



Fiscal Year 2019 Adopted Budget Internal Service Fund #502 Equipment Rental and Revolving (ER&R)

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

Chapter 36.33A RCW establishes the Equipment Rental & Revolving (ER&R) Fund for the acquisition and depreciation of equipment. This fund is operated similarly to a business, and provides for the routine replacement of equipment, vehicles, and other capital items.

The ER&R fund consists of fleet operations, inventory services, communication services, repair shops, computer services, and other special facilities.

Grand Total FY2019 Adopted Budget Appropriations:	\$3,143,635.00
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Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$565,000.00	-	\$565,000.00	\$565,000.00	\$565,000.00
10	Salaries and Wages	\$411,025.69	\$425,740.77	\$466,102.06	\$434,290.00	\$458,053.00	\$418,662.88	\$475,377.00	\$475,377.00	\$478,617.00
20	Personnel Benefits	\$179,980.32	\$188,850.97	\$189,892.53	\$186,241.00	\$188,249.00	\$172,060.59	\$193,516.00	\$193,516.00	\$201,643.00
30	Supplies	\$769,737.19	\$564,184.62	\$629,091.66	\$654,338.00	\$850,200.00	\$644,645.83	\$810,200.00	\$830,000.00	\$830,000.00
40	Services	\$515,505.81	\$343,253.07	\$368,700.41	\$409,153.00	\$385,753.00	\$363,870.64	\$397,075.00	\$397,075.00	\$397,075.00
50	Intergovernmental Services and Payments <i>(see note below)</i>	\$545.13	\$418.68	\$222.63	\$395.00	\$1,585.00	-			
60	Capital Outlays	\$301,016.43	\$813,246.23	\$654,826.85	\$589,697.00	\$207,000.00	\$271,507.42	\$207,000.00	\$651,300.00	\$671,300.00
Grand Total Expenditures <i>(BARS #502.***.5*.**.*)</i>		\$2,177,810.57	\$2,335,694.34	\$2,308,836.14	\$2,274,114.00	\$2,655,840.00	\$1,870,747.36	\$2,648,168.00	\$3,112,268.00	\$3,143,635.00

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.



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$565,000.00	-	\$565,000.00	\$565,000.00	\$565,000.00
Total		-	-	-	-	\$565,000.00	-	\$565,000.00	\$565,000.00	\$565,000.00



