



# Fiscal Year 2019 Adopted Budget General (Current Expense) Fund

## **#001.311 – Department of Public Works: General Facilities**

*(Responsible Elected Officials: County Commissioners)*

The general facilities division within the Department of Public Works (DPW) is responsible for the operation and maintenance, including custodial services, of the county's general facilities. These facilities include the courthouse, public safety building, courthouse annex, and south county administration facility in Long Beach.

Grand Total FY2019 Adopted Budget Appropriations:

\$388,099.00



General (Current Expense) Fund  
**#001.311 – Department of Public Works: General Facilities**  
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
10	Salaries and Wages	\$115,034.90	\$130,478.13	\$129,331.01	\$124,948.00	\$117,311.00	\$129,626.69	\$120,519.00	\$120,519.00	\$120,519.00
20	Personnel Benefits	\$54,399.11	\$62,845.54	\$61,584.76	\$59,610.00	\$59,601.00	\$65,858.11	\$60,190.00	\$60,190.00	\$60,190.00
30	Supplies	\$24,716.31	\$25,901.13	\$21,894.82	\$24,171.00	\$23,250.00	\$32,712.47	\$23,250.00	\$25,250.00	\$23,250.00
40	Services (see Non-Dept. 001.037.5**.46 for Risk Management Insurance)	\$156,299.96	\$173,382.62	\$172,269.40	\$167,318.00	\$200,517.00	\$173,605.74	\$184,140.00	\$184,140.00	\$184,140.00
50	Intergovernmental Services and Payments (see note below)	\$6,859.90	\$7,055.66	\$6,807.40	\$6,908.00	\$7,640.00	\$6,476.67			
Grand Total Departmental Expenditures (BARS #001.311.5**.**) )		\$357,310.18	\$399,663.08	\$391,887.39	\$382,955.00	\$408,319.00	\$408,279.68	\$388,099.00	\$390,099.00	\$388,099.00

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.  
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



## General (Current Expense) Fund

### #001.311 – Department of Public Works: General Facilities

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)	Total Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL)	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits		
					percentage of base salary	base salary + longevity				\$	\$			% of salary	\$		\$	% of salary
Telecom Engineer	Contract	-	-	= \$6,724.00	-	-	\$6,724.00	x 12 = \$80,688	0.01	\$807	\$331 41.0%	\$1,138	0.01	\$807	\$331 41.0%	\$1,138		
Assistant Telecom Engineer	Mgmt	14	8	= \$5,315.00	-	-	\$5,315.00	x 2 = \$64,578	0.05	\$3,229	\$1,200 37.2%	\$4,429	0.05	\$3,229	\$1,200 37.2%	\$4,429		
		14	8	= \$5,315.00	\$79.73	1.5%	\$5,394.73	x 10 = \$64,578										
Building/Grounds Supervisor	367-C	10	10	= \$3,880.00	\$310.40	8.0%	\$4,190.40	x 12 = \$50,285	0.90	\$45,257	\$21,730 48.0%	\$66,987	0.90	\$45,257	\$21,730 48.0%	\$66,987		
Facilities Maintenance/Trapper	367-C	9	10	= \$3,624.00	\$90.60	2.5%	\$3,714.60	x 12 = \$44,576	0.70	\$31,204	\$16,165 51.8%	\$47,369	0.70	\$31,204	\$16,165 51.8%	\$47,369		
South County Facility Maintenance Assistance	367-C	9	10	= \$3,624.00	\$54.36	1.5%	\$3,678.36	x 3 = \$44,468	0.90	\$40,022	\$20,764 51.9%	\$60,786	0.90	\$40,022	\$20,764 51.9%	\$60,786		
		9	10	= \$3,624.00	\$90.60	2.5%	\$3,714.60	x 9 = \$44,468										
Total Personnel Expenditures (BARS #001.311.5**.1* and #001.311.5**.2*)									2.56	\$120,519	\$60,190 49.9%	\$180,709	2.56	\$120,519	\$60,190 49.9%	\$180,709		

Note:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
  - General (Current Expense) Fund #001.311 – Department of Public Works: General Facilities
  - General (Current Expense) Fund #001.312 – Department of Public Works: Parks
  - General (Current Expense) Fund #001.314 – Department of Public Works: County Fair
  - Special Revenue Fund #104.310 – Department of Public Works: County Road Fund
  - Special Revenue Fund #108 – Flood Control
  - Internal Service Fund #502 – Equipment Rental & Revolving (ER&R)



