



Fiscal Year 2019 Adopted Budget Special Revenue Fund #104.310 County Road Fund: Public Works

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

RCW Chapters 36.75 through 36.87 provide the statutory requirements for use of these funds. Revenues include various taxes, grants, and fees. Expenditures are limited to those that are in accordance with the referenced RCW chapters.

County roads are a statutory administrative responsibility of the county engineer (director of public works). The road and bridge operations consist of construction, maintenance, engineering, and administrative activities related to the county's roads, road improvement districts, and associated (utility) local improvement districts.

Grand Total FY2019 Adopted Budget Appropriations:

\$7,895,240.00



Special Revenue Fund #104.310 County Road Fund: Public Works

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									
10	Salaries and Wages	\$1,356,063.86	\$1,388,856.02	\$1,431,575.58	\$1,392,165.00	\$1,565,425.00	\$1,503,156.42	\$1,607,709.00	\$1,650,910.00	\$1,650,910.00
20	Personnel Benefits	\$609,743.77	\$653,208.61	\$638,399.29	\$633,784.00	\$704,599.00	\$676,424.57	\$718,326.00	\$741,180.00	\$741,180.00
30	Supplies	\$1,231,219.26	\$2,707,403.26	\$1,546,082.53	\$1,828,235.00	\$1,455,002.00	\$1,730,020.28	\$1,455,002.00	\$1,922,187.00	\$1,922,187.00
40	Services	\$2,517,570.52	\$2,542,150.51	\$2,940,725.09	\$2,666,814.00	\$2,219,708.00	\$2,274,946.22	\$2,459,393.00	\$2,509,963.00	\$2,509,963.00
50	Intergovernmental Services and Payments <i>(see note below)</i>	\$151,235.00	\$267,295.00	\$213,960.00	\$210,830.00	\$210,000.00	-			
60	Capital Outlays	\$1,044,135.78	-	\$10,084.05	\$351,407.00	\$1,860,000.00	\$86,013.02	-	\$1,071,000.00	\$1,071,000.00
Grand Total Expenditures		\$6,909,968.19	\$7,558,913.40	\$6,780,826.54	\$7,083,235.00	\$8,014,734.00	\$6,270,560.51	\$6,240,430.00	\$7,895,240.00	\$7,895,240.00

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.



Special Revenue Fund #104.310
County Road Fund: Public Works

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	0.95	\$95,794	\$33,646	35.1%	\$129,440	0.95	\$95,794	\$33,646	35.1%	\$129,440
Operations Manager	Contract	-	-	= \$6,688.00	-	-	\$6,688.00	x 12	= \$80,256	0.85	\$68,218	\$28,016	41.1%	\$96,234	0.85	\$68,218	\$28,016	41.1%	\$96,234
Telecom Engineer	Contract	-	-	= \$6,724.00	-	-	\$6,724.00	x 12	= \$80,688	-	-	-	-	-	-	-	-	-	-
Surface Water Manager	Mgmt	15	8	= \$5,691.00	\$142.28	2.5%	\$5,833.28	x 12	= \$70,000	0.40	\$28,000	\$9,999	35.7%	\$37,999	0.40	\$28,000	\$9,999	35.7%	\$37,999
Road Supervisor [North]	Mgmt	15	5	= \$5,133.00	-	-	\$5,133.00	x 4		1.00	\$63,321	\$23,767	37.5%	\$87,088	1.00	\$63,321	\$23,767	37.5%	\$87,088
		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		1.00	\$64,518	\$23,987	37.2%	\$88,505	1.00	\$64,518	\$23,987	37.2%	\$88,505
		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	= \$64,578	0.20	\$12,916	\$4,800	37.2%	\$17,716	0.20	\$12,916	\$4,800	37.2%	\$17,716
		14	8	= \$5,315.00	\$79.73	1.5%	\$5,394.73	x 10	= \$64,578										
Shop Supervisor	Mgmt	13	1	= \$3,899.00	-	-	\$3,899.00	x 4		-	-	-	-	-	-	-	-	-	-
		13	2	= \$4,033.00	-	-	\$4,033.00	x 6	= \$48,144										
		13	3	= \$4,175.00	-	-	\$4,175.00	x 2											
Shop Supervisor	Mgmt	13	7	= \$4,793.00	-	-	\$4,793.00	x 5	= \$58,692	-	-	-	-	-	-	-	-	-	-
		13	8	= \$4,961.00	-	-	\$4,961.00	x 7	= \$58,692										
Fair/Parks Manager	Mgmt	12	8	= \$4,631.00	\$162.09	3.5%	\$4,793.09	x 8	= \$57,981	0.45	\$26,091	\$10,257	39.3%	\$36,348	0.45	\$26,091	\$10,257	39.3%	\$36,348
		12	8	= \$4,631.00	\$277.86	6.0%	\$4,908.86	x 4	= \$57,981										
Subtotal: Contract Employees										1.80	\$164,012	\$61,662	37.6%	\$225,674	1.80	\$164,012	\$61,662	37.6%	\$225,674
Subtotal: Management Employees										3.55	\$227,215	\$85,395	37.6%	\$312,610	3.55	\$227,215	\$85,395	37.6%	\$312,610

