | \$412,425 | \$415,425 | \$415,425 | \$0 |
| 50601 Unemployment Compensation | | \$30,965.92 | \$133,720.70 | \$26,436.01 | \$412,425 | \$415,425 | \$415,425 | \$0 |

2021 Expenditures

Revised OFM Recommendation



| 50701 Liability Claims | | 495100 Risk Management | | | | | | |
|--------------------------|----------------------------------|--------------------------|--------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 5081000 | Ending Fund Balance | | | \$300,030 | \$300,030 | \$350,060 | \$350,060 | \$0 |
| | 5081000 Ending Fund Balance | | | \$300,030 | \$300,030 | \$350,060 | \$350,060 | \$0 |
| 5191000 | Risk Management Services | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 |
| | 5191000 Other Services & Charges | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 |
| 495100 | Risk Management | | | \$550,030 | \$550,030 | \$600,060 | \$600,060 | \$0 |
| 50701 | Liability Claims | | | \$550,030 | \$550,030 | \$600,060 | \$600,060 | \$0 |

2021 Revenues

Revised OFM Recommendation



| 50701 Liability Claims | | 495100 Risk Management | | | | | | |
|--|---------------------------------------|--------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$250,000 | \$300,030 | \$300,030 | \$0 |
| 3480000 Internal Service Funds Sales | 8010900 Reimbursement for Insurance | | \$0.00 | | \$300,030 | \$300,030 | \$300,030 | \$0 |
| 495100 Risk Management | | | \$0.00 | | \$550,030 | \$600,060 | \$600,060 | \$0 |
| 50701 Liability Claims | | | \$0.00 | | \$550,030 | \$600,060 | \$600,060 | \$0 |

2021 Expenditures

Revised OFM Recommendation



50901 | Purchasing Services

515100 | Purchasing Services

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|---|---------------------|---------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$73,072 | \$28,811 | \$26,719 | \$-2,092 |
| | 5081000 Ending Fund Balance | | | | \$73,072 | \$28,811 | \$26,719 | \$-2,092 |
| 5184000 | Purchasing Services | \$254.09 | \$876.98 | \$77.95 | \$200 | \$200 | \$200 | \$0 |
| 5184000 | Purchasing Services | \$27,134.95 | \$28,164.14 | \$8,610.13 | \$47,000 | \$47,000 | \$25,000 | \$-22,000 |
| | 5184000 Supplies | \$27,389.04 | \$29,041.12 | \$8,688.08 | \$47,200 | \$47,200 | \$25,200 | \$-22,000 |
| 5184000 | Purchasing Services | \$18.33 | \$14.65 | \$25 | \$25 | \$25 | \$25 | \$0 |
| 5184000 | Purchasing Services | \$106,660.36 | \$113,060.29 | \$52,929.11 | \$150,000 | \$150,000 | \$150,000 | \$0 |
| | 5184000 Purchasing Services | | | \$50.00 | \$0 | \$0 | \$0 | \$0 |
| 5184000 | Purchasing Services | \$1,049.89 | | | \$100 | \$100 | \$100 | \$0 |
| 5184000 | Purchasing Services | | \$21.25 | | \$25 | \$25 | \$25 | \$0 |
| 5184000 | Purchasing Services | | \$177.71 | | \$200 | \$200 | \$25 | \$-175 |
| 5184000 | Purchasing Services | \$4,113.74 | \$2,779.80 | \$2,844 | \$2,910 | \$2,910 | \$2,864 | \$-46 |
| | 5184000 Other Services & Charges | \$111,842.32 | \$116,053.70 | \$52,979.11 | \$153,194 | \$153,260 | \$153,039 | \$-221 |
| 5184500 | Mail Room Services | \$17,758.25 | \$15,034.86 | \$8,817.24 | \$21,976 | \$23,426 | \$21,468 | \$-1,958 |
| 5184500 | Mail Room Services | | \$78.94 | \$354.12 | \$0 | \$0 | \$0 | \$0 |
| 5184500 | Mail Room Services | | | | | | | |
| 5184500 | Mail Room Services | \$1,358.50 | \$1,232.71 | \$701.61 | \$1,681 | \$1,792 | \$1,642 | \$-150 |
| 5184500 | Mail Room Services | \$2,262.50 | \$2,069.76 | \$1,179.44 | \$2,826 | \$3,013 | \$2,492 | \$-521 |

