

2021 Expenditures

Revised OFM Recommendation



40701 | Water Sewer

425100 | Water Sewer

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				\$1,535,389	\$1,365,852	\$1,032,140	\$-333,712
5081000	Ending Fund Balance				\$1,535,389	\$1,365,852	\$1,032,140	\$-333,712
5378100	S/W Maintenance Operations		\$11,736.40		\$0			\$0
5378100	S/W Maintenance Operations		\$809.01		\$0			\$0
5378100	Other Services & Charges		\$12,545.41		\$0			\$0
5381000	Combined Water/Sewer/Garbage	\$327,588.71	\$334,929.11	\$173,629.26	\$450,649	\$471,206	\$545,258	\$74,052
5381000	Combined Water/Sewer/Garbage	\$19,639.27	\$21,697.84	\$6,621.62	\$22,000	\$22,000	\$22,000	\$0
5381000	Combined Water/Sewer/Garbage	\$12,319.51	\$13,609.95	\$5,970.27	\$13,000	\$13,000	\$13,000	\$0
5381000	Combined Water/Sewer/Garbage	\$15,987.07	\$17,848.08	\$9,407.15	\$22,000	\$22,000	\$22,000	\$0
5381000	Combined Water/Sewer/Garbage		\$1,709.70		\$3,200	\$3,200	\$3,200	\$0
5381000	Combined Water/Sewer/Garbage	\$26,198.62	\$23,310.12	\$12,667.21	\$22,000	\$20,000	\$20,000	\$0
5381000	Combined Water/Sewer/Garbage	\$3,921.50	\$6,304.50		\$5,000	\$5,000	\$5,000	\$0
5381000	Combined Water/Sewer/Garbage	\$483.83	\$640.34	\$45.70	\$1,000	\$1,000	\$1,000	\$0
5381000	Combined Water/Sewer/Garbage	\$9,745.01	\$10,326.86	\$5,420.41	\$10,500	\$11,000	\$10,000	\$-1,000
5381000	Combined Water/Sewer/Garbage	\$88,571.38	\$85,141.63	\$52,373.62	\$108,000	\$111,600	\$130,200	\$18,600
5381000	Combined Water/Sewer/Garbage	\$30,885.10	\$32,056.99	\$16,095.63	\$37,152	\$38,725	\$44,390	\$5,665
5381000	Combined Water/Sewer/Garbage	\$52,349.88	\$53,963.29	\$27,411.41	\$61,811	\$64,455	\$73,978	\$9,523
5381000	Combined Water/Sewer/Garbage	\$5.00	\$126.19	\$313.48	\$719	\$749	\$859	\$110
5381000	Salaries & Benefits	\$587,694.88	\$601,664.60	\$309,955.76	\$757,031	\$783,935	\$890,885	\$106,950

5381000	Combined Water/Sewer/Garbage	5470600	Other Utilities	\$405.32	\$3,267.53	\$229.76	\$7,000	\$7,000	\$7,000	\$0
5381000	Combined Water/Sewer/Garbage	5480100	Repairs & Maintenance	\$34,363.11	\$47,851.01	\$8,718.72	\$15,000	\$15,000	\$15,000	\$0
5381000	Combined Water/Sewer/Garbage	5480109	Internal ServFd Repairs & Maint	\$36,730.42	\$52,318.10	\$5,511.14	\$40,000	\$40,000	\$40,000	\$0
5381000	Combined Water/Sewer/Garbage	5490100	Computer Services - Outside	\$5,317.06	\$5,609.45	\$5,917.98	\$17,000	\$7,000	\$7,000	\$0
5381000	Combined Water/Sewer/Garbage	5490200	Photocopies	\$5,103.08			\$8,000	\$8,000	\$8,000	\$0
5381000	Combined Water/Sewer/Garbage	5490300	Interfund Professional Svcs	\$3,733.97	\$4,363.54	\$1,700.00	\$5,500	\$5,500	\$5,500	\$0
5381000	Combined Water/Sewer/Garbage	5490400	Dues & Subscriptions	\$643.00	\$534.00	\$20.00	\$800	\$800	\$800	\$0
5381000	Combined Water/Sewer/Garbage	5490600	Printing & Binding				\$100	\$100	\$100	\$0
5381000	Combined Water/Sewer/Garbage	5490700	Taxes		\$62,289.50	\$24,674.94	\$0	\$0	\$0	\$0
5381000	Combined Water/Sewer/Garbage	5490800	Laundry				\$200	\$200	\$200	\$0
5381000	Combined Water/Sewer/Garbage	5490900	Industrial Acc. Lost Time				\$12,547	\$12,547	\$8,950	\$-3,597
5381000	Combined Water/Sewer/Garbage	5492000	Other	\$4,400.41	\$10,806.05	\$3,830.32	\$15,000	\$15,000	\$15,000	\$0
5381000	Combined Water/Sewer/Garbage	5492900	Credit Card Fees	\$16,722.54	\$8,642.16	\$4,657.83	\$16,000	\$16,000	\$16,000	\$0
5381000	Combined Water/Sewer/Garbage	5493100	Auditor Services	\$12,546.00	\$11,183.00	\$78.00	\$10,989	\$11,242	\$10,627	\$-615
5381000	Combined Water/Sewer/Garbage	5493209	Internal Serv Fund IT Charges	\$23,892.00	\$30,658.00	\$31,409.00	\$31,409	\$31,409	\$30,445	\$-964
5381000	Combined Water/Sewer/Garbage	5493509	Internal ServFd Other Svc & Charges	\$28,088.69	\$22,102.47	\$5,932.64	\$0	\$0	\$0	\$0
	5381000 Other Services & Charges			\$319,342.51	\$698,091.47	\$194,474.14	\$458,749	\$460,002	\$453,762	\$-6,240
5381000	Combined Water/Sewer/Garbage	5500100	Intergovernmental Svcs	\$30,694.93			\$0	\$0	\$0	\$0
5381000	Combined Water/Sewer/Garbage	5530100	Sales Tax External & Op Assess	\$60,120.05			\$0	\$0	\$0	\$0
	5381000 Intragovernmental Charges			\$90,814.98						\$0
5943800	Capital Expense-Comb W/S/SW	5640100	Machinery & Equipment				\$38,000	\$0	\$0	\$0
	5943800 Capital Outlays						\$38,000	\$0	\$0	\$0
5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund		\$204,502.00	\$800,000.00	\$800,000	\$500,000	\$750,000	\$250,000
	5970020 Intergovernmental Svcs/Transfers Out				\$204,502.00	\$800,000.00	\$800,000	\$500,000	\$750,000	\$250,000
425100	Water Sewer			\$1,366,114.32	\$1,864,725.19	\$1,513,461.46	\$3,989,269	\$3,520,389	\$3,537,387	\$16,998
40701	Water Sewer			\$1,366,114.32	\$1,864,725.19	\$1,513,461.46	\$3,989,269	\$3,520,389	\$3,537,387	\$16,998

2021 Revenues

Revised OFM Recommendation



40701 Water Sewer		425100 Water Sewer						
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				\$2,034,269	\$1,535,389	\$1,535,387	\$-
3438100 Combined Water/Sewer/Garbage	3038900 Water Sewer Revenue	\$1,928,456.29	\$2,024,686.70	\$817,697.92	\$1,900,000	\$1,930,000	\$1,957,000	\$27,000
3438100 Combined Water/Sewer/Garbage	3039200 Installation Charge	\$14,520.00	\$18,600.00	\$7,920.00	\$10,000	\$10,000	\$10,000	\$
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-921.70						\$
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$26,042.32	\$46,287.03	\$9,869.55	\$25,000	\$25,000	\$15,000	\$-10,000
3698000 Cash Adjustments	3000000 Revenue Summary		\$0.20					\$
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$55,029.13	\$54,590.67	\$36,081.82	\$20,000	\$20,000	\$20,000	\$
425100 Water Sewer		\$2,023,126.04	\$2,144,164.60	\$871,569.29	\$3,989,269	\$3,520,389	\$3,537,387	\$16,99
40701 Water Sewer		\$2,023,126.04	\$2,144,164.60	\$871,569.29	\$3,989,269	\$3,520,389	\$3,537,387	\$16,99

2021 Expenditures

Revised OFM Recommendation



40703 | W/S Reserve

425100 | Water Sewer

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				\$1,796,811	\$1,579,281	\$1,819,281	\$240,000
5081000	Ending Fund Balance				\$1,796,811	\$1,579,281	\$1,819,281	\$240,000
5382000	Water Sewer Construction	\$3,768.21			\$12,250	\$12,250	\$12,250	\$0
5382000	Water Sewer Construction				\$250	\$250	\$250	\$0
5382000	Water Sewer Construction	\$848.01	\$48.41		\$3,487	\$3,487	\$3,487	\$0
5382000	Water Sewer Construction	\$273.26			\$956	\$956	\$956	\$0
5382000	Water Sewer Construction	\$480.34			\$1,621	\$1,621	\$1,621	\$0
5382000	Water Sewer Construction	\$0.20			\$18	\$18	\$18	\$0
5382000	Salaries & Benefits	\$5,370.02	\$48.41		\$18,582	\$18,582	\$18,582	\$0
5382000	Water Sewer Construction	\$5,231.55	\$6,455.75	\$4,120.00	\$300,000	\$150,000	\$150,000	\$0
5382000	Water Sewer Construction				\$500	\$500	\$500	\$0
5382000	Water Sewer Construction				\$2,200	\$2,200	\$2,200	\$0
5382000	Water Sewer Construction	\$5,000.00	\$15,000.00		\$6,000	\$6,000	\$6,000	\$0
5382000	Water Sewer Construction				\$10,000	\$10,000	\$10,000	\$0
5382000	Water Sewer Construction			\$1,623.14	\$1,000	\$1,000	\$1,000	\$0
5382000	Water Sewer Construction				\$1,000	\$1,000	\$1,000	\$0
5382000	Other Services & Charges	\$10,231.55	\$21,455.75	\$5,743.14	\$320,700	\$170,700	\$170,700	\$0
5913100	Redemption of Db-Storm Drainag		\$0.00		\$158,000	\$122,000	\$122,000	\$0
5913100	Principal		\$0.00		\$158,000	\$122,000	\$122,000	\$0

5923100	Interest/Other Costs-StormDrng	5830100	Longterm External Debt Interst	\$1,556.37	\$6,351.07	\$2,692.40	\$5,500	\$5,500	\$5,500	\$0
	5923100 Interest			\$1,556.37	\$6,351.07	\$2,692.40	\$5,500	\$5,500	\$5,500	\$0
5943800	Capital Expense-Comb W/S/SW	5100100	Direct Labor	\$870.70			\$36,750	\$36,750	\$36,750	\$0
5943800	Capital Expense-Comb W/S/SW	5101000	Overtime				\$750	\$750	\$750	\$0
5943800	Capital Expense-Comb W/S/SW	5200200	Medical Insurance	\$403.66			\$10,461	\$10,461	\$10,461	\$0
5943800	Capital Expense-Comb W/S/SW	5200300	Social Security	\$62.71			\$2,869	\$2,869	\$2,869	\$0
5943800	Capital Expense-Comb W/S/SW	5200400	Retirement	\$110.57			\$4,864	\$4,864	\$4,864	\$0
5943800	Capital Expense-Comb W/S/SW	5200600	Paid Family & Medical Leave				\$54	\$54	\$54	\$0
	5943800 Salaries & Benefits			\$1,447.64			\$55,748	\$55,748	\$55,748	\$0
5943800	Capital Expense-Comb W/S/SW	5450109	Internal Serv Fund-Rental ER&R				\$0	\$0	\$0	\$0
5943800	Capital Expense-Comb W/S/SW	5470400	Solid Waste				\$0	\$0	\$0	\$0
5943800	Capital Expense-Comb W/S/SW	5470600	Other Utilities				\$0	\$0	\$0	\$0
5943800	Capital Expense-Comb W/S/SW	5490600	Printing & Binding				\$0	\$0	\$0	\$0
5943800	Capital Expense-Comb W/S/SW	5492000	Other				\$0	\$0	\$0	\$0
	5943800 Other Services & Charges						\$0	\$0	\$0	\$0
5943800	Capital Expense-Comb W/S/SW	5500100	Intergovernmental Svcs				\$150,000	\$400,000	\$400,000	\$0
	5943800 Intragovernmental Charges						\$150,000	\$400,000	\$400,000	\$0
5943800	Capital Expense-Comb W/S/SW	5650100	Construction				\$150,000	\$400,000	\$400,000	\$0
	5943800 Capital Outlays						\$150,000	\$400,000	\$400,000	\$0
425100	Water Sewer			\$18,605.58	\$27,855.23	\$8,435.54	\$2,505,341	\$2,351,811	\$2,591,811	\$240,000
40703	W/S Reserve			\$18,605.58	\$27,855.23	\$8,435.54	\$2,505,341	\$2,351,811	\$2,591,811	\$240,000

