

2022 - 2023 Revenue Recommendations



50101 Equipment Rental And Reve		485100 Equip Rental & Revolving						
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		\$2,908,646		\$2,150,000	\$2,064,318	\$2,150,000	\$2,064,318
3417000 Sale of Merchandise	3085300 Intergovernmental Store Sales	\$3,000.28	\$15,000					
3480000 Internal Service Funds Sales	3033800 Interfund Store Sales	\$1,137,828.60	\$1,643,156	\$267,250.68	\$1,643,156	\$1,643,156	\$1,643,156	\$1,643,156
3480000 Internal Service Funds Sales	8010800 Interfund Equipment Rental	\$2,072,465.07	\$1,700,000	\$538,945.87	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
3487000 Other Sales	3033800 Interfund Store Sales	\$0.00						
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$26,000	\$1,473.46	\$3,000	\$3,000	\$3,000	\$3,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$17,669.32						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$14,351.71		\$1,802.05				
3730000 Gain/Loss Cap Asst Proprietary	3047600 Sale of Capital Equipment	\$49,106.69		\$9,300.00	\$10,000	\$10,000	\$10,000	\$10,000
3951000 Sale of Capital Asset GovtFund	3047600 Sale of Capital Equipment	\$0.00	\$10,000					
485100 Equip Rental & Revolving		\$3,294,421.67	\$6,302,802	\$818,772.06	\$6,106,156	\$6,020,474	\$6,106,156	\$6,020,474
50101 Equipment Rental And Reve		\$3,294,421.67	\$6,302,802	\$818,772.06	\$6,106,156	\$6,020,474	\$6,106,156	\$6,020,474

2022 - 2023

OFM Recommendation



50101 | Equipment Rental And Reve

485100 | Equip Rental & Revolving

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$1,715,728		\$2,064,318	\$2,186,896	\$2,064,318	\$2,186,896
	5081000 Ending Fund Balance		\$1,715,728		\$2,064,318	\$2,186,896	\$2,064,318	\$2,186,896
5486100	Administration	\$417,513.66	\$284,341	\$217,330.42	\$595,411	\$614,487	\$595,411	\$614,487
5486100	Administration	\$37,812.78	\$39,353	\$17,021.21	\$33,000	\$33,000	\$33,000	\$33,000
5486100	Administration	\$25,794.18	\$22,012	\$10,864.86	\$22,000	\$22,000	\$22,000	\$22,000
5486100	Administration	\$27,570.77	\$20,569	\$11,897.84	\$20,000	\$20,000	\$20,000	\$20,000
5486100	Administration	\$2,064.18	\$3,000	\$935.70	\$3,000	\$3,000	\$3,000	\$3,000
5486100	Administration	\$12,466.86	\$8,000	\$8,757.72	\$27,380	\$27,380	\$27,380	\$27,380
5486100	Administration	\$1,740.00	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5486100	Administration	\$1,378.10	\$1,000	\$777.40	\$1,500	\$1,500	\$1,500	\$1,500
5486100	Administration							
5486100	Administration	\$40.20	\$0	\$42.08				
5486100	Administration	\$123,029.13	\$83,700	\$73,742.76	\$172,800	\$178,200	\$172,800	\$178,200
5486100	Administration	\$39,596.54	\$21,752	\$20,027.21	\$45,549	\$47,008	\$45,549	\$47,008
5486100	Administration	\$67,748.59	\$39,883	\$34,711.25	\$61,030	\$62,985	\$61,030	\$62,985
5486100	Administration		\$5,940					
5486100	Administration	\$774.14	\$421	\$392.50	\$881	\$909	\$881	\$909
	5486100 Salaries & Benefits	\$757,529.13	\$535,971	\$396,500.95	\$988,551	\$1,016,469	\$988,551	\$1,016,469
5486100	Administration		\$750	\$879.83	\$1,500	\$1,600	\$1,500	\$1,600
5486100	Administration							
5486100	Administration							

5486100 Administration	5314000 Misc. O&M Supplies	\$23,109.37	\$55,000	\$13,317.53	\$55,000	\$55,000	\$55,000	\$55,000
5486100 Administration	5314009 InternalServiceFundMiscSupplies	\$47.50	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5486100 Administration	5315500 Computer Software	\$2,673.84	\$10,000	\$10,787.52	\$11,000	\$12,000	\$11,000	\$12,000
5486100 Administration	5315700 Hardware Updates		\$0					
5486100 Administration	5320100 Gas	\$43.75	\$100		\$100		\$100	
5486100 Administration	5350100 Small Tools & Minor Equipment	\$21,334.03	\$13,125	\$5,983.58	\$13,000	\$13,000	\$13,000	\$13,000
5486100 Supplies		\$47,742.46	\$80,975	\$30,968.46	\$82,600	\$83,600	\$82,600	\$83,600
5486100 Administration	5410100 Professional & Contract Svc	\$188.00	\$1,500	\$19,992.57	\$3,000	\$3,000	\$3,000	\$3,000
5486100 Administration	5413200 Prof. Svcs- Software Maintenance		\$3,000					
5486100 Administration	5415000 Intergovernmental Services	\$1,699.19	\$2,000	\$1,142.87	\$2,000	\$2,000	\$2,000	\$2,000
5486100 Administration	5420400 Telephone	\$4,200.37	\$4,500	\$2,079.81	\$4,500	\$4,500	\$4,500	\$4,500
5486100 Administration	5420409 InternalServiceFund Telephone	\$1,429.47	\$1,600	\$445.86	\$1,500	\$1,600	\$1,500	\$1,600
5486100 Administration	5430100 Meals & Lodging	\$1,231.99	\$5,635	\$180.27	\$6,000	\$6,500	\$6,000	\$6,500
5486100 Administration	5430200 Mileage	\$53.36	\$870		\$870	\$870	\$870	\$870
5486100 Administration	5430400 Other	\$201.17	\$350		\$350	\$350	\$350	\$350
5486100 Administration	5430700 Tuition & Registration	\$110.00	\$8,950	\$494.83	\$9,000	\$9,000	\$9,000	\$9,000
5486100 Administration	5431000 Airfare	\$186.80	\$1,300	\$650.40	\$1,300	\$1,300	\$1,300	\$1,300
5486100 Administration	5440100 Advertising		\$1,000	\$248.50	\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5450200 Equipment Rent - Outside	\$389.16	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5460109 InternalServiceFundInsuranceCharges	\$2,495.00	\$19,635	\$19,635.00	\$22,392	\$23,064	\$22,392	\$23,064
5486100 Administration	5470100 PUD	\$16,330.97	\$28,060	\$6,189.39	\$17,000	\$18,000	\$17,000	\$18,000
5486100 Administration	5470300 Kelso Utilities	\$16,439.40	\$14,525	\$5,142.34	\$15,000	\$15,000	\$15,000	\$15,000
5486100 Administration	5470400 Solid Waste		\$515					
5486100 Administration	5470500 Gas-Utilities	\$3,771.67	\$4,600	\$2,490.69	\$5,000	\$5,200	\$5,000	\$5,200
5486100 Administration	5470600 Other Utilities	\$503.30	\$2,600	\$301.98	\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5480100 Repairs & Maintenance	\$739.08	\$5,000					
5486100 Administration	5480109 InternalServiceFundRepairs&Maint		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5486100 Administration	5490309 InternalServiceFundProfessionalSvcs		\$50,000	\$17,263.68	\$72,000	\$72,000	\$72,000	\$72,000
5486100 Administration	5490400 Dues & Subscriptions	\$6,434.23	\$2,000	\$6,947.15	\$8,000	\$8,000	\$8,000	\$8,000
5486100 Administration	5490700 Taxes	\$263.93	\$0	\$27.52	\$0	\$0	\$0	\$0
5486100 Administration	5490800 Laundry	\$4,277.60	\$4,400	\$2,253.34	\$4,500	\$4,700	\$4,500	\$4,700
5486100 Administration	5490900 Industrial Acc. Lost Time		\$2,422	\$2,422.00	\$14,484	\$14,607	\$14,484	\$14,607