| | | | | | | |
|---|---|-------------|-------------|-------------|-----------|-----------|
| 5184500 Mail Room Services | 5200600 Paid Family & Medical Leave | \$113.47 | \$33 | \$35 | \$32 | \$-3 |
| 5184500 Salaries & Benefits | | | | | | |
| 5184500 Mail Room Services | 5310100 Office Supplies | \$21,379.25 | \$19,416.27 | \$11,065.88 | \$26,516 | \$28,266 |
| 5184500 Mail Room Services | 5311500 Oil & Lubricants | \$1,229.71 | \$1,387.51 | \$543.95 | \$900 | \$900 |
| 5184500 Mail Room Services | 5312400 Tires | | | | \$200 | \$200 |
| 5184500 Mail Room Services | 5314100 Uniforms | | | | \$300 | \$300 |
| 5184500 Mail Room Services | 5320109 Internal Service Fund Gas Fuel | \$438.32 | \$365.99 | \$80.73 | \$100 | \$100 |
| 5184500 Supplies | | | | | | |
| 5184500 Mail Room Services | 5420300 Postage | \$1,668.03 | \$1,753.50 | \$624.68 | \$2,100 | \$2,100 |
| 5184500 Mail Room Services | 5420400 Telephone | \$80,225.47 | \$75,240.19 | \$50,000.00 | \$115,000 | \$115,000 |
| 5184500 Mail Room Services | 5450800 Lease/Rental-Equipment | \$354.81 | \$378.62 | \$147.76 | \$390 | \$390 |
| 5184500 Mail Room Services | 5460109 Internal Service Fund Insurance Charges | \$4,349.73 | \$5,799.64 | \$2,899.82 | \$6,000 | \$6,000 |
| 5184500 Mail Room Services | 5480100 Repairs & Maintenance | | \$1,345.50 | | \$1,124 | \$1,124 |
| 5184500 Mail Room Services | 5490200 Photocopies | | | \$250 | \$250 | \$250 |
| 5184500 Mail Room Services | 5490600 Printing & Binding | | | \$5 | \$5 | \$5 |
| 5184500 Mail Room Services | 5490900 Industrial Acc. Lost Time | | \$251.00 | \$167.00 | \$10 | \$10 |
| 5184500 Mail Room Services | 5493100 Auditor Services | \$529.38 | \$694.95 | | \$167 | \$167 |
| 5184500 Mail Room Services | 5493209 Internal Service Fund IT Charges | \$4,067.00 | \$4,715.00 | \$5,889.00 | \$5,889 | \$5,889 |
| 5184500 Other Services & Charges | | | | | | |
| 5187000 Print Shop Services | 5100100 Direct Labor | \$18,642.69 | \$19,505.20 | \$7,352.64 | \$21,730 | \$23,180 |
| 5187000 Print Shop Services | 5100300 Sick Leave | \$76.46 | \$156.00 | \$639.60 | \$0 | \$0 |
| 5187000 Print Shop Services | 5200300 Social Security | \$1,432.00 | \$1,504.09 | \$611.41 | \$1,662 | \$1,773 |
| 5187000 Print Shop Services | 5200400 Retirement | \$2,385.46 | \$2,525.44 | \$1,027.82 | \$2,794 | \$2,981 |
| 5187000 Print Shop Services | 5200600 Paid Family & Medical Leave | | | \$11.71 | \$32 | \$34 |
| 5187000 Salaries & Benefits | | | | | | |
| 5187000 Print Shop Services | 5310100 Office Supplies | \$427.87 | \$42.70 | \$10.50 | \$900 | \$900 |
| 5187000 Print Shop Services | 5314100 Uniforms | | \$162.47 | | \$100 | \$100 |
| 5187000 Print Shop Services | 5340000 Inventory For Resale | \$16,745.51 | \$41,543.76 | \$6,366.24 | \$21,500 | \$23,000 |
| 5187000 Supplies | | | | | | |
| 5187000 Print Shop Services | 5420300 Postage | \$17,173.38 | \$41,748.93 | \$6,376.74 | \$22,500 | \$24,000 |
| | | | | \$5 | \$5 | \$5 |
| | | | | | \$16,000 | \$16,000 |
| | | | | | \$22,225 | \$22,225 |
| | | | | | \$27,968 | \$27,968 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$15,000 | \$15,000 |
| | | | | | \$8,000 | \$8,000 |
| | | | | | \$24,000 | \$24,000 |
| | | | | | \$5 | \$5 |
| | | | | | \$0 | \$0 |
| | | | | | \$-5 | \$-5 |
| | | | | | \$-10 | \$-10 |
| | | | | | \$-30 | \$-30 |
| | | | | | \$-12 | \$-12 |
| | | | | | \$-815 | \$-815 |
| | | | | | \$-1,535 | \$-1,535 |
| | | | | | \$18,612 | \$18,612 |
| | | | | | \$0 | \$0 |
| | | | | | \$1,424 | \$1,424 |
| | | | | | \$2,161 | \$2,161 |
| | | | | | \$28 | \$28 |
| | | | | | \$-6 | \$-6 |
| | | | | | \$-5,743 | \$-5,743 |
| | | | | | \$900 | \$900 |
| | | | | | \$100 | \$100 |
| | | | | | \$23,000 | \$23,000 |
| | | | | | \$ | |