2021 Revenues

Revised OFM Recommendation



40703 W/S Reserve		425100 Water Sewer						
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				\$1,635,341	\$1,796,811	\$1,796,811	\$0
3340490 SG Department of Health	8204900 Col Crest Est Water System			\$3,500.31				\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-1,607.13						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$29,682.98	\$33,197.02	\$8,561.70	\$30,000	\$25,000	\$15,000	\$-10,000
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating		\$150.13					\$0
3790000 Capital Contributions	3067700 W/S Hook Up Fees		\$50,450.00	\$43,505.00	\$40,000			\$0
3790030 Capital Contrib.-Hookup Fees	3067700 W/S Hook Up Fees				\$0	\$30,000	\$30,000	\$0
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund				\$800,000	\$500,000	\$750,000	\$250,000
425100 Water Sewer		\$97,550.85	\$83,797.15	\$55,567.01	\$2,505,341	\$2,351,811	\$2,591,811	\$240,000
40703 W/S Reserve		\$97,550.85	\$83,797.15	\$55,567.01	\$2,505,341	\$2,351,811	\$2,591,811	\$240,000

2021 Expenditures

Revised OFM Recommendation



40801 | Solid Waste Maint

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				\$7,860,435	\$6,995,309	\$6,749,049	\$-246,260
	5081000 Ending Fund Balance				\$7,860,435	\$6,995,309	\$6,749,049	\$-246,260
5378100	S/W Maintenance Operations	\$562,419.77	\$738,125.79	\$411,017.97	\$905,830	\$948,318	\$922,329	\$-25,989
5378100	S/W Maintenance Operations	\$37,249.65	\$46,557.43	\$9,437.09	\$35,000	\$35,000	\$35,000	\$0
5378100	S/W Maintenance Operations	\$17,787.73	\$22,311.01	\$7,415.64	\$15,000	\$15,000	\$15,000	\$0
5378100	S/W Maintenance Operations	\$25,968.50	\$32,421.24	\$13,774.20	\$6,500	\$6,500	\$6,500	\$0
5378100	S/W Maintenance Operations	\$633.60	\$861.76		\$6,500	\$6,500	\$6,500	\$0
5378100	S/W Maintenance Operations	\$57,277.02	\$62,964.68	\$22,795.58	\$85,000	\$85,000	\$84,635	\$-365
5378100	S/W Maintenance Operations	\$270.25		\$224.70	\$5,000	\$5,000	\$4,660	\$-340
5378100	S/W Maintenance Operations	\$1,307.46	\$2,997.42	\$439.48	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	\$16.75			\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	\$150,224.41	\$211,071.80	\$137,597.44	\$261,300	\$270,300	\$269,700	\$-600
5378100	S/W Maintenance Operations	\$52,457.73	\$67,446.07	\$34,805.37	\$80,947	\$84,197	\$82,209	\$-1,988
5378100	S/W Maintenance Operations	\$89,458.19	\$114,564.18	\$59,539.75	\$136,075	\$141,539	\$138,197	\$-3,342
5378100	S/W Maintenance Operations	\$8.53	\$276.86	\$682.92	\$1,566	\$1,629	\$1,590	\$-39
	5378100 Salaries & Benefits	\$995,079.59	\$1,299,598.24	\$697,730.14	\$1,538,718	\$1,598,983	\$1,566,320	\$-32,663
5378100	S/W Maintenance Operations		\$28.14		\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	\$40.45	\$243.65		\$1,000	\$1,000	\$1,000	\$0
5378100	S/W Maintenance Operations	\$2,918.29	\$1,381.56	\$359.06	\$70,000	\$70,000	\$70,000	\$0
5378100	S/W Maintenance Operations				\$500	\$500	\$500	\$0

5378100	S/W Maintenance Operations	5312300	Safety Supplies	\$754.60	\$928.50	\$1,737.98	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5313200	Other Rock & Sand	\$193,375.27	\$149,733.29	\$58,965.77	\$236,000	\$236,000	\$236,000	\$0
5378100	S/W Maintenance Operations	5313600	Chemicals/Vegetation	\$16,150.51		\$354.76	\$35,000	\$35,000	\$35,000	\$0
5378100	S/W Maintenance Operations	5314000	Misc. O&M Supplies	\$59,473.89	\$158,563.53	\$-10,035.47	\$60,000	\$60,000	\$60,000	\$0
5378100	S/W Maintenance Operations	5314009	InternalServiceFundMiscSupplies	\$43,216.66	\$102,805.09	\$8,674.58	\$50,000	\$50,000	\$50,000	\$0
5378100	S/W Maintenance Operations	5315500	Computer Software	\$4,418.59	\$6,821.25	\$454.02	\$6,000	\$6,000	\$6,000	\$0
5378100	S/W Maintenance Operations	5315700	Hardware Updates				\$500	\$500	\$500	\$0
5378100	S/W Maintenance Operations	5320100	Gas	\$5,859.47	\$9,387.39	\$3,426.35	\$10,000	\$10,000	\$10,000	\$0
5378100	S/W Maintenance Operations	5320109	InternalServiceFund Gas Fuel	\$827.11			\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5320200	Propane-Fuel Consumed	\$1,543.13	\$50.40		\$3,500	\$3,500	\$3,500	\$0
5378100	S/W Maintenance Operations	5320300	Diesel Fuel	\$348,819.47	\$363,044.30	\$95,037.88	\$400,000	\$400,000	\$400,000	\$0
5378100	S/W Maintenance Operations	5350100	Small Tools & Minor Equipment			\$13,532.13	\$27,000	\$13,000	\$13,000	\$0
	5378100 Supplies			\$677,397.44	\$792,987.10	\$172,507.06	\$899,500	\$885,500	\$885,500	\$0
5378100	S/W Maintenance Operations	5410100	Professional & Contract Svc	\$544,988.07	\$504,749.78	\$112,946.64	\$526,000	\$500,000	\$500,000	\$0
5378100	S/W Maintenance Operations	5413200	Prof. Svcs- Software Maintenance	\$1,675.21	\$3,126.25	\$1,764.19	\$3,000	\$3,000	\$3,000	\$27,000
5378100	S/W Maintenance Operations	5415000	Intergovernmental Services		\$87,452.10	\$48,770.27	\$221,900	\$221,900	\$221,900	\$0
5378100	S/W Maintenance Operations	5420300	Postage	\$177.72	\$151.82	\$24.22	\$300	\$300	\$300	\$0
5378100	S/W Maintenance Operations	5420309	Internal Service Fund Postage	\$1,120.58	\$1,166.22	\$328.70	\$1,500	\$1,500	\$1,500	\$0
5378100	S/W Maintenance Operations	5420400	Telephone	\$4,303.22	\$4,632.40	\$2,755.31	\$4,200	\$4,200	\$4,200	\$0
5378100	S/W Maintenance Operations	5420409	InternalServiceFund Telephone	\$162.84	\$233.59	\$108.67	\$1,000	\$1,000	\$1,000	\$0
5378100	S/W Maintenance Operations	5420800	Internet	\$2,458.96			\$4,100	\$4,100	\$4,100	\$0
5378100	S/W Maintenance Operations	5430100	Meals & Lodging	\$2,923.99	\$3,599.61	\$34.00	\$3,000	\$3,000	\$3,000	\$0
5378100	S/W Maintenance Operations	5430200	Mileage	\$112.27	\$272.54	\$118.19	\$400	\$400	\$400	\$0
5378100	S/W Maintenance Operations	5430400	Other	\$147.66	\$147.19		\$100	\$100	\$100	\$0
5378100	S/W Maintenance Operations	5430700	Tuition & Registration	\$4,404.00	\$4,213.16	\$2,048.00	\$4,000	\$4,000	\$4,000	\$0
5378100	S/W Maintenance Operations	5431000	Airfare				\$1,200	\$1,200	\$1,200	\$0
5378100	S/W Maintenance Operations	5440100	Advertising	\$1,870.71	\$2,043.45	\$513.00	\$4,500	\$4,500	\$4,500	\$0
5378100	S/W Maintenance Operations	5450109	Internal Serv Fund-Rental ER&R	\$1,436.96	\$491.20	\$91.93	\$16,620	\$16,620	\$16,620	\$0
5378100	S/W Maintenance Operations	5450200	Equipment Rent - Outside	\$129,274.83	\$18,408.19		\$250,000	\$250,000	\$250,000	\$0
5378100	S/W Maintenance Operations	5450300	Land	\$4,481,218.76	\$6,000,000.00	\$3,000,000.00	\$6,000,000	\$6,000,000	\$6,000,000	\$0
5378100	S/W Maintenance Operations	5450800	Lease/Rental-Equipment		\$1,999.21	\$726.40	\$0	\$0	\$0	\$0

5378100	S/W Maintenance Operations	5451400	Interfund Rentals-Other	\$5,418.33		\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5460100	Insurance/Premiums	\$200.00		\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5460109	InternalSrvFdInsuranceCharges	\$50,351.00	\$28,232.00	\$37,305	\$39,170	\$66,960	\$27,790	\$27,790
5378100	S/W Maintenance Operations	5460110	InternalSrvFdLiabilityClaims			\$8,460	\$8,460	\$0	\$-8,460	\$-8,460
5378100	S/W Maintenance Operations	5470100	PUD	\$40,615.54	\$30,020.28	\$52,000	\$53,000	\$5,300	\$-47,700	\$-47,700
5378100	S/W Maintenance Operations	5470600	Other Utilities	\$132,971.03	\$73,953.33	\$185,000	\$190,000	\$190,000	\$0	\$0
5378100	S/W Maintenance Operations	5471000	Waste Control	\$4,278,331.75	\$1,350,501.82	\$4,200,000	\$4,400,000	\$4,500,000	\$100,000	\$100,000
5378100	S/W Maintenance Operations	5480100	Repairs & Maintenance	\$512,780.05	\$11,192.99	\$132,000	\$50,000	\$50,000	\$0	\$0
5378100	S/W Maintenance Operations	5480109	InternalSrvFdRepairs&Maint	\$500,734.00	\$105,337.20	\$500,000	\$500,000	\$500,000	\$0	\$0
5378100	S/W Maintenance Operations	5490200	Photocopies	\$72.85	\$28.27	\$600	\$600	\$600	\$0	\$0
5378100	S/W Maintenance Operations	5490300	Interfund Professional Svcs	\$510,384.66	\$193,722.05	\$465,000	\$465,000	\$465,000	\$0	\$0
5378100	S/W Maintenance Operations	5490400	Dues & Subscriptions	\$5,019.00	\$1,920.00	\$2,100	\$2,100	\$2,100	\$0	\$0
5378100	S/W Maintenance Operations	5490600	Printing & Binding		\$209.17	\$5,000	\$5,000	\$5,000	\$0	\$0
5378100	S/W Maintenance Operations	5490700	Taxes	\$809,603.64	\$348,908.54	\$900,000	\$950,000	\$950,000	\$0	\$0
5378100	S/W Maintenance Operations	5490800	Laundry	\$3,967.58	\$1,846.42	\$4,200	\$4,200	\$4,200	\$0	\$0
5378100	S/W Maintenance Operations	5490900	Industrial Acc. Lost Time			\$28,232	\$28,232	\$21,077	\$-7,155	\$-7,155
5378100	S/W Maintenance Operations	5491100	Freight	\$211.15	\$52.52	\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5492000	Other	\$3,756,373.93	\$106,086.20	\$150,000	\$150,000	\$150,000	\$0	\$0
5378100	S/W Maintenance Operations	5492900	Credit Card Fees	\$33,146.99	\$23,364.67	\$40,000	\$40,000	\$40,000	\$0	\$0
5378100	S/W Maintenance Operations	5493100	Auditor Services	\$22,704.00	\$74,597.00	\$23,131	\$23,131	\$19,737	\$-3,394	\$-3,394
5378100	S/W Maintenance Operations	5493209	Internal Serv Fund IT Charges	\$36,999.00	\$53,141.00	\$53,430	\$53,430	\$64,272	\$10,842	\$10,842
5378100	S/W Maintenance Operations	5493509	InternalSrvFdOtherSvc&Charges	\$39,228.18	\$12,047.06	\$109,500	\$109,500	\$109,500	\$0	\$0
		5378100 Other Services & Charges		\$10,804,307.74	\$5,532,249.04	\$13,937,778	\$14,087,643	\$14,186,566	\$98,923	
5378100	S/W Maintenance Operations	5500100	Intergovernmental Svcs	\$495,467.36		\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5510100	Intergovt Fire/Emergency Serv	\$33,753.09		\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5530100	Sales Tax External & Op Assess	\$1,431,185.68		\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5540100	Intergovt Taxes & Oper Assess	\$39.90		\$0	\$0	\$0	\$0	\$0
		5378100 Intragovernmental Charges		\$1,960,446.03					\$0	
5378100	S/W Maintenance Operations	5640400	Computer Software/Hardware	\$0.00	\$4,551.15	\$0	\$0	\$0	\$0	\$0
		5378100 Capital Outlays		\$0.00	\$4,551.15	\$0	\$0	\$0	\$0	\$0
5378100	S/W Maintenance Operations	5100600	Emergency Paid Sick Leave		\$663.36	\$0	\$0	\$0	\$0	\$0