5486100 Administration	5492000 Other	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
5486100 Administration	5493100 Auditor Services	\$13,772	\$16,666	\$16,001	\$16,666	\$16,001	\$16,666	\$16,001	\$16,666
5486100 Administration	5493209 Internal Serv Fund IT Charges	\$43,976	\$53,082	\$51,040	\$53,082	\$51,040	\$53,082	\$51,040	\$53,082
5486100 Administration	5493509 InternalServfDOtherSvc&Charges	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5486100 Other Services & Charges		\$165,088.04	\$302,460	\$336,187	\$341,689	\$336,187	\$341,689	\$336,187	\$341,689
5486100 Administration	5100600 Emergency Paid Sick Leave	\$1,608.12	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486100 Administration	5351000 COVID-19 Supplies	\$353.25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486100 No Category Assigned		\$1,961.37	\$0						
5486800 Equipment Rental Operations	5100100 Direct Labor	\$284,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5100500 Other Leave W/Pay	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5101000 Overtime	\$19,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5109100 Out of Class Pay	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5109400 Diff Swingshift Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5200200 Medical Insurance	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5200300 Social Security	\$21,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5200400 Retirement	\$37,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5200600 Paid Family & Medical Leave	\$37.49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Salaries & Benefits		\$41,002.36	\$450,368	\$0	\$0	\$0	\$0	\$0	\$0
5486800 Equipment Rental Operations	5311500 Oil & Lubricants	\$27,017.25	\$30,000	\$31,000	\$32,000	\$31,000	\$32,000	\$31,000	\$32,000
5486800 Equipment Rental Operations	5314000 Misc. O&M Supplies	\$647,534.52	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
5486800 Equipment Rental Operations	5320100 Gas	\$201,899.45	\$325,000	\$345,000	\$355,000	\$345,000	\$355,000	\$345,000	\$355,000
5486800 Equipment Rental Operations	5320200 Propane-Fuel Consumed	\$445.58	\$500	\$500	\$500	\$500	\$500	\$500	\$500
5486800 Equipment Rental Operations	5320300 Diesel Fuel	\$170,268.64	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
5486800 Equipment Rental Operations	5350100 Small Tools & Minor Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5486800 Supplies		\$1,047,165.44	\$1,445,500	\$1,466,500	\$1,477,500	\$1,466,500	\$1,477,500	\$1,466,500	\$1,477,500
5486800 Equipment Rental Operations	5410100 Professional & Contract Svc	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5486800 Equipment Rental Operations	5450200 Equipment Rent - Outside	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5486800 Equipment Rental Operations	5460109 InternalServfDInsuranceCharges	\$36,007.00	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
5486800 Equipment Rental Operations	5480100 Repairs & Maintenance	\$287,747.23	\$154,753.49	\$154,753.49	\$154,753.49	\$154,753.49	\$154,753.49	\$154,753.49	\$154,753.49
5486800 Equipment Rental Operations	5491100 Freight	\$2,204.95	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5486800 Equipment Rental Operations	5492000 Other	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

5486800 Other Services & Charges									
5944810 Capital Expense-PW Cent Serv	5480109 Internal ServFdRepairs&Maint	\$325,959.18	\$506,800	\$156,021.27	\$508,000	\$508,000	\$508,000	\$508,000	\$508,000
			\$0						
5944810 Other Services & Charges									
5944810 Capital Expense-PW Cent Serv	5640100 Machinery & Equipment	\$0.00	\$1,015,000	\$87,974.37	\$660,000	\$406,320	\$660,000	\$660,000	\$406,320
5944810 Capital Expense-PW Cent Serv	5650100 Construction		\$250,000						
5944810 Capital Outlays									
485100 Equip Rental & Revolving		\$2,386,447.98	\$6,302,802	\$1,327,884.72	\$6,106,156	\$6,020,474	\$6,106,156	\$6,106,156	\$6,020,474
50101 Equipment Rental And Reve		\$2,386,447.98	\$6,302,802	\$1,327,884.72	\$6,106,156	\$6,020,474	\$6,106,156	\$6,106,156	\$6,020,474

2022 - 2023

Revenue Recommendations



50201 Information Technology		490100 Information Technology						
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		\$802,672		\$699,702	\$517,870	\$699,702	\$679,700
3480000 Internal Service Funds Sales	3033700 Xerox	\$10.10						
3480000 Internal Service Funds Sales	3034300 Data Processing Service	\$4,001,074.00	\$3,382,759	\$3,430,082.00	\$4,004,228	\$4,164,397	\$4,004,228	\$4,164,397
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$7,549.19						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1,724.14	\$1,000	\$455.05	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$165,416.00	\$135,500	\$0.00	\$0	\$0	\$0	\$0
490100 Information Technology		\$4,175,773.43	\$4,321,931	\$3,430,537.05	\$4,704,930	\$4,683,267	\$4,704,930	\$4,845,097
50201 Information Technology		\$4,175,773.43	\$4,321,931	\$3,430,537.05	\$4,704,930	\$4,683,267	\$4,704,930	\$4,845,097

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OFM Recommendation



50201 | Information Technology

490100 | Information Technology

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$774,749		\$800,000	\$800,000	\$679,700	\$839,530
	5081000 Ending Fund Balance		\$774,749		\$800,000	\$800,000	\$679,700	\$839,530
5188000	Data Processing/Info Tech	\$1,138,967.24	\$1,193,561	\$583,166.84	\$1,231,000	\$1,275,000	\$1,310,000	\$1,360,000
5188000	Data Processing/Info Tech		\$0	\$8,876.65				
5188000	Data Processing/Info Tech		\$0	\$10,066.38				
5188000	Data Processing/Info Tech	\$105,519.63	\$70,000	\$28,844.72	\$70,000	\$70,000	\$70,000	\$70,000
5188000	Data Processing/Info Tech		\$2,500		\$5,000	\$5,000	\$5,000	\$5,000
5188000	Data Processing/Info Tech	\$12,470.76	\$14,000	\$6,108.19	\$14,000	\$14,000	\$14,000	\$14,000
5188000	Data Processing/Info Tech		\$0					
5188000	Data Processing/Info Tech	\$267,337.62	\$278,070	\$153,460.05	\$288,000	\$300,000	\$310,000	\$320,000
5188000	Data Processing/Info Tech	\$93,470.42	\$97,925	\$47,336.28	\$101,000	\$105,000	\$110,000	\$112,000
5188000	Data Processing/Info Tech	\$161,912.10	\$148,325	\$79,902.88	\$135,000	\$140,000	\$145,000	\$150,000
5188000	Data Processing/Info Tech		\$718					
5188000	Data Processing/Info Tech	\$1,843.43	\$1,894	\$934.38	\$2,000	\$2,100	\$2,300	\$2,400
	5188000 Salaries & Benefits	\$1,782,239.20	\$1,806,993	\$918,696.37	\$1,846,000	\$1,911,100	\$1,966,300	\$2,033,400
5188000	Data Processing/Info Tech	\$7,221.39	\$10,000	\$2,185.45	\$10,000	\$10,000	\$10,000	\$10,000
5188000	Data Processing/Info Tech	\$59,945.26	\$100,000	\$29,989.27	\$100,000	\$100,000	\$100,000	\$100,000
5188000	Data Processing/Info Tech	\$2,161.20	\$2,000		\$2,250	\$2,250	\$2,250	\$2,250
5188000	Data Processing/Info Tech	\$188,845.36	\$170,000	\$8,828.39	\$121,044	\$124,896	\$121,044	\$124,896
5188000	Data Processing/Info Tech	\$556,253.82	\$588,549	\$223,583.50	\$710,616	\$719,157	\$710,616	\$719,157
5188000	Data Processing/Info Tech							