| | | | | | | | | |
|---|---|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 5187000 Print Shop Services | 5420400 Telephone | \$168.70 | \$182.62 | \$74.86 | \$185 | \$200 | \$200 | \$0 |
| 5187000 Print Shop Services | 5440100 Advertising | | | | \$100 | \$100 | \$100 | \$0 |
| 5187000 Print Shop Services | 5450800 Lease/Rental-Equipment | \$17,358.98 | \$17,323.83 | \$8,679.48 | \$17,000 | \$17,000 | \$17,000 | \$0 |
| 5187000 Print Shop Services | 5460100 Insurance/Premiums | \$2,346.00 | | | | | | \$0 |
| 5187000 Print Shop Services | 5460109 Internal Serv F Insurance Charges | | \$1,345.50 | | \$1,787 | \$1,787 | \$1,124 | \$-663 |
| 5187000 Print Shop Services | 5480100 Repairs & Maintenance | | | | \$250 | \$250 | \$250 | \$0 |
| 5187000 Print Shop Services | 5490200 Photocopies | | | \$3,265.61 | \$5 | \$5 | \$5 | \$-5 |
| 5187000 Print Shop Services | 5490400 Dues & Subscriptions | | | | \$25 | \$25 | \$25 | \$0 |
| 5187000 Print Shop Services | 5490900 Industrial Acc. Lost Time | \$128.54 | \$251.00 | \$167.00 | \$167 | \$167 | \$137 | \$-30 |
| 5187000 Print Shop Services | 5493100 Auditor Services | \$1,194.88 | \$1,158.25 | | \$1,185 | \$1,213 | \$1,193 | \$-20 |
| 5187000 Print Shop Services | 5493209 Internal Serv Fund IT Charges | \$4,067.00 | \$4,715.00 | \$5,889.00 | \$5,889 | \$5,889 | \$5,074 | \$-815 |
| 5187000 Other Services & Charges | | \$25,264.10 | \$24,976.20 | \$18,075.95 | \$26,598 | \$26,641 | \$25,103 | \$-1,538 |
| 515100 Purchasing Services | | \$316,779.12 | \$345,105.35 | \$166,557.20 | \$507,577 | \$468,472 | \$424,211 | \$-44,261 |
| 50901 Purchasing Services | | \$316,779.12 | \$345,105.35 | \$166,557.20 | \$507,577 | \$468,472 | \$424,211 | \$-44,261 |

