

2021 Expenditures

Revised OFM Recommendation



31001 | Gen Govt Capt Proj

375100 | Capital Improvements

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			\$1,058,104	\$1,058,104	\$1,856,451	\$448,347	\$-1,408,104
	5081000 Ending Fund Balance			\$1,058,104	\$1,058,104	\$1,856,451	\$448,347	\$-1,408,104
5183010	Hall of Justice - Operations 5314000 Misc. O&M Supplies	\$153,198.47	\$7,634.83	\$157.98	\$0			\$0
	5183010 Supplies	\$153,198.47	\$7,634.83	\$157.98	\$0			\$0
5183010	Hall of Justice - Operations 5410100 Professional & Contract Svc	\$725,905.24	\$11,066.97	\$24,903.80	\$0	\$0	\$150,000	\$150,000
5183010	Hall of Justice - Operations 5480100 Repairs & Maintenance	\$59,973.36	\$92,524.12	\$68,581.71	\$0	\$0	\$0	\$0
5183010	Hall of Justice - Operations 5492000 Other		\$2,885.08		\$0	\$0	\$0	\$0
	5183010 Other Services & Charges	\$785,878.60	\$106,476.17	\$93,485.51	\$0	\$0	\$150,000	\$150,000
5183010	Hall of Justice - Operations 5652800 Hall of Justice				\$580,000	\$245,000	\$480,000	\$235,000
	5183010 Capital Outlays				\$580,000	\$245,000	\$480,000	\$235,000
5183020	Admin. Bldg. Operations 5314000 Misc. O&M Supplies		\$666.95					\$0
	5183020 Supplies		\$666.95					\$0
5183020	Admin. Bldg. Operations 5410100 Professional & Contract Svc	\$14,240.50				\$0		\$0
5183020	Admin. Bldg. Operations 5480100 Repairs & Maintenance	\$257,952.73	\$227,091.53	\$-4,117.40	\$0	\$0		\$0
	5183020 Other Services & Charges	\$272,193.23	\$227,091.53	\$-4,117.40	\$0	\$0		\$0
5183020	Admin. Bldg. Operations 5652900 Admin Bldg			\$500,000	\$204,000	\$204,000	\$48,000	\$-156,000
	5183020 Capital Outlays			\$500,000	\$204,000	\$204,000	\$48,000	\$-156,000
5183030	Administration Annex 5653000 Annex			\$150,000		\$0		\$0

5183030 Capital Outlays					\$150,000	\$0	\$0
5183060 Health Department	5410100 Professional & Contract Svc		\$600.00			\$0	\$500,000
5183060 Health Department	5480100 Repairs & Maintenance	\$26,849.14				\$0	\$0
5183060 Other Services & Charges		\$26,849.14	\$600.00			\$0	\$500,000
5183060 Health Department	5651900 Health Department				\$150,000	\$50,000	\$200,000
5183060 Capital Outlays					\$150,000	\$50,000	\$200,000
5183070 Jail Annex	5410100 Professional & Contract Svc		\$1,000.00	\$85,760.89	\$0	\$0	\$0
5183070 Jail Annex	5440100 Advertising		\$203.00			\$0	\$0
5183070 Jail Annex	5480100 Repairs & Maintenance		\$4,500.18		\$550,000	\$0	\$0
5183070 Other Services & Charges			\$5,703.18	\$85,760.89	\$550,000	\$0	\$0
5183070 Jail Annex	5652100 Jail				\$500,000	\$500,000	\$0
5183070 Capital Outlays					\$500,000	\$500,000	\$0
5183080 Juvenile	5480100 Repairs & Maintenance			\$4,269.95	\$60,000	\$60,000	\$60,000
5183080 Other Services & Charges				\$4,269.95	\$60,000	\$60,000	\$60,000
5183090 Maintenance Shop	5350100 Small Tools & Minor Equipment					\$0	\$0
5183090 Supplies						\$0	\$0
5183090 Maintenance Shop	5410100 Professional & Contract Svc					\$0	\$0
5183090 Maintenance Shop	5440100 Advertising					\$0	\$0
5183090 Maintenance Shop	5480100 Repairs & Maintenance					\$0	\$0
5183090 Maintenance Shop	5492000 Other					\$0	\$0
5183090 Other Services & Charges						\$0	\$0
5183110 Motor Pool	5314000 Misc. O&M Supplies					\$0	\$0
5183110 Motor Pool	5350100 Small Tools & Minor Equipment					\$0	\$0
5183110 Supplies						\$0	\$0
5183110 Motor Pool	5410100 Professional & Contract Svc					\$0	\$0
5183110 Motor Pool	5440100 Advertising					\$0	\$0
5183110 Motor Pool	5480100 Repairs & Maintenance					\$0	\$0
5183110 Motor Pool	5492000 Other					\$0	\$0
5183110 Other Services & Charges						\$0	\$0