5188000	Data Processing/Info Tech	5320100	Gas	\$200	\$42.33	\$200	\$200	\$200	\$200	\$200	\$200
5188000	Data Processing/Info Tech	5320109	InternalServiceFund Gas Fuel	\$300	\$29.35	\$300	\$0	\$300	\$300	\$0	\$0
5188000	Data Processing/Info Tech	5350100	Small Tools & Minor Equipment	\$5,000	\$2,072.93	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5188000	Data Processing/Info Tech	5350300	Minor Equipment	\$253,500	\$70,216.12	\$253,500	\$516,435	\$282,175	\$516,435	\$282,175	\$282,175
	5188000 Supplies			\$1,129,549	\$336,947.34	\$1,465,845	\$1,243,678	\$1,465,845	\$1,465,845	\$1,243,678	\$1,243,678
5188000	Data Processing/Info Tech	5410100	Professional & Contract Svc	\$25,000	\$15,538.66	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5188000	Data Processing/Info Tech	5420300	Postage	\$1,000	\$27.43	\$1,000	\$500	\$500	\$500	\$500	\$500
5188000	Data Processing/Info Tech	5420400	Telephone	\$3,500	\$1,034.55	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5188000	Data Processing/Info Tech	5420600	Cellular Phone Charges	\$11,025	\$3,488.77	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
5188000	Data Processing/Info Tech	5420800	Internet	\$39,125	\$16,696.28	\$39,125	\$39,125	\$39,125	\$39,125	\$39,125	\$39,125
5188000	Data Processing/Info Tech	5430100	Meals & Lodging	\$7,200		\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
5188000	Data Processing/Info Tech	5430200	Mileage	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5188000	Data Processing/Info Tech	5430700	Tuition & Registration	\$15,250	\$3,257.00	\$15,250	\$15,250	\$15,250	\$15,250	\$15,250	\$15,250
5188000	Data Processing/Info Tech	5431000	Airfare		\$352.90						
5188000	Data Processing/Info Tech	5440100	Advertising	\$1,000	\$190.00	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000	\$1,500
5188000	Data Processing/Info Tech	5450200	Equipment Rent - Outside	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5188000	Data Processing/Info Tech	5450609	InternalServFd-MP Rent-Monthly	\$6,627		\$6,627	\$6,760	\$6,895	\$6,760	\$6,895	\$6,895
5188000	Data Processing/Info Tech	5450800	Lease/Rental-Equipment	\$31,000	\$12,754.80	\$31,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5188000	Data Processing/Info Tech	5460109	InternalServFdInsuranceCharges	\$29,093	\$29,093.00	\$29,093	\$36,458	\$37,551	\$36,458	\$37,551	\$37,551
5188000	Data Processing/Info Tech	5480100	Repairs & Maintenance								
5188000	Data Processing/Info Tech	5490200	Photocopies	\$5,000	\$159.63	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5188000	Data Processing/Info Tech	5490400	Dues & Subscriptions	\$1,500	\$323.21	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5188000	Data Processing/Info Tech	5490600	Printing & Binding	\$250		\$250	\$250	\$250	\$250	\$250	\$250
5188000	Data Processing/Info Tech	5490900	Industrial Acc. Lost Time	\$3,580		\$3,580	\$3,259	\$3,287	\$3,259	\$3,287	\$3,287
5188000	Data Processing/Info Tech	5492000	Other								
5188000	Data Processing/Info Tech	5493100	Auditor Services	\$12,033.00	\$14,763.00	\$12,490	\$15,283	\$15,931	\$15,283	\$15,931	\$15,931
	5188000 Other Services & Charges			\$196,438.80	\$100,906.33	\$177,085	\$178,489	\$177,085	\$177,085	\$178,489	\$178,489
5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	\$416,000		\$416,000	\$416,000	\$550,000	\$416,000	\$550,000	\$550,000
	5970020 Intergovernmental Svcs/Transfers Out			\$416,000		\$416,000	\$416,000	\$550,000	\$416,000	\$550,000	\$550,000
490100	Information Technology			\$4,321,931	\$1,356,550.04	\$4,704,930	\$4,683,267	\$4,704,930	\$4,704,930	\$4,683,267	\$4,845,097
50201	Information Technology			\$4,321,931	\$1,356,550.04	\$4,704,930	\$4,683,267	\$4,704,930	\$4,704,930	\$4,683,267	\$4,845,097

2022 - 2023

Revenue Recommendations



50202 Technology Reserve Acct		490100 Information Technology						
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		\$1,539,315		\$1,810,315	\$2,181,793	\$1,810,315	\$2,181,793
3085000 Beg Reserved Fund Balance	3000000 Revenue Summary		\$155,000					
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$11,914.86						
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund		\$416,000		\$411,198	\$550,000	\$411,198	\$550,000
490100 Information Technology		\$11,914.86	\$2,110,315		\$2,221,513	\$2,731,793	\$2,221,513	\$2,731,793
50202 Technology Reserve Acct		\$11,914.86	\$2,110,315		\$2,221,513	\$2,731,793	\$2,221,513	\$2,731,793

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OFM Recommendation



50202 | Technology Reserve Acct

490100 | Information Technology

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$1,810,315		\$1,810,315	\$2,181,793	\$1,810,315	\$2,181,793
	5081000 Ending Fund Balance		\$1,810,315		\$1,810,315	\$2,181,793	\$1,810,315	\$2,181,793
5188000 Data Processing/Info Tech	5315600 Software Maintenance	\$146,134.50	\$0	\$112,415.59	\$211,198	\$250,000	\$211,198	\$250,000
5188000 Data Processing/Info Tech	5350300 Minor Equipment	\$179,187.94	\$0					
	5188000 Supplies	\$325,322.44	\$0	\$112,415.59	\$211,198	\$250,000	\$211,198	\$250,000
5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	\$264.06	\$300,000	\$140.04	\$200,000	\$300,000	\$200,000	\$300,000
5188000 Data Processing/Info Tech	5492000 Other	\$34,688.32	\$0					
	5188000 Other Services & Charges	\$34,952.38	\$300,000	\$140.04	\$200,000	\$300,000	\$200,000	\$300,000
490100 Information Technology		\$360,274.82	\$2,110,315	\$112,555.63	\$2,221,513	\$2,731,793	\$2,221,513	\$2,731,793
50202 Technology Reserve Acct		\$360,274.82	\$2,110,315	\$112,555.63	\$2,221,513	\$2,731,793	\$2,221,513	\$2,731,793

2022 - 2023 Revenue Recommendations



50301 Risk Management		495100 Risk Management						
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		\$483,433		\$1,652,824	\$1,067,824	\$1,652,824	\$1,062,799
3480000 Internal Service Funds Sales	8010900 Reimbursement for Insurance	\$1,585,366.00	\$2,225,000	\$1,529,100.00	\$1,658,175	\$1,707,921	\$1,658,175	\$1,707,921
3480000 Internal Service Funds Sales	8011000 Reimbursement for Claims	\$0.00	\$36,500		\$36,500	\$25,000	\$36,500	\$25,000
3480000 Internal Service Funds Sales	8011100 Alternative Services	\$1,460.00	\$6,600	\$910.00	\$6,600	\$5,000	\$6,600	\$5,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$4,000	\$310.35	\$1,000	\$1,000	\$1,000	\$1,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$4,049.03						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$200		\$500	\$500	\$500	\$500
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$4,006					
495100 Risk Management		\$1,590,875.03	\$2,759,739	\$1,530,320.35	\$3,355,599	\$2,807,245	\$3,355,599	\$2,802,220
50301 Risk Management		\$1,590,875.03	\$2,759,739	\$1,530,320.35	\$3,355,599	\$2,807,245	\$3,355,599	\$2,802,220

