



# **Fiscal Year 2020 Adopted Budget**

## **Special Revenue Fund #104.310**

### **County Road Fund: Department of Public Works (DPW)**

*(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.

<b>Grand Total FY2020 Adopted Budget Appropriations:</b>	<b>\$8,593,100.00</b>
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# Special Revenue Fund #104.310

## County Road Fund: Department of Public Works (DPW)

### 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 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$1,388,856.02	\$1,431,575.58	\$1,503,156.42	\$1,441,196.01	\$1,650,910.00	\$1,300,391.36	\$1,669,500.00	\$1,673,097.00	\$1,749,583.00
20	Personnel Benefits	\$653,208.61	\$638,399.29	\$676,424.57	\$656,010.82	\$741,180.00	\$573,233.41	\$770,738.00	\$775,375.00	\$858,099.00
30	Supplies for Consumption and Resale	\$2,707,403.26	\$1,546,082.53	\$1,730,020.28	\$1,994,502.02	\$1,922,187.00	\$906,965.72	\$1,961,400.00	\$1,917,370.00	\$1,917,370.00
40	Services and Pass-Through Payments	\$2,809,445.51	\$3,154,685.09	\$2,274,946.22	\$2,746,358.94	\$2,509,963.00	\$1,570,843.25	\$2,561,167.00	\$2,767,366.00	\$2,774,651.00
60	Capital Outlays	-	\$10,084.05	\$86,013.02	\$32,032.36	\$1,071,000.00	\$207,474.64	-	\$1,293,397.00	\$1,293,397.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #104.310.5**.**.**)		\$7,558,913.40	\$6,780,826.54	\$6,270,560.51	\$6,870,100.15	\$7,895,240.00	\$4,558,908.38	\$6,962,805.00	\$8,426,605.00	\$8,593,100.00



Special Revenue Fund #104.310  
County Road Fund: Department of Public Works (DPW)

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

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)		TOTAL Salary + Benefits	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits
											\$	% of salary				\$	% of salary	
County Engineer/ Director of Public Works	Contract	CE-DPW	6	= \$8,801.00	- -	\$8,801.00	x 12	= \$105,612	0.95	\$95,794	\$35,562	37.12%	\$131,356	0.95	\$100,331	\$39,079	38.95%	\$139,410
Operations Manager	Contract	OM-DPW	1	= \$6,950.00	- -	\$6,950.00	x 6	= \$84,594	0.85	\$68,218	\$29,402	43.10%	\$97,620	0.85	\$71,905	\$26,620	37.02%	\$98,525
		OM-DPW	2	= \$7,149.00	- -	\$7,149.00	x 6	= \$84,594										
Surface Water Manager	Mgmt	15	8	= \$5,976.00	\$149.40 2.50%	\$6,125.40	x 12	= \$73,505	0.40	\$28,000	\$10,554	37.69%	\$38,554	0.40	\$29,402	\$11,600	39.45%	\$41,002
Road Supervisor [North]	Mgmt	15	7	= \$5,774.00	\$86.61 1.50%	\$5,860.61	x 6	= \$71,558	1.00	\$68,148	\$26,007	38.16%	\$94,155	1.00	\$71,558	\$28,595	39.96%	\$100,153
		15	8	= \$5,976.00	\$89.64 1.50%	\$6,065.64	x 6	= \$71,558										
Road Supervisor [South]	Mgmt	15	7	= \$5,774.00	- -	\$5,774.00	x 6	= \$70,500	1.00	\$68,357	\$26,050	38.11%	\$94,407	1.00	\$70,500	\$28,370	40.24%	\$98,870
		15	8	= \$5,976.00	- -	\$5,976.00	x 6	= \$70,500										
Accounting Manager	Mgmt	14	8	= \$5,581.00	\$83.72 1.50%	\$5,664.72	x 12	= \$67,977	0.50	\$32,369	\$13,228	40.87%	\$45,597	0.50	\$33,989	\$14,191	41.75%	\$48,180
Assistant Telecom Engineer	Mgmt	14	8	= \$5,581.00	\$83.72 1.50%	\$5,664.72	x 12	= \$67,977	0.20	\$12,947	\$5,063	39.11%	\$18,010	0.20	\$13,595	\$5,569	40.96%	\$19,164
Subtotal: Contract Employees									1.80	\$164,012	\$64,964	39.61%	\$228,976	1.80	\$172,236	\$65,699	38.14%	\$237,935
Subtotal: Management Employees									3.10	\$209,821	\$80,902	38.56%	\$290,723	3.10	\$219,044	\$88,325	40.32%	\$307,369