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

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

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) percentage of base salary	Total Salary (Monthly) base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits
											\$	% of salary				\$	% of salary	
Director/County Engineer	Contract	-	-	= \$8,403.00	- -	\$8,403.00	x 12	= \$100,836	-	-	-	-	-	-	-	-	-	-
Operations Manager	Contract	-	-	= \$6,688.00	- -	\$6,688.00	x 12	= \$80,256	-	-	-	-	-	-	-	-	-	-
Telecom Engineer	Contract	-	-	= \$6,724.00	- -	\$6,724.00	x 12	= \$80,688	0.99	\$79,881	\$32,709	40.9%	\$112,590	0.99	\$79,881	\$32,709	40.9%	\$112,590
Information Technology Manager	Mgmt	15	8	= \$5,691.00	\$455.28 8.0%	\$6,146.28	x 12	= \$73,756	-	-	-	-	-	1.00	\$73,756	\$32,353	43.9%	\$106,109
Surface Water Manager	Mgmt	15	8	= \$5,691.00	\$142.28 2.5%	\$5,833.28	x 12	= \$70,000	-	-	-	-	-	-	-	-	-	-
Road Supervisor [North]	Mgmt	15	5	= \$5,133.00	- -	\$5,133.00	x 4		-	-	-	-	-	-	-	-	-	-
		15	5	= \$5,133.00	\$77.00 1.5%	\$5,210.00	x 2	= \$63,321										
		15	6	= \$5,315.00	\$79.73 1.5%	\$5,394.73	x 6											
Road Supervisor [South]	Mgmt	15	5	= \$5,133.00	- -	\$5,133.00	x 1		-	-	-	-	-	-	-	-	-	-
		15	6	= \$5,315.00	- -	\$5,315.00	x 6	= \$64,518										
		15	7	= \$5,499.00	- -	\$5,499.00	x 5											
Accounting Manager	Mgmt	14	8	= \$5,315.00	\$79.73 1.5%	\$5,394.73	x 12	= \$64,737	0.50	\$32,369	\$12,585	38.9%	\$44,954	0.50	\$32,369	\$12,585	38.9%	\$44,954
Asst. Telecom Engineer	Mgmt	14	8	= \$5,315.00	- -	\$5,315.00	x 2		0.75	\$48,434	\$17,998	37.2%	\$66,432	0.75	\$48,434	\$17,998	37.2%	\$66,432
		14	8	= \$5,315.00	\$79.73 1.5%	\$5,394.73	x 10											
Shop Supervisor [North]	Mgmt	13	8	= \$4,961.00	- -	\$4,961.00	x 8		1.00	\$59,830	\$33,420	55.9%	\$93,250	1.00	\$59,830	\$33,420	55.9%	\$93,250
		13	8	= \$4,961.00	\$74.42 1.5%	\$5,035.42	x 4											
Shop Supervisor [South]	Mgmt	13	7	= \$4,793.00	- -	\$4,793.00	x 5		1.00	\$58,692	\$22,917	39.0%	\$81,609	1.00	\$58,692	\$22,917	39.0%	\$81,609
		13	8	= \$4,961.00	- -	\$4,961.00	x 7											
Fair/Parks Manager	Mgmt	12	8	= \$4,631.00	\$162.09 3.5%	\$4,793.09	x 8		0.15	\$8,697	\$3,419	39.3%	\$12,116	0.15	\$8,697	\$3,419	39.3%	\$12,116
		12	8	= \$4,631.00	\$277.86 6.0%	\$4,908.86	x 4											
Subtotal: Contract Employees									0.99	\$79,881	\$32,709	40.9%	\$112,590	0.99	\$79,881	\$32,709	40.9%	\$112,590
Subtotal: Management Employees									3.40	\$208,022	\$90,339	43.4%	\$298,361	4.40	\$281,778	\$122,692	43.5%	\$404,470



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union Employees

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) percentage of base salary	Total Salary (Monthly) base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits
											\$	% of salary				\$	% of salary	
Computer Services Supervisor	367-C	15	10	= \$5,441.00	\$435.28 8.0%	\$5,876.28	x 12	= \$70,516	1.00	\$70,516	\$24,226	34.4%	\$94,742	-	-	-	-	-
Sr. GIS Analyst	367-C	15	7	= \$5,034.00	\$402.72 8.0%	\$5,436.72	x 9	= \$65,721	-	-	-	-	-	-	-	-	-	-
			8	= \$5,182.00	\$414.56 8.0%	\$5,596.56	x 3	= \$65,721										
Sr. Engineering Tech. [1]	367-C	13	10	= \$4,752.00	\$380.16 8.0%	\$5,132.16	x 12	= \$61,586	-	-	-	-	-	-	-	-	-	-
Sr. Engineering Tech. [2]	367-C	13	10	= \$4,752.00	\$190.08 4.0%	\$4,942.08	x 12	= \$59,305	-	-	-	-	-	-	-	-	-	-
Sr. Engineering Tech. [3]	367-C	13	2	= \$3,801.00	- -	\$3,801.00	x 12	= \$45,612	-	-	-	-	-	-	-	-	-	-
Sr. Engineering Tech. [4]	367-C	13	1	= \$3,692.00	- -	\$3,692.00	x 12	= \$44,304	-	-	-	-	-	-	-	-	-	-
Information Services Tech.	367-C	13	10	= \$4,752.00	\$190.08 4.0%	\$4,942.08	x 12	= \$59,305	1.00	\$59,305	\$22,166	37.4%	\$81,471	1.00	\$59,305	\$22,166	37.4%	\$81,471
Accountant [1]	367-C	12	10	= \$4,443.00	\$111.08 2.5%	\$4,554.08	x 12	= \$54,649	0.80	\$43,719	\$17,046	39.0%	\$60,765	0.80	\$43,719	\$17,046	39.0%	\$60,765
Engineering Tech./GIS Asst.	367-C	10	4	= \$3,288.00	- -	\$3,288.00	x 5	= \$40,149	-	-	-	-	-	-	-	-	-	-
			10	= \$3,387.00	- -	\$3,387.00	x 7	= \$40,149										
Bldg/Grounds Supervisor	367-C	10	10	= \$3,880.00	\$310.40 8.0%	\$4,190.40	x 12	= \$50,285	0.10	\$5,029	\$2,414	48.0%	\$7,443	0.10	\$5,029	\$2,414	48.0%	\$7,443
Facilities Maint./Trapper	367-C	9	10	= \$3,624.00	\$90.60 2.5%	\$3,714.60	x 12	= \$44,576	0.10	\$4,458	\$2,309	51.8%	\$6,767	0.10	\$4,458	\$2,309	51.8%	\$6,767
S. County Facility Maint. Asst.	367-C	9	10	= \$3,624.00	\$54.36 1.5%	\$3,678.36	x 3	= \$44,468	0.10	\$4,447	\$2,307	51.9%	\$6,754	0.10	\$4,447	\$2,307	51.9%	\$6,754
			10	= \$3,624.00	\$90.60 2.5%	\$3,714.60	x 9	= \$44,468										
Admin. Asst. II	367-C	9	5	= \$3,165.00	- -	\$3,165.00	x 6	= \$38,538	-	-	-	-	-	-	-	-	-	-
			9	= \$3,258.00	- -	\$3,258.00	x 6	= \$38,538										
Subtotal: Local 367-C Courthouse Union									3.10	\$187,474	\$70,468	37.6%	\$257,942	2.10	\$116,958	\$46,242	39.5%	\$163,200