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OFM Recommendation



50301 | Risk Management

495100 | Risk Management

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$88,018		\$1,067,824	\$710,995	\$1,062,799	\$701,945
	5081000 Ending Fund Balance		\$88,018		\$1,067,824	\$710,995	\$1,062,799	\$701,945
5191000	Risk Management Services	\$94,275.04	\$154,000	\$41,410.20	\$175,000	\$175,000	\$170,000	\$176,000
5191000	Risk Management Services	\$0.00						
5191000	Risk Management Services	\$0.00						
5191000	Risk Management Services							
5191000	Risk Management Services							
5191000	Risk Management Services		\$0					
5191000	Risk Management Services	\$19,753.26	\$40,000	\$9,006.59	\$41,000	\$42,000	\$41,000	\$42,000
5191000	Risk Management Services	\$7,332.97	\$13,000	\$3,138.81	\$14,000	\$15,000	\$15,000	\$16,000
5191000	Risk Management Services	\$12,152.20	\$18,000	\$5,370.88	\$18,000	\$18,000	\$19,000	\$20,000
5191000	Risk Management Services	\$142.39	\$250	\$60.68	\$275	\$300	\$300	\$325
	5191000 Salaries & Benefits	\$133,655.86	\$225,250	\$58,987.16	\$240,275	\$250,300	\$245,300	\$254,325
5191000	Risk Management Services	\$861.19	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5191000	Risk Management Services	\$122.69	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5191000	Risk Management Services		\$150		\$200	\$200	\$200	\$200
	5191000 Supplies	\$983.88	\$7,150		\$7,200	\$7,200	\$7,200	\$7,200
5191000	Risk Management Services	\$59,180.38	\$260,000	\$41,714.54	\$260,000	\$100,000	\$260,000	\$100,000
5191000	Risk Management Services	\$28.35	\$150	\$4.51	\$150	\$150	\$150	\$150
5191000	Risk Management Services	\$307.20	\$400	\$74.39	\$450	\$450	\$450	\$450
5191000	Risk Management Services	\$1,984.66	\$600	\$622.60	\$1,250	\$1,250	\$1,250	\$1,250

5191000 Risk Management Services	5430100 Meals & Lodging	\$0.00	\$1,556		\$2,000	\$2,000	\$2,000	\$2,000
5191000 Risk Management Services	5430200 Mileage		\$890		\$890	\$890	\$890	\$890
5191000 Risk Management Services	5430400 Other		\$200		\$200	\$2,000	\$200	\$2,000
5191000 Risk Management Services	5430700 Tuition & Registration	\$950.44	\$1,050	\$638.44	\$1,200	\$1,200	\$1,200	\$1,200
5191000 Risk Management Services	5431000 Airfare				\$455	\$500	\$455	\$500
5191000 Risk Management Services	5460100 Insurance/Premiums	\$1,745,539.36	\$1,300,000	\$49,368.76	\$1,658,175	\$1,707,921	\$1,658,175	\$1,707,921
5191000 Risk Management Services	5460109 Internal ServFdnInsuranceCharges	\$-66,034.25	\$0	\$3,753.00				
5191000 Risk Management Services	5490200 Photocopies		\$2,000		\$2,500	\$2,500	\$2,500	\$2,500
5191000 Risk Management Services	5490400 Dues & Subscriptions	\$425.00	\$900		\$900	\$900	\$900	\$900
5191000 Risk Management Services	5490600 Printing & Binding	\$319.90	\$700		\$700	\$700	\$700	\$700
5191000 Risk Management Services	5490900 Industrial Acc. Lost Time	\$702.00	\$455	\$455.00	\$305	\$307	\$305	\$307
5191000 Risk Management Services	5492000 Other	\$2,849.76	\$855,954		\$93,842	\$0	\$93,842	\$0
5191000 Risk Management Services	5493100 Auditor Services	\$4,162.00	\$4,318	\$5,322.00	\$5,505	\$5,733	\$5,505	\$5,733
5191000 Risk Management Services	5493209 Internal Serv Fund IT Charges	\$15,705.00	\$10,148	\$10,148.00	\$11,778	\$12,249	\$11,778	\$12,249
5191000 Other Services & Charges		\$1,766,119.80	\$2,439,321	\$112,101.24	\$2,040,300	\$1,838,750	\$2,040,300	\$1,838,750
495100 Risk Management		\$1,900,759.54	\$2,759,739	\$171,088.40	\$3,355,599	\$2,807,245	\$3,355,599	\$2,802,220
50301 Risk Management		\$1,900,759.54	\$2,759,739	\$171,088.40	\$3,355,599	\$2,807,245	\$3,355,599	\$2,802,220

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Revenue Recommendations



50401 Industrial Accident Insu		075100 OAS - Finance						
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		\$210,458		\$322,631	\$405,204	\$322,631	\$405,204
3480000 Internal Service Funds Sales	8011200 Interfund Insurance Premiums	\$624,011.00	\$624,010	\$484,852.00	\$535,443	\$540,000	\$535,443	\$540,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$2,500	\$134.32	\$250	\$250	\$250	\$250
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$146.19			\$250	\$250	\$250	\$250
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
075100 OAS - Finance		\$624,157.19	\$838,468	\$484,986.32	\$860,074	\$947,204	\$860,074	\$947,204
50401 Industrial Accident Insu		\$624,157.19	\$838,468	\$484,986.32	\$860,074	\$947,204	\$860,074	\$947,204

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OFM Recommendation



50401 | Industrial Accident Insu

075100 | OAS - Finance

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$82,573		\$240,058	\$322,621	\$240,058	\$322,621
	5081000 Ending Fund Balance		\$82,573		\$240,058	\$322,621	\$240,058	\$322,621
5176100	Worker's Comp Admin		\$42,125		\$45,000	\$45,000	\$45,000	\$45,000
5176100	Worker's Comp Admin		\$60,000		\$60,000	\$60,000	\$60,000	\$60,000
5176100	Worker's Comp Admin	\$1,000.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
	5176100 Other Services & Charges	\$1,000.00	\$103,125		\$106,000	\$106,000	\$106,000	\$106,000
5176600	Risk Transfer Payments	\$-1,301.00	\$44,800	\$74,630.00	\$75,000	\$75,000	\$75,000	\$75,000
5176600	Risk Transfer Payments	\$119,921.35	\$68,500	\$32,166.66	\$70,000	\$70,000	\$70,000	\$70,000
5176600	Risk Transfer Payments	\$1,326.00	\$1,376	\$1,782.00	\$1,842	\$1,918	\$1,842	\$1,918
	5176600 Other Services & Charges	\$119,946.35	\$114,676	\$108,578.66	\$146,842	\$146,918	\$146,842	\$146,918
5176800	Pmts to Claimant&Beneficiarie	\$232,875.37	\$538,094	\$193,147.72	\$367,174	\$371,665	\$367,174	\$371,665
	5176800 Other Services & Charges	\$232,875.37	\$538,094	\$193,147.72	\$367,174	\$371,665	\$367,174	\$371,665
5921100	Interest/Other Costs-Legislaty							
	5921100 Interest							
075100	OAS - Finance	\$353,821.72	\$838,468	\$301,726.38	\$860,074	\$947,204	\$860,074	\$947,204
50401	Industrial Accident Insu	\$353,821.72	\$838,468	\$301,726.38	\$860,074	\$947,204	\$860,074	\$947,204

