

# 2022 - 2023 Revenue Recommendations



31001   Gen Govt Capt Proj		375100   Capital Improvements						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$1,054,742		\$1,040,852	\$750,000	\$7,000,000	\$6,000,648
3183400   REET 1 - First Quarter Percent	8000000   Revenue Summary	\$1,107,565.82	\$800,000	\$628,795.87	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$6,000	\$2,397.30	\$500,000	\$500,000	\$5,000	\$5,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$26,688.08						
3620000   Rents and Leases	3000000   Revenue Summary	\$3,584.16	\$42,657	\$1,792.98	\$2,500	\$2,500	\$2,500	\$2,500
3620000   Rents and Leases	3077700   HOJ Roof Top US Cellular Lease	\$63,516.98	\$42,657	\$31,100.00	\$30,000	\$30,000	\$30,000	\$30,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$1,096,826.00	\$1,396,826	\$346,826.00	\$1,050,826	\$1,050,826	\$1,050,826	\$1,050,826
3970002   Transfers In-Intrafund	3048200   Contributions from Active Fund						\$1,000,000	
375100   Capital Improvements		\$2,298,181.04	\$3,300,225	\$1,010,912.15	\$3,624,178	\$3,333,326	\$10,588,326	\$8,588,974
31001   Gen Govt Capt Proj		\$2,298,181.04	\$3,300,225	\$1,010,912.15	\$3,624,178	\$3,333,326	\$10,588,326	\$8,588,974

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OFM Recommendation



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375100 | Capital Improvements

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance				\$750,000	\$205,949	\$6,000,648	\$4,914,097
	<b>5081000 Ending Fund Balance</b>		<b>\$448,347</b>		<b>\$750,000</b>	<b>\$205,949</b>	<b>\$6,000,648</b>	<b>\$4,914,097</b>
5183010	Hall of Justice - Operations	\$454.42						
	5314000   Misc. O&M Supplies							
	<b>5183010 Supplies</b>	<b>\$454.42</b>						
5183010	Hall of Justice - Operations	\$24,903.80	\$150,000	\$10,588.00	\$50,000	\$50,000		
	5410100   Professional & Contract Svc							
5183010	Hall of Justice - Operations	\$68,581.71						
	5480100   Repairs & Maintenance							
5183010	Hall of Justice - Operations							
	5492000   Other							
	<b>5183010 Other Services &amp; Charges</b>	<b>\$93,485.51</b>	<b>\$150,000</b>	<b>\$10,588.00</b>	<b>\$50,000</b>	<b>\$50,000</b>		
5183020	Admin. Bldg. Operations							
	5314000   Misc. O&M Supplies							
	<b>5183020 Supplies</b>							
5183020	Admin. Bldg. Operations	\$-4,117.40						
	5480100   Repairs & Maintenance							
	<b>5183020 Other Services &amp; Charges</b>	<b>\$-4,117.40</b>						
5183060	Health Department		\$500,000		\$50,000	\$50,000		
	5410100   Professional & Contract Svc							
	<b>5183060 Other Services &amp; Charges</b>		<b>\$500,000</b>		<b>\$50,000</b>	<b>\$50,000</b>		
5183060	Health Department	\$0.00	\$0	\$-0.01				
	5651900   Health Department							
	<b>5183060 Capital Outlays</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$-0.01</b>				
5183070	Jail Annex	\$41,560.46	\$0	\$-30,045.65				
	5410100   Professional & Contract Svc							
5183070	Jail Annex							
	5440100   Advertising							
5183070	Jail Annex							
	5480100   Repairs & Maintenance							