5378100 SAW Maintenance Operations	5351000 COVID-19 Supplies	\$67.89	\$0	\$0	\$0	\$0
5378100 No Category Assigned		\$731.25	\$0	\$0	\$0	\$0
5378200 SAW Equip, Land, Facilities	5410100 Professional & Contract Svc	\$10,283.05	\$0	\$0	\$0	\$0
5378200 Other Services & Charges		\$10,283.05	\$0	\$0	\$0	\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$5,154,323.27	\$0	\$0	\$0	\$0
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	\$2,520,000.00	\$4,500,000.00	\$5,200,000	\$5,380,000	\$180,000
5970020 Intergovernmental Svcs/Transfers Out		\$5,154,323.27	\$4,500,000.00	\$5,200,000	\$5,380,000	\$180,000
450100 Solid Waste Maint		\$19,591,554.07	\$17,873,518.51	\$28,736,431	\$28,767,435	\$0
40801 Solid Waste Maint		\$19,591,554.07	\$17,873,518.51	\$28,736,431	\$28,767,435	\$0

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40801 Solid Waste Maint		450100 Solid Waste Maint						
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							
3340310 SG Department of Ecology	4101800 Dept of Ecology Hazardous Wast	\$149,118.64	\$59,906.76	\$9,382.33	\$9,656,431	\$7,982,435	\$7,982,435	
3437000 Garbage/Solid Waste Service	3013500 Metal Sales		\$914.25				\$95,000	
3437000 Garbage/Solid Waste Service	3013600 Cash Sales - Landfill	\$2,101,568.31	\$2,302,809.46	\$1,369,820.52	\$2,200,000	\$2,400,000	\$2,400,000	
3437000 Garbage/Solid Waste Service	3013700 Cash Sales - Toutle Transfer	\$71,181.54	\$77,640.83	\$49,222.79	\$80,000	\$90,000	\$90,000	
3437000 Garbage/Solid Waste Service	3013800 Payment on Account - Landfill	\$18,772,163.87	\$17,983,824.05	\$6,183,516.75	\$16,500,000	\$18,000,000	\$18,000,000	
3437000 Garbage/Solid Waste Service	3013900 Payment on Acct - Toutle Trans	\$4,036.88	\$1,279.75	\$129.32	\$10,000	\$15,000	\$15,000	
3437000 Garbage/Solid Waste Service	3014000 Payment on Acct - SQG	\$6,777.21	\$9,521.68	\$3,001.61	\$5,000	\$5,000	\$5,000	
3437000 Garbage/Solid Waste Service	3136000 Prescription Drug OD-Enhanced		\$-1,000.00					
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-9,282.77				\$0		
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$178,877.77	\$221,745.06	\$48,130.76	\$180,000	\$150,000	\$150,000	
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$3,562.18			\$0		
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$19,215.28	\$16,807.06	\$-25.00	\$30,000	\$30,000	\$30,000	
450100 Solid Waste Maint		\$21,293,656.73	\$20,677,011.08	\$7,663,179.08	\$28,736,431	\$28,767,435	\$28,767,435	
40801 Solid Waste Maint		\$21,293,656.73	\$20,677,011.08	\$7,663,179.08	\$28,736,431	\$28,767,435	\$28,767,435	

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40802 | SW Equip, Land, Facility | 450100 | Solid Waste Maint

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				\$317,310	\$88,310	\$319,095	\$230,785
	5081000 Ending Fund Balance				\$317,310	\$88,310	\$319,095	\$230,785
5378200	S/W Equip, Land, Facilities	\$807.97			\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities	\$322.51			\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities	\$58.32			\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities	\$102.61			\$0	\$0	\$0	\$0
	5378200 Salaries & Benefits	\$1,291.41			\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities		\$5,952.70		\$0	\$0	\$0	\$0
	5378200 Supplies		\$5,952.70		\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities	\$287,759.33	\$690,635.25	\$24,516.25	\$0	\$0	\$0	\$0
	5378200 Other Services & Charges	\$287,759.33	\$690,635.25	\$24,516.25	\$0	\$0	\$0	\$0
5378200	S/W Equip, Land, Facilities	\$28,679.23	\$0.00		\$0	\$0	\$0	\$0
	5378200 Capital Outlays	\$28,679.23	\$0.00		\$0	\$0	\$0	\$0
5378300	S/W Post Close Unlined Landfil				\$0	\$0	\$0	\$0
5378300	S/W Post Close Unlined Landfil				\$0	\$0	\$0	\$0
	5378300 Salaries & Benefits				\$0	\$0	\$0	\$0
5378300	S/W Post Close Unlined Landfil				\$0	\$0	\$0	\$0
	5378300 Supplies				\$0	\$0	\$0	\$0

5378300 S/W Post Close Unlined Landfil	5410100 Professional & Contract Svc								\$0										\$0
5378300 S/W Post Close Unlined Landfil	5450109 Internal Serv Fund-Rental ER&R								\$0										\$0
5378300 S/W Post Close Unlined Landfil	5470100 PUD								\$0										\$0
5378300 S/W Post Close Unlined Landfil	5480100 Repairs & Maintenance								\$0										\$0
5378300 S/W Post Close Unlined Landfil	5490300 Interfund Professional Svcs								\$0										\$0
5378300 S/W Post Close Unlined Landfil	5492000 Other								\$0										\$0
	5378300 Other Services & Charges								\$0										\$0
5811000 Loans Issued To Other Funds	5780100 Intergovt. Loans								\$0										\$0
	5811000 Principal								\$0										\$0
5943700 Capital Expense-Solid Waste	5100100 Direct Labor	\$37,565.60	\$0.00	\$10,919.63	\$50,000	\$50,000	\$50,000	\$50,000	\$0										\$0
5943700 Capital Expense-Solid Waste	5101000 Overtime	\$5,760.26	\$0.00	\$541.09	\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5108000 Extra Help	\$672.75	\$0		\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5200200 Medical Insurance	\$7,150.60	\$0.00	\$2,196.57	\$19,000	\$19,000	\$19,000	\$19,000	\$0										\$0
5943700 Capital Expense-Solid Waste	5200300 Social Security	\$3,295.91	\$0.00	\$838.57	\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5200400 Retirement	\$5,531.82	\$0.00	\$1,473.83	\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5200600 Paid Family & Medical Leave	\$0.59	\$0.00	\$16.80	\$0	\$0	\$0	\$0	\$0										\$0
	5943700 Salaries & Benefits	\$59,977.53	\$0.00	\$15,986.49	\$69,000	\$69,000	\$69,000	\$69,000	\$0										\$0
5943700 Capital Expense-Solid Waste	5410100 Professional & Contract Svc	\$290,487.19	\$0		\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5440100 Advertising	\$3,851.21	\$0		\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5450109 Internal Serv Fund-Rental ER&R	\$3,255.13	\$56.25		\$0	\$0	\$0	\$0	\$0										\$0
	5943700 Other Services & Charges	\$297,593.53	\$56.25		\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5640100 Machinery & Equipment	\$782,685.87	\$0.00		\$2,300,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0										\$0
5943700 Capital Expense-Solid Waste	5640400 Computer Software/Hardware	\$1,302.46	\$0.00		\$0	\$0	\$0	\$0	\$0										\$0
5943700 Capital Expense-Solid Waste	5650100 Construction	\$3,308,964.22	\$0.00	\$263,926.47	\$2,800,000	\$2,200,000	\$2,200,000	\$2,200,000	\$0										\$0
5943700 Capital Expense-Solid Waste	5670020 PW Capital Prof Services	\$158,723.17	\$0		\$0	\$0	\$0	\$0	\$0										\$0
	5943700 Capital Outlays	\$4,251,675.72	\$0.00	\$263,926.47	\$5,100,000	\$4,200,000	\$4,200,000	\$4,200,000	\$0										\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$593,109.38	\$0		\$0	\$0	\$0	\$0	\$0										\$0
	5970020 Intergovernmental Svcs/Transfers Out	\$593,109.38	\$0		\$0	\$0	\$0	\$0	\$0										\$0
450100 Solid Waste Maint		\$5,520,086.13	\$696,644.20	\$304,429.21	\$5,486,310	\$4,357,310	\$4,357,310	\$4,357,310	\$5,288,095	\$930,785									\$0

40802 SW Equip. Land, Facility	\$5,520,086.13	\$696,644.20	\$304,429.21	\$5,486,310	\$4,357,310	\$5,288,095	\$930,785
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2021 Revenues

Revised OFM Recommendation



40802 SW Equip, Land, Facility		450100 Solid Waste Maint							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3048200	3970001				\$0			\$0	
3048200	3970002				\$0			\$0	
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$2,436,310	\$617,310	\$853,095	\$235,785	
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-8,048.59				\$0		\$0	
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$108,337.24	\$60,888.95	\$17,903.69	\$50,000	\$40,000	\$35,000	\$-5,000	
3614000 Other Interest	3008500 Interest	\$8,907.36	\$2,474.61	\$7,568.77			\$0	\$0	
3951000 Sale of Capital Asset GovtFund	3047600 Sale of Capital Equipment	\$4,417.50	\$0.00					\$0	
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund		\$1,568,532.82	\$2,800,000.00	\$3,000,000	\$3,700,000	\$4,400,000	\$700,000	
450100 Solid Waste Maint		\$113,613.51	\$1,631,896.38	\$2,825,472.46	\$5,486,310	\$4,357,310	\$5,288,095	\$930,785	
40802 SW Equip, Land, Facility		\$113,613.51	\$1,631,896.38	\$2,825,472.46	\$5,486,310	\$4,357,310	\$5,288,095	\$930,785	

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40803 Post Close Unlined		450100 Solid Waste Maint						
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			\$1,186,903	\$1,186,903	\$1,165,903	\$850,903	\$-315,000
5081000 Ending Fund Balance				\$1,186,903	\$1,165,903		\$850,903	\$-315,000
5378300 S/W Post Close Unlined Landfil	5200400 Retirement				\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5200600 Paid Family & Medical Leave				\$0	\$0	\$0	\$0
5378300 Salaries & Benefits					\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5314000 Misc. O&M Supplies				\$0	\$0	\$0	\$0
5378300 Supplies					\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5410100 Professional & Contract Svc				\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5450109 Internal Serv Fund-Rental ER&R				\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5470100 PUD	\$443.34	\$301.42		\$0	\$0	\$0	\$0
5378300 Other Services & Charges		\$443.34	\$301.42		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5099900 See BARS for Description	\$-7,267.00	\$-287,016.92	\$45,000	\$45,000	\$45,000	\$45,000	\$0
5378300 Intergovernmental Svcs/Transfers Out		\$-7,267.00	\$-287,016.92	\$45,000	\$45,000	\$45,000	\$45,000	\$0
5378500 S/W Post Close Lined Landfill	5100100 Direct Labor			\$0	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200200 Medical Insurance			\$0	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200300 Social Security			\$0	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200400 Retirement			\$0	\$0	\$0	\$0	\$0
5378500 Salaries & Benefits				\$0	\$0	\$0	\$0	\$0

5378500 S/W Post Close Lined Landfill	5314000 Misc. O&M Supplies					\$0						\$0
5378500 S/W Post Close Lined Landfill	5350100 Small Tools & Minor Equipment					\$0						\$0
5378500 Supplies												
5378500 S/W Post Close Lined Landfill	5410100 Professional & Contract Svc					\$0						\$0
5378500 S/W Post Close Lined Landfill	5415000 Intergovernmental Services					\$0						\$0
5378500 S/W Post Close Lined Landfill	5470100 PUD					\$0						\$0
5378500 S/W Post Close Lined Landfill	5470200 Longview Utilities					\$0						\$0
5378500 S/W Post Close Lined Landfill	5480100 Repairs & Maintenance					\$0						\$0
5378500 S/W Post Close Lined Landfill	5490300 Interfund Professional Svcs					\$0						\$0
5378500 S/W Post Close Lined Landfill	5492000 Other					\$0						\$0
5378500 Other Services & Charges												
5378500 S/W Post Close Lined Landfill	5910000 InterFund Professional Service					\$0						\$0
5378500 Intergovernmental Svcs/Transfers Out												
5970020 Transfers Out Intra Fund	5090100 Transfers Out			\$262,376.99		\$0			\$0		\$300,000	\$300,000
5970020 Intergovernmental Svcs/Transfers Out				\$262,376.99		\$0			\$0		\$300,000	\$300,000
450100 Solid Waste Maint				\$255,553.33	\$-286,715.50	\$1,231,903	\$1,210,903	\$1,195,903	\$1,195,903	\$-15,000		
40803 Post Close Unlined				\$255,553.33	\$-286,715.50	\$1,231,903	\$1,210,903	\$1,195,903	\$1,195,903	\$-15,000		

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40803 Post Close Unlined		450100 Solid Waste Maint						
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				\$1,207,903	\$1,186,903	\$1,186,903	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-1,495.42				\$0	\$0	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$25,051.83	\$26,720.36	\$5,766.72	\$24,000	\$24,000	\$9,000	\$-15,000
450100 Solid Waste Maint		\$23,556.41	\$26,720.36	\$5,766.72	\$1,231,903	\$1,210,903	\$1,195,903	\$-15,000
40803 Post Close Unlined		\$23,556.41	\$26,720.36	\$5,766.72	\$1,231,903	\$1,210,903	\$1,195,903	\$-15,000