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Revenue Recommendations



50501 Motor Pool		505100 Motor Pool						
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		\$3,426,974		\$3,740,843	\$3,289,976	\$3,740,843	\$3,289,976
3480000 Internal Service Funds Sales	8010700 Intfnd Equip & Vehicle Rent-Mo	\$1,372,911.10	\$1,129,084		\$1,149,526	\$1,172,516	\$1,149,526	\$1,172,516
3480000 Internal Service Funds Sales	8011300 Other Interfund Misc Revenue	\$94,463.01	\$186,800		\$50,000	\$50,000	\$50,000	\$50,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$20,000	\$1,368.78	\$2,500	\$2,500	\$2,500	\$2,500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$15,810.59						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$5,238.59		\$406.24	\$500	\$500	\$500	\$500
3720000 Insurance Recovery Proprietary	3999900 See Account for Description			\$0.00	\$50,000	\$25,000	\$50,000	\$25,000
3951000 Sale of Capital Asset GovtFund	3047600 Sale of Capital Equipment	\$0.00	\$10,000					
505100 Motor Pool		\$1,488,423.29	\$4,772,858	\$1,775.02	\$4,993,369	\$4,540,492	\$4,993,369	\$4,540,492
50501 Motor Pool		\$1,488,423.29	\$4,772,858	\$1,775.02	\$4,993,369	\$4,540,492	\$4,993,369	\$4,540,492

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OFM Recommendation



50501 | Motor Pool

505100 | Motor Pool

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance				\$3,289,976	\$2,946,495	\$3,289,976	\$2,946,495
	5081000 Ending Fund Balance				\$3,289,976	\$2,946,495	\$3,289,976	\$2,946,495
5487800	Motor Pool Operations		\$0					
5487800	Motor Pool Operations	\$1,490.35	\$0	\$594.27	\$1,000	\$10,000	\$1,000	\$10,000
5487800	Motor Pool Operations	\$123,819.43	\$200,000	\$35,814.83	\$175,000	\$175,000	\$175,000	\$175,000
5487800	Motor Pool Operations		\$0					
	5487800 Supplies	\$125,309.78	\$200,000	\$36,409.10	\$176,000	\$185,000	\$176,000	\$185,000
5487800	Motor Pool Operations							
5487800	Motor Pool Operations	\$647.96						
5487800	Motor Pool Operations	\$15,005.00	\$55	\$55.00	\$1,199	\$1,235	\$1,199	\$1,235
5487800	Motor Pool Operations	\$50,102.83	\$0	\$10,353.86				
5487800	Motor Pool Operations	\$307,999.46	\$500,000	\$82,760.88	\$500,000	\$500,000	\$500,000	\$500,000
5487800	Motor Pool Operations	\$0.00	\$10,000	\$7.00	\$1,000	\$1,000	\$1,000	\$1,000
5487800	Motor Pool Operations	\$927.00	\$960		\$1,694	\$1,762	\$1,694	\$1,762
5487800	Motor Pool Operations	\$13.94	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
	5487800 Other Services & Charges	\$374,696.19	\$516,015	\$93,176.74	\$508,893	\$508,997	\$508,893	\$508,997
5487800	Motor Pool Operations	\$5,267.94	\$0					
	5487800 Capital Outlays	\$5,267.94	\$0					
5944800	Capital Expense-PW Cntrl MP		\$0					
	5944800 Other Services & Charges		\$0					

5944800 Capital Expense-PW Cntrl MP	5640100 Machinery & Equipment	\$0.01	\$301,000	\$167,862.08	\$1,018,500	\$900,000	\$1,018,500	\$900,000
5944800 Capital Outlays		\$0.01	\$301,000	\$167,862.08	\$1,018,500	\$900,000	\$1,018,500	\$900,000
5944810 Capital Expense-PW Cent Serv	5640100 Machinery & Equipment	\$-5,267.95						
5944810 Capital Outlays		\$-5,267.95						
5970010 Transfers Out	5090100 Transfers Out		\$0					
5970010 Intergovernmental Svcs/Transfers Out			\$0					
505100 Motor Pool		\$500,005.97	\$4,772,858	\$297,447.92	\$4,993,369	\$4,540,492	\$4,993,369	\$4,540,492
50501 Motor Pool		\$500,005.97	\$4,772,858	\$297,447.92	\$4,993,369	\$4,540,492	\$4,993,369	\$4,540,492

2022 - 2023

Revenue Recommendations



50601 Unemployment Compensation		075100 OAS - Finance						
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		\$372,425		\$350,000	\$350,000	\$350,000	\$350,000
3480000 Internal Service Funds Sales	3077600 Other Internal Services Reimb	\$44,291.00	\$40,000		\$30,000	\$33,000	\$30,000	\$33,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$3,000	\$135.83	\$2,000	\$2,000	\$2,000	\$2,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,846.30						
075100 OAS - Finance		\$46,137.30	\$415,425	\$135.83	\$382,000	\$385,000	\$382,000	\$385,000
50601 Unemployment Compensation		\$46,137.30	\$415,425	\$135.83	\$382,000	\$385,000	\$382,000	\$385,000

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OFM Recommendation



50601 | Unemployment Compensation

075100 | OAS - Finance

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$375,425		\$350,000	\$350,000	\$350,000	\$350,000
	5081000 Ending Fund Balance		\$375,425		\$350,000	\$350,000	\$350,000	\$350,000
5177000 Unemployment Comp Services	5492000 Other	\$53,195.74	\$40,000	\$3,788.99	\$32,000	\$35,000	\$32,000	\$35,000
	5177000 Other Services & Charges	\$53,195.74	\$40,000	\$3,788.99	\$32,000	\$35,000	\$32,000	\$35,000
075100 OAS - Finance		\$53,195.74	\$415,425	\$3,788.99	\$382,000	\$385,000	\$382,000	\$385,000
50601 Unemployment Compensation		\$53,195.74	\$415,425	\$3,788.99	\$382,000	\$385,000	\$382,000	\$385,000

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Revenue Recommendations



50701 Liability Claims		495100 Risk Management						
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		\$300,030		\$350,060	\$400,090	\$350,060	\$400,090
3480000 Internal Service Funds Sales	8010900 Reimbursement for Insurance		\$300,030		\$300,030	\$300,030	\$300,030	\$300,030
495100 Risk Management			\$600,060		\$650,090	\$700,120	\$650,090	\$700,120
50701 Liability Claims			\$600,060		\$650,090	\$700,120	\$650,090	\$700,120

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OFM Recommendation



50701 | Liability Claims

495100 | Risk Management

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$350,060		\$400,090	\$450,120	\$400,090	\$450,120
	5081000 Ending Fund Balance		\$350,060		\$400,090	\$450,120	\$400,090	\$450,120
5191000 Risk Management Services	5492000 Other		\$250,000		\$250,000	\$250,000	\$250,000	\$250,000
	5191000 Other Services & Charges		\$250,000		\$250,000	\$250,000	\$250,000	\$250,000
495100 Risk Management			\$600,060		\$650,090	\$700,120	\$650,090	\$700,120
50701 Liability Claims			\$600,060		\$650,090	\$700,120	\$650,090	\$700,120

2022 - 2023

Revenue Recommendations



50901 Purchasing Services		515100 Purchasing Services						
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		\$28,811		\$40,369	\$35,660	\$40,369	\$35,660
3417000 Sale of Merchandise	3053100 Sale Supply Other Govt	\$3,053.16	\$3,500					
3418100 Data Process, Print, Duplicate	8123600 Print Service - Other Govt	\$2,256.40	\$4,200	\$732.02	\$3,000	\$3,000	\$3,000	\$3,000
3419400 Purchasing Services	3030300 Postage Reimbursement Other	\$1,435.10	\$1,900	\$217.77	\$1,500	\$1,500	\$1,500	\$1,500
3419400 Purchasing Services	3030400 PBX Other Gov	\$5,819.53	\$1,600	\$964.17	\$2,000	\$2,000	\$2,000	\$2,000
3480000 Internal Service Funds Sales	3022700 Printing Services - County	\$27,837.11	\$67,000	\$9,177.05	\$40,000	\$40,000	\$40,000	\$40,000
3480000 Internal Service Funds Sales	3027400 Sale Supply County	\$16,485.97	\$47,000	\$3,211.53	\$25,000	\$25,000	\$25,000	\$25,000
3480000 Internal Service Funds Sales	3030500 Cnty Postage Reimbursement	\$84,890.62	\$100,000	\$23,204.46	\$75,000	\$75,000	\$75,000	\$75,000
3480000 Internal Service Funds Sales	3030900 PBX County	\$131,083.17	\$170,000	\$28,869.73	\$165,000	\$165,000	\$165,000	\$165,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$62.40	\$200	\$282.27				
515100 Purchasing Services		\$272,923.46	\$424,211	\$66,659.00	\$351,869	\$347,160	\$351,869	\$347,160
50901 Purchasing Services		\$272,923.46	\$424,211	\$66,659.00	\$351,869	\$347,160	\$351,869	\$347,160