Notes:

- FTE appropriations for contract and management employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Special Revenue Fund #104.310
County Road Fund: Public Works

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)	
										\$	\$	% 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	-	-	-	-	-	-	-	-	-
Sr. GIS Analyst	367-C	15	7 = 15 8 =	\$5,034.00 \$5,182.00	\$402.72 8.0% \$414.56 8.0%	\$5,436.72 \$5,596.56	x 9 x 3	= \$65,721	1.00	\$65,721	\$23,346	35.5%	\$89,067	1.00	\$65,721	\$23,346	35.5%
Sr. Engineering Tech. [1]	367-C	13	10	= \$4,752.00	\$380.16 8.0%	\$5,132.16	x 12	= \$61,586	0.95	\$58,507	\$21,457	36.7%	\$79,964	0.95	\$58,507	\$21,457	36.7%
Sr. Engineering Tech. [2]	367-C	13	10	= \$4,752.00	\$190.08 4.0%	\$4,942.08	x 12	= \$59,305	0.97	\$57,526	\$25,023	43.5%	\$82,549	0.97	\$57,526	\$25,023	43.5%
Sr. Engineering Tech. [3]	367-C	13	2	= \$3,801.00	- -	\$3,801.00	x 12	= \$45,612	0.95	\$43,331	\$22,115	51.0%	\$65,446	0.95	\$43,331	\$22,115	51.0%
Sr. Engineering Tech. [4]	367-C	13	1	= \$3,692.00	- -	\$3,692.00	x 12	= \$44,304	0.95	\$42,089	\$21,887	52.0%	\$63,976	0.95	\$42,089	\$21,887	52.0%
Information Services Tech.	367-C	13	10	= \$4,752.00	\$190.08 4.0%	\$4,942.08	x 12	= \$59,305	-	-	-	-	-	-	-	-	-
Accountant [1]	367-C	12	10	= \$4,443.00	\$111.08 2.5%	\$4,554.08	x 12	= \$54,649	0.20	\$10,930	\$4,262	39.0%	\$15,192	0.20	\$10,930	\$4,262	39.0%
Engineering Tech./GIS Asst.	367-C	10	4 = 10 5 =	\$3,288.00 \$3,387.00	- - - -	\$3,288.00 \$3,387.00	x 5 x 7	= \$40,149	1.00	\$40,149	\$22,277	55.5%	\$62,426	1.00	\$40,149	\$22,277	55.5%
Bldg/Grounds Supervisor	367-C	10	10	= \$3,880.00	\$310.40 8.0%	\$4,190.40	x 12	= \$50,285	-	-	-	-	-	-	-	-	-
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	\$2,310	51.8%	\$6,768	0.10	\$4,458	\$2,310	51.8%
S. County Facility Maint. Asst.	367-C	9	10 = 9 10 =	\$3,624.00 \$3,624.00	\$54.36 1.5% \$90.60 2.5%	\$3,678.36 \$3,714.60	x 3 x 9	= \$44,468	-	-	-	-	-	-	-	-	-
Admin. Asst. II	367-C	9	5 = 9 6 =	\$3,165.00 \$3,258.00	- - - -	\$3,165.00 \$3,258.00	x 6 x 6	= \$38,538	0.98	\$37,767	\$17,982	47.6%	\$55,749	0.98	\$37,767	\$17,982	47.6%
Subtotal: Local 367-C Courthouse Union									7.10	\$360,478	\$160,659	44.6%	\$521,137	7.10	\$360,478	\$160,659	44.6%

