



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:
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\$403,142.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$130,478.13	\$129,331.01	\$129,626.69	\$129,811.94	\$120,519.00	\$105,438.29	\$111,008.00	\$111,008.00	\$116,626.00
20	Personnel Benefits	\$62,845.54	\$61,584.76	\$65,858.11	\$63,429.47	\$65,749.00	\$57,280.77	\$59,672.00	\$59,672.00	\$67,918.00
30	Supplies for Consumption and Resale	\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00
40	Services and Pass-Through Payments	\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures <i>(BARS #001.311.5**.**.*)</i>		\$399,663.08	\$391,887.39	\$408,279.68	\$399,943.38	\$393,658.00	\$342,517.70	\$386,228.00	\$399,278.00	\$403,142.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)								FY2020 Departmental Expenditure Request				FY2020 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) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
Telecommunications Engineer	Contract	TE-DPW	6	= \$7,546.00	- -	\$7,546.00	x 12	= \$90,552	0.01	\$807	\$347 43.00%	\$1,154	0.01	\$906	\$394 43.42%	\$1,300
Assistant Telecom Engineer	Mgmt	14	8	= \$5,581.00	\$83.72 1.50%	\$5,664.72	x 12	= \$67,977	0.05	\$3,237	\$1,266 39.11%	\$4,503	0.05	\$3,399	\$1,393 40.96%	\$4,792
Building/Grounds Supervisor	367-C	10	10	= \$4,074.00	\$101.85 2.50%	\$4,175.85	x 12	= \$50,111	0.90	\$42,952	\$22,150 51.57%	\$65,102	0.90	\$45,100	\$24,783 54.95%	\$69,883
Facilities Maintenance/Trapper	367-C	9	1	= \$2,958.00	- -	\$2,958.00	x 8	\$35,840	0.70	\$23,893	\$14,336 60.00%	\$38,229	0.70	\$25,088	\$17,188 68.51%	\$42,276
		9	2	= \$3,044.00	- -	\$3,044.00	x 4									
South County Facility Maintenance Assistance	367-C	9	10	= \$3,806.00	\$95.15 2.50%	\$3,901.15	x 12	= \$46,814	0.90	\$40,119	\$21,573 53.77%	\$61,692	0.90	\$42,133	\$24,160 57.34%	\$66,293
Total (BARS #001.311.518.30.1* and #001.311.518.30.2*)									2.56	\$111,008	\$59,672 53.75%	\$170,680	2.56	\$116,626	\$67,918 58.24%	\$184,544

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$25,901.13	\$21,533.03	\$29,611.09	\$25,681.75	\$22,000.00	\$20,444.46	\$25,266.00	\$25,266.00	\$25,266.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	\$361.79	\$1,263.69	\$541.83	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$1,837.69	\$612.56	\$250.00	-	\$533.00	\$533.00	\$533.00
Total <i>(BARS #001.311.518.30.3*)</i>		\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00



General (Current Expense) Fund

#001.311 – Department of Public Works: General Facilities

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$6,917.40	\$8,245.40	\$9,548.82	\$8,237.21	\$8,290.00	\$18,960.50	\$8,460.00	\$20,000.00	\$20,000.00
42	Communication	\$1,116.09	\$1,286.94	\$1,210.37	\$1,204.47	\$850.00	\$1,349.02	\$868.00	\$868.00	\$868.00
43	Travel	\$35.10	-	\$116.00	\$50.37	-	-	-	-	-
44	Taxes and Operating Assessments	\$138.26	\$62.00	\$62.00	\$87.42	-	-	\$67.00	\$67.00	\$67.00
45	Operating Rentals & Leases	-	-	-	-	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
46	Insurance [sans Risk Management]	-	-	-	-	-	-	-	-	-
47	Utility Services	\$134,002.93	\$144,963.66	\$146,953.17	\$141,973.25	\$150,000.00	\$129,394.48	\$153,060.00	\$153,060.00	\$153,060.00
48	Contracted Repairs & Maintenance	\$36,911.37	\$23,150.40	\$21,889.45	\$27,317.07	\$24,000.00	\$9,650.18	\$24,490.00	\$16,000.00	\$16,000.00
49	Other	\$1,317.13	\$1,368.40	\$302.60	\$996.04	-	-	\$762.00	\$762.00	\$762.00
Total <i>(BARS #001.311.518.30.4*)</i>		\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
Total <i>(BARS #001.311.594.18.6*)</i>		-	-	-	-	-	-	-	\$10,000.00	-

List of FY2020 Requests for Capital Outlays:

Reconfigure County Auditor's Department of Licensing station to include a locking cabinet [not funded in FY2020]	\$10,000.00	-
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General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.311.362	Space and Facility Rentals	\$2,600.00	\$2,600.00	\$2,000.00	\$2,400.00	\$2,500.00	\$1,400.00	\$2,500.00	-	\$2,400.00
001.311.369.10.00	Sale of Surplus	-	\$168.00	-	\$56.00	-	-	-	-	-
001.311.369.9*	Immaterial Miscellaneous Revenues	\$9.75	\$85.58	-	\$31.78	-	\$8.25	-	-	-
001.311.397	Reconciliation of Personnel Benefits	-	-	-	-	\$5,559.00	-	-	-	-
Grand Total Departmental Revenue <i>(BARS #001.311.3**, **, ***)</i>		\$2,609.75	\$2,853.58	\$2,000.00	\$2,487.78	\$8,059.00	\$1,408.25	\$2,500.00	-	\$2,400.00