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40804 Post Close Lined		450100 Solid Waste Maint						
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				\$6,466,147	\$6,536,147	\$5,886,147	\$-650,000
	5081000 Ending Fund Balance				\$6,466,147	\$6,536,147	\$5,886,147	\$-650,000
5378500	SW Post Close Lined Landfill							
	5200400 Retirement							
	5378500 Salaries & Benefits							
5378500	SW Post Close Lined Landfill							
	5314000 Misc O&M Supplies							
5378500	SW Post Close Lined Landfill							
	5350100 Small Tools & Minor Equipment							
	5378500 Supplies							
5378500	SW Post Close Lined Landfill	\$43,968.50	\$414.00					
	5410100 Professional & Contract Svc							
5378500	SW Post Close Lined Landfill		\$2,436.00					
	5415000 Intergovernmental Services							
5378500	SW Post Close Lined Landfill	\$6,776.04	\$4,255.21					
	5470100 PUD							
5378500	SW Post Close Lined Landfill	\$1,111.76						
	5470200 Longview Utilities							
5378500	SW Post Close Lined Landfill	\$3,363.93	\$498.64					
	5480100 Repairs & Maintenance							
5378500	SW Post Close Lined Landfill	\$11,394.00	\$11,394.00					
	5490300 Interfund Professional Svcs							
	5378500 Other Services & Charges	\$66,614.23	\$18,997.85			\$0		\$0
5378500	SW Post Close Lined Landfill	\$463.00						
	5500100 Intergovernmental Svcs							
	5378500 Intragovernmental Charges	\$463.00						\$0
5378500	SW Post Close Lined Landfill	\$-38,028.00	\$-1,094,389.06		\$230,000	\$230,000	\$230,000	\$0
	5099900 See BARS for Description							
	5378500 Intergovernmental Svcs/Transfers Out	\$-38,028.00	\$-1,094,389.06		\$230,000	\$230,000	\$230,000	\$0

5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$1,194,195.53	\$0	\$400,000	\$400,000
5970020 Intergovernmental Svcs/Transfers Out		\$1,194,195.53	\$0	\$400,000	\$400,000
450100 Solid Waste Maint		\$1,223,244.76	\$6,766,147	\$6,516,147	\$-250,000
40804 Post Close Lined		\$1,223,244.76	\$6,766,147	\$6,516,147	\$-250,000

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40804 Post Close Lined		450100 Solid Waste Maint						
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				\$6,396,147	\$6,466,147	\$6,466,147	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-2,626.14		\$0	\$50,000	\$0	\$0	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$33,324.52	\$249,786.71	\$30,915.79	\$250,000	\$300,000	\$50,000	\$-250,000
450100 Solid Waste Maint		\$30,698.38	\$249,786.71	\$30,915.79	\$6,696,147	\$6,766,147	\$6,516,147	\$-250,000
40804 Post Close Lined		\$30,698.38	\$249,786.71	\$30,915.79	\$6,696,147	\$6,766,147	\$6,516,147	\$-250,000

2021 Expenditures

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40901 SW HQ Closure Fund		450100 Solid Waste Maint						
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				\$10,593,077	\$10,533,077	\$10,533,077	\$0
5081000	Ending Fund Balance				\$10,593,077	\$10,533,077	\$10,533,077	\$0
5378400	S/W Lined Landfill Closure 5099900 See BARS for Description	\$614,714.00	\$747,562.00		\$1,300,000	\$1,400,000	\$1,400,000	\$0
5378400	Intergovernmental Srvs/Transfers Out	\$614,714.00	\$747,562.00		\$1,300,000	\$1,400,000	\$1,400,000	\$0
450100	Solid Waste Maint	\$614,714.00	\$747,562.00		\$11,893,077	\$11,933,077	\$11,933,077	\$0
40901	SW HQ Closure Fund	\$614,714.00	\$747,562.00		\$11,893,077	\$11,933,077	\$11,933,077	\$0

2021 Revenues

Revised OFM Recommendation



40901 SW HQ Closure Fund		450100 Solid Waste Maint						
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				\$10,553,077	\$10,593,077	\$10,593,077	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-3,990.82		\$100,000	\$100,000	\$0	\$0	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$157,494.60	\$266,999.44	\$60,685.30	\$140,000	\$240,000	\$100,000	\$-140,000
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$7,405,421.70				\$0		\$0
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	\$0.00	\$344,158.05	\$1,290,000.00	\$1,100,000	\$1,100,000	\$1,240,000	\$140,000
450100 Solid Waste Maint		\$7,558,925.48	\$611,157.49	\$1,350,685.30	\$11,893,077	\$11,933,077	\$11,933,077	\$0
40901 SW HQ Closure Fund		\$7,558,925.48	\$611,157.49	\$1,350,685.30	\$11,893,077	\$11,933,077	\$11,933,077	\$0

2021 Expenditures

Revised OFM Recommendation



40902 HQ Landfill Post Closure		450100 Solid Waste Maint						
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				\$3,540,033	\$3,615,033	\$3,555,033	\$-60,000
5081000 Ending Fund Balance					\$3,540,033	\$3,615,033	\$3,555,033	\$-60,000
5378400 S/W Lined Landfill Closure	5099900 See BARS for Description	\$673,705.00	\$409,279.00		\$360,000	\$390,000	\$450,000	\$60,000
5378400 Intergovernmental Svcs/Transfers Out		\$673,705.00	\$409,279.00		\$360,000	\$390,000	\$450,000	\$60,000
450100 Solid Waste Maint		\$673,705.00	\$409,279.00		\$3,900,033	\$4,005,033	\$4,005,033	\$0
40902 HQ Landfill Post Closure		\$673,705.00	\$409,279.00		\$3,900,033	\$4,005,033	\$4,005,033	\$0

2021 Revenues

Revised OFM Recommendation



40902 HQ Landfill Post Closure		450100 Solid Waste Maint						
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				\$3,435,033	\$3,540,033	\$3,540,033	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-1,330.84			\$35,000	\$0		\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$45,210.91	\$79,895.28	\$19,214.51	\$30,000	\$65,000	\$35,000	\$-30,000
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$1,795,469.36				\$0		\$0
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	\$0.00	\$607,474.28	\$410,000.00	\$400,000	\$400,000	\$430,000	\$30,000
450100 Solid Waste Maint		\$1,839,349.43	\$687,369.56	\$429,214.51	\$3,900,033	\$4,005,033	\$4,005,033	\$0
40902 HQ Landfill Post Closure		\$1,839,349.43	\$687,369.56	\$429,214.51	\$3,900,033	\$4,005,033	\$4,005,033	\$0

2021 Expenditures

Revised OFM Recommendation



41101 | Cowlitz Co Expo Center

480100 | Cowlitz Co. Expo Ctr

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			\$61,011	\$45,686	\$45,686	\$48,558	\$2,872
	5081000 Ending Fund Balance			\$61,011	\$45,686	\$45,686	\$48,558	\$2,872
5754500	Maintenance	\$658.81	\$1,669.94	\$975.71	\$700	\$700	\$700	\$0
5754500	Maintenance		\$1,260.47	\$212.98	\$1,200	\$1,200	\$1,200	\$0
5754500	Maintenance	\$193.58	\$1,143.72	\$504.45	\$1,500	\$1,500	\$1,500	\$0
5754500	Maintenance	\$167.69	\$145.22	\$25.00	\$175	\$175	\$175	\$0
5754500	Maintenance	\$1,692.75	\$653.53	\$404.15	\$1,000	\$1,000	\$1,000	\$0
5754500	Maintenance	\$531.14	\$4,966.84	\$27.01	\$2,000	\$2,000	\$2,000	\$0
	5754500 Supplies	\$3,243.97	\$9,839.72	\$2,149.30	\$6,575	\$6,575	\$6,575	\$0
5754500	Maintenance	\$1,469.90	\$993.94	\$584.00	\$1,000	\$1,000	\$1,000	\$0
5754500	Maintenance		\$392.36	\$227.93	\$300	\$300	\$300	\$0
5754500	Maintenance	\$9,627.84	\$5,406.67	\$2,560.51	\$40,000	\$40,000	\$40,000	\$0
5754500	Maintenance		\$250.38	\$74.65	\$300	\$300	\$300	\$0
5754500	Maintenance	\$10,845.00	\$12,572.00	\$15,705	\$15,705	\$15,705	\$13,531	\$-2,174
	5754500 Other Services & Charges	\$21,942.74	\$19,615.35	\$3,447.09	\$57,305	\$57,305	\$55,131	\$-2,174
5754800	Operations-General	\$122,756.75	\$126,671.30	\$61,677.55	\$140,165	\$146,274	\$140,304	\$-5,970
5754800	Operations-General	\$1,625.40	\$7,004.61	\$574.42	\$0	\$0	\$0	\$0
5754800	Operations-General	\$288.96	\$2,929.00	\$3,820.61	\$0	\$0	\$0	\$0
5754800	Operations-General	\$1,589.28	\$1,399.92	\$427.52	\$0	\$0	\$0	\$0

5754800 Operations-General	5100500 Other Leave W/Pay	\$239.46	\$0	\$0	\$0	\$0	\$0	\$0
5754800 Operations-General	5101000 Overtime	\$7,778.94	\$1,839.52	\$13,000	\$13,000	\$13,000	\$13,000	\$0
5754800 Operations-General	5200200 Medical Insurance	\$41,291.99	\$21,162.90	\$50,400	\$52,080	\$36,580	\$36,580	\$-15,500
5754800 Operations-General	5200300 Social Security	\$10,062.80	\$5,136.01	\$11,717	\$12,184	\$11,728	\$11,728	\$-456
5754800 Operations-General	5200400 Retirement	\$17,078.00	\$8,788.57	\$19,697	\$20,483	\$17,799	\$17,799	\$-2,684
5754800 Operations-General	5200500 Unemployment Comp.			\$1,719	\$1,719	\$0	\$0	\$-1,719
5754800 Operations-General	5200600 Paid Family & Medical Leave	\$1.66	\$100.23	\$227	\$236	\$227	\$227	\$-9
	5754800 Salaries & Benefits	\$202,473.78	\$103,527.33	\$236,925	\$245,976	\$219,638	\$219,638	\$-26,338
5754800 Operations-General	5310100 Office Supplies	\$101.33		\$500	\$500	\$500	\$500	\$0
5754800 Operations-General	5314000 Misc. O&M Supplies	\$1,298.64	\$497.79	\$1,500	\$1,500	\$1,500	\$1,500	\$0
	5754800 Supplies	\$1,399.97	\$497.79	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5754800 Operations-General	5410100 Professional & Contract Svc	\$10,433.44	\$1,783.98	\$10,000	\$10,000	\$10,000	\$10,000	\$0
5754800 Operations-General	5413500 Temp Services	\$3,802.18	\$1,176.94	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5754800 Operations-General	5420300 Postage	\$89.41	\$33.35	\$150	\$150	\$150	\$150	\$0
5754800 Operations-General	5420400 Telephone	\$1,456.17	\$543.62	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5754800 Operations-General	5450609 InternalSrvFd-MP Rent-Monthly			\$37,200	\$37,200	\$37,200	\$37,200	\$0
5754800 Operations-General	5460109 InternalSrvFdInsuranceCharges	\$9,262.00		\$13,770	\$13,770	\$14,603	\$14,603	\$833
5754800 Operations-General	5460110 InternalSrvFdLiabilityClaims			\$450	\$450	\$0	\$0	\$-450
5754800 Operations-General	5470100 PUD	\$14,792.59	\$5,424.30	\$20,000	\$20,000	\$20,000	\$20,000	\$0
5754800 Operations-General	5470200 Longview Utilities	\$13,124.30	\$11,104.29	\$15,000	\$15,000	\$15,000	\$15,000	\$0
5754800 Operations-General	5470400 Solid Waste	\$5,056.77	\$207.04	\$3,000	\$3,000	\$3,000	\$3,000	\$0
5754800 Operations-General	5490600 Printing & Binding		\$252.30	\$250	\$250	\$250	\$250	\$0
5754800 Operations-General	5490700 Taxes	\$8,291.50	\$3,820.70	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5754800 Operations-General	5490900 Industrial Acc. Lost Time	\$2,417.85	\$936.00	\$936	\$936	\$849	\$849	\$-87
5754800 Operations-General	5492900 Credit Card Fees	\$2,774.63	\$38.44	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5754800 Operations-General	5493100 Auditor Services	\$25,286.00	\$19,003.00	\$19,443	\$19,894	\$20,863	\$20,863	\$969
	5754800 Other Services & Charges	\$96,786.84	\$25,030.22	\$139,699	\$140,150	\$141,415	\$141,415	\$1,265
5754800 Operations-General	5790200 Interfund Loan - Principal			\$30,000	\$30,000	\$30,000	\$30,000	\$0
	5754800 Principal			\$30,000	\$30,000	\$30,000	\$30,000	\$0
5754800 Operations-General	5800100 Interest			\$150	\$150	\$150	\$150	\$0