Notes:

- FTE appropriations for Local 367-C employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367 Road Crew Union and Temporary/Seasonal 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	Hourly Rate		Hours per Month	How Many Months	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
Leadman [South]	367	LM	7	\$28.04	x	174.00	x 12 =	\$58,548	1.00	\$58,548	\$25,662 43.8%	\$84,210	1.00	\$58,548	\$25,662 43.8%	\$84,210
Leadman [North]	367	LM	3	\$24.88	x	174.00	x 12 =	\$51,949	1.00	\$51,949	\$24,468 47.1%	\$76,417	1.00	\$51,949	\$24,468 47.1%	\$76,417
Road Maintenance Technician [1]	367	RMT2	8	\$26.35	x	174.00	x 12 =	\$55,019	1.00	\$55,019	\$25,014 45.5%	\$80,033	1.00	\$55,019	\$25,014 45.5%	\$80,033
Road Maintenance Technician [2]	367	RMT2	7	\$25.97	x	174.00	x 12 =	\$54,225	1.00	\$54,225	\$24,868 45.9%	\$79,093	1.00	\$54,225	\$24,868 45.9%	\$79,093
Road Maintenance Technician [3]	367	RMT2	7	\$25.97	x	174.00	x 12 =	\$54,225	1.00	\$54,225	\$24,868 45.9%	\$79,093	1.00	\$54,225	\$24,868 45.9%	\$79,093
Road Maintenance Technician [4]	367	RMT2	6	\$25.57	x	174.00	x 12 =	\$53,390	1.00	\$53,390	\$24,711 46.3%	\$78,101	1.00	\$53,390	\$24,711 46.3%	\$78,101
Road Maintenance Technician [5]	367	RMT2	3	\$23.04	x	174.00	x 12 =	\$48,108	1.00	\$48,108	\$23,736 49.3%	\$71,844	1.00	\$48,108	\$23,736 49.3%	\$71,844
Road Maintenance Technician [6]	367	RMT2	3	\$23.04	x	174.00	x 12 =	\$48,108	1.00	\$48,108	\$23,736 49.3%	\$71,844	1.00	\$48,108	\$23,736 49.3%	\$71,844
Road Maintenance Technician [7]	367	RMT2 RMT2	2 3	\$21.27 \$23.04	x x	174.00 174.00	x 4 = x 8 =	\$46,876	1.00	\$46,876	\$23,511 50.2%	\$70,387	1.00	\$46,876	\$23,511 50.2%	\$70,387
Road Maintenance Technician [8]	367	RMT2	3	\$23.04	x	174.00	x 12 =	\$48,108	1.00	\$48,108	\$23,736 49.3%	\$71,844	1.00	\$48,108	\$23,736 49.3%	\$71,844
Road Maintenance Technician [9]	367	RMT2	3	\$23.04	x	174.00	x 12 =	\$48,108	1.00	\$48,108	\$23,736 49.3%	\$71,844	1.00	\$48,108	\$23,736 49.3%	\$71,844
Road Maintenance Technician [10]	367	RMT2	2	\$21.27	x	174.00	x 12 =	\$44,412	1.00	\$44,412	\$23,058 51.9%	\$67,470	1.00	\$44,412	\$23,058 51.9%	\$67,470
Road Maintenance Technician [11]	367	RMT2	2	\$21.27	x	174.00	x 12 =	\$44,412	1.00	\$44,412	\$23,058 51.9%	\$67,470	1.00	\$44,412	\$23,058 51.9%	\$67,470
Road Maintenance Technician [12]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x x	174.00 174.00	x 3 = x 9 =	\$43,504	1.00	\$43,504	\$22,900 52.6%	\$66,404	1.00	\$43,504	\$22,900 52.6%	\$66,404
Road Maintenance Technician [13]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x x	174.00 174.00	x 4 = x 8 =	\$43,201	1.00	\$43,201	\$22,854 52.9%	\$66,055	1.00	\$43,201	\$22,854 52.9%	\$66,055
Road Maintenance Technician [14]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x x	174.00 174.00	x 4 = x 8 =	\$43,201	1.00	\$43,201	\$22,854 52.9%	\$66,055	1.00	\$43,201	\$22,854 52.9%	\$66,055
Traffic Control/Maintenance Tech. [1]	367	TCMT	5	\$19.90	x	174.00	x 12 =	\$41,551	1.00	\$41,551	\$22,535 54.2%	\$64,086	1.00	\$41,551	\$22,535 54.2%	\$64,086
Overtime	367	-	-	-		-	-	-	-	\$26,500	\$12,959 48.9%	\$39,459	-	\$26,500	\$12,959 48.9%	\$39,459
Clothing Allowance	367	-	-	-		-	-	-	-	-	\$4,675 -	\$4,675	-	-	\$4,675 -	\$4,675
Subtotal: Local 367 Road Crew Union									17.00	\$853,445	\$422,939 49.6%	\$1,276,384	17.00	\$853,445	\$422,939 49.6%	\$1,276,384