2022 - 2023

OFM Recommendation



50901 | Purchasing Services

515100 | Purchasing Services

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance 5081000 Ending Fund Balance		\$26,203		\$17,500		\$17,500	
	5081000 Ending Fund Balance		\$26,203		\$17,500		\$17,500	
5184000	Purchasing Services 5310100 Office Supplies	\$486.95	\$200		\$200		\$200	\$200
5184000	Purchasing Services 5340000 Inventory For Resale	\$17,900.20	\$25,000	\$5,733.01	\$10,000	\$10,000	\$10,000	\$10,000
	5184000 Supplies	\$18,387.15	\$25,200	\$5,733.01	\$10,200	\$10,200	\$10,200	\$10,200
5184000	Purchasing Services 5420300 Postage		\$25	\$11.00	\$25	\$25	\$25	\$25
5184000	Purchasing Services 5420400 Telephone	\$118,394.32	\$150,000	\$37,186.47	\$100,000	\$100,000	\$100,000	\$100,000
5184000	Purchasing Services 5430400 Other	\$50.00						
5184000	Purchasing Services 5480100 Repairs & Maintenance		\$100		\$100		\$100	\$100
5184000	Purchasing Services 5490600 Printing & Binding		\$25		\$25		\$25	\$25
5184000	Purchasing Services 5492000 Other		\$25		\$25		\$25	\$25
5184000	Purchasing Services 5493100 Auditor Services	\$4,600.00	\$2,864	\$3,091.80	\$3,950	\$3,950	\$3,793	\$3,950
	5184000 Other Services & Charges	\$123,044.32	\$153,039	\$40,289.27	\$104,125	\$104,125	\$103,968	\$104,125
5184500	Mail Room Services 5100100 Direct Labor	\$18,456.52	\$21,900	\$9,803.82	\$23,000	\$24,000	\$23,000	\$24,000
5184500	Mail Room Services 5100300 Sick Leave	\$354.12						
5184500	Mail Room Services 5100500 Other Leave W/Pay							
5184500	Mail Room Services 5200300 Social Security	\$1,439.01	\$1,675	\$750.00	\$1,800	\$1,850	\$1,800	\$1,850
5184500	Mail Room Services 5200400 Retirement	\$2,425.99	\$2,543	\$1,271.56	\$2,300	\$2,400	\$2,300	\$2,400
5184500	Mail Room Services 5200600 Paid Family & Medical Leave	\$27.60	\$32	\$14.38	\$35	\$35	\$35	\$35
	5184500 Salaries & Benefits	\$22,703.24	\$26,150	\$11,839.76	\$27,135	\$28,285	\$27,135	\$28,285

5184500 Mail Room Services	5310100 Office Supplies	\$919.28	\$900	\$506.28	\$1,000	\$1,000	\$1,000	\$1,000
5184500 Mail Room Services	5311500 Oil & Lubricants		\$200		\$200	\$200	\$200	\$200
5184500 Mail Room Services	5312400 Tires		\$300		\$300	\$300	\$300	\$300
5184500 Mail Room Services	5314100 Uniforms		\$100		\$100	\$100	\$100	\$100
5184500 Mail Room Services	5320109 InternalServiceFund Gas Fuel	\$276.66	\$100	\$106.05	\$250	\$250	\$250	\$250
5184500 Supplies		\$1,195.94	\$1,600	\$612.33	\$1,850	\$1,850	\$1,850	\$1,850
5184500 Mail Room Services	5420300 Postage	\$61,608.54	\$115,000	\$50,005.50	\$110,000	\$120,000	\$110,000	\$120,000
5184500 Mail Room Services	5420400 Telephone	\$304.21	\$390	\$81.10	\$350	\$350	\$350	\$350
5184500 Mail Room Services	5450800 Lease/Rental-Equipment	\$5,799.64	\$6,000	\$2,899.82	\$6,000	\$6,000	\$6,000	\$6,000
5184500 Mail Room Services	5460109 InternalServFdInsuranceCharges	\$1,702.00	\$1,124	\$1,124.00	\$1,199	\$1,050	\$1,199	\$1,050
5184500 Mail Room Services	5480100 Repairs & Maintenance		\$250		\$100	\$100	\$100	\$100
5184500 Mail Room Services	5490900 Industrial Acc. Lost Time	\$167.00	\$137	\$137.00	\$102	\$103	\$102	\$103
5184500 Mail Room Services	5493100 Auditor Services		\$716	\$1,252.95	\$948	\$987	\$948	\$987
5184500 Mail Room Services	5493209 Internal Serv Fund IT Charges	\$5,889.00	\$5,074	\$5,074.00	\$5,889	\$6,125	\$5,889	\$6,125
5184500 Other Services & Charges		\$75,470.39	\$128,691	\$60,574.37	\$124,588	\$134,715	\$124,588	\$134,715
5187000 Print Shop Services	5100100 Direct Labor	\$13,215.31	\$18,612	\$9,024.80	\$20,000	\$21,000	\$20,000	\$21,000
5187000 Print Shop Services	5100300 Sick Leave	\$961.65						
5187000 Print Shop Services	5200300 Social Security	\$1,084.53	\$1,424	\$690.40	\$1,500	\$1,600	\$1,500	\$1,600
5187000 Print Shop Services	5200400 Retirement	\$1,827.34	\$2,161	\$1,170.49	\$2,100	\$2,200	\$2,100	\$2,200
5187000 Print Shop Services	5200600 Paid Family & Medical Leave	\$20.78	\$28	\$13.23	\$30	\$35	\$30	\$35
5187000 Salaries & Benefits		\$17,109.61	\$22,225	\$10,898.92	\$23,630	\$24,835	\$23,630	\$24,835
5187000 Print Shop Services	5310100 Office Supplies	\$10.50	\$900		\$1,000	\$1,000	\$1,000	\$1,000
5187000 Print Shop Services	5314100 Uniforms		\$100	\$153.45	\$100	\$100	\$100	\$100
5187000 Print Shop Services	5340000 Inventory For Resale	\$9,542.14	\$15,000	\$6,760.05	\$15,000	\$15,000	\$15,000	\$15,000
5187000 Supplies		\$9,552.64	\$16,000	\$6,913.50	\$16,100	\$16,100	\$16,100	\$16,100
5187000 Print Shop Services	5420300 Postage		\$0					
5187000 Print Shop Services	5420400 Telephone	\$149.62	\$200	\$36.78	\$200	\$200	\$200	\$200
5187000 Print Shop Services	5440100 Advertising		\$100		\$100	\$100	\$100	\$100
5187000 Print Shop Services	5450800 Lease/Rental-Equipment	\$17,358.98	\$17,000	\$8,679.48	\$17,000	\$17,000	\$17,000	\$17,000
5187000 Print Shop Services	5460109 InternalServFdInsuranceCharges	\$1,702.00	\$1,124	\$1,124.00	\$1,200	\$1,050	\$1,200	\$1,050
5187000 Print Shop Services	5480100 Repairs & Maintenance		\$250		\$250	\$250	\$250	\$250