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #104.310

Group	FY2019 Status quo Baseline				FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations			
	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
Subtotal: Contract Employees	0.99	\$79,881	\$32,709 40.9%	\$112,590	0.99	\$79,881	\$32,709 40.9%	\$112,590	0.99	\$79,881	\$32,709 40.9%	\$112,590
Subtotal: Management Employees	3.40	\$208,022	\$90,339 43.4%	\$298,361	3.40	\$208,022	\$90,339 43.4%	\$298,361	4.40	\$281,778	\$122,692 43.5%	\$404,470
Subtotal: Local 367-C Courthouse Union	3.10	\$187,474	\$70,468 37.6%	\$257,942	3.10	\$187,474	\$70,468 37.6%	\$257,942	2.10	\$116,958	\$46,242 39.5%	\$163,200
Total Personnel Expenditures (BARS #502.***.5**.*.1* and #502.***.5**.*.2*)	7.49	\$475,377	\$193,516 40.7%	\$668,893	7.49	\$475,377	\$193,516 40.7%	\$668,893	7.49	\$478,617	\$201,643 42.1%	\$680,260



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
31	Office & Operating Supplies	\$152,485.23	\$99,780.62	\$50,224.07	\$100,830.00	\$250,000.00	\$43,363.59	\$250,000.00	\$250,000.00	\$250,000.00
32	Fuel Consumed	\$41,398.95	\$34,660.23	\$53,090.53	\$43,050.00	\$55,000.00	\$88,646.64	\$55,000.00	\$75,000.00	\$75,000.00
34	Items Purch for Invent/Resale	\$533,767.27	\$419,709.20	\$522,350.69	\$491,942.00	\$450,000.00	\$501,970.71	\$450,000.00	\$450,000.00	\$450,000.00
35	Small Tools & Minor Equip.	\$42,085.74	\$6,024.54	-	\$16,037.00	\$45,000.00	-	\$45,000.00	\$45,000.00	\$45,000.00
36	Equipment Less Than \$5,000 <i>(see list below for fy2019 items)</i>	-	\$4,010.03	\$3,426.37	\$2,479.00	\$50,200.00	\$10,664.89	\$10,200.00	\$10,000.00	\$10,000.00
Total Supplies <i>(BARS #502.***.5**.3*)</i>		\$769,737.19	\$564,184.62	\$629,091.66	\$654,338.00	\$850,200.00	\$644,645.83	\$810,200.00	\$830,000.00	\$830,000.00