5183070 Other Services & Charges		\$41,560.46	\$0	\$-30,045.65			
5183080	Juvenile	5480100   Repairs & Maintenance	\$60,000	\$4,269.95	\$25,000	\$158,000	\$40,000
5183080 Other Services & Charges			\$60,000	\$4,269.95	\$25,000	\$158,000	\$40,000
5183200	Miscellaneous Buildings	5100100   Direct Labor	\$70,860	\$67,682.10	\$75,000	\$75,000	\$77,000
5183200	Miscellaneous Buildings	5100200   Vacation					
5183200	Miscellaneous Buildings	5100300   Sick Leave					
5183200	Miscellaneous Buildings	5101000   Overtime	\$850	\$102.02	\$245.29		
5183200	Miscellaneous Buildings	5200200   Medical Insurance	\$18,600	\$17,824.16	\$19,200	\$19,200	\$20,000
5183200	Miscellaneous Buildings	5200300   Social Security	\$5,486	\$2,808.68	\$6,000	\$6,000	\$6,000
5183200	Miscellaneous Buildings	5200400   Retirement	\$8,326	\$4,830.68	\$7,700	\$7,700	\$7,900
5183200	Miscellaneous Buildings	5200600   Paid Family & Medical Leave	\$106	\$54.51	\$115	\$115	\$115
5183200 Salaries & Benefits			\$104,228	\$99,592.09	\$108,015	\$108,015	\$111,015
5183200	Miscellaneous Buildings	5314000   Misc. O&M Supplies	\$0.00	\$0.00	\$10,000	\$10,000	\$10,000
5183200 Supplies			\$0.00	\$0.00	\$10,000	\$10,000	\$10,000
5183200	Miscellaneous Buildings	5410100   Professional & Contract Svc	\$11,100.00		\$25,000	\$25,000	\$25,000
5183200	Miscellaneous Buildings	5470600   Other Utilities	\$7,121.21				
5183200	Miscellaneous Buildings	5480100   Repairs & Maintenance	\$200,000	\$20,124.66			
5183200	Miscellaneous Buildings	5490900   Industrial Acc. Lost Time	\$1,901	\$1,901.00	\$1,703	\$1,703	\$1,718
5183200	Miscellaneous Buildings	5492000   Other					
5183200	Miscellaneous Buildings	5493100   Auditor Services	\$3,415	\$4,314.00	\$4,460	\$4,460	\$4,644
5183200 Other Services & Charges			\$205,316	\$71,939.39	\$31,163	\$31,163	\$31,362
5941300	Capital Expense-Executive Serv	5490900   Industrial Acc. Lost Time		\$1,961.00			
5941300	Capital Expense-Executive Serv	5493100   Auditor Services		\$3,292.00			
5941300 Other Services & Charges			\$0.00	\$5,253.00			
5941300	Capital Expense-Executive Serv	5650700   Rental Properties	\$2,500				
5941300	Capital Expense-Executive Serv	5651300   Silver Lake Maintenance	\$5,000	\$0.00			
5941300	Capital Expense-Executive Serv	5652300   Unallocated Funds	\$100,000				
5941300	Capital Expense-Executive Serv	5652400   Major Maintenance	\$100,000		\$750,000	\$1,296,500	\$1,122,500
5941300	Capital Expense-Executive Serv	5652800   Hall of Justice	\$480,000	\$10,474.80	\$500,000	\$1,500,000	\$1,450,000
5941300 Capital Outlays			\$687,500	\$10,474.80	\$1,500,000	\$2,796,500	\$2,572,500



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# Revenue Recommendations



31011   Morgue Construction Fund		375100   Capital Improvements						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$1,845,667		\$0	\$0	\$1,800,000	\$0
3611000   Investment Earnings	3007800   Interest Earned on Investments			\$665.87	\$0	\$0	\$0	\$0
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$12,481.56			\$0	\$0	\$0	\$0
3911000   General Obligation Bonds Issue	3065500   GO Bond Proceeds		\$3,521,302		\$0	\$0	\$0	\$0
3970001   Operating Transfers In	3970020   Transfers In Intra Fund		\$420,000		\$0	\$0	\$0	\$0
375100   Capital Improvements		\$12,481.56	\$5,786,969	\$665.87	\$0	\$0	\$1,800,000	\$0
31011   Morgue Construction Fund		\$12,481.56	\$5,786,969	\$665.87	\$0	\$0	\$1,800,000	\$0

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OFM Recommendation



31011 | Morgue Construction Fund

375100 | Capital Improvements

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$0		\$0	\$0	\$0	\$0
	<b>5081000 Ending Fund Balance</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5941300	Capital Expense-Executive Serv				\$0	\$0	\$0	\$0
	<b>5941300 Other Services &amp; Charges</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5941300	Capital Expense-Executive Serv		\$399,000	\$437.50	\$0	\$0	\$0	\$0
5941300	Capital Expense-Executive Serv	\$285,277.84	\$5,387,969	\$1,636,716.13	\$0	\$0	\$800,000	\$0
	<b>5941300 Capital Outlays</b>	<b>\$285,277.84</b>	<b>\$5,786,969</b>	<b>\$1,637,153.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>
5946300	Capital Expense-Coroner	\$0.00	\$0	\$30,013.02	\$0	\$0	\$0	\$0
	<b>5946300 Other Services &amp; Charges</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$30,013.02</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5946300	Capital Expense-Coroner		\$0					
	<b>5946300 Capital Outlays</b>		<b>\$0</b>					
5970020	Transfers Out Intra Fund						\$1,000,000	
	<b>5970020 Intergovernmental Svcs/Transfers Out</b>						<b>\$1,000,000</b>	
375100	Capital Improvements	\$285,277.84	\$5,786,969	\$1,667,166.65	\$0	\$0	\$1,800,000	\$0
31011	Morgue Construction Fund	\$285,277.84	\$5,786,969	\$1,667,166.65	\$0	\$0	\$1,800,000	\$0