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Revenue Recommendations



51001 Election Reserve		520100 Elections						
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		\$303,671		\$313,351	\$212,875	\$313,351	\$223,905
3414500 Election Services	3038400 State of Washington	\$121,864.79						
3414500 Election Services	3043800 Share of Expense - Elections	\$167,091.17	\$76,500	\$0.00	\$175,000	\$175,000	\$175,000	\$175,000
3414500 Election Services	3043900 Voter File Maint.	\$105,373.95	\$51,000	\$0.00	\$150,000	\$150,000	\$150,000	\$150,000
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$5.28	\$10		\$0	\$0	\$0	\$0
3419100 Election Candidate Filing	3053200 Declaration of Candidacy	\$17,368.15	\$2,000	\$2,314.67	\$15,000	\$3,500	\$15,000	\$3,500
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$1,000	\$107.01	\$0	\$0	\$0	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,817.92			\$500	\$500	\$500	\$500
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$451.75			\$50	\$50	\$50	\$50
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$450,000		\$350,000	\$400,000	\$350,000	\$400,000
520100 Elections		\$413,973.01	\$884,181	\$2,421.68	\$1,003,901	\$941,925	\$1,003,901	\$952,955

51001 Election Reserve		525100 Elections CARES						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3331900 FIG Department of State	4300700 CARES Act Funding	\$41,964.64						
525100 Elections CARES		\$41,964.64						

51001 Election Reserve		526100 Elections HAVA						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3339040 FIG U.S. Election Assistance	4300800 HAVA Elections Security	\$0.00	\$124,542	\$124,542.24				
3340030 SG Secretary of State	4300800 HAVA Elections Security	\$0.00	\$35,584	\$35,583.50				
526100 Elections HAVA		\$0.00	\$160,126	\$160,125.74				
51001 Election Reserve		\$455,937.65	\$1,044,307	\$162,547.42	\$1,003,901	\$941,925	\$1,003,901	\$952,955

2022 - 2023

OFM Recommendation



51001 | Election Reserve

520100 | Elections

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$130,592		\$212,875	\$192,770	\$207,835	\$192,770
	5081000 Ending Fund Balance		\$130,592		\$212,875	\$192,770	\$207,835	\$192,770
5144000	Election Services	\$144,938.58	\$170,313	\$61,132.13	\$165,000	\$172,000	\$170,000	\$180,000
5144000	Election Services	\$6,589.46	\$1,500	\$1,121.48	\$1,500	\$1,500	\$1,500	\$1,500
5144000	Election Services		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5144000	Election Services		\$200		\$200	\$200	\$200	\$200
5144000	Election Services	\$50,744.38	\$55,800	\$23,213.27	\$58,000	\$60,000	\$58,000	\$60,000
5144000	Election Services	\$12,527.08	\$13,541	\$4,584.76	\$14,000	\$14,000	\$14,000	\$15,000
5144000	Election Services	\$19,539.03	\$20,551	\$7,948.47	\$18,000	\$18,000	\$18,000	\$20,000
5144000	Election Services	\$243.66	\$262	\$91.22	\$260	\$270	\$300	\$300
	5144000 Salaries & Benefits	\$234,582.19	\$267,167	\$98,091.33	\$261,960	\$270,970	\$267,000	\$282,000
5144000	Election Services	\$33,114.74	\$12,500	\$6,821.92	\$28,000	\$20,000	\$28,000	\$20,000
5144000	Election Services	\$30,869.17	\$55,000	\$594.44	\$45,000	\$45,000	\$45,000	\$45,000
5144000	Election Services	\$711.95	\$0	\$101.26	\$1,000	\$1,000	\$1,000	\$1,000
	5144000 Supplies	\$64,695.86	\$67,500	\$7,517.62	\$74,000	\$66,000	\$74,000	\$66,000
5144000	Election Services	\$62,701.43	\$6,000	\$1,034.55	\$25,000	\$20,000	\$25,000	\$20,000
5144000	Election Services	\$92,068.64	\$60,000	\$3,301.66	\$65,000	\$65,000	\$65,000	\$65,000
5144000	Election Services	\$62,346.13	\$65,000	\$11,428.37	\$65,000	\$55,000	\$65,000	\$55,000
5144000	Election Services	\$1,088.39	\$2,000	\$198.07	\$2,000	\$2,000	\$2,000	\$2,000
5144000	Election Services	\$332.71	\$7,500		\$7,500	\$7,500	\$7,500	\$7,500

5144000 Election Services	5430200 Mileage	\$427.40	\$950	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5144000 Election Services	5430400 Other	\$263.17	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5144000 Election Services	5430700 Tuition & Registration		\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5144000 Election Services	5431000 Airfare	\$360.00	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5144000 Election Services	5440100 Advertising	\$5,570.20	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5144000 Election Services	5440400 Voter Outreach	\$3,604.86	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5144000 Election Services	5450200 Equipment Rent - Outside	\$6,397.99	\$7,937	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5144000 Election Services	5450400 Building Rentals	\$1,472.50	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5144000 Election Services	5450800 Lease/Rental-Equipment	\$2,062.92	\$2,063	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
5144000 Election Services	5460109 InternalServFdInsuranceCharges	\$6,934.00	\$5,009	\$6,554	\$6,554	\$6,554	\$6,554	\$6,751
5144000 Election Services	5480100 Repairs & Maintenance	\$197.40	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5144000 Election Services	5482100 Equipment Mtnc Agreements		\$500	\$500	\$500	\$500	\$500	\$500
5144000 Election Services	5490200 Photocopies	\$1,624.78	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5144000 Election Services	5490400 Dues & Subscriptions	\$1,130.34	\$1,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5144000 Election Services	5490600 Printing & Binding	\$199,616.01	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$145,000
5144000 Election Services	5490900 Industrial Acc. Lost Time	\$1,003.00	\$618	\$587	\$587	\$587	\$587	\$592
5144000 Election Services	5492000 Other		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5144000 Election Services	5492900 Credit Card Fees		\$500	\$500	\$500	\$500	\$500	\$500
5144000 Election Services	5493100 Auditor Services	\$6,704.00	\$6,317	\$8,464	\$8,464	\$8,464	\$8,464	\$8,811
5144000 Election Services	5493209 Internal Serv Fund IT Charges	\$35,335.00	\$33,828	\$39,261	\$39,261	\$39,261	\$39,261	\$40,831
5144000 Other Services & Charges		\$491,240.87	\$373,422	\$436,066	\$436,066	\$436,066	\$436,066	\$393,185
5149000 Voter Registration Services	5315600 Software Maintenance	\$3,730.12	\$33,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5149000 Supplies		\$3,730.12	\$33,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5149000 Voter Registration Services	5410100 Professional & Contract Svc		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5149000 Voter Registration Services	5420300 Postage	\$9,200.00	\$11,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5149000 Other Services & Charges		\$9,200.00	\$12,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings	\$-41,964.64	\$0	\$418.89				
5941400 Capital Outlays		\$-41,964.64	\$0	\$418.89				
520100 Elections		\$761,484.40	\$884,181	\$1,003,901	\$941,925	\$1,003,901	\$1,003,901	\$952,955

51001 | Election Reserve

525100 | Elections CARES

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
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5941400 | Capital Expense-Fin, Rcdg&Elctrn 5620100 | Improvement To Buildings \$41,964.64

5941400 Capital Outlays

525100 | Elections CARES \$41,964.64

51001 | Election Reserve

526100 | Elections HAVA

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5941400	Capital Expense-Fin,Rcdg&Elctn 5620100 Improvement To Buildings		\$160,155	\$160,126.00				
	5941400 Capital Outlays		\$160,155	\$160,126.00				
526100	Elections HAVA		\$160,155	\$160,126.00				
51001	Election Reserve	\$803,449.04	\$1,044,336	\$358,271.39	\$1,003,901	\$941,925	\$1,003,901	\$952,955