**Notes Regarding FY2020 Adopted Budget Appropriations:**

- 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: Department of Public Works (DPW)**

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

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)		TOTAL Salary + Benefits	FTE	Salary (Object 10)  \$	Benefits (Object 20)		TOTAL Salary + Benefits
											\$	% of salary				\$	% of salary	
Senior GIS Analyst	367-C	15	8	= \$5,442.00	\$435.36 8.00%	\$5,877.36	x 12	= \$70,529	1.00	\$67,159	\$24,935	37.13%	\$92,094	1.00	\$70,529	\$26,893	38.13%	\$97,422
Senior Engineering Technician [1]	367-C	13	10	= \$4,990.00	\$399.20 8.00%	\$5,389.20	x 12	= \$64,671	0.95	\$58,507	\$22,610	38.64%	\$81,117	0.95	\$61,437	\$24,391	39.70%	\$85,828
Senior Engineering Technician [2]	367-C	13	10	= \$4,990.00	\$199.60 4.00%	\$5,189.60	x 12	= \$62,276	0.97	\$57,526	\$26,159	45.47%	\$83,685	0.97	\$60,408	\$29,172	48.29%	\$89,580
Senior Engineering Technician [3]	367-C	13	1	= \$3,877.00	- -	\$3,877.00	x 12	= \$46,524	0.95	\$42,089	\$21,466	51.00%	\$63,555	0.95	\$44,198	\$20,791	47.04%	\$64,989
Senior Engineering Technician [4]	367-C	13	1	= \$3,877.00	- -	\$3,877.00	x 12	= \$46,524	0.95	\$42,089	\$21,887	52.00%	\$63,976	0.95	\$44,198	\$20,791	47.04%	\$64,989
Accountant	367-C	12	10	= \$4,666.00	\$116.65 2.50%	\$4,782.65	x 12	= \$57,392	0.20	\$10,930	\$4,478	40.97%	\$15,408	0.20	\$11,478	\$4,830	42.08%	\$16,308
GIS Analyst	367-C	11	6	= \$3,917.00	- -	\$3,917.00	x 12	= \$47,004	0.70	\$28,936	\$16,318	56.39%	\$45,254	0.70	\$32,903	\$15,389	46.77%	\$48,292
Engineering Technician III	367-C	11 11	2 3	= \$3,485.00 = \$3,589.00	- - - -	\$3,485.00 \$3,589.00	x 4 x 8	= \$42,652	0.95	\$38,589	\$18,562	48.10%	\$57,151	0.95	\$40,519	\$24,677	60.90%	\$65,196
Administrative Assistant II	367-C	10 10	6 7	= \$3,661.00 = \$3,770.00	- - - -	\$3,661.00 \$3,770.00	x 6 x 6	= \$44,586	0.98	\$38,873	\$18,954	48.76%	\$57,827	0.98	\$43,694	\$21,048	48.17%	\$64,742
Facilities Maintenance/Trapper	367-C	9 9	1 2	= \$2,958.00 = \$3,044.00	- - - -	\$2,958.00 \$3,044.00	x 8 x 4	= \$35,840	0.10	\$3,413	\$2,048	60.01%	\$5,461	0.10	\$3,584	\$2,456	68.51%	\$6,040
Out of Class Pay	-								-	-	-	-	-	-	\$10,000	\$4,400	48.17%	\$14,400
Subtotal: Local 367-C Courthouse Union									7.75	\$388,111	\$177,417	45.71%	\$565,528	7.75	\$422,948	\$194,838	46.07%	\$617,786