2021 Revenues

Revised OFM Recommendation



| 50901 Purchasing Services | | 515100 Purchasing Services | | | | | | |
|--|---------------------------------------|------------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARs | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$150,277 | \$73,072 | \$28,811 | \$-44,261 |
| 3417000 Sale of Merchandise | 3053100 Sale Supply Other Govt | \$3,543.14 | \$3,062.91 | \$1,272.15 | \$3,100 | \$3,500 | \$3,500 | \$0 |
| 3418100 Data Process, Print, Duplicate | 8123600 Print Service - Other Govt | \$4,225.45 | \$4,004.75 | \$339.45 | \$3,800 | \$4,200 | \$4,200 | \$0 |
| 3419400 Purchasing Services | 3030300 Postage Reimbursement Other | \$1,908.64 | \$925.83 | \$328.45 | \$1,700 | \$1,900 | \$1,900 | \$0 |
| 3419400 Purchasing Services | 3030400 PBX Other Gov | \$634.70 | \$5,495.83 | \$1,726.45 | \$1,500 | \$1,600 | \$1,600 | \$0 |
| 3480000 Internal Service Funds Sales | 3022700 Printing Services - County | \$2,976.50 | \$49,907.14 | \$15,857.91 | \$60,000 | \$0 | \$0 | \$0 |
| 3480000 Internal Service Funds Sales | 3027400 Sale Supply County | \$3,635.60 | \$24,103.10 | \$6,121.41 | \$47,000 | \$0 | \$0 | \$0 |
| 3480000 Internal Service Funds Sales | 3030500 Cnty Postage Reimbursement | \$5,299.09 | \$78,046.59 | \$30,078.88 | \$90,000 | \$0 | \$0 | \$0 |
| 3480000 Internal Service Funds Sales | 3030900 PBX County | \$16,645.78 | \$158,746.81 | \$47,129.63 | \$150,000 | \$0 | \$0 | \$0 |
| 3481000 Postage Reimbursement | 3030500 Cnty Postage Reimbursement | \$65,506.70 | | | \$0 | \$100,000 | \$100,000 | \$0 |
| 3481000 Postage Reimbursement | 3030900 PBX County | \$135,029.42 | | | \$0 | \$170,000 | \$170,000 | \$0 |
| 3486000 Word Proces, Print, Duplicat | 3022700 Printing Services - County | \$41,776.25 | | | \$0 | \$67,000 | \$67,000 | \$0 |
| 3487000 Other Sales | 3027400 Sale Supply County | \$20,567.20 | | | \$0 | \$47,000 | \$47,000 | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | | | \$0.00 | \$200 | \$200 | \$200 | \$0 |
| 515100 Purchasing Services | | \$301,748.47 | \$324,292.96 | \$102,854.33 | \$507,577 | \$468,472 | \$424,211 | \$-44,261 |
| 50901 Purchasing Services | | \$301,748.47 | \$324,292.96 | \$102,854.33 | \$507,577 | \$468,472 | \$424,211 | \$-44,261 |