Temporary Engineering Aid (seasonal; six months)	Temp	-	-	\$11.00	x	173.33	x 12 =	\$22,880	0.50	\$11,440	\$2,631 23.0%	\$14,071	0.50	\$11,440	\$2,631 23.0%	\$14,071
Temporary Maintenance (seasonal; six months)	Temp	-	-	\$11.00	x	173.33	x 12 =	\$22,880	1.50	\$34,320	\$7,894 23.0%	\$42,214	1.50	\$34,320	\$7,894 23.0%	\$42,214
Subtotal: Seasonal Employees									2.00	\$45,760	\$10,525	\$56,285	2.00	\$45,760	\$10,525	\$56,285



Special Revenue Fund #104.310

County Road Fund: Public Works

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)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits
		\$	\$ % of salary			\$	\$ % of salary			\$	\$ % of salary	
Subtotal: Contract Employees	1.80	\$164,012	\$61,662 37.6%	\$225,674	1.80	\$164,012	\$61,662 37.6%	\$225,674	1.80	\$164,012	\$61,662 37.6%	\$225,674
Subtotal: Management Employees	3.55	\$227,215	\$85,395 37.6%	\$312,610	3.55	\$227,215	\$85,395 37.6%	\$312,610	3.55	\$227,215	\$85,395 37.6%	\$312,610
Subtotal: Local 367-C Courthouse Union	7.10	\$360,478	\$160,659 44.6%	\$521,137	7.10	\$360,478	\$160,659 44.6%	\$521,137	7.10	\$360,478	\$160,659 44.6%	\$521,137
Subtotal: Local 367 Road Crew Union	16.00	\$810,244	\$400,085 49.4%	\$1,210,329	17.00	\$853,445	\$422,939 49.6%	\$1,276,384	17.00	\$853,445	\$422,939 49.6%	\$1,276,384
Subtotal: Temporary/Seasonal Employees	2.00	\$45,760	\$10,525 23.0%	\$56,285	2.00	\$45,760	\$10,525 23.0%	\$56,285	2.00	\$45,760	\$10,525 23.0%	\$56,285
Total Personnel Expenditures (BARS #104.310.5**,**.1* and #104.310.5**,**.2*)	30.45	\$1,607,709	\$718,326 44.7%	\$2,326,035	31.45	\$1,650,910	\$741,180 44.9%	\$2,392,090	31.45	\$1,650,910	\$741,180 44.9%	\$2,392,090