2022 - 2023

Revenue Recommendations



51002 Election Cap Reserve		520100 Elections						
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		\$65,679		\$139,219	\$163,719	\$139,219	\$163,719
3414500 Election Services	3038800 Share of Expense - Capital Imp	\$50,992.22	\$13,500	\$0.00	\$25,000	\$25,000	\$25,000	\$25,000
3414500 Election Services	3043900 Voter File Maint.	\$18,595.40	\$9,000	\$0.00	\$9,000	\$9,000	\$9,000	\$9,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$1,000	\$36.06				
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,215.05			\$500	\$500	\$500	\$500
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund		\$40,000					
520100 Elections		\$70,802.67	\$129,179	\$36.06	\$173,719	\$198,219	\$173,719	\$198,219
51002 Election Cap Reserve		\$70,802.67	\$129,179	\$36.06	\$173,719	\$198,219	\$173,719	\$198,219

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OFM Recommendation



51002 Election Cap Reserve		520100 Elections						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$89,179		\$163,719	\$188,219	\$163,719	\$188,219
5081000 Ending Fund Balance			\$89,179		\$163,719	\$188,219	\$163,719	\$188,219
5117000 Election Costs	5310100 Office Supplies				\$10,000	\$10,000	\$10,000	\$10,000
5117000 Election Costs	5315600 Software Maintenance							
5117000 Supplies					\$10,000	\$10,000	\$10,000	\$10,000
5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings		\$40,000	\$1,092.98				
5941400 Capital Outlays			\$40,000	\$1,092.98				
520100 Elections			\$129,179	\$1,092.98	\$173,719	\$198,219	\$173,719	\$198,219
51002 Election Cap Reserve			\$129,179	\$1,092.98	\$173,719	\$198,219	\$173,719	\$198,219

2022 - 2023

Revenue Recommendations



51301 Law Enforcement Records		545100 Law Enforce Records						
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		\$0				\$614,861	\$616,821
3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz		\$0				\$683,490	\$703,885
3421000 Law Enforcement Services	8007100 Law Enforcement - Longview		\$0				\$142,140	\$146,530
3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso		\$0				\$45,780	\$47,195
3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama		\$0				\$11,310	\$11,656
3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock		\$0				\$8,302	\$8,560
3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland		\$0				\$23,760	\$24,495
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$0				\$1,000	\$1,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$0				\$500	\$500
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating		\$0				\$300	\$300
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$0				\$60,230	\$62,027
545100 Law Enforce Records			\$0				\$1,591,673	\$1,622,969
51301 Law Enforcement Records			\$0				\$1,591,673	\$1,622,969

2022 - 2023

OFM Recommendation



51301 | Law Enforcement Records

545100 | Law Enforce Records

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance	5081000	Ending Fund Balance	\$0			\$616,821	\$618,779
	5081000 Ending Fund Balance			\$0			\$616,821	\$618,779
5211000	Law Enforcement	5100100	Direct Labor	\$0			\$490,000	\$505,000
5211000	Law Enforcement	5100200	Vacation	\$0				
5211000	Law Enforcement	5100300	Sick Leave	\$0				
5211000	Law Enforcement	5100400	Holidays	\$0			\$15,750	\$15,750
5211000	Law Enforcement	5101000	Overtime	\$0			\$30,000	\$30,000
5211000	Law Enforcement	5109700	Call Back	\$0			\$300	\$300
5211000	Law Enforcement	5200200	Medical Insurance	\$0			\$173,000	\$180,000
5211000	Law Enforcement	5200300	Social Security	\$0			\$43,000	\$45,000
5211000	Law Enforcement	5200400	Retirement	\$0			\$57,000	\$58,000
5211000	Law Enforcement	5200600	Paid Family & Medical Leave				\$825	\$850
	5211000 Salaries & Benefits			\$0			\$809,875	\$834,900
5211000	Law Enforcement	5310100	Office Supplies	\$0			\$7,500	\$7,500
5211000	Law Enforcement	5315600	Software Maintenance	\$0			\$2,250	\$2,250
5211000	Law Enforcement	5350100	Small Tools & Minor Equipment	\$0			\$2,000	\$2,000
	5211000 Supplies			\$0			\$11,750	\$11,750
5211000	Law Enforcement	5410100	Professional & Contract Svc	\$0			\$1,000	\$1,000
5211000	Law Enforcement	5413700	Janitorial	\$0			\$18,575	\$18,575
5211000	Law Enforcement	5420300	Postage	\$0			\$50	\$50

5211000 Law Enforcement	5420400 Telephone	\$0	\$5,000	\$5,000
5211000 Law Enforcement	5430100 Meals & Lodging	\$0	\$3,000	\$3,000
5211000 Law Enforcement	5430200 Mileage	\$0	\$500	\$500
5211000 Law Enforcement	5430700 Tuition & Registration	\$0	\$1,500	\$1,500
5211000 Law Enforcement	5431000 Airfare	\$0	\$1,000	\$1,000
5211000 Law Enforcement	5440100 Advertising	\$0	\$200	\$200
5211000 Law Enforcement	5450200 Equipment Rent - Outside	\$0	\$750	\$750
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$0	\$3,150	\$3,150
5211000 Law Enforcement	5460109 Internal ServFd Insurance Charges	\$0	\$28,399	\$29,251
5211000 Law Enforcement	5470600 Other Utilities	\$0	\$30	\$30
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$0	\$500	\$500
5211000 Law Enforcement	5490200 Photocopies	\$0	\$750	\$750
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$0	\$750	\$750
5211000 Law Enforcement	5490600 Printing & Binding	\$0	\$250	\$250
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$0	\$2,544	\$2,566
5211000 Law Enforcement	5493100 Auditor Services	\$0	\$10,682	\$11,137
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$0	\$74,597	\$77,581
	5211000 Other Services & Charges	\$0	\$153,227	\$157,540
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	\$0		
	5970020 Intergovernmental Svcs/Transfers Out	\$0		
545100 Law Enforce Records		\$0	\$1,591,673	\$1,622,969
51301 Law Enforcement Records		\$0	\$1,591,673	\$1,622,969

2022 - 2023

Revenue Recommendations



51302 LE Rcd Equip Rplcmnt Resv		545100 Law Enforce Records						
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		\$0				\$76,911	\$93,976
3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz		\$0				\$54,138	\$55,709
3421000 Law Enforcement Services	8007100 Law Enforcement - Longview		\$0				\$63,360	\$65,250
3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso		\$0				\$25,650	\$26,400
3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama		\$0				\$5,490	\$5,650
3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock		\$0				\$7,610	\$7,820
3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland		\$0				\$14,400	\$14,810
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$0				\$50	\$50
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$0				\$4,772	\$4,911
545100 Law Enforce Records			\$0				\$252,381	\$274,576
51302 LE Rcd Equip Rplcmnt Resv			\$0				\$252,381	\$274,576

2022 - 2023

OFM Recommendation



51302 | LE Rcd Equip Rplcmnt Resv

545100 | Law Enforce Records

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance 5081000 Ending Fund Balance		\$0				\$93,976	\$111,776
	5081000 Ending Fund Balance		\$0				\$93,976	\$111,776
5211000	Law Enforcement 5315600 Software Maintenance		\$0				\$1,500	\$1,500
	5211000 Supplies		\$0				\$1,500	\$1,500
5211000	Law Enforcement 5410100 Professional & Contract Svc		\$0				\$50,750	\$51,700
5211000	Law Enforcement 5482100 Equipment Mitnc Agreements		\$0				\$105,055	\$108,500
5211000	Law Enforcement 5490400 Dues & Subscriptions		\$0				\$1,100	\$1,100
	5211000 Other Services & Charges		\$0				\$156,905	\$161,300
545100	Law Enforce Records		\$0				\$252,381	\$274,576
51302	LE Rcd Equip Rplcmnt Resv		\$0				\$252,381	\$274,576