List of Fiscal Year 2019 Equipment Less Than \$5,000 (detail of subobject #36):

Miscellaneous Shop Tools	\$10,000.00	\$10,000.00
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Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$2,661.45	\$9,170.98	\$48,293.59	\$20,042.00	-	\$55,725.07	\$1,585.00	\$1,585.00	\$1,585.00
42	Communication	\$55,675.51	\$48,091.38	\$47,350.99	\$50,373.00	\$70,000.00	\$42,119.76	\$70,000.00	\$70,000.00	\$70,000.00
43	Travel	\$569.50	\$1,327.02	\$1,877.39	\$1,258.00	\$3,000.00	-	\$3,000.00	\$3,000.00	\$3,000.00
44	Advertising	\$803.70	-	\$201.35	\$335.00	-	-	-	-	-
45	Operating Rentals & Leases	\$1,702.00	\$4,171.22	\$7,223.16	\$4,365.00	\$8,000.00	\$10,749.45	\$8,000.00	\$8,000.00	\$8,000.00
46	Risk Management Insurance	\$43,401.00	\$44,077.88	\$45,832.46	\$44,437.00	\$45,253.00	\$47,353.49	\$54,990.00	\$54,990.00	\$54,990.00
47	Public Utility Services	\$59,683.74	\$73,447.76	\$81,759.04	\$71,630.00	\$75,000.00	\$77,354.35	\$75,000.00	\$75,000.00	\$75,000.00
48	Repairs & Maintenance	\$346,986.98	\$155,383.96	\$128,853.49	\$210,408.00	\$175,000.00	\$124,549.64	\$175,000.00	\$175,000.00	\$175,000.00
49	Miscellaneous Services	\$4,021.93	\$7,582.87	\$7,308.94	\$6,305.00	\$9,500.00	\$6,018.88	\$9,500.00	\$9,500.00	\$9,500.00
Total Services (BARS #502.***.5**.4*)		\$515,505.81	\$343,253.07	\$368,700.41	\$409,153.00	\$385,753.00	\$363,870.64	\$397,075.00	\$397,075.00	\$397,075.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

<i>BARS Subobject Codes</i>										
<i>#</i>	<i>Description</i>	<i>FY2015 Actual Expenditures</i>	<i>FY2016 Actual Expenditures</i>	<i>FY2017 Actual Expenditures</i>	<i>Three-Year Average Expenditures (FY2015-2017)</i>	<i>FY2018 Revised Budget (including all amendments)</i>	<i>FY2018 Actual Expenditures Through 12-31-2018</i>	<i>FY2019 Status quo Baseline</i>	<i>FY2019 Departmental Expenditure Request</i>	<i>FY2019 Adopted Budget Appropriations</i>
51	Intergovt Professional Service	\$545.13	\$418.68	\$222.63	\$395.00	\$1,585.00	-			
Total Intergovernmental Services and Payments (BARS #502.***5***.5*)		\$545.13	\$418.68	\$222.63	\$395.00	\$1,585.00	-			

NOTE

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.



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$301,016.43	\$813,246.23	\$654,826.85	\$589,697.00	\$207,000.00	\$271,507.42	\$207,000.00	\$651,300.00	\$671,300.00
Total Capital Outlays (BARS #502.***594.**6*)		\$301,016.43	\$813,246.23	\$654,826.85	\$589,697.00	\$207,000.00	\$271,507.42	\$207,000.00	\$651,300.00	\$671,300.00

List of Fiscal Year 2019 Capital Outlays:

<u>DPW Communications</u>		
Microwave Upgrade Services	\$50,000.00	\$50,000.00
Upgrade Microwave at all Towers	\$250,000.00	\$250,000.00
<u>DPW Computers</u>		
Computers (Utilize Computer Reserve - program #502.313)		\$20,000.00
Refresh PSBN Network Switch Stack	\$18,500.00	\$18,500.00
Redundant Power for South Bend and Long Beach Main Network Stacks	\$3,250.00	\$3,250.00
Refresh VPN & Security Device	\$6,550.00	\$6,550.00
<u>DPW Roads</u>		
Surplus and Replace 062	\$35,000.00	\$35,000.00
Surplus and Replace 515	\$70,000.00	\$70,000.00
Surplus and Replace 345	\$70,000.00	\$70,000.00
Purchase New Flood Vehicle (066)	\$35,000.00	\$35,000.00
Move 064 to CH&G		
Surplus 088		
Surplus 040		
<u>Health</u>		
Surplus Malibu		
<u>Sheriff</u>		
(3) Enterprise Lease Interceptor Upfitting @ \$15,000 per + \$3,000 delivery fee	\$48,000.00	\$48,000.00
(1) Enterprise Lease Silverado Truck Upfitting	\$30,000.00	\$30,000.00
(1) Enterprise Lease Tahoe Upfitting with K-9 Cage	\$35,000.00	\$35,000.00
TOTAL	\$651,300.00	\$671,300.00



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Revenue: Page 1 of 3

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									
502.*.341	Printing & Duplicating Services	\$6,557.91	\$5,913.49	\$3,206.01	\$5,226.00	\$2,500.00	\$4,754.09	\$2,500.00	\$2,500.00	\$2,500.00
502.*.348.10.00	Telecommunication Services	\$158,465.71	\$150,284.56	\$120,601.69	\$143,117.00	\$240,000.00	\$102,410.69	\$240,000.00	\$150,000.00	\$150,000.00
502.*.348.11.00	Vehicle/Equipment Rental	\$95,191.80	\$123,756.88	\$55,492.86	\$91,481.00	\$195,000.00	\$57,806.78	\$195,000.00	\$55,000.00	\$55,000.00
502.*.348.20.00	Sales of Road Materials	\$1,660.00	-	\$125,057.67	\$42,239.00	\$95,000.00	-	\$95,000.00	\$95,000.00	\$95,000.00
502.*.348.40.00	Sale of Parts & Oil	\$5,298.86	\$6,041.42	\$3,170.92	\$4,837.00	\$5,000.00	\$21,046.20	\$5,000.00	\$5,000.00	\$5,000.00
502.*.348.41.00	Facility Rental	\$171,619.61	\$200,979.12	\$207,219.98	\$193,273.00	\$200,000.00	\$198,675.71	\$200,000.00	\$200,000.00	\$200,000.00
502.*.348.50.00	Fuel Sales	\$441.70	-	-	\$147.00	\$5,000.00	-	\$5,000.00	\$4,000.00	\$4,000.00
502.*.348.80.00	Computer Service Charge	\$244,400.00	\$242,750.00	\$247,221.52	\$244,791.00	\$322,500.00	\$197,380.50	\$322,500.00	\$300,000.00	\$300,000.00
502.*.361.11.00	Investment Interest	\$5,779.92	\$16,323.94	\$35,971.43	\$19,358.00	\$12,000.00	\$19,030.58	\$12,000.00	-	-
502.*.361.00.00	Contributed Capital	-	\$27,068.94	-	\$9,023.00	\$150,000.00	-	\$150,000.00	-	-
502.*.362.40.00	Internal Facility Rental	-	-	\$27,068.94	\$9,023.00	-	\$27,068.94	-	-	-
502.*.365	Other Misc. Revenue	\$27,068.94	-	-	\$9,023.00	-	-	-	-	-
502.*.369.10.00	Sale of Scrap & Junk	\$40.00	\$5,006.25	\$2,534.04	\$2,527.00	-	-	-	-	-
502.*.369.9*	Miscellaneous Revenue	\$2,444.82	\$1,333.39	\$2,546.45	\$2,108.00	-	\$337.96	-	-	-
502.*.389	Other Nonrevenues	-	\$669.89	-	\$223.00	-	-	-	-	-
502.*.395.10.00	Sale of Fixed Assets	\$143.50	-	-	\$48.00	-	-	-	-	-
502.*.395.20.00	Insurance Recoveries	\$8,928.85	-	-	\$2,976.00	-	-	-	-	-
502.*.397.10	Operating Transfers-In	\$24,397.82	\$45,571.18	-	\$23,323.00	\$40,000.00	-	-	-	-
Subtotal ER&R Revenue (BARS #502.***.3**.*.**)		\$752,439.44	\$825,699.06	\$830,091.51	\$802,743.00	\$1,267,000.00	\$628,511.45	\$1,227,000.00	\$811,500.00	\$811,500.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 2 of 3