**Notes Regarding FY2020 Adopted Budget Appropriations:**

- 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)
- Requesting to promote Administrative Assistant II (367-C; Grade 10) to Administrative Assistant III (367-C; Grade 11); funded at baseline level of Grade 10



Special Revenue Fund #104.310  
County Road Fund: Department of Public Works (DPW)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367 Road Crew Union and Temporary/Seasonal Employees

	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
Position	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 LM	7 8	\$28.04 \$28.46	x	174.00 174.00	x	4 8	=	\$59,132	1.00	\$59,132	\$26,933 45.55%	\$86,065	1.00	\$59,132	\$29,419 49.75%	\$88,551	
Leadman [North]	367	LM LM	2 3	\$22.99 \$24.88	x	174.00 174.00	x	3 9	=	\$50,963	1.00	\$51,949	\$24,468 47.10%	\$76,417	1.00	\$50,963	\$27,714 54.38%	\$78,677	
Road Maintenance Technician II [1]	367	RMT2	8	\$26.35	x	174.00	x	12	=	\$55,019	1.00	\$55,019	\$26,096 47.43%	\$81,115	1.00	\$55,019	\$28,561 51.91%	\$83,580	
Road Maintenance Technician II [2]	367	RMT2 RMT2	7 8	\$25.97 \$26.35	x	174.00 174.00	x	4 8	=	\$54,754	1.00	\$54,754	\$26,042 47.56%	\$80,796	1.00	\$54,754	\$28,505 52.06%	\$83,259	
Road Maintenance Technician II [3]	367	RMT2 RMT2	7 8	\$25.97 \$26.35	x	174.00 174.00	x	4 8	=	\$54,754	1.00	\$54,754	\$26,042 47.56%	\$80,796	1.00	\$54,754	\$28,505 52.06%	\$83,259	
Road Maintenance Technician II [4]	367	RMT2 RMT2	6 7	\$25.57 \$25.97	x	174.00 174.00	x	5 7	=	\$53,877	1.00	\$53,877	\$25,863 48.00%	\$79,740	1.00	\$53,877	\$28,324 52.57%	\$82,201	
Road Maintenance Technician II [5]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$48,108	\$27,119 56.37%	\$75,227	
Road Maintenance Technician II [6]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$48,108	\$27,119 56.37%	\$75,227	
Road Maintenance Technician II [7]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$48,108	\$27,119 56.37%	\$75,227	
Road Maintenance Technician II [8]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$48,108	\$27,119 56.37%	\$75,227	
Road Maintenance Technician II [9]	367	RMT2 RMT2	2 3	\$21.27 \$23.04	x	174.00 174.00	x	6 6	=	\$46,260	1.00	\$46,260	\$24,313 52.56%	\$70,573	1.00	\$46,260	\$26,730 57.78%	\$72,990	
Road Maintenance Technician II [10]	367	RMT2 RMT2	2 3	\$21.27 \$23.04	x	174.00 174.00	x	9 3	=	\$45,336	1.00	\$45,336	\$24,125 53.21%	\$69,461	1.00	\$45,336	\$26,536 58.53%	\$71,872	
Road Maintenance Technician II [11]	367	RMT2	2	\$21.27	x	174.00	x	12	=	\$44,412	1.00	\$44,412	\$23,937 53.90%	\$68,349	1.00	\$44,412	\$26,346 59.32%	\$70,758	
Road Maintenance Technician II [12]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x	174.00 174.00	x	4 8	=	\$43,201	1.00	\$43,201	\$24,625 57.00%	\$67,826	1.00	\$43,201	\$26,090 60.39%	\$69,291	
Road Maintenance Technician II [13]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x	174.00 174.00	x	4 8	=	\$43,201	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$43,201	\$26,090 60.39%	\$69,291	
Road Maintenance Technician II [14]	367	RMT2 RMT2	1 2	\$19.53 \$21.27	x	174.00 174.00	x	6 6	=	\$42,595	1.00	\$48,108	\$24,689 51.32%	\$72,797	1.00	\$42,595	\$25,966 60.96%	\$68,561	
Traffic Control/Maintenance Technician [1]	367	TCMT	5	\$19.90	x	174.00	x	12	=	\$41,551	1.00	\$41,551	\$23,355 56.21%	\$64,906	1.00	\$41,551	\$25,750 61.97%	\$67,301	
Traffic Control/Maintenance Technician [2]	367	TCMT TCMT	2 3	\$16.82 \$18.22	x	174.00 174.00	x	10 2	=	\$35,608	-	-	- -	-	1.00	\$35,608	\$24,506 68.82%	\$60,114	
Overtime	367	-	-	-		-		-		-	-	\$26,500	\$12,959 48.90%	\$39,459	-	\$26,500	\$6,519 24.60%	\$33,019	
Clothing Allowance	367	-	-	-		-		-		-	-	-	\$4,675 -	\$4,675	-	-	\$4,675 -	\$4,675	
Subtotal: Local 367 Road Crew Union											17.00	\$865,393	\$441,567 51.03%	\$1,306,960	18.00	\$889,595	\$498,712 56.06%	\$1,388,307	