Special Revenue Fund #104.310
County Road Fund: Public Works
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	\$1,226,231.99	\$2,707,403.26	\$1,519,128.98	\$1,817,588.00	\$1,455,002.00	\$1,713,375.93	\$1,455,002.00	\$1,910,187.00	\$1,910,187.00
32	Fuel Consumed	\$22.12	-	-	\$7.00	-	\$1,778.88	-	-	-
35	Small Tools & Minor Equip.	\$769.59	-	-	\$257.00	-	\$14,865.47	-	\$12,000.00	\$12,000.00
36	Equipment Less Than \$5,000	\$4,195.56	-	\$26,953.55	\$10,383.00	-	-	-	-	-
Total Supplies (BARS #104.310.5**.*.3*)		\$1,231,219.26	\$2,707,403.26	\$1,546,082.53	\$1,828,235.00	\$1,455,002.00	\$1,730,020.28	\$1,455,002.00	\$1,922,187.00	\$1,922,187.00



Special Revenue Fund #104.310
County Road Fund: Public Works
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	\$240,995.13	\$263,394.09	\$865,025.19	\$456,471.00	\$160,000.00	\$718,285.28	\$370,000.00	\$380,000.00	\$380,000.00
42	Communication	\$28,521.53	\$20,437.44	\$27,404.02	\$25,454.00	\$32,000.00	\$29,857.92	\$32,000.00	\$32,000.00	\$32,000.00
43	Travel	\$3,613.90	\$76.00	\$5,074.09	\$2,921.00	\$5,000.00	\$2,933.88	\$5,000.00	\$5,000.00	\$5,000.00
44	Advertising	\$2,180.00	\$38.00	-	\$739.00	-	-	-	-	-
45	Operating Rentals & Leases	\$1,273,106.42	\$1,307,329.09	\$1,332,712.47	\$1,304,383.00	\$1,233,516.00	\$1,229,441.10	\$1,233,516.00	\$1,250,000.00	\$1,250,000.00
46	Insurance	\$67,530.50	\$78,633.82	\$85,272.71	\$77,146.00	\$81,278.00	\$77,696.98	\$110,963.00	\$110,963.00	\$110,963.00
47	Public Utility Services	\$15,381.83	\$11,251.96	\$15,264.74	\$13,966.00	\$12,000.00	\$15,400.01	\$12,000.00	\$12,000.00	\$12,000.00
48	Repairs & Maintenance	\$870,881.61	\$838,272.12	\$550,132.75	\$753,095.00	\$695,914.00	\$183,229.84	\$695,914.00	\$720,000.00	\$720,000.00
49	Miscellaneous Services	\$15,359.60	\$22,717.99	\$59,839.12	\$32,639.00	-	\$18,101.21	-	-	-
Total Services (BARS #104.310.5**.*.4*)		\$2,517,570.52	\$2,542,150.51	\$2,940,725.09	\$2,666,814.00	\$2,219,708.00	\$2,274,946.22	\$2,459,393.00	\$2,509,963.00	\$2,509,963.00



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

BARS Subobject Codes										
#	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 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
51	Intergovt Professional Service	\$1,700.00	\$237.00	-	\$646.00	-	-			
52	Intergovt Subsidies Fed. Funds	\$149,535.00	\$267,058.00	\$213,960.00	\$210,184.00	\$210,000.00	-			
Total Intergovernmental Services and Payments (BARS #104.310.5**.5*)		\$151,235.00	\$267,295.00	\$213,960.00	\$210,830.00	\$210,000.00	-			

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.



Special Revenue Fund #104.310
County Road Fund: Public Works
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	\$1,044,135.78	-	\$10,084.05	\$351,407.00	\$1,860,000.00	\$86,013.02	-	\$1,071,000.00	\$1,071,000.00
Total Capital Outlays (BARS #104.310.594.**.6*)		\$1,044,135.78	-	\$10,084.05	\$351,407.00	\$1,860,000.00	\$86,013.02	-	\$1,071,000.00	\$1,071,000.00

List of Fiscal Year 2019 Capital Outlays

Camp One/Heckard Realign	\$160,000.00	\$160,000.00
Guardrail Upgrade	\$220,000.00	\$220,000.00
Butte Creek	\$375,000.00	\$375,000.00
Fowler Culverts	\$180,000.00	\$180,000.00
South Nemah Bridge	\$25,000.00	\$25,000.00
Bicycle/Pedal Trail	\$10,000.00	\$10,000.00
Stringtown Culvert	\$30,000.00	\$30,000.00
North Nemah	\$21,000.00	\$21,000.00
Misc. Safety Guardrail	\$25,000.00	\$25,000.00
Misc. Culvert	\$25,000.00	\$25,000.00
TOTAL	\$1,071,000.00	\$1,071,000.00



