

**Fiscal Year 2022 Budget
adopted on December 6, 2021**



Department of Public Works



Fiscal Year 2022 Budget Overview

General (Current Expense) Fund No. 001

Department of Public Works: General Facilities (001.311)

*(Department Managing This Budget: Public Works;
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 FY 2022 Budgeted Expenditures:	\$543,552.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	3.76
Grand Total FY 2022 Budgeted Revenue:	\$2,400.00



Fiscal Year 2022 Budget Overview: Expenditures
General (Current Expense) Fund No. 001
Department of Public Works: General Facilities (001.311)

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (001.311.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	\$116,626.00	\$112,173.58	\$126,681.00	\$99,170.23	\$134,278.00	\$155,355.00
12	Overtime	-	\$444.16	-	\$1,809.52	-	-
20	Personnel Benefits	\$67,918.00	\$67,918.00	\$74,516.00	\$61,035.59	\$79,385.00	\$98,397.00
31	Supplies for Consumption	\$25,266.00	\$29,716.38	\$25,000.00	\$29,007.25	\$30,000.00	\$30,000.00
32	Fuel	\$1,021.00	\$4,551.57	\$1,200.00	\$2,458.30	\$1,600.00	\$1,600.00
35	Small Tools/Minor Equipment	\$533.00	-	\$1,500.00	\$3,719.77	\$3,500.00	\$3,500.00
41	Professional Services	\$20,000.00	\$22,760.34	\$30,000.00	\$12,948.59	\$25,000.00	\$25,000.00
42	Communication	\$868.00	\$1,513.97	\$900.00	\$1,259.28	\$1,200.00	\$1,200.00
44	Taxes	\$67.00	-	\$100.00	-	-	-
45	Operating Rentals & Leases	\$1,021.00	-	\$1,050.00	-	-	-
47	Utility Services	\$153,060.00	\$150,618.11	\$180,000.00	\$121,971.93	\$180,000.00	\$180,000.00
48	Repairs & Maintenance	\$16,000.00	\$13,059.44	\$21,000.00	\$21,874.73	\$25,000.00	\$25,000.00
49	Other Services	\$762.00	\$184.80	\$1,000.00	\$191.83	\$1,000.00	\$1,000.00
60	Capital Outlays	-	-	-	\$10,161.40	\$22,500.00	\$22,500.00
Total Expenditures (001.311):		\$403,142.00	\$402,940.35	\$462,947.00	\$365,608.42	\$503,463.00	\$543,552.00



Fiscal Year 2022 Budget Overview: Revenue
General (Current Expense) Fund No. 001
Department of Public Works: General Facilities (001.311)

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (001.311.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
362 Rents & Leases		\$2,400.00	\$2,400.00	\$2,400.00	\$2,604.00	\$2,400.00	\$2,400.00
Total Revenue (001.311):		\$2,400.00	\$2,400.00	\$2,400.00	\$2,604.00	\$2,400.00	\$2,400.00



Fiscal Year 2022 Budget Overview

General (Current Expense) Fund No. 001

Department of Public Works: County Parks (001.312)

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

The county parks division within the Department of Public Works (DPW) is responsible for the operation and maintenance of the county's parks and recreation facilities.

Included are:

- Bruceport Park and Campground (south of South Bend on Highway 101)
- Bush Pioneer Park (Bay Center)
- Camp Morehead (Ocean Park; youth focus)
- Chinook Park (Chinook; day use only)

Grand Total FY 2022 Budgeted Expenditures:	\$73,050.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	0.30
Grand Total FY 2022 Budgeted Revenue:	\$3,000.00



Fiscal Year 2022 Budget Overview: Expenditures
General (Current Expense) Fund No. 001
Department of Public Works: County Parks (001.312)