Temporary Engineering Aid (seasonal; two positions @ 0.25 FTE)	Temp	-	-	\$11.00	x	173.33	x	12	=	\$22,880	0.50	\$11,440	\$2,631	23.00%	\$14,071	0.50	\$11,440	\$2,631	23.00%	\$14,071
Temporary Maintenance (seasonal; six positions @ 0.25 FTE)	Temp	-	-	\$11.00	x	173.33	x	12	=	\$22,880	1.50	\$34,320	\$7,894	23.00%	\$42,214	1.50	\$34,320	\$7,894	23.00%	\$42,214
Subtotal: Seasonal Employees											2.00	\$45,760	\$10,525	23.00%	\$56,285	2.00	\$45,760	\$10,525	23.00%	\$56,285



**Special Revenue Fund #104.310**  
**County Road Fund: Department of Public Works (DPW)**

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

Group	FY2020 Status quo Baseline				FY2020 Departmental Expenditure Request				FY2020 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	\$64,964 39.61%	\$228,976	1.80	\$164,012	\$64,964 39.61%	\$228,976	1.80	\$172,236	\$65,699 38.14%	\$237,935
Subtotal: Management Employees	3.55	\$235,912	\$91,159 38.64%	\$327,071	3.10	\$209,821	\$80,902 38.56%	\$290,723	3.10	\$219,044	\$88,325 40.32%	\$307,369
Subtotal: Local 367-C Courthouse Union	7.10	\$358,423	\$162,523 45.34%	\$520,946	7.75	\$388,111	\$177,417 45.71%	\$565,528	7.75	\$422,948	\$194,838 46.07%	\$617,786
Subtotal: Local 367 Road Crew Union	17.00	\$865,393	\$441,567 51.03%	\$1,306,960	17.00	\$865,393	\$441,567 51.03%	\$1,306,960	18.00	\$889,595	\$498,712 56.06%	\$1,388,307
Subtotal: Temporary/Seasonal Employees	2.00	\$45,760	\$10,525 23.00%	\$56,285	2.00	\$45,760	\$10,525 23.00%	\$56,285	2.00	\$45,760	\$10,525 23.00%	\$56,285
<b>Total Personnel Expenditures</b> <i>(BARS #104.310.5**.**.1* and #104.310.5**.**.2*)</i>	<b>31.45</b>	<b>\$1,669,500</b>	<b>\$770,738 46.17%</b>	<b>\$2,440,238</b>	<b>31.65</b>	<b>\$1,673,097</b>	<b>\$775,375 46.34%</b>	<b>\$2,448,472</b>	<b>32.65</b>	<b>\$1,749,583</b>	<b>\$858,099 49.05%</b>	<b>\$2,607,682</b>