2021 Revenues

Revised OFM Recommendation



4T101 | Cowlitz Co Expo Center

480100 | Cowlitz Co. Expo Ctr

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				\$76,434	\$61,011	\$61,011	\$0
3340210 SG Department of Agriculture	4300400 State Grants		\$37,968.62			\$0		\$0
3340210 SG Department of Agriculture	8301300 DOA, Fairs Prog-Capital Proj				\$50,000	\$50,000	\$50,000	\$0
3360210 Fair Fund	3100100 Fair Fund	\$35,120.00			\$0	\$35,000	\$35,000	\$0
3433000 Electricity/Gas Services	3071500 Fair Utility Usage	\$50.00						\$0
3474000 Event Admission	3022100 Fair-Entry Fees	\$657.00	\$577.00		\$61,000	\$1,000	\$1,000	\$0
3474000 Event Admission	3022500 Rodeo Admission fees	\$60,665.32	\$56,715.00		\$60,000	\$65,000	\$65,000	\$0
3474000 Event Admission	3022600 Rodeo Promotional/Advertising	\$30,155.86	\$350.00		\$35,000	\$35,000	\$35,000	\$0
3474000 Event Admission	8304500 Rodeo - Bull Riding Event				\$1,000	\$1,000	\$1,000	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments				\$0	\$100	\$100	\$0
3620000 Rents and Leases	3070100 Fair-Space Rent		\$28,400.00	\$1,950.00	\$25,000			\$0
3620000 Rents and Leases	3070300 Fair-Lots		\$13,848.76	\$0.00	\$13,000			\$0
3620000 Rents and Leases	3070400 Fair RV Spaces		\$5,573.44					\$0
3620000 Rents and Leases	3070900 Space Rent - Long Term		\$1,675.00	\$112.50	\$10,000			\$0
3620000 Rents and Leases	3071000 Expo Areas		\$23,117.70	\$4,000.00	\$15,000			\$0
3620000 Rents and Leases	3071100 Expo Barns		\$6,441.75	\$150.00	\$5,000			\$0
3620000 Rents and Leases	3071200 Expo Lots		\$3,730.00					\$0
3620000 Rents and Leases	3071300 Expo-RV Spaces		\$3,485.32	\$340.54	\$3,000			\$0
3620000 Rents and Leases	3071400 Expo Horse Stalls		\$3,975.80	\$1,070.00	\$4,000			\$0
3620000 Rents and Leases	3071900 Expo Space Rent (Short Term)	\$150.00	\$22,304.00	\$4,842.50	\$27,000			\$0
3620000 Rents and Leases	8002900 FAIR-FOOD VENDOR SPACE RENT		\$35,430.34	\$900.00	\$35,000			\$0

3624000 Camping Fees	3070100 Fair-Space Rent	\$20,920.50	\$0	\$25,000	\$0	\$0
3624000 Camping Fees	3070300 Fair-Lots	\$9,637.00	\$0	\$13,000	\$0	\$0
3624000 Camping Fees	3070400 Fair RV Spaces		\$0	\$5,000	\$0	\$0
3624000 Camping Fees	3071000 Expo Areas	\$9,413.60	\$0	\$15,000	\$0	\$0
3624000 Camping Fees	3071100 Expo Barns	\$4,934.69	\$0	\$5,000	\$0	\$0
3624000 Camping Fees	3071200 Expo Lots	\$240.00	\$0	\$7,000	\$0	\$0
3624000 Camping Fees	3071300 Expo-RV Spaces	\$9,785.69	\$0	\$3,000	\$0	\$0
3624000 Camping Fees	3071400 Expo Horse Stalls	\$3,776.00	\$0	\$4,000	\$0	\$0
3624000 Camping Fees	3071900 Expo Space Rent (Short Term)	\$18,163.69	\$0	\$20,000	\$0	\$0
3624000 Camping Fees	8002900 FAIR-FOOD VENDOR SPACE RENT	\$30,965.31	\$0	\$37,000	\$0	\$0
3625000 Space & Fac Rents (Long-Term)	3070900 Space Rent - Long Term	\$5,346.45	\$0	\$5,000	\$0	\$0
3628000 Concession Proceeds	3040400 Fair-Carnival Proceeds	\$68,456.55	\$0	\$65,000	\$0	\$0
3671000 Private Contributions	3042300 Donations - Rodeo	\$500.00	\$18,000	\$18,000	\$0	\$0
3671000 Private Contributions	3070700 Fair Entertainment Promotion	\$20,650.00	\$12,000	\$12,000	\$0	\$0
3699200 Other Misc Nonoperating	3024900 Miscellaneous Revenue		\$6,681	\$6,681	\$0	\$0
3699200 Other Misc Nonoperating	3070600 Fair Miscellaneous Revenue		\$1,000	\$1,000	\$0	\$0
3699200 Other Misc Nonoperating	3070800 Roaeo Miscellaneous Revenue	\$5,625.00	\$10,000	\$10,000	\$0	\$0
3699200 Other Misc Nonoperating	3071600 Expo Miscellaneous Revenue	\$9,436.02	\$10,000	\$10,000	\$0	\$0
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$5,391.54	\$5,000	\$5,000	\$0	\$0
3811000 Loans Received	3000000 Revenue Summary		\$30,000	\$30,000	\$-30,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$125,000.00	\$325,000	\$325,000	\$-4,375	\$0
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$25,000.00	\$50,000	\$50,000	\$0	\$0
480100 Cowlitz Co. Expo Ctr		\$499,540.22	\$888,115	\$919,792	\$885,417	\$-34,375
41101 Cowlitz Co Expo Center		\$499,540.22	\$888,115	\$919,792	\$885,417	\$-34,375

2021 Expenditures

Revised OFM Recommendation



41102 | Cowlitz Co Expo Conf Ctr

480100 | Cowlitz Co. Expo Ctr

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			\$63,641	\$57,756	\$62,538	\$62,538	\$4,782
5081000	Ending Fund Balance			\$63,641	\$57,756	\$62,538	\$62,538	\$4,782
5754000	Fairgrounds & Convention Cntrs		\$2.43		\$0	\$0	\$0	\$0
5754000	Other Services & Charges		\$2.43		\$0	\$0	\$0	\$0
5754100	Administration-General	\$168,727.13	\$163,233.59	\$77,944.33	\$179,379	\$185,904	\$185,695	\$-209
5754100	Administration-General	\$2,681.91	\$6,111.14	\$574.42	\$0	\$0	\$0	\$0
5754100	Administration-General	\$1,589.28	\$997.62	\$3,820.43	\$0	\$0	\$0	\$0
5754100	Administration-General	\$9,206.13	\$8,409.47	\$427.52	\$0	\$0	\$0	\$0
5754100	Administration-General	\$52,795.24	\$49,777.12	\$1,750.67	\$10,000	\$10,000	\$10,000	\$0
5754100	Administration-General	\$13,652.94	\$13,404.72	\$6,387.97	\$64,800	\$66,960	\$66,960	\$0
5754100	Administration-General	\$23,214.62	\$22,425.18	\$10,868.96	\$14,488	\$14,987	\$14,971	\$-16
5754100	Administration-General	\$1.90	\$7,945.60	\$1,337	\$24,354	\$25,193	\$22,720	\$-2,473
5754100	Administration-General		\$40.96	\$123.99	\$280	\$290	\$290	\$0
5754100	Salaries & Benefits	\$271,869.15	\$273,597.96	\$128,051.54	\$294,638	\$304,671	\$300,636	\$-4,035
5754100	Administration-General	\$750.63	\$261.64	\$174.57	\$1,000	\$1,000	\$1,000	\$0
5754100	Administration-General			\$1,000	\$1,000	\$1,000	\$1,000	\$0
5754100	Supplies	\$750.63	\$261.64	\$174.57	\$2,000	\$2,000	\$2,000	\$0
5754100	Administration-General	\$5,641.75	\$4,380.85	\$1,553.73	\$5,500	\$5,500	\$5,500	\$0

5754100 Administration-General	5490900 Industrial Acc. Lost Time	\$513.00	\$1,203.00	\$1,203	\$1,127	\$-76
5754100 Administration-General	5492900 Credit Card Fees	\$4,846.41	\$4,000	\$4,000	\$4,000	\$0
5754100 Administration-General	5493209 Internal Serv Fund IT Charges	\$18,858.00	\$19,631	\$19,631	\$16,914	\$-2,717
5754100 Other Services & Charges		\$28,598.26	\$4,160.51	\$30,334	\$27,541	\$-2,793
5754500 Maintenance	5311300 Clean/Sanitary Supplies	\$4,823.84	\$1,377.83	\$10,000	\$10,000	\$0
5754500 Supplies		\$4,823.84	\$1,377.83	\$10,000	\$10,000	\$0
5754500 Maintenance	5410100 Professional & Contract Svc	\$107,274.83	\$80,434.76	\$12,000	\$12,000	\$0
5754500 Maintenance	5450800 Lease/Rental-Equipment	\$392.31	\$227.90	\$387	\$387	\$0
5754500 Maintenance	5460100 Insurance/Premiums	\$11,830.88				\$0
5754500 Maintenance	5460109 Internal Serv Fd Insurance Charges	\$7,186.00	\$7,093	\$7,093	\$9,139	\$2,046
5754500 Maintenance	5470100 PUD	\$45,190.58	\$17,247.89	\$40,000	\$40,000	\$0
5754500 Maintenance	5470200 Longview Utilities	\$32,794.21	\$8,058.65	\$25,000	\$25,000	\$0
5754500 Maintenance	5470400 Solid Waste	\$36.00	\$1,000	\$1,000	\$1,000	\$0
5754500 Maintenance	5470500 Gas-Utilities	\$13,875.83	\$6,196.24	\$15,000	\$15,000	\$0
5754500 Maintenance	5480100 Repairs & Maintenance	\$24,557.52	\$24,889.49	\$20,000	\$20,000	\$0
5754500 Maintenance	5490200 Photocopies	\$250.42	\$74.61	\$300	\$300	\$0
5754500 Maintenance	5492000 Other	\$32.14	\$500	\$500	\$500	\$0
5754500 Other Services & Charges		\$230,175.84	\$137,129.54	\$121,280	\$123,326	\$2,046
5754700 Customer Services & Marketing	5412300 Graphics		\$500	\$500	\$500	\$0
5754700 Customer Services & Marketing	5420300 Postage	\$257.51	\$12.75	\$200	\$200	\$0
5754700 Customer Services & Marketing	5430100 Meals & Lodging	\$120.67	\$500	\$500	\$500	\$0
5754700 Customer Services & Marketing	5430200 Mileage	\$126.26	\$100	\$100	\$100	\$0
5754700 Customer Services & Marketing	5430400 Other		\$100	\$100	\$100	\$0
5754700 Customer Services & Marketing	5430700 Tuition & Registration	\$104.00	\$500	\$500	\$500	\$0
5754700 Customer Services & Marketing	5440100 Advertising	\$1,177.13	\$1,500	\$1,500	\$1,500	\$0
5754700 Customer Services & Marketing	5440500 Marketing Materials	\$11.88	\$1,000	\$1,000	\$1,000	\$0
5754700 Customer Services & Marketing	5490400 Dues & Subscriptions	\$487.75	\$1,000	\$1,000	\$1,000	\$0
5754700 Customer Services & Marketing	5490600 Printing & Binding	\$46.46	\$200	\$200	\$200	\$0
5754700 Customer Services & Marketing	5491900 Photography		\$500	\$500	\$500	\$0
5754700 Customer Services & Marketing	5495300 Web Site Design	\$47.76	\$1,000	\$1,000	\$1,000	\$0
5754700 Other Services & Charges		\$2,570.19	\$7,100	\$7,100	\$7,100	\$0

5754800 Operations-General	5310300 Food	\$450.66	\$1,222.83	\$78.60	\$1,000	\$1,000	\$1,000	\$0
5754800 Operations-General	5314000 Misc. O&M Supplies	\$3,792.55	\$8,861.36	\$1,599.65	\$5,000	\$5,000	\$5,000	\$0
5754800 Operations-General	5350300 Minor Equipment		\$1,489.55	\$624.55	\$2,000	\$2,000	\$2,000	\$0
5754800 Supplies		\$4,243.21	\$11,573.74	\$2,302.80	\$8,000	\$8,000	\$8,000	\$0
5754800 Operations-General	5410100 Professional & Contract Svc	\$6,909.75						\$0
5754800 Operations-General	5413400 Catering	\$494,351.48	\$473,103.30	\$161,288.16	\$600,000	\$600,000	\$600,000	\$0
5754800 Operations-General	5413500 Temp Services	\$7,669.94	\$9,312.87	\$2,269.06	\$15,000	\$15,000	\$15,000	\$0
5754800 Operations-General	5420800 Internet	\$946.02	\$1,308.00	\$545.00	\$1,500	\$1,500	\$1,500	\$0
5754800 Operations-General	5450200 Equipment Rent - Outside	\$69,180.55	\$5,873.22	\$1,156.67	\$80,000	\$80,000	\$80,000	\$0
5754800 Operations-General	5490700 Taxes	\$52,102.68	\$52,767.68	\$21,866.95	\$58,000	\$58,000	\$58,000	\$0
5754800 Operations-General	5490800 Laundry	\$29,320.11	\$40,348.27	\$14,716.36	\$38,000	\$38,000	\$38,000	\$0
5754800 Operations-General	5492000 Other	\$1,182.75	\$95.63	\$2,669.50	\$1,000	\$1,000	\$1,000	\$0
5754800 Other Services & Charges		\$661,663.28	\$582,808.97	\$204,511.70	\$793,500	\$793,500	\$793,500	\$0
480100 Cowlitz Co. Expo Ctr		\$1,112,035.22	\$1,137,297.47	\$478,432.48	\$1,330,493	\$1,334,641	\$1,334,641	\$0
41102 Cowlitz Co Expo Conf Ctr		\$1,112,035.22	\$1,137,297.47	\$478,432.48	\$1,330,493	\$1,334,641	\$1,334,641	\$0