2021 Expenditures

Revised OFM Recommendation



51001 | Election Reserve

520100 | Elections

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|--|---------------------|---------------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5081000 | Ending Fund Balance | | | | \$228,671 | \$130,186 | \$130,592 | \$406 |
| | 5081000 Ending Fund Balance | | | | \$228,671 | \$130,186 | \$130,592 | \$406 |
| 5144000 | Election Services | \$144,648.00 | \$137,376.51 | \$78,024.08 | \$155,924 | \$165,364 | \$170,313 | \$4,949 |
| 5144000 | Election Services | \$119.56 | \$724.87 | \$1,478.35 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 5144000 | Election Services | | | | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 5144000 | Election Services | | | | \$200 | \$200 | \$200 | \$0 |
| 5144000 | Election Services | \$48,357.19 | \$46,762.19 | \$31,314.99 | \$54,000 | \$55,800 | \$55,800 | \$0 |
| 5144000 | Election Services | \$10,753.56 | \$10,177.99 | \$6,007.26 | \$12,441 | \$13,163 | \$13,541 | \$378 |
| 5144000 | Election Services | \$18,334.69 | \$17,339.14 | \$10,224.03 | \$20,913 | \$22,127 | \$20,551 | \$-1,576 |
| 5144000 | Election Services | \$3.62 | \$90.96 | \$116.58 | \$241 | \$255 | \$262 | \$7 |
| | 5144000 Salaries & Benefits | \$222,216.62 | \$212,471.66 | \$127,165.29 | \$250,219 | \$263,409 | \$267,167 | \$3,758 |
| 5144000 | Election Services | \$8,584.83 | \$9,133.57 | \$6,496.65 | \$66,246 | \$12,500 | \$12,500 | \$0 |
| 5144000 | Election Services | \$1,037.65 | \$3,132.56 | \$4,843.81 | \$29,500 | \$55,000 | \$55,000 | \$0 |
| 5144000 | Election Services | \$839.68 | | \$447.14 | \$0 | \$0 | \$0 | \$0 |
| | 5144000 Supplies | \$10,462.16 | \$12,266.13 | \$11,787.60 | \$95,746 | \$67,500 | \$67,500 | \$0 |
| 5144000 | Election Services | \$62,272.56 | \$18,384.35 | \$14,756.02 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| 5144000 | Election Services | | \$59,720.62 | \$45,503.65 | \$75,000 | \$60,000 | \$60,000 | \$0 |
| 5144000 | Election Services | \$44,773.62 | \$28,550.81 | \$32,474.41 | \$80,000 | \$65,000 | \$65,000 | \$0 |
| 5144000 | Election Services | \$1,373.01 | \$1,938.83 | \$450.13 | \$2,000 | \$2,000 | \$2,000 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|---------------------|---------------------|---------------------|--------------------|------------------|------------------|-----------------|
| 5144000 Election Services | 5430100 Meals & Lodging | \$5,744.50 | \$6,800.33 | \$313.01 | \$7,500 | \$7,500 | \$7,500 | \$0 |
| 5144000 Election Services | 5430200 Mileage | \$416.88 | \$975.80 | \$232.00 | \$950 | \$950 | \$950 | \$0 |
| 5144000 Election Services | 5430400 Other | \$178.46 | \$744.78 | \$262.53 | \$800 | \$800 | \$800 | \$0 |
| 5144000 Election Services | 5430700 Tuition & Registration | \$3,398.00 | \$2,463.00 | | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 5144000 Election Services | 5431000 Airfare | \$1,517.59 | \$452.30 | \$360.00 | \$3,500 | \$3,500 | \$3,500 | \$0 |