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									
502.061.348.11.00	Juvenile Operation	\$3,300.00	\$2,400.00	\$1,011.00	\$2,237.00	-	-	-	-	-
502.100.348.11.00	Assessor Operation	\$5,280.00	\$11,990.00	\$12,512.99	\$9,928.00	\$5,280.00	\$9,410.00	\$5,280.00	\$5,280.00	\$5,280.00
502.100.348.21.00	Assessor Depreciation	\$3,540.00	-	-	\$1,180.00	-	\$2,950.00	-	-	-
502.102.348.11.00	PCEMA Operation	\$35,300.00	\$38,023.41	\$38,460.00	\$37,261.00	-	\$37,050.00	-	-	-
502.104.348.11.00	Road Operation	\$1,014,516.00	\$894,900.99	\$1,096,789.00	\$1,002,069.00	\$949,116.00	\$846,644.00	\$949,116.00	\$920,000.00	\$920,000.00
502.104.348.21.00	Road Depreciation	\$183,652.65	\$204,738.27	\$257,592.32	\$215,328.00	\$284,400.00	\$282,790.00	\$284,400.00	\$280,000.00	\$280,000.00
502.108.348.11.00	Flood	-	\$1,650.00	\$7,150.00	\$2,933.00	-	\$6,050.00	-	-	-
502.108.348.21.00	Flood	-	\$2,430.00	\$10,530.00	\$4,320.00	-	\$8,910.00	-	-	-
502.116.348.11.00	Community Development Operation	\$28,560.00	\$29,851.90	\$4,080.00	\$20,831.00	\$9,000.00	-	\$9,000.00	\$9,000.00	\$9,000.00
502.118.348.11.00	Health Department Operation	\$9,460.00	\$9,460.00	\$10,320.00	\$9,747.00	-	\$6,495.92	-	-	-
502.118.348.21.00	Health Department Depreciation	\$780.00	-	-	\$260.00	-	-	-	-	-
502.142.348.11.00	DCD Environmental Health	-	-	\$7,750.00	\$2,583.00	-	\$5,500.00	-	-	-
502.160.348.11.00	PACCOM Operation	\$7,280.00	\$13,590.00	\$4,366.00	\$8,412.00	\$6,720.00	-	\$6,720.00	\$6,720.00	\$6,720.00
502.313.3**	Computer Reserve	-	\$50,000.00	-	\$16,667.00	-	\$12,100.00	-	-	-
502.315.3**	Software Reserve	-	-	-	-	-	\$30,000.00	-	-	-
502.502.348	ER&R Motorpool	\$4,440.47	\$5,179.55	\$8,683.35	\$6,101.00	-	\$67.55	-	-	-
502.801.348.11.00	Law Enforcement Operation	\$211,292.14	\$184,772.00	\$127,265.50	\$174,443.00	\$102,624.00	\$98,983.91	\$102,624.00	\$85,000.00	\$85,000.00
502.801.348.21.00	Law Enforcement Depreciation	\$107,194.85	\$86,708.00	\$53,956.00	\$82,620.00	\$82,656.00	\$58,182.00	\$82,656.00	\$75,000.00	\$75,000.00
Subtotal ER&R Revenue (BARS #502.***.3**.***.***)		\$1,614,596.11	\$1,535,694.12	\$1,640,466.16	\$1,596,920.00	\$1,439,796.00	\$1,405,133.38	\$1,439,796.00	\$1,381,000.00	\$1,381,000.00



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Revenue Page 3 of 3: Grand Total for All Programs within ER&R (BARS #502.***.3**.*.**))