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (001.312.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	\$14,213.00	\$7,453.40	\$15,522.00	\$4,234.93	\$14,719.00	\$14,503.00
20	Personnel Benefits	\$6,619.00	\$3,142.82	\$6,830.00	\$2,306.86	\$6,477.00	\$8,847.00
31	Supplies for Consumption	\$2,756.00	\$5,774.48	\$2,500.00	\$5,083.67	\$5,000.00	\$10,000.00
32	Fuel	\$337.00	\$622.47	\$700.00	\$459.92	\$600.00	\$600.00
35	Small Tools/Minor Equipment	\$1,286.00	-	\$800.00	-	\$800.00	\$800.00
41	Professional Services	\$13,317.00	\$8,328.70	\$6,500.00	\$3,710.39	\$6,500.00	\$6,500.00
42	Communication	\$2,041.00	\$1,496.20	\$2,100.00	\$1,653.66	\$2,800.00	\$2,800.00
44	Taxes	\$164.00	-	\$200.00	\$185.09	\$200.00	\$200.00
45	Operating Rentals & Leases	\$2,082.00	-	\$2,100.00	-	-	-
46	Insurance	\$992.00	\$1,404.93	\$1,800.00	\$1,337.89	\$1,800.00	\$1,800.00
47	Utility Services	\$17,347.00	\$16,373.45	\$17,500.00	\$17,387.23	\$20,000.00	\$20,000.00
48	Repairs & Maintenance	\$3,368.00	\$507.96	\$3,300.00	\$5,032.92	\$5,000.00	\$5,000.00
49	Other Services	\$1,802.00	\$1,479.48	\$1,800.00	\$1,180.94	\$2,000.00	\$2,000.00
Total Expenditures (001.312):		\$66,324.00	\$46,583.89	\$61,652.00	\$42,573.50	\$65,896.00	\$73,050.00



Fiscal Year 2022 Budget Overview: Revenue
General (Current Expense) Fund No. 001
Department of Public Works: County Parks (001.312)

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (001.312.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
362 Rents & Leases		\$3,000.00	-	\$3,000.00	\$1,765.00	\$3,000.00	\$3,000.00
Total Revenue (001.312):		\$3,000.00	-	\$3,000.00	\$1,765.00	\$3,000.00	\$3,000.00



Fiscal Year 2022 Budget Overview

General (Current Expense) Fund No. 001

Department of Public Works: Telecommunications (001.313)

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

The telecommunications division within the Department of Public Works (DPW) is responsible for telephone and electronic data processing/ information services for general county government operations. Costs are computed and distributed on a per unit/station basis.

Grand Total FY 2022 Budgeted Expenditures:	\$305,000.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	-
Grand Total FY 2022 Budgeted Revenue:	-



Fiscal Year 2022 Budget Overview: Expenditures
General (Current Expense) Fund No. 001
Department of Public Works: Telecommunications (001.313)

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (001.313.5**.**.*)		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
41	Professional Services	\$183,600.00	\$147,035.00	\$185,000.00	\$168,724.42	\$245,000.00	\$245,000.00
42	Communication	\$43,560.00	\$45,720.00	\$44,000.00	\$49,890.00	\$60,000.00	\$60,000.00
Total Expenditures (001.313):		\$227,160.00	\$192,755.00	\$229,000.00	\$218,614.42	\$305,000.00	\$305,000.00



Fiscal Year 2022 Budget Overview

General (Current Expense) Fund No. 001

Department of Public Works: County Fair (001.314)

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

The Pacific County fairgrounds is located in Menlo, Washington. The county fair is a four-day event, held annually in late August.

The fair is overseen by a seven-member board, which operates in an advisory capacity to the Board of County Commissioners.

During the offseason the fairgrounds are utilized for a variety of purposes, including:

- Boat and RV storage
- Spring Little League practice
- Summer arena use for 4-H
- Fall football practice for Willapa Valley Jr. High
- Miscellaneous 4-H practices
- Various Scout activities

Grand Total FY 2022 Budgeted Expenditures:	\$108,448.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	1.00
Grand Total FY 2022 Budgeted Revenue:	\$60,000.00



Fiscal Year 2022 Budget Overview: Expenditures