Special Revenue Fund #104
County Road Fund
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									
104.310.311.10.00	Property Tax	\$3,090,628.58	\$3,088,206.65	\$3,175,086.19	\$3,117,974.00	\$3,003,648.00	\$3,012,311.56	\$3,055,761.00	\$3,055,761.00	\$3,055,761.00
104.310.317.20.00	Leasehold Excise Tax	\$9,402.11	\$10,720.82	\$12,807.03	\$10,977.00	\$10,000.00	\$10,595.81	\$10,000.00	\$10,000.00	\$10,000.00
104.310.317.40.00	Timber Excise Tax	\$871,569.73	\$753,103.44	\$347,415.08	\$657,363.00	\$300,000.00	\$589,238.72	\$500,000.00	\$500,000.00	\$500,000.00
104.310.318.00.00	County Roads Other Taxes	-	-	\$830.98	\$277.00	-	\$43.11	-	-	-
104.310.321.91.00	Franchise Fee	-	-	\$260.00	\$87.00	-	-	-	-	-
104.310.331.97.03	FEMA Storm Grant	-	\$100.00	-	\$33.00	-	-	-	-	-
104.310.332.15.60	US Fish & Wildlife Payment In-Lieu of Tax	\$11,785.74	\$12,613.39	\$13,941.63	\$12,780.00	\$5,000.00	\$10,173.45	\$5,000.00	\$5,000.00	\$5,000.00
104.310.333.20.*	Federal Indirect Grants	-	\$561,876.15	\$873,079.89	\$478,319.00	\$752,000.00	\$1,304,755.64	\$752,000.00	\$324,375.00	\$324,375.00
104.310.334.03.10	State Grant: Dept. of Ecology	\$6,298.30	-	\$19,504.38	\$8,601.00	-	-	-	-	-
104.310.334.03.70	State Grant: MFVT (Rural Arterial Project)	\$353,981.31	\$9,354.50	\$883,462.11	\$415,599.00	\$550,000.00	-	\$550,000.00	\$413,400.00	\$413,400.00
104.310.334.03.72	State Grant: MFVT (CAPP)	\$201,121.17	\$200,495.45	\$152,621.39	\$184,746.00	\$238,491.00	\$181,796.47	\$238,491.00	\$180,195.00	\$180,195.00
104.310.334.06.91	State Grant: L&I Return to Work	-	\$135,342.86	-	\$45,114.00	-	-	-	-	-
104.310.335.02.32	DNR State Forest Land "02" (Non-Timber)	\$265.32	\$43.67	\$58,178.63	\$19,496.00	-	\$315.99	-	-	-
104.310.335.02.33	DNR State Forest Land "02" (Sale of Timber)	\$14,815.85	\$25,315.54	\$92,279.70	\$44,137.00	\$20,000.00	\$51,719.45	\$20,000.00	\$20,000.00	\$20,000.00
104.310.336.00.75	County Roads Multimodal Trans	-	\$43,035.95	\$45,056.14	\$29,364.00	-	\$62,170.32	-	-	-
104.310.336.00.89	Motor Vehicle Fuel Tax	\$1,310,393.45	\$1,352,096.23	\$1,381,374.67	\$1,347,955.00	\$1,340,000.00	\$1,436,911.36	\$1,340,000.00	\$1,390,360.00	\$1,390,360.00
104.310.336.00.98	Road Maintenance/Construction Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-	-	-	-	-
104.310.336.02.31	Payment in Lieu of Taxes	\$7,222.93	\$6,976.89	\$6,745.25	\$6,982.00	-	\$5,881.00	-	-	-
104.310.341.50.00	Sale of Maps & Publications	-	-	\$822.00	\$274.00	-	-	-	-	-
104.310.341.75.00	Word Processing/Printing/Duplicating	\$4,178.67	\$1,834.00	-	\$2,004.00	-	\$1,190.00	-	-	-
104.310.341.82.00	County Roads Engineering Services	-	\$2,743.95	\$8,357.43	\$3,700.00	-	-	-	-	-
104.310.344.70.00	Other Transportation Fees	\$3,965.00	\$98,127.98	\$141,284.02	\$81,126.00	\$25,000.00	\$80,648.47	\$25,000.00	\$25,000.00	\$25,000.00
104.310.345.81.00	Zoning and Subdivision Fees	\$65.00	\$65.00	\$65.00	\$65.00	-	-	-	-	-
104.310.362.50.00	Space & Facility Leases	\$532.44	\$155,783.33	\$1,201.65	\$52,506.00	\$1,500.00	\$130,609.78	\$1,500.00	\$1,500.00	\$1,500.00
104.310.369.10.00	Sale of Scrap	-	\$410.40	\$818.62	\$410.00	-	\$662.50	-	-	-
104.310.369.40.00	Judgments & Settlements	\$221,153.07	\$11,507.62	-	\$77,554.00	\$100,000.00	-	\$100,000.00	\$50,000.00	\$50,000.00
104.310.369.9*	Other Miscellaneous Revenue	\$1,888.78	\$6,612.81	\$25,557.42	\$11,353.00	\$2,000.00	\$2,433.20	\$2,000.00	\$2,000.00	\$2,000.00
104.310.389.00.00	Other Nonrevenues	-	\$116.00	\$78.20	\$65.00	-	-	-	-	-
104.310.395.10.00	State Forest Board Transfer Lands "01"	\$128,570.32	\$298,792.57	\$132,243.35	\$186,535.00	\$100,000.00	\$261,133.93	\$100,000.00	\$100,000.00	\$100,000.00
104.310.395.20.00	Insurance Recoveries	-	-	-	-	-	\$2,152.70	-	-	-
104.310.398.10.00	Insurance Recoveries	-	-	-	-	-	\$8,333.02	-	-	-
Grand Total Revenue (BARS #104.***3**.**))		\$6,272,837.77	\$6,810,275.20	\$7,408,070.76	\$6,830,396.00	\$6,447,639.00	\$7,153,076.48	\$6,699,752.00	\$6,077,591.00	\$6,077,591.00