**Special Revenue Fund #104.310**  
**County Road Fund: Department of Public Works (DPW)**  
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 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,707,403.26	\$1,519,128.98	\$1,713,375.93	\$1,979,969.39	\$1,910,187.00	\$904,118.56	\$1,949,155.00	\$1,905,125.00	\$1,905,125.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	\$1,778.88	\$592.96	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$26,953.55	\$14,865.47	\$13,939.67	\$12,000.00	\$2,847.16	\$12,245.00	\$12,245.00	\$12,245.00
<b>Total</b> <i>(BARS #104.310.5**,**,3*)</i>		<b>\$2,707,403.26</b>	<b>\$1,546,082.53</b>	<b>\$1,730,020.28</b>	<b>\$1,994,502.02</b>	<b>\$1,922,187.00</b>	<b>\$906,965.72</b>	<b>\$1,961,400.00</b>	<b>\$1,917,370.00</b>	<b>\$1,917,370.00</b>



**Special Revenue Fund #104.310**  
**County Road Fund: Department of Public Works (DPW)**  
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 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$530,689.09	\$1,078,985.19	\$718,285.28	\$775,986.52	\$380,000.00	\$746,145.25	\$387,752.00	\$387,752.00	\$387,752.00
42	Communication	\$20,437.44	\$27,404.02	\$29,857.92	\$25,899.79	\$32,000.00	\$13,759.13	\$32,653.00	\$32,000.00	\$32,000.00
43	Travel	\$76.00	\$5,074.09	\$2,933.88	\$2,694.66	\$5,000.00	\$4,167.67	\$5,102.00	\$5,000.00	\$5,000.00
44	Taxes and Operating Assessments	\$38.00	-	-	\$12.67	-	-	-	-	-
45	Operating Rentals & Leases	\$1,307,329.09	\$1,332,712.47	\$1,229,441.10	\$1,289,827.55	\$1,250,000.00	\$607,480.90	\$1,275,500.00	\$1,275,500.00	\$1,275,500.00
46	Insurance	\$78,633.82	\$85,272.71	\$77,696.98	\$80,534.50	\$110,963.00	\$114,598.48	\$113,227.00	\$117,114.00	\$124,399.00
47	Utility Services	\$11,251.96	\$15,264.74	\$15,400.01	\$13,972.24	\$12,000.00	\$14,235.03	\$12,245.00	\$15,000.00	\$15,000.00
48	Contracted Repairs & Maintenance	\$838,272.12	\$550,132.75	\$183,229.84	\$523,878.24	\$720,000.00	\$58,639.78	\$734,688.00	\$935,000.00	\$935,000.00
49	Other	\$22,717.99	\$59,839.12	\$18,101.21	\$33,552.77	-	\$11,817.01	-	-	-
<b>Total</b> <i>(BARS #104.310.5**.4*)</i>		<b>\$2,809,445.51</b>	<b>\$3,154,685.09</b>	<b>\$2,274,946.22</b>	<b>\$2,746,358.94</b>	<b>\$2,509,963.00</b>	<b>\$1,570,843.25</b>	<b>\$2,561,167.00</b>	<b>\$2,767,366.00</b>	<b>\$2,774,651.00</b>





**Special Revenue Fund #104.310**  
**County Road Fund: Department of Public Works (DPW)**  
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 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	\$10,084.05	\$86,013.02	\$32,032.36	\$1,071,000.00	\$207,474.64	-	\$1,293,397.00	\$1,293,397.00
<b>Total</b> <i>(BARS #104.310.59**.**6*)</i>		-	<b>\$10,084.05</b>	<b>\$86,013.02</b>	<b>\$32,032.36</b>	<b>\$1,071,000.00</b>	<b>\$207,474.64</b>	-	<b>\$1,293,397.00</b>	<b>\$1,293,397.00</b>

**List of Fiscal Year 2020 Capital Outlays**

245th Street Gravel to Chipseal	\$20,000.00	\$20,000.00
Camp One/Heckard Intersection Realign	\$160,000.00	\$160,000.00
Davis Creek Bridge	\$50,000.00	\$50,000.00
Install Guardrail Upgrade	\$255,760.00	\$255,760.00
Miscellaneous Culvert	\$60,000.00	\$60,000.00
Miscellaneous Safety Guardrail	\$25,000.00	\$25,000.00
Niawiakum Bridge	\$50,000.00	\$50,000.00
North Nemah Road Improvements	\$21,000.00	\$21,000.00
Raymond-South Bend Road	\$20,000.00	\$20,000.00
South Fork STP	\$601,637.00	\$601,637.00
Stringtown Road Culvert	\$30,000.00	\$30,000.00
<b>TOTAL</b>	<b>\$1,293,397.00</b>	<b>\$1,293,397.00</b>