| 5144000 Election Services | 5440100 Advertising | \$1,190.00 | \$668.50 | \$1,214.37 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 5144000 Election Services | 5440400 Voter Outreach | \$337.69 | \$365.86 | \$3,604.86 | \$4,000 | \$3,600 | \$3,600 | \$0 |
| 5144000 Election Services | 5450200 Equipment Rent - Outside | \$6,883.33 | \$2,583.29 | \$3,907.32 | \$8,000 | \$7,937 | \$7,937 | \$0 |
| 5144000 Election Services | 5450400 Building Rentals | \$90.00 | \$180.00 | \$672.50 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 5144000 Election Services | 5450800 Lease/Rental-Equipment | \$0.00 | \$2,062.90 | \$1,031.46 | \$2,063 | \$2,063 | \$2,063 | \$0 |
| 5144000 Election Services | 5460100 Insurance/Premiums | \$4,757.00 | | | | | | \$0 |
| 5144000 Election Services | 5460109 Internal ServF InsuranceCharges | | \$5,485.00 | | \$7,281 | \$7,281 | \$5,009 | \$-2,272 |
| 5144000 Election Services | 5480100 Repairs & Maintenance | | \$144.81 | \$197.40 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5144000 Election Services | 5482100 Equipment Mtrnc Agreements | | | | \$500 | \$500 | \$500 | \$0 |
| 5144000 Election Services | 5490200 Photocopies | \$998.18 | \$883.77 | \$924.29 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5144000 Election Services | 5490400 Dues & Subscriptions | \$65.95 | \$268.94 | \$270.94 | \$1,300 | \$1,300 | \$1,300 | \$0 |
| 5144000 Election Services | 5490600 Printing & Binding | \$131,311.61 | \$102,052.96 | \$136,667.67 | \$170,000 | \$150,000 | \$150,000 | \$0 |
| 5144000 Election Services | 5490900 Industrial Acc. Lost Time | \$4.14 | \$810.00 | \$1,003.00 | \$1,003 | \$1,003 | \$618 | \$-385 |
| 5144000 Election Services | 5492000 Other | \$765.00 | \$814.13 | | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 5144000 Election Services | 5492900 Credit Card Fees | | | | \$500 | \$500 | \$500 | \$0 |
| 5144000 Election Services | 5493100 Auditor Services | \$6,846.00 | \$6,036.00 | \$6,704.00 | \$6,175 | \$6,317 | \$6,317 | \$0 |
| 5144000 Election Services | 5493209 Internal Serv Fund IT Charges | \$24,401.00 | \$28,286.00 | \$35,335.00 | \$35,335 | \$35,335 | \$33,828 | \$-1,507 |
| | 5144000 Other Services & Charges | \$297,324.52 | \$270,672.98 | \$285,884.56 | \$427,907 | \$377,586 | \$373,422 | \$-4,164 |
| 5149000 Voter Registration Services | 5315600 Software Maintenance | \$28,440.60 | \$3,843.04 | \$3,730.12 | \$33,500 | \$33,500 | \$33,500 | \$0 |
| | 5149000 Supplies | \$28,440.60 | \$3,843.04 | \$3,730.12 | \$33,500 | \$33,500 | \$33,500 | \$0 |
| 5149000 Voter Registration Services | 5410100 Professional & Contract Svc | \$2,303.69 | | | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 5149000 Voter Registration Services | 5420300 Postage | \$5,140.00 | \$945.00 | \$4,200.00 | \$11,000 | \$11,000 | \$11,000 | \$0 |
| | 5149000 Other Services & Charges | \$7,443.69 | \$945.00 | \$4,200.00 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 520100 Elections | | \$565,887.59 | \$500,198.81 | \$432,767.57 | \$1,048,043 | \$884,181 | \$884,181 | \$0 |