5941300 Other Services & Charges		\$0.00	\$0.00	\$1,961.00	\$8,225	\$8,374	\$5,316	\$-3,058
5941300 Capital Expense-Executive Serv	5650700 Rental Properties	\$0.00	\$0.00		\$2,500	\$2,500	\$2,500	\$0
5941300 Capital Expense-Executive Serv	5651300 Silver Lake Maintenance	\$0.00	\$0.00	\$4,929.43	\$5,000	\$5,000	\$5,000	\$0
5941300 Capital Expense-Executive Serv	5652300 Unallocated Funds	\$0.00			\$100,000	\$100,000	\$100,000	\$0
5941300 Capital Expense-Executive Serv	5652400 Major Maintenance				\$100,000	\$100,000	\$100,000	\$0
5941300 Capital Expense-Executive Serv	5652800 Hall of Justice	\$-65.32						\$0
5941300 Capital Expense-Executive Serv	5653200 Morgue							\$0
5941300 Capital Expense-Executive Serv	5653300 Museum							\$0
5941300 Capital Expense-Executive Serv	5653600 Park & Recreation	\$0.00						\$0
5941300 Capital Expense-Executive Serv	5655900 Shoreline Block Grant	\$0.00						\$0
5941300 Capital Expense-Executive Serv	5656400 CDBG Grant - Kelso Housing Aut	\$0.00						\$0
5941300 Capital Expense-Executive Serv	5656500 CDBG LCCAP - Public Service	\$0.00						\$0
5941300 Capital Expense-Executive Serv	5656900 Courthouse Square							\$0
5941300 Capital Outlays		\$-65.32	\$0.00	\$4,929.43	\$207,500	\$207,500	\$207,500	\$0
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund	\$520,239.00	\$173,413.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0
5970010 Intergovernmental Svcs/Transfers Out		\$520,239.00	\$173,413.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0
375100 Capital Improvements		\$1,845,715.36	\$638,984.42	\$474,881.30	\$4,215,315	\$3,723,587	\$3,300,225	\$-423,362
31001 Gen Govt Capt Proj		\$1,845,715.36	\$638,984.42	\$474,881.30	\$4,215,315	\$3,723,587	\$3,300,225	\$-423,362

2021 Revenues

Revised OFM Recommendation



31001 Gen Govt Capt Proj		375100 Capital Improvements							
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				\$2,169,832	\$1,058,104	\$1,054,742	\$-3,362	
3183400 REET 1 - First Quarter Percent	8000000 Revenue Summary	\$985,792.09	\$1,222,672.23	\$308,950.36	\$800,000	\$800,000	\$800,000	\$0	
3331420 Dept. Of Housing/Urban Dev	8288800 CDBG GRANT LCCAP PUB SVC	\$235,304.72	\$0.00					\$0	
3340470 SG Dept Employment Security	4300400 State Grants	\$62,903.39	\$0.00			\$0		\$0	
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-3,166.51						\$0	
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$50,803.31	\$71,001.97	\$20,927.94	\$6,000	\$6,000	\$6,000	\$0	
3620000 Rents and Leases	3000000 Revenue Summary		\$5,524.16	\$1,792.08		\$0		\$0	
3620000 Rents and Leases	3077700 HOJ Roof Top US Cellular Lease		\$62,270.18	\$31,100.00	\$42,657	\$42,657	\$42,657	\$0	
3626000 House Rent & Lease	3000000 Revenue Summary	\$10,590.00						\$0	
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$846,826.00	\$1,096,826.00	\$548,413.00	\$1,396,826	\$1,396,826	\$1,396,826	\$0	
3981000 Insurance Recoveries	3999900 See Account for Description	\$23,232.44						\$0	
375100 Capital Improvements		\$2,212,285.44	\$2,458,294.54	\$911,183.38	\$4,415,315	\$3,303,587	\$3,300,225	\$-3,362	
31001 Gen Govt Capt Proj		\$2,212,285.44	\$2,458,294.54	\$911,183.38	\$4,415,315	\$3,303,587	\$3,300,225	\$-3,362	

2021 Expenditures

Revised OFM Recommendation



31011 Morgue Construction Fund		375100 Capital Improvements						
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				\$28,467	\$28,467	\$0	\$-28,467
5081000 Ending Fund Balance					\$28,467	\$28,467	\$0	\$-28,467
5941300 Capital Expense-Executive Serv	5410100 Professional & Contract Svc		\$57,406.00					\$0
5941300 Other Services & Charges			\$57,406.00					\$0
5941300 Capital Expense-Executive Serv	5640100 Machinery & Equipment				\$325,000		\$399,000	\$399,000
5941300 Capital Expense-Executive Serv	5653200 Morgue	\$20,811.33			\$5,000,000		\$5,387,969	\$5,387,969
5941300 Capital Outlays		\$20,811.33			\$5,325,000		\$5,786,969	\$5,786,969
5946300 Capital Expense-Coroner	5410100 Professional & Contract Svc			\$169,603.60	\$0		\$0	\$0
5946300 Other Services & Charges				\$169,603.60	\$0		\$0	\$0
5946300 Capital Expense-Coroner	5620200 Buildings	\$237,748.67			\$300,000		\$0	\$0
5946300 Capital Outlays		\$237,748.67			\$300,000		\$0	\$0
375100 Capital Improvements		\$258,560.00	\$57,406.00	\$169,603.60	\$5,653,467	\$28,467	\$5,786,969	\$5,758,502
31011 Morgue Construction Fund		\$258,560.00	\$57,406.00	\$169,603.60	\$5,653,467	\$28,467	\$5,786,969	\$5,758,502

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31011 Morgue Construction Fund		375100 Capital Improvements						
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				\$845,667	\$28,467	\$1,845,667	\$1,817,200
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-1,132.99						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$13,909.27	\$17,023.00	\$10,037.64	\$7,800			\$0
3911000 General Obligation Bonds Issue	3065500 GO Bond Proceeds				\$4,800,000		\$3,521,302	\$3,521,302
3970001 Operating Transfers In	3970020 Transfers In Intra Fund						\$420,000	\$420,000
375100 Capital Improvements		\$12,776.28	\$17,023.00	\$10,037.64	\$5,653,467	\$28,467	\$5,786,969	\$5,758,502
31011 Morgue Construction Fund		\$12,776.28	\$17,023.00	\$10,037.64	\$5,653,467	\$28,467	\$5,786,969	\$5,758,502