## Special Revenue Fund #104

### County Road Fund

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									
104.310.311.10.00	Property Tax	\$3,088,206.65	\$3,175,086.19	\$3,012,311.56	\$3,091,868.13	\$3,055,761.00	\$2,958,792.59	\$3,108,778.00	\$3,108,778.00	\$3,108,778.00
104.310.317.20.00	Leasehold Excise Tax	\$10,720.82	\$12,807.03	\$10,595.81	\$11,374.55	\$10,000.00	\$24,447.35	\$10,000.00	\$10,000.00	\$10,000.00
104.310.317.40.00	Timber Excise Tax	\$753,103.44	\$347,415.08	\$589,238.72	\$563,252.41	\$500,000.00	\$692,331.97	\$500,000.00	\$500,000.00	\$500,000.00
104.310.318.00.00	County Roads Other Taxes	-	\$830.98	\$43.11	\$291.36	-	-	-	-	-
104.310.321.91.00	Franchise Fee	-	\$260.00	-	\$86.67	-	-	-	-	-
104.310.331.97.03	Federal Direct Grant: Federal Emergency Management Agency (FEMA) Storm Grant	\$100.00	-	-	\$33.33	-	-	-	-	-
104.310.332.15.60	US Fish & Wildlife Payment In-Lieu of Tax (PILT)	\$12,613.39	\$13,941.63	\$10,173.45	\$12,242.82	\$5,000.00	\$12,511.61	\$5,000.00	\$5,000.00	\$5,000.00
104.310.333.20.*	Federal Indirect Grants	\$561,876.15	\$873,079.89	\$1,304,755.64	\$913,237.23	\$324,375.00	\$432,539.74	\$324,375.00	\$540,000.00	\$540,000.00
104.310.334.02.10	State Grant: Department of Agriculture	-	-	-	-	-	\$53,733.00	-	-	-
104.310.334.03.10	State Grant: Department of Ecology	-	\$19,504.38	-	\$6,501.46	-	-	-	-	-
104.310.334.03.70	State Grant: Motor Vehicle Fuel Tax (MVFT) Rural Arterial Project (RAP)	\$9,354.50	\$883,462.11	-	\$297,605.54	\$413,400.00	-	\$413,400.00	-	-
104.310.334.03.72	State Grant: Motor Vehicle Fuel Tax (MVFT) County Arterial Preservation Program (CAPP)	\$200,495.45	\$152,621.39	\$181,796.47	\$178,304.44	\$180,195.00	\$151,151.78	\$180,195.00	\$179,159.00	\$179,159.00
104.310.334.06.91	State Grant: Labor & Industries (L&I) Return to Work	\$135,342.86	-	-	\$45,114.29	-	-	-	-	-
104.310.335.02.32	Department of Natural Resources (DNR): State Forest Land "02" (Non-Timber)	\$43.67	\$58,178.63	\$315.99	\$19,512.76	-	-	-	-	-
104.310.335.02.33	Department of Natural Resources (DNR): State Forest Land "02" (Sale of Timber)	\$25,315.54	\$92,279.70	\$51,719.45	\$56,438.23	\$20,000.00	\$90.40	\$20,000.00	\$20,000.00	\$20,000.00
104.310.336.00.75	County Roads Multimodal Transportation	\$43,035.95	\$45,056.14	\$62,170.32	\$50,087.47	-	\$46,637.76	-	\$118,366.00	\$118,366.00
104.310.336.00.89	Motor Vehicle Fuel Tax (MVFT)	\$1,352,096.23	\$1,381,374.67	\$1,436,911.36	\$1,390,127.42	\$1,390,360.00	\$1,150,451.50	\$1,390,360.00	\$1,468,007.00	\$1,468,007.00
104.310.336.00.98	Road Maintenance/Construction Services	\$35,000.00	\$35,000.00	-	\$23,333.33	-	-	-	-	-
104.310.336.02.31	Payment in Lieu of Taxes (PILT)	\$6,976.89	\$6,745.25	\$5,881.00	\$6,534.38	-	-	-	-	-
104.310.341.50.00	Sale of Maps & Publications	-	\$822.00	-	\$274.00	-	-	-	-	-
104.310.341.75.00	Word Processing/Printing/Duplicating	\$1,834.00	-	\$1,190.00	\$1,008.00	-	\$34,186.61	-	-	-
104.310.341.82.00	County Roads Engineering Services	\$2,743.95	\$8,357.43	-	\$3,700.46	-	\$897.09	-	-	-
104.310.344.70.00	Other Transportation Fees	\$98,127.98	\$141,284.02	\$80,648.47	\$106,686.82	\$25,000.00	\$195,136.41	\$25,000.00	\$25,000.00	\$25,000.00
104.310.345.81.00	Zoning and Subdivision Fees	\$65.00	\$65.00	-	\$43.33	-	-	-	-	-
104.310.362	Space & Facility Leases	\$155,783.33	\$1,201.65	\$130,609.78	\$95,864.92	\$1,500.00	\$810.51	\$1,500.00	\$1,500.00	\$1,500.00
104.310.367	Donations/Contributions	-	-	-	-	-	\$43,539.58	-	-	-
104.310.369.10.00	Sale of Scrap	\$410.40	\$818.62	\$662.50	\$630.51	-	-	-	-	-
104.310.369.40.00	Judgments & Settlements	\$11,507.62	-	-	\$3,835.87	\$50,000.00	-	\$50,000.00	\$20,000.00	\$20,000.00
104.310.369.9*	Other Miscellaneous Revenue	\$6,612.81	\$25,557.42	\$2,433.20	\$11,534.48	\$2,000.00	\$2,115.90	\$2,000.00	\$20,000.00	\$20,000.00
104.310.389.00.00	Other Nonrevenues	\$116.00	\$78.20	-	\$64.73	-	-	-	-	-
104.310.395.10.00	State Forest Board Transfer Lands "01"	\$298,792.57	\$132,243.35	\$261,133.93	\$230,723.28	\$100,000.00	\$401,351.91	\$100,000.00	\$100,000.00	\$100,000.00
104.310.395.20.00	Insurance Recoveries	-	-	\$2,152.70	\$717.57	-	-	-	-	-
104.310.398.10.00	Insurance Recoveries	-	-	\$8,333.02	\$2,777.67	-	-	-	-	-
Grand Total Revenue (BARS #104.310.3**.*.**)		\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00