General (Current Expense) Fund  
**#001.311 – Department of Public Works: General Facilities**  
Expenditure Breakdown: BARS Object Code 30 (Supplies)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
31	Office & Operating Supplies	\$24,466.13	\$25,901.13	\$21,533.03	\$23,967.00	\$22,000.00	\$29,611.09	\$22,000.00	\$22,000.00	\$22,000.00
32	Fuel Consumed	-	-	\$361.79	\$121.00	\$1,000.00	\$1,263.69	\$1,000.00	\$1,000.00	\$1,000.00
35	Small Tools & Minor Equip.	\$250.18	-	-	\$83.00	\$250.00	-	\$250.00	\$250.00	\$250.00
36	Equipment Less Than \$5,000	-	-	-	-	-	\$1,837.69	-	\$2,000.00	-
Total Supplies (BARS #001.311.5**.3*)		\$24,716.31	\$25,901.13	\$21,894.82	\$24,171.00	\$23,250.00	\$32,712.47	\$23,250.00	\$25,250.00	\$23,250.00



General (Current Expense) Fund  
**#001.311 – Department of Public Works: General Facilities**  
Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	\$1,500.00	\$500.00	\$650.00	\$3,134.15	\$8,290.00	\$8,290.00	\$8,290.00
42	Communication	\$1,301.76	\$1,116.09	\$1,286.94	\$1,235.00	\$850.00	\$1,210.37	\$850.00	\$850.00	\$850.00
43	Travel	-	\$35.10	-	\$12.00	-	\$116.00	-	-	-
45	Operating Rentals & Leases	\$242.25	-	-	\$81.00	\$1,000.00	-	\$1,000.00	\$1,000.00	\$1,000.00
47	Public Utility Services	\$134,526.75	\$134,002.93	\$144,963.66	\$137,831.00	\$150,000.00	\$146,953.17	\$150,000.00	\$150,000.00	\$150,000.00
48	Repairs & Maintenance	\$19,641.50	\$36,911.37	\$23,150.40	\$26,568.00	\$24,000.00	\$21,889.45	\$24,000.00	\$24,000.00	\$24,000.00
49	Miscellaneous Services	\$587.70	\$1,317.13	\$1,368.40	\$1,091.00	\$24,017.00	\$302.60	-	-	-
Total Services (BARS #001.311.5**.4*)		\$156,299.96	\$173,382.62	\$172,269.40	\$167,318.00	\$200,517.00	\$173,605.74	\$184,140.00	\$184,140.00	\$184,140.00



*General (Current Expense) Fund*  
**#001.311 – Department of Public Works: General Facilities**  
*Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)*

<i>BARS Subobject Codes</i>										
#	Description	FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
51	Intergovt Professional Service	\$6,859.90	\$6,917.40	\$6,745.40	\$6,841.00	\$7,500.00	\$6,414.67			
54	Interfund Taxes	-	\$138.26	\$62.00	\$67.00	\$140.00	\$62.00			
Total Intergovernmental Services and Payments (BARS #001.311.5**.5*)		\$6,859.90	\$7,055.66	\$6,807.40	\$6,908.00	\$7,640.00	\$6,476.67			

\*\*\*NOTE\*\*\*

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See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund  
**#001.311 – Department of Public Works: General Facilities**  
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2015 Actual Revenue	FY2016 Actual Revenue	FY2017 Actual Revenue	Three-Year Average Revenue (FY2015-2017)	FY2018 Budget Estimate  (including all amendments)	FY2018 Actual Revenue  Through 12-31-2018	FY2019 Baseline Revenue	FY2019 Departmental Revenue Estimate	FY2019 Adopted Revenue Estimates
Current BARS Code	Description									
001.311.362	Space and Facility Rentals	\$2,500.00	\$2,600.00	\$2,600.00	\$2,567.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
001.311.369.10.00	Sale of Surplus	-	-	\$168.00	\$56.00	-	-	-	-	-
001.311.369.9*	Immaterial Miscellaneous Revenues	\$107.25	\$9.75	\$85.58	\$68.00	-	-	-	-	-
Grand Total Departmental Revenue (BARS #001.311.3**.*.**)		\$2,607.25	\$2,609.75	\$2,853.58	\$2,691.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00