51001 | Election Reserve

525100 | Elections CARES

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|---------------------------------|--------------|--------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5941400 | Capital Expense-Fin,Rcdg&Elctrn | | | | \$272,972 | | | \$0 |
| 5941400 | Capital Outlays | | | | \$272,972 | | | \$0 |
| 525100 | Elections CARES | | | | \$272,972 | | | \$0 |

51001 | Election Reserve

526100 | Elections HAVA

| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|---------|------------------------------------|--------------|--------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| 5941400 | Capital Expense-Fin,Rcdg&Eldtn | | | | \$160,126 | | | \$0 |
| | 5620100 Improvement To Buildings | | | | \$160,126 | | | \$0 |
| | 5941400 Capital Outlays | | | | | | | |
| 526100 | Elections HAVA | | | | \$160,126 | | | \$0 |
| 51001 | Election Reserve | \$565,887.59 | \$500,198.81 | \$432,767.57 | \$1,481,141 | \$884,181 | \$884,181 | \$0 |

2021 Revenues

Revised OFM Recommendation



| | | 520100 Elections | | | | | | |
|--|--|---------------------|---------------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3081000 Beg Unreserved Fund Balance | 3081000 Beg Fund Balance Unreserved | | | | \$316,537 | \$303,671 | \$303,671 | \$0 |
| 3340030 SG Secretary of State | 4300400 State Grants | \$1,000.00 | | | | | | \$0 |
| 3414500 Election Services | 3038400 State of Washington | \$25,101.83 | \$55,154.24 | \$121,864.79 | \$80,750 | | | \$0 |
| 3414500 Election Services | 3043800 Share of Expense - Elections | \$65,289.93 | \$181,688.50 | \$0.01 | \$153,000 | \$76,500 | \$76,500 | \$0 |
| 3414500 Election Services | 3043900 Voter File Maint. | \$173,731.95 | \$132,586.71 | \$0.00 | \$51,000 | \$51,000 | \$51,000 | \$0 |
| 3418100 Data Process, Print, Duplicate | 8000000 Revenue Summary | \$171.45 | \$99.06 | | \$10 | \$10 | \$10 | \$0 |
| 3419100 Election Candidate Filing | 3053200 Declaration of Candidacy | \$24,434.63 | \$2,406.33 | | \$17,000 | \$2,000 | \$2,000 | \$0 |
| 3611100 Interest Earned on Investment | 3007800 Interest Earned on Investments | \$3,014.53 | \$6,186.67 | \$1,501.46 | \$0 | \$1,000 | \$1,000 | \$0 |
| 3699100 Other Misc Revenue | 3024900 Miscellaneous Revenue | \$15.00 | \$82.07 | | | | | \$0 |
| 3970001 Operating Transfers In | 3048200 Contributions from Active Fund | \$170,000.00 | \$245,000.00 | | \$450,000 | \$450,000 | \$450,000 | \$0 |
| 520100 Elections | | \$462,759.32 | \$623,203.58 | \$123,366.26 | \$1,068,297 | \$884,181 | \$884,181 | \$0 |

| 51001 Election Reserve | | 525100 Elections CARES | | | | | | |
|-----------------------------------|-----------------------------|--------------------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 3331900 FIG Department of State | 4300700 CARES Act Funding | | | \$164,976.55 | \$164,977 | | | \$0 |
| 3340030 SG Secretary of State | 4300700 CARES Act Funding | | | \$32,995.30 | \$32,995 | | | \$0 |
| 525100 Elections CARES | | | | \$197,971.85 | \$197,972 | | | \$0 |

51001 | Election Reserve

526100 | Elections HAVA

| Account | BARS | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Anticipated Revenues | 2021 Anticipated Revenues | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
|--|-----------------------------------|--------------|--------------|------------------------|---------------------------|---------------------------|------------------------|----------------------------|
| 3339040 FIG U.S. Election Assistance | 4300800 HAVA Elections Security | | | | \$124,542 | | | \$0 |
| 3340030 SG Secretary of State | 4300800 HAVA Elections Security | | | | \$35,584 | | | \$0 |
| 526100 Elections HAVA | | | | | \$160,126 | | | \$0 |
| 51001 Election Reserve | | \$462,759.32 | \$623,203.58 | \$321,338.11 | \$1,426,395 | \$884,181 | \$884,181 | \$0 |

2021 Expenditures

Revised OFM Recommendation



| | | 520100 Elections | | | | | | |
|---------|---|--------------------|--------------|------------------------|----------------------|----------------------|------------------------|----------------------------|
| BARS | Account | 2018 Actuals | 2019 Actuals | 2020 Actuals Thru June | 2020 Approved Budget | 2021 Approved Budget | 2021 Revised OFM Recom | 2021 Budget Difference +/- |
| 5081000 | Ending Fund Balance 5081000 Ending Fund Balance | | | | \$65,679 | \$89,179 | \$89,179 | \$0 |
| | 5081000 Ending Fund Balance | | | | \$65,679 | \$89,179 | \$89,179 | \$0 |
| 5117000 | Election Costs 5315600 Software Maintenance | | \$118,629.37 | | | \$0 | | \$0 |
| | 5117000 Supplies | | \$118,629.37 | | | \$0 | | \$0 |
| 520100 | Elections | | \$118,629.37 | | \$65,679 | \$89,179 | \$89,179 | \$0 |
| 51002 | Election Cap Reserve | | \$118,629.37 | | \$65,679 | \$89,179 | \$89,179 | \$0 |