2021 Revenues

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41102 | Cowlitz Co Expo Conf Ctr

480100 | Cowlitz Co. Expo Ctr

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				\$59,493	\$63,641	\$63,641	\$0
3417000 Sale of Merchandise	3075400 Food and Beverage	\$56,157.29	\$596,103.89	\$212,944.53	\$700,000	\$0	\$700,000	\$700,000
3419600 Personnel Services	8000800 Public Facilities District		\$120,095.17	\$40,000.00	\$335,000	\$0	\$0	\$0
3480100 INTERFUND SALES & SERVICE	8000800 Public Facilities District	\$130,000.00			\$0	\$120,000	\$120,000	\$0
3620000 Rents and Leases	3036500 Rents		\$10,450.00	\$1,900.00	\$12,000	\$0	\$12,000	\$12,000
3620000 Rents and Leases	3074300 Event Services - Other		\$4,029.73	\$2,840.94	\$2,000	\$0	\$2,000	\$2,000
3620000 Rents and Leases	3074400 Event Services - Expo		\$52,633.84	\$-508.30	\$2,000	\$0	\$40,000	\$40,000
3620000 Rents and Leases	3074500 Event Services - Meetings		\$8,368.92	\$798.75	\$5,000	\$0	\$7,000	\$7,000
3620000 Rents and Leases	3074600 Event Services - Main Hall		\$22,181.24	\$18,426.14	\$22,000	\$0	\$22,000	\$22,000
3620000 Rents and Leases	3075100 Room Rental - Other		\$280.00	\$140.00	\$2,000	\$0	\$12,000	\$12,000
3620000 Rents and Leases	3075200 Room Rental - Meetings		\$2,856.25	\$28,882.50	\$48,000	\$0	\$68,000	\$68,000
3620000 Rents and Leases	3075300 Room Rental - Expo		\$3,460.00	\$43,195.00	\$50,000	\$0	\$50,000	\$50,000
3620000 Rents and Leases	3075500 Room Rental - Main Hall		\$1,907.50	\$46,584.50	\$57,000	\$0	\$82,000	\$82,000
3620000 Rents and Leases	3084200 Audio/Visual Equip-Out Sourced		\$9,404.70	\$60,305.76	\$60,000	\$0	\$60,000	\$60,000
3620000 Rents and Leases	3084300 Audio/Visual Equip - In House		\$510.00	\$5,420.00	\$30,000	\$0	\$30,000	\$30,000
3620000 Rents and Leases	3084400 Laundry		\$42,141.28	\$12,605.18	\$40,000	\$0	\$40,000	\$40,000
3620000 Rents and Leases	3084500 Stage/Dance Floor		\$9,651.42	\$2,800.00	\$20,000	\$0	\$20,000	\$20,000
3621000 Agency Hourly Rental	3074300 Event Services - Other		\$14,201.32		\$0	\$2,000		\$-2,000
3621000 Agency Hourly Rental	3074400 Event Services - Expo		\$17,912.75		\$0	\$40,000		\$-40,000
3621000 Agency Hourly Rental	3074500 Event Services - Meetings		\$3,919.00		\$0	\$7,000		\$-7,000
3621000 Agency Hourly Rental	3074600 Event Services - Main Hall		\$16,168.55		\$0	\$22,000		\$-22,000

2021 Expenditures

Revised OFM Recommendation



41103 Cowlitz Co Expo Reserve		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5754800	Operations-General 5495500 Other Svcs & Chgs - Pigeon Club				\$19,279	\$19,279	\$19,279	\$0
	5754800 Other Services & Charges				\$19,279	\$19,279	\$19,279	\$0
480100	Cowlitz Co. Expo Ctr				\$19,279	\$19,279	\$19,279	\$0
41103	Cowlitz Co Expo Reserve				\$19,279	\$19,279	\$19,279	\$0

2021 Revenues

Revised OFM Recommendation



41103 Cowlitz Co Expo Reserve		480100 Cowlitz Co. Expo Ctr						
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							
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$324.17	\$377.34	\$82.69	\$19,279	\$19,279	\$19,279	\$0
480100 Cowlitz Co. Expo Ctr		\$324.17	\$377.34	\$82.69	\$19,279	\$19,279	\$19,279	\$0
41103 Cowlitz Co Expo Reserve		\$324.17	\$377.34	\$82.69	\$19,279	\$19,279	\$19,279	\$0

2021 Expenditures

Revised OFM Recommendation



41105 | Silver Lake Gift Shop

480100 | Cowlitz Co. Expo Ctr

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			\$116,018	\$109,695	\$111,239	\$111,239	\$1,544
	5081000 Ending Fund Balance			\$116,018	\$109,695	\$111,239	\$111,239	\$1,544
5755100	Admin General	\$23,042.52	\$29,324.52	\$15,671.71	\$31,789	\$33,995	\$32,910	\$-1,085
5755100	Admin General	\$131.18	\$590.04	\$121.43	\$0	\$0	\$0	\$0
5755100	Admin General	\$3,550.13	\$5,322.94	\$2,940.45	\$8,100	\$8,370	\$8,370	\$0
5755100	Admin General	\$1,822.58	\$2,267.23	\$1,204.24	\$2,309	\$2,356	\$2,518	\$162
5755100	Admin General	\$2,952.80	\$3,842.45	\$2,030.94	\$3,882	\$3,960	\$3,821	\$-139
5755100	Admin General	\$1.19	\$993.20	\$23.15	\$382	\$382	\$0	\$-382
5755100	Admin General	\$649.01	\$29.16		\$45	\$46	\$49	\$3
	5755100 Salaries & Benefits	\$32,149.41	\$42,369.54	\$21,991.92	\$46,507	\$49,109	\$47,668	\$-1,441
5755100	Admin General	\$21.61	\$97.44	\$485.90	\$100	\$100	\$100	\$0
	5755100 Supplies	\$21.61	\$97.44	\$485.90	\$100	\$100	\$100	\$0
5755100	Admin General	\$469.54	\$665.45	\$339.24	\$1,500	\$1,500	\$1,500	\$0
5755100	Admin General							
5755100	Admin General	\$526.00	\$2,807.00	\$738	\$738	\$738	\$1,182	\$444
5755100	Admin General	\$35.70	\$86.00	\$150.00	\$150	\$150	\$146	\$-4
5755100	Admin General	\$463.10	\$491.99	\$155.01	\$1,000	\$1,000	\$1,000	\$0

5755100 Admin General	5492900 Credit Card Fees	\$10,140.24	\$10,227.99	\$1,855.90	\$8,000	\$8,000	\$8,000	\$0
5755100 Admin General	5493209 Internal Serv Fund IT Charges	\$2,711.00	\$3,143.00	\$3,926	\$3,926	\$3,926	\$3,383	\$-543
5755100 Other Services & Charges		\$14,345.58	\$17,421.43	\$2,500.15	\$15,314	\$15,314	\$15,211	\$-103
5755100 Admin General	5351000 COVID-19 Supplies			\$0	\$0	\$0	\$0	\$0
5755100 No Category Assigned				\$0	\$0	\$0	\$0	\$0
5755500 Maintenance	5311300 Clean/Sanitary Supplies	\$140.34	\$194.68	\$190.09	\$150	\$150	\$150	\$0
5755500 Supplies		\$140.34	\$194.68	\$190.09	\$150	\$150	\$150	\$0
5755500 Maintenance	5480100 Repairs & Maintenance	\$155.35			\$200	\$200	\$200	\$0
5755500 Maintenance	5490400 Dues & Subscriptions	\$22.27			\$200	\$200	\$200	\$0
5755500 Other Services & Charges		\$177.62			\$400	\$400	\$400	\$0
5755700 Customer Serv	5412300 Graphics				\$200	\$200	\$200	\$0
5755700 Customer Serv	5420300 Postage				\$50	\$50	\$50	\$0
5755700 Customer Serv	5440100 Advertising				\$500	\$500	\$500	\$0
5755700 Customer Serv	5440500 Marketing Materials	\$11.91			\$500	\$500	\$500	\$0
5755700 Other Services & Charges		\$11.91			\$1,250	\$1,250	\$1,250	\$0
5755800 Operations	5314000 Misc. O&M Supplies	\$2,990.53	\$1,433.93	\$309.90	\$1,500	\$1,500	\$1,500	\$0
5755800 Operations	5340200 Gift Shop Items for Resale	\$162,403.65	\$164,226.85	\$49,624.70	\$160,000	\$165,000	\$165,000	\$0
5755800 Supplies		\$165,394.18	\$165,660.78	\$49,934.60	\$161,500	\$166,500	\$166,500	\$0
5755800 Operations	5413500 Temp Services	\$79,992.70	\$79,032.16	\$12,234.88	\$80,000	\$80,000	\$80,000	\$0
5755800 Operations	5415000 Intergovernmental Services		\$19,800.00	\$2,200.00	\$22,000	\$22,000	\$22,000	\$0
5755800 Operations	5420800 Internet	\$1,748.45	\$1,298.04	\$548.95	\$1,500	\$1,500	\$1,500	\$0
5755800 Operations	5490700 Taxes	\$31,741.34	\$31,042.71	\$1,914.12	\$30,000	\$30,000	\$30,000	\$0
5755800 Other Services & Charges		\$113,482.49	\$131,172.91	\$16,897.95	\$133,500	\$133,500	\$133,500	\$0
5755800 Operations	5510600 InterGovernmental-State	\$22,000.00						\$0
5755800 Intragovernmental Charges		\$22,000.00						\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$25,000.00			\$50,000	\$50,000	\$50,000	\$0
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$50,000.00					\$0
5970020 Intergovernmental Srvs/Transfers Out		\$25,000.00	\$50,000.00		\$50,000	\$50,000	\$50,000	\$0
480100 Cowlitz Co. Expo Ctr		\$372,723.14	\$406,916.78	\$92,000.61	\$524,739	\$526,018	\$526,018	\$0

41105 Silver Lake Gift Shop	\$372,723.14	\$406,916.78	\$92,000.61	\$524,739	\$526,018	\$526,018	\$0
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2021 Revenues

Revised OFM Recommendation



41105 Silver Lake Gift Shop		480100 Cowlitz Co. Expo Ctr						
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	\$416,737.61	\$405,963.31	\$47,537.04	\$124,739	\$116,018	\$116,018	\$0
3417000 Sale of Merchandise	3084900 Gift Shop Sales	\$416,737.61	\$405,963.31	\$47,537.04	\$400,000	\$410,000	\$410,000	\$0
480100 Cowlitz Co. Expo Ctr		\$416,737.61	\$405,963.31	\$47,537.04	\$524,739	\$526,018	\$526,018	\$0
41105 Silver Lake Gift Shop		\$416,737.61	\$405,963.31	\$47,537.04	\$524,739	\$526,018	\$526,018	\$0

2021 Expenditures

Revised OFM Recommendation



41301 | Law Enforcement Records

545100 | Law Enforce Records

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				\$247,423	\$290,716	\$502,589	\$211,873
	5081000 Ending Fund Balance				\$247,423	\$290,716	\$502,589	\$211,873
5211000	Law Enforcement	\$542,246.38	\$577,757.51	\$330,205.41	\$669,000	\$670,444	\$729,578	\$59,134
5211000	Law Enforcement	\$18,527.14	\$18,098.54	\$8,327.78	\$21,000	\$21,000	\$21,000	\$0
5211000	Law Enforcement	\$37,358.72	\$38,561.78	\$9,906.32	\$40,000	\$40,000	\$40,000	\$0
5211000	Law Enforcement	\$15,391.23	\$14,561.03			\$0	\$0	\$0
5211000	Law Enforcement	\$935.25		\$564.50	\$520	\$520	\$0	\$-520
5211000	Law Enforcement	\$2,396.57	\$2,268.97	\$1,061.42	\$2,300	\$2,300	\$0	\$-2,300
5211000	Law Enforcement	\$3,278.25	\$3,394.08	\$1,175.40	\$3,500	\$3,500	\$0	\$-3,500
5211000	Law Enforcement	\$564.25	\$692.24	\$158.10	\$600	\$600	\$0	\$-600
5211000	Law Enforcement	\$1,071.16	\$786.17	\$302.55	\$700	\$700	\$0	\$-700
5211000	Law Enforcement	\$76.00	\$38.00	\$13.00	\$400	\$400	\$400	\$0
5211000	Law Enforcement	\$193,081.36	\$202,430.64	\$130,533.86	\$234,000	\$241,800	\$241,800	\$0
5211000	Law Enforcement	\$45,745.46	\$47,656.57	\$26,112.49	\$56,500	\$56,569	\$60,510	\$3,941
5211000	Law Enforcement	\$77,090.97	\$84,070.27	\$44,890.09	\$98,000	\$95,095	\$101,720	\$6,625
5211000	Law Enforcement	\$40.86	\$962.34	\$515.91	\$1,055	\$1,094	\$1,171	\$77
	5211000 Salaries & Benefits	\$937,803.60	\$991,278.14	\$553,766.83	\$1,127,575	\$1,134,022	\$1,196,179	\$62,157
5211000	Law Enforcement	\$12,058.67	\$9,151.61	\$6,968.00	\$17,300	\$17,300	\$17,300	\$0
5211000	Law Enforcement	\$2,040.11	\$572.90	\$518.98	\$2,250	\$2,250	\$2,250	\$0
5211000	Law Enforcement	\$366.53	\$201.41	\$39.83	\$300	\$300	\$300	\$0