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									
502.***	DPW General	\$752,439.44	\$825,699.06	\$830,091.51	\$802,743.00	\$1,267,000.00	\$628,511.45	\$1,227,000.00	\$811,500.00	\$811,500.00
502.041	Communication	-	-	-	-	-	-	-	-	-
502.061	Juvenile	\$3,300.00	\$2,400.00	\$1,011.00	\$2,237.00	-	-	-	-	-
502.100	Assessor	\$8,820.00	\$11,990.00	\$12,512.99	\$11,108.00	\$5,280.00	\$12,360.00	\$5,280.00	\$5,280.00	\$5,280.00
502.102	PCEMA	\$35,300.00	\$38,023.41	\$38,460.00	\$37,261.00	-	\$37,050.00	-	-	-
502.104	Roads	\$1,198,168.65	\$1,099,639.26	\$1,354,381.32	\$1,217,397.00	\$1,233,516.00	\$1,129,434.00	\$1,233,516.00	\$1,200,000.00	\$1,200,000.00
502.108	Flood	-	\$4,080.00	\$17,680.00	\$7,253.00	-	\$14,960.00	-	-	-
502.116	DCD General	\$28,560.00	\$29,851.90	\$4,080.00	\$20,831.00	\$9,000.00	-	\$9,000.00	\$9,000.00	\$9,000.00
502.118	Health	\$10,240.00	\$9,460.00	\$10,320.00	\$10,007.00	-	\$6,495.92	-	-	-
502.142	DCD Environmental Health	-	-	\$7,750.00	\$2,583.00	-	\$5,500.00	-	-	-
502.160	PACCOM Operation	\$7,280.00	\$13,590.00	\$4,366.00	\$8,412.00	\$6,720.00	-	\$6,720.00	\$6,720.00	\$6,720.00
502.313	Computer Reserve	-	\$50,000.00	-	\$16,667.00	-	\$12,100.00	-	-	-
502.315	Software Reserve	-	-	-	-	-	\$30,000.00	-	-	-
502.502	ER&R Motorpool	\$4,440.47	\$5,179.55	\$8,683.35	\$6,101.00	-	\$67.55	-	-	-
502.801	Law Enforcement	\$318,486.99	\$271,480.00	\$181,221.50	\$257,063.00	\$185,280.00	\$157,165.91	\$185,280.00	\$160,000.00	\$160,000.00
GRAND TOTAL ER&R REVENUE (BARS #502.***.3**.*.**))		\$2,367,035.55	\$2,361,393.18	\$2,470,557.67	\$2,399,663.00	\$2,706,796.00	\$2,033,644.83	\$2,666,796.00	\$2,192,500.00	\$2,192,500.00



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Equity History

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Three-Year Average (FY2015 - FY2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actuals Through 12-31-2018	2019 Status quo Baseline	FY2019 Departmental Estimates & Requests	FY2019 Adopted Budget
Beginning Equities as of January 1st	\$3,468,344.22	\$3,657,569.20	\$3,683,268.04	\$3,603,060.00	\$3,844,989.57	\$3,844,989.57	\$4,007,887.04	\$4,007,887.04	\$4,007,887.04
Plus Revenue (BARS #502.***.3**)	\$2,367,035.55	\$2,361,393.18	\$2,470,557.67	\$2,399,663.00	\$2,706,796.00	\$2,033,644.83	\$2,666,796.00	\$2,192,500.00	\$2,192,500.00
Minus Expenditures (BARS #502.***.5**)	(\$2,177,810.57)	(\$2,335,694.34)	(\$2,308,836.14)	(\$2,274,114.00)	(\$2,655,840.00)	(\$1,870,747.36)	(\$2,648,168.00)	(\$3,112,268.00)	(\$3,143,635.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$3,657,569.20	\$3,683,268.04	\$3,844,989.57	\$3,728,609.00	\$3,895,945.57	\$4,007,887.04	\$4,026,515.04	\$3,088,119.04	\$3,056,752.04
Difference between beginning & ending equities:	5.5% \$189,224.98	0.7% \$25,698.84	4.4% \$161,721.53	3.5% \$125,549.00	1.3% \$50,956.00	4.2% \$162,897.47	0.5% \$18,628.00	-22.9% (\$919,768.00)	-23.7% (\$951,135.00)