Special Revenue Fund #104  
County Road Fund  
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget  (including all amendments)	FY2019 Actuals  Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$3,809,404.22	\$2,769,817.17	\$3,086,260.93	\$3,221,827.44	\$3,630,130.90	\$3,630,130.90	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Plus All Road Fund Revenue	\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00
Minus Road Fund #104.310 Expenditures <i>(BARS #104.310.5**.**.*)</i>	(\$7,558,913.40)	(\$6,780,826.54)	(\$6,270,560.51)	(\$6,870,100.15)	(\$7,895,240.00)	(\$4,558,908.38)	(\$6,962,805.00)	(\$8,426,605.00)	(\$8,593,100.00)
Minus Road Fund #104.800 Expenditures <i>(BARS #104.800.5**.**.*)</i>	(\$290,948.85)	(\$310,800.46)	(\$338,646.00)	(\$313,465.10)	(\$355,338.00)	(\$229,195.77)	(\$325,141.00)	(\$392,422.00)	(\$345,845.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$2,769,817.17	\$3,086,260.93	\$3,630,130.90	\$3,162,069.67	\$1,457,143.90	\$5,042,752.46	\$2,242,662.00	\$696,783.00	\$576,865.00
Difference between beginning & ending equities:	-27.3% (\$1,039,587.05)	11.4% \$316,443.76	17.6% \$543,869.97	-1.9% (\$59,757.77)	-59.9% (\$2,172,987.00)	38.9% \$1,412,621.56	-34.0% (\$1,157,338.00)	-79.5% (\$2,703,217.00)	-83.0% (\$2,823,135.00)