5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	\$7,670.21	\$5,100	\$5,100	\$5,100	\$0
5211000 Supplies	5211000 Professional & Contract Svc	\$14,465.31	\$17,596.13	\$7,526.81	\$24,950	\$0
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$40,123.24	\$47,224.15	\$20,084.03	\$60,000	\$0
5211000 Law Enforcement	5413700 Janitorial	\$16,877.18	\$17,496.35	\$17,491.21	\$18,575	\$0
5211000 Law Enforcement	5420300 Postage	\$249.07	\$133.62	\$35.20	\$350	\$0
5211000 Law Enforcement	5420400 Telephone	\$4,999.74	\$4,890.29	\$1,771.50	\$6,000	\$0
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$468.43	\$194.22	\$0	\$0	\$0
5211000 Law Enforcement	5430100 Meals & Lodging	\$3,277.83	\$2,476.30	\$1,880.01	\$5,000	\$0
5211000 Law Enforcement	5430200 Mileage		\$364.01	\$57.38	\$2,000	\$0
5211000 Law Enforcement	5430700 Tuition & Registration	\$1,288.59	\$2,615.00	\$265.00	\$5,000	\$0
5211000 Law Enforcement	5431000 Airfare	\$814.18	\$537.20	\$1,400	\$1,400	\$0
5211000 Law Enforcement	5440100 Advertising			\$1,000	\$1,000	\$0
5211000 Law Enforcement	5450200 Equipment Rent - Outside	\$373.81	\$166.99	\$44.16	\$3,000	\$0
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$3,028.98	\$2,556.97	\$1,547.22	\$3,150	\$0
5211000 Law Enforcement	5460109 InternalSrvFndInsuranceCharges	\$19,466.00	\$22,437.00	\$29,786	\$28,202	\$-1,584
5211000 Law Enforcement	5460110 InternalSrvFndLiabilityClaims			\$360	\$0	\$-360
5211000 Law Enforcement	5470600 Other Utilities	\$27.93	\$27.96	\$14.10	\$30	\$0
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$1,217.25		\$1,000	\$1,000	\$0
5211000 Law Enforcement	5482100 Equipment Mtn Agreements	\$77,787.73	\$82,444.48	\$84,316.70	\$110,000	\$0
5211000 Law Enforcement	5490200 Photocopies	\$949.45	\$1,359.84	\$384.09	\$2,100	\$0
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$621.15	\$400.00	\$400.00	\$1,000	\$0
5211000 Law Enforcement	5490600 Printing & Binding			\$730	\$730	\$0
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$1,642.39	\$3,378.00	\$4,278.00	\$4,278	\$-799
5211000 Law Enforcement	5493100 Auditor Services	\$9,054.00	\$8,293.00	\$8,991.00	\$9,334	\$683
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$51,513.00	\$59,716.00	\$70,671.00	\$64,272	\$-6,399
5211000 Other Services & Charges	5211000 Other Services & Charges	\$233,779.95	\$256,711.38	\$212,230.60	\$333,375	\$-8,459
5970020 Transfers Out Intra Fund	5090100 Transfers Out				\$23,568	\$23,568
5970020 Intergovernmental Srvs/Transfers Out					\$23,568	\$23,568
545100 Law Enforce Records		\$1,186,048.86	\$1,265,585.65	\$773,524.24	\$1,783,769	\$289,139
41301 Law Enforcement Records		\$1,186,048.86	\$1,265,585.65	\$773,524.24	\$1,783,769	\$289,139

2021 Revenues

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41301 Law Enforcement Records		545100 Law Enforce Records						
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				\$240,267	\$280,715	\$480,980	\$200,265
3421000	Law Enforcement Services		\$577,360.86		\$707,843	\$727,613	\$776,116	\$48,503
3421000	Law Enforcement Services		\$33,966.15	\$18,543.04	\$36,923	\$37,828	\$38,098	\$270
3421000	Law Enforcement Services						\$475	\$475
3421000	Law Enforcement Services						\$460	\$460
3421000	Law Enforcement Services						\$825	\$825
3421010	Law Enforcement Services	\$545,778.00				\$0		\$0
3421010	Law Enforcement Services	\$33,248.00				\$0		\$0
3421200	Law Enforcement Serv-CowCo		\$564,749.00	\$338,147.00	\$0	\$673,685	\$708,966	\$35,281
3611100	Interest Earned on Investment	\$2,999.65	\$1,515.71	\$614.20	\$0	\$2,500	\$2,500	\$0
3698000	Cash Adjustments		\$-0.10			\$0		\$0
3699100	Other Misc Revenue		\$887.22	\$23.70	\$7,500	\$7,500	\$2,000	\$-5,500
3699200	Other Misc Nonoperating	\$3,162.02	\$349.95	\$87.45		\$0		\$0
3970001	Operating Transfers In	\$545,778.00	\$44,327.00	\$54,158.00	\$55,397	\$53,928	\$62,488	\$8,560
545100	Law Enforce Records	\$1,130,965.67	\$1,223,155.79	\$411,573.39	\$1,047,930	\$1,783,769	\$2,072,908	\$289,139
41301	Law Enforcement Records	\$1,130,965.67	\$1,223,155.79	\$411,573.39	\$1,047,930	\$1,783,769	\$2,072,908	\$289,139

2021 Expenditures

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41302 LE Rcd Equip Rplcmt Resv		545100 Law Enforce Records						
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				\$61,642	\$86,322	\$77,858	\$-8,464
	5081000 Ending Fund Balance				\$61,642	\$86,322	\$77,858	\$-8,464
5211000	Law Enforcement 5315600 Software Maintenance	\$1,026.21					\$1,500	\$1,500
	5211000 Supplies	\$1,026.21					\$1,500	\$1,500
5211000	Law Enforcement 5490400 Dues & Subscriptions				\$1,100		\$1,100	\$1,100
	5211000 Other Services & Charges				\$1,100		\$1,100	\$1,100
5211000	Law Enforcement 5640400 Computer Software/Hardware	\$0.00	\$0.00	\$302.45	\$0		\$12,206	\$12,206
	5211000 Capital Outlays	\$0.00	\$0.00	\$302.45	\$0		\$12,206	\$12,206
545100	Law Enforce Records	\$1,026.21	\$0.00	\$302.45	\$62,742	\$86,322	\$92,664	\$6,342
41302	LE Rcd Equip Rplcmt Resv	\$1,026.21	\$0.00	\$302.45	\$62,742	\$86,322	\$92,664	\$6,342

2021 Revenues

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41302 LE Rcd Equip Rplcmt Resv		545100 Law Enforce Records						
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				\$61,574	\$73,948	\$56,722	\$-17,226
3421000 Law Enforcement Services	8007400 Software Solutions-Kalama		\$4,879.70	\$3,659.78	\$3,486	\$3,486	\$3,486	\$0
3421000 Law Enforcement Services	8007500 Software Solutions-Castle Rock		\$3,006.25	\$2,004.17	\$4,008	\$4,008	\$4,008	\$0
3421000 Law Enforcement Services	8007600 Software Solutions-Woodland		\$4,487.58	\$3,485.50	\$4,880	\$4,880	\$4,880	\$0
3421010 Law Enforcement Services	8007400 Software Solutions-Kalama	\$3,485.52				\$0		\$0
3421010 Law Enforcement Services	8007500 Software Solutions-Castle Rock	\$4,008.33				\$0		\$0
3421010 Law Enforcement Services	8007600 Software Solutions-Woodland	\$4,879.70				\$0		\$0
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund						\$23,568	\$23,568
545100 Law Enforce Records		\$12,373.55	\$12,373.53	\$9,149.45	\$73,948	\$86,322	\$92,664	\$6,342
41302 LE Rcd Equip Rplcmt Resv		\$12,373.55	\$12,373.53	\$9,149.45	\$73,948	\$86,322	\$92,664	\$6,342

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41401 Emergency Management		530100 Emergency 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				\$401,707	\$407,860	\$492,104	\$84,244
	5081000 Ending Fund Balance				\$401,707	\$407,860	\$492,104	\$84,244
5251000	Emergency Mgt. Admin.	\$124,740.00	\$132,498.00	\$68,250.00	\$137,500	\$141,102	\$143,772	\$2,670
5251000	Emergency Mgt. Admin.	\$112.73		\$1,001.96	\$1,000	\$1,000	\$1,000	\$0
5251000	Emergency Mgt. Admin.	\$5,100.00	\$5,650.00	\$2,700.00	\$5,350	\$5,350	\$5,350	\$0
5251000	Emergency Mgt. Admin.	\$27,519.72	\$28,090.56	\$16,759.75	\$36,000	\$37,200	\$37,200	\$0
5251000	Emergency Mgt. Admin.	\$9,679.04	\$10,266.94	\$5,456.86	\$11,000	\$11,280	\$11,484	\$204
5251000	Emergency Mgt. Admin.	\$16,560.49	\$17,745.26	\$9,253.10	\$18,500	\$18,962	\$17,429	\$-1,533
5251000	Emergency Mgt. Admin.				\$0		\$2,351	\$2,351
5251000	Emergency Mgt. Admin.	\$8.06	\$202.68	\$105.57	\$215	\$218	\$222	\$4
	5251000 Salaries & Benefits	\$183,720.04	\$194,453.44	\$103,527.24	\$209,565	\$215,112	\$218,808	\$3,696
5251000	Emergency Mgt. Admin.	\$1,365.67	\$2,608.41	\$418.24	\$23,118	\$2,650	\$2,650	\$0
5251000	Emergency Mgt. Admin.	\$113.58	\$228.53	\$21.59	\$500	\$500	\$500	\$0
5251000	Emergency Mgt. Admin.		\$2,264.35	\$686.25	\$2,400	\$2,400	\$2,400	\$0
5251000	Emergency Mgt. Admin.	\$2,597.11						\$0
5251000	Emergency Mgt. Admin.	\$927.44	\$2,196.43	\$194.77	\$6,000	\$6,000	\$6,000	\$0
	5251000 Supplies	\$5,003.80	\$7,297.72	\$1,320.85	\$32,018	\$11,550	\$11,550	\$0
5251000	Emergency Mgt. Admin.	\$3,243.00	\$33,169.13		\$45,905	\$36,305	\$37,250	\$945
5251000	Emergency Mgt. Admin.	\$21,973.76	\$22,779.90	\$22,559.22	\$21,000	\$21,000	\$21,000	\$0

5251000 Emergency Mgt. Admin.	5420300 Postage	\$59.21	\$49.06	\$218.95	\$350	\$350	\$350	\$0
5251000 Emergency Mgt. Admin.	5420400 Telephone	\$1,809.85	\$2,086.05	\$854.03	\$2,500	\$2,500	\$2,500	\$0
5251000 Emergency Mgt. Admin.	5420600 Cellular Phone Charges	\$4,180.52	\$4,685.57	\$1,926.11	\$5,000	\$5,000	\$5,000	\$0
5251000 Emergency Mgt. Admin.	5420800 Internet	\$1,305.92	\$1,424.64	\$566.72	\$1,700	\$1,700	\$1,700	\$0
5251000 Emergency Mgt. Admin.	5430100 Meals & Lodging	\$3,943.69	\$1,311.19		\$1,750	\$1,750	\$1,750	\$0
5251000 Emergency Mgt. Admin.	5430200 Mileage	\$1,171.44	\$688.15	\$111.42	\$1,000	\$1,000	\$1,000	\$0
5251000 Emergency Mgt. Admin.	5430700 Tuition & Registration	\$2,561.05	\$753.95	\$378.35	\$2,000	\$2,000	\$2,000	\$0
5251000 Emergency Mgt. Admin.	5431000 Airfare	\$136.80			\$0	\$0	\$0	\$0
5251000 Emergency Mgt. Admin.	5450609 InternalServFd-MP Rent-Monthly	\$2,000.00	\$2,100.00				\$767	\$767
5251000 Emergency Mgt. Admin.	5450800 Lease/Rental-Equipment		\$378.36	\$945.90	\$0	\$0	\$0	\$0
5251000 Emergency Mgt. Admin.	5460109 InternalServFdInsuranceCharges	\$5,047.00	\$5,811.00		\$7,716	\$7,716	\$6,818	\$-898
5251000 Emergency Mgt. Admin.	5482100 Equipment Mtrnc Agreements	\$5,395.21	\$5,268.11	\$740.95	\$8,486	\$8,486	\$8,486	\$0
5251000 Emergency Mgt. Admin.	5490200 Photocopies		\$228.35	\$1,036.21	\$0	\$0	\$0	\$0
5251000 Emergency Mgt. Admin.	5490400 Dues & Subscriptions	\$556.72	\$389.43	\$134.05	\$700	\$700	\$700	\$0
5251000 Emergency Mgt. Admin.	5490600 Printing & Binding		\$348.10		\$400	\$400	\$400	\$0
5251000 Emergency Mgt. Admin.	5490900 Industrial Acc. Lost Time	\$407.03	\$885.00	\$713.00	\$713	\$713	\$833	\$120
5251000 Emergency Mgt. Admin.	5492000 Other		\$770.64	\$706.69	\$6,800	\$6,800	\$6,800	\$0
5251000 Emergency Mgt. Admin.	5493100 Auditor Services	\$6,816.00	\$5,190.00	\$6,137.00	\$5,310	\$5,433	\$6,367	\$934
5251000 Emergency Mgt. Admin.	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143.00	\$31,409.00	\$31,409	\$31,409	\$23,679	\$-7,730
	5251000 Other Services & Charges	\$82,297.20	\$113,459.63	\$68,437.60	\$142,739	\$133,262	\$127,400	\$-5,862
5251000 Emergency Mgt. Admin.	5660100 Automobile Capital Leases	\$-1,637.24			\$0	\$0	\$0	\$0
	5251000 Capital Outlays	\$-1,637.24			\$0	\$0	\$0	\$0
5251000 Emergency Mgt. Admin.	5351000 COVID-19 Supplies				\$0	\$0	\$10,000	\$10,000
5251000 Emergency Mgt. Admin.	5451000 COVID-19 Services				\$0	\$0	\$10,468	\$10,468
	5251000 No Category Assigned				\$0	\$0	\$20,468	\$20,468
5256010 Homeland Security	5100100 Direct Labor	\$45,900.00	\$33,753.11	\$27,750.00	\$58,000	\$59,214	\$59,214	\$0
5256010 Homeland Security	5100200 Vacation		\$4,150.44		\$0	\$0	\$0	\$0
5256010 Homeland Security	5100300 Sick Leave		\$2,550.37		\$0	\$0	\$0	\$0
5256010 Homeland Security	5101000 Overtime		\$392.37	\$920.55	\$0	\$0	\$0	\$0
5256010 Homeland Security	5200200 Medical Insurance	\$16,827.00	\$10,165.75	\$10,515.19	\$18,000	\$18,600	\$18,600	\$0
5256010 Homeland Security	5200300 Social Security	\$3,249.00	\$2,947.99	\$2,064.22	\$4,450	\$4,530	\$4,530	\$0