Special Revenue Fund #104

County Road Fund

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	\$4,743,244.59	\$3,809,404.22	\$2,769,817.17	\$3,774,155.00	\$3,086,260.93	\$3,086,260.93	\$3,630,130.90	\$3,630,130.90	\$3,630,130.90
Plus All Road Fund Revenue (BARS #104.***.3**.*.**)	\$6,272,837.77	\$6,810,275.20	\$7,408,070.76	\$6,830,396.00	\$6,447,639.00	\$7,153,076.48	\$6,699,752.00	\$6,077,591.00	\$6,077,591.00
Minus Road Fund #104.310 Expenditures (BARS #104.310.5**.*.**)	(\$6,909,968.19)	(\$7,558,913.40)	(\$6,780,826.54)	(\$7,083,235.00)	(\$8,014,734.00)	(\$6,270,560.51)	(\$6,240,430.00)	(\$7,895,240.00)	(\$7,895,240.00)
Minus Road Fund #104.800 Expenditures (BARS #104.800.5**.*.**)	(\$296,709.95)	(\$290,948.85)	(\$310,800.46)	(\$299,487.00)	(\$338,646.00)	(\$338,646.00)	(\$347,209.00)	(\$357,675.00)	(\$352,913.00)
Ending Equities as of December 31st (fiscal year 2019 totals are estimated)	\$3,809,404.22	\$2,769,817.17	\$3,086,260.93	\$3,221,829.00	\$1,180,519.93	\$3,630,130.90	\$3,742,243.90	\$1,454,806.90	\$1,459,568.90
Difference between beginning & ending equities:	-19.7% (\$933,840.37)	-27.3% (\$1,039,587.05)	11.4% \$316,443.76	-14.6% (\$552,326.00)	-61.7% (\$1,905,741.00)	17.6% \$543,869.97	3.1% \$112,113.00	-59.9% (\$2,175,324.00)	-59.8% (\$2,170,562.00)