5256010 Homeland Security	5200400 Retirement	\$5,849.20	\$2,344.90	\$7,500	\$7,615	\$7,615	\$0
5256010 Homeland Security	5200600 Paid Family & Medical Leave	\$2.81	\$59.98	\$90	\$88	\$88	\$0
5256010 Salaries & Benefits		\$71,828.01	\$56,364.91	\$88,040	\$90,047	\$90,047	\$0
5256010 Homeland Security	5310100 Office Supplies	\$4,885.41	\$11,649.04	\$3,500	\$3,500	\$3,500	\$0
5256010 Supplies		\$4,885.41	\$11,649.04	\$3,500	\$3,500	\$3,500	\$0
5256010 Homeland Security	5410100 Professional & Contract Svc	\$10,034.16	\$4,406.50	\$0	\$0	\$0	\$0
5256010 Homeland Security	5430100 Meals & Lodging	\$508.07			\$0	\$0	\$0
5256010 Homeland Security	5490600 Printing & Binding	\$2,388.46			\$0	\$0	\$0
5256010 Other Services & Charges		\$12,930.69	\$4,406.50	\$0	\$0	\$0	\$0
5912500 Redemption of Db-Disaster	5750100 Capital Lease Principal		\$0.00	\$4,600	\$4,600	\$4,600	\$0
5912500 Principal		\$12,930.69	\$4,406.50	\$4,600	\$4,600	\$4,600	\$0
530100 Emergency Management		\$359,027.91	\$387,631.24	\$882,169	\$865,931	\$968,477	\$102,546
41401 Emergency Management		\$359,027.91	\$387,631.24	\$882,169	\$865,931	\$968,477	\$102,546

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41401 Emergency Management		530100 Emergency 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				\$441,769	\$424,992	\$499,070	\$74,078
3331600 FIG Department of Justice	4070100 FEMA Homeland Sec-Project Straf				\$72,611	\$75,000	\$75,000	\$0
3332070 DOT-HMEP	4300400 State Grants	\$10,250.87	\$5,249.13			\$0	\$0	\$0
3339700 FIG Dept of Homeland Security	4390000 HMPG (Hzd Mit Plan Update)		\$30,017.75			\$0	\$0	\$0
3339700 FIG Dept of Homeland Security	4420000 EMPG (Emrg Mngmnt Pfrm Grnt)	\$58,837.34	\$60,744.91	\$16,765.72	\$59,802	\$60,000	\$88,468	\$28,468
3339700 FIG Dept of Homeland Security	4670200 Homeland Security Grant Program	\$90,652.49	\$45,115.84	\$9,600	\$9,600	\$0	\$0	\$0
3425000 Disaster Preparedness Services	8007700 Emergency Cowlitz County	\$120,202.00	\$143,783.00	\$72,132.00	\$144,264	\$147,990	\$147,990	\$0
3425000 Disaster Preparedness Services	8007800 Emergency Kelso	\$23,596.00	\$28,224.00	\$13,771.50	\$27,543	\$28,254	\$28,254	\$0
3425000 Disaster Preparedness Services	8007900 Emergency Kalama	\$5,877.00	\$7,029.00	\$3,567.00	\$7,134	\$7,319	\$7,319	\$0
3425000 Disaster Preparedness Services	8008000 Emergency Castle Rock	\$4,309.00	\$5,154.00	\$1,257.25	\$5,029	\$5,159	\$5,159	\$0
3425000 Disaster Preparedness Services	8008100 Emergency Woodland	\$15,079.00	\$18,037.00	\$8,932.50	\$17,865	\$18,326	\$18,326	\$0
3425000 Disaster Preparedness Services	8008200 Emergency Longview	\$94,434.00	\$92,642.00	\$45,276.00	\$90,552	\$92,891	\$92,891	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$4,674.59	\$5,779.07	\$1,422.38	\$0	\$5,000	\$5,000	\$0
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating		\$1,293.60	\$0.00	\$21,468	\$1,000	\$1,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$4,248.48				\$0	\$0	\$0
530100 Emergency Management		\$432,160.77	\$443,069.30	\$163,124.35	\$897,637	\$865,931	\$968,477	\$102,546
41401 Emergency Management		\$432,160.77	\$443,069.30	\$163,124.35	\$897,637	\$865,931	\$968,477	\$102,546

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41402 Emergency Mgmt Spec Proj		530100 Emergency 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	5081000 Ending Fund Balance				\$20,383	\$22,883	\$22,883	\$0	
5251040 Emg Sv Admin Lewis River Gauge	5470700 Lewis River Gauge	\$446.22	\$972.95	\$470.66	\$950	\$950	\$950	\$0	
5251040 Other Services & Charges		\$446.22	\$972.95	\$470.66	\$950	\$950	\$950	\$0	
5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	\$9,723.60	\$9,723.60	\$10,897.38	\$12,500	\$10,000	\$10,000	\$0	
5251050 Other Services & Charges		\$9,723.60	\$9,723.60	\$10,897.38	\$12,500	\$10,000	\$10,000	\$0	
530100 Emergency Management		\$10,169.82	\$10,696.55	\$11,368.04	\$33,833	\$33,833	\$33,833	\$0	
41402 Emergency Mgmt Spec Proj		\$10,169.82	\$10,696.55	\$11,368.04	\$33,833	\$33,833	\$33,833	\$0	

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41402 Emergency Mgmt Spec Proj		530100 Emergency Management							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3085000 Beg Reserved Fund Balance	3000000 Revenue Summary	\$6,000.00	\$6,000.00	\$6,000.00	\$22,883	\$22,883	\$22,883	\$0	
3425000 Disaster Preparedness Services	3079300 Pacific Corp Emerg Notifi Syst	\$6,000.00	\$6,000.00	\$6,000.00	\$10,950	\$10,950	\$10,950	\$0	
530100 Emergency Management		\$6,000.00	\$6,000.00	\$6,000.00	\$33,833	\$33,833	\$33,833	\$0	
41402 Emergency Mgmt Spec Proj		\$6,000.00	\$6,000.00	\$6,000.00	\$33,833	\$33,833	\$33,833	\$0	

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41501 Public Shooting Range		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 +/-
5752600	Operations-Contracted 5310100 Office Supplies			\$0.00	\$133	\$133	\$0	\$-133
5752600	Supplies			\$0.00	\$133	\$133	\$0	\$-133
5752600	Operations-Contracted 5416000 Intergovt Taxes & Oper Assess		\$5,785.96	\$1,446.49	\$5,786	\$5,786	\$0	\$-5,786
5752600	Operations-Contracted 5460109 InternalServFdnInsuranceCharges			\$1,400	\$1,467	\$1,467	\$0	\$-1,467
5752600	Other Services & Charges		\$5,785.96	\$1,446.49	\$7,186	\$7,253	\$0	\$-7,253
5752600	Operations-Contracted 5530100 Sales Tax External & Op Assess	\$5,785.96						\$0
5752600	Intragovernmental Charges	\$5,785.96						\$0
075100	OAS - Finance	\$5,785.96	\$5,785.96	\$1,446.49	\$7,319	\$7,386	\$0	\$-7,386
41501	Public Shooting Range	\$5,785.96	\$5,785.96	\$1,446.49	\$7,319	\$7,386	\$0	\$-7,386

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41501 Public Shooting Range		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 +/-
3620000 Rents and Leases	3036500 Rents		\$2,893.98			\$1,467	\$0	\$-1,467
3621000 Agency Hourly Rental	3036500 Rents				\$0	\$3	\$0	\$-3
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$2,892.98	\$4,339.47	\$2,892.98	\$7,319	\$5,916	\$0	\$-5,916
075100 OAS - Finance		\$2,892.98	\$7,233.45	\$2,892.98	\$7,319	\$7,386	\$0	\$-7,386
41501 Public Shooting Range		\$2,892.98	\$7,233.45	\$2,892.98	\$7,319	\$7,386	\$0	\$-7,386

2021 Expenditures

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41502 Shtg Rng-Phs 1-2 Cntr Fd		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			\$40,157	\$81,282	\$81,282	\$12,118	\$-69,164
5081000	Ending Fund Balance			\$40,157	\$81,282	\$81,282	\$12,118	\$-69,164
5752600	Operations-Contracted			\$1,086	\$1,086	\$1,086	\$0	\$-1,086
5752600	Operations-Contracted	\$1,030,00	\$1,102,00				\$1,310	\$1,310
5752600	Operations-Contracted	\$367,00					\$0	\$0
5752600	Other Services & Charges	\$1,397,00	\$1,102,00	\$1,086	\$1,086	\$1,086	\$1,310	\$224
5769100	Cowlitz County Shooting Range			\$134,73	\$2,000	\$2,000	\$2,000	\$2,000
5769100	Supplies			\$134,73	\$2,000	\$2,000	\$2,000	\$2,000
5769100	Cowlitz County Shooting Range			\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
5769100	Cowlitz County Shooting Range			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5769100	Cowlitz County Shooting Range			\$642,47	\$1,000	\$1,000	\$1,000	\$1,000
5769100	Cowlitz County Shooting Range			\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
5769100	Other Services & Charges			\$642,47	\$26,000	\$26,000	\$26,000	\$26,000
5947500	Capital Expense-Cult/Recr Fac			\$44,653,95	\$75,000	\$75,000	\$180,286	\$105,286
5947500	Capital Outlays			\$44,653,95	\$75,000	\$75,000	\$180,286	\$105,286
075100	OAS - Finance	\$1,397,00	\$1,102,00	\$45,431,15	\$219,243	\$157,368	\$221,714	\$64,346
41502	Shtg Rng-Phs 1-2 Cntr Fd	\$1,397,00	\$1,102,00	\$45,431,15	\$219,243	\$157,368	\$221,714	\$64,346

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41502 Shtg Rng-Phs 1-2 Cntr Fd		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											
3473000 Activity Fees	3092700 ACTIVITY FEES	\$16,646.00	\$15,364.00	\$4,835.00	\$14,211	\$14,211	\$14,211	\$0				
3970001 Operating Transfers In	3048200 Contributions from Active Fund			\$150,000.00	\$150,000		\$72,375	\$72,375				
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund				\$0	\$75,000	\$0	\$-75,000				
075100 OAS - Finance		\$16,646.00	\$15,364.00	\$154,835.00	\$219,243	\$157,368	\$221,714	\$64,346				
41502 Shtg Rng-Phs 1-2 Cntr Fd		\$16,646.00	\$15,364.00	\$154,835.00	\$219,243	\$157,368	\$221,714	\$64,346				

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41503 Shtg Rng-Lead Abatemt Fd		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				\$44,115	\$52,615	\$52,615	\$0
	5081000 Ending Fund Balance				\$44,115	\$52,615	\$52,615	\$0
075100	OAS - Finance				\$44,115	\$52,615	\$52,615	\$0
41503	Shtg Rng-Lead Abatemt Fd				\$44,115	\$52,615	\$52,615	\$0

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41503 Shtg Rng-Lead Abatemt Fd		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							
3473000 Activity Fees	3092700 ACTIVITY FEES	\$8,879.00	\$8,021.00	\$2,442.00	\$35,615	\$44,115	\$44,115	\$0
075100 OAS - Finance		\$8,879.00	\$8,021.00	\$2,442.00	\$44,115	\$52,615	\$52,615	\$0
41503 Shtg Rng-Lead Abatemt Fd		\$8,879.00	\$8,021.00	\$2,442.00	\$44,115	\$52,615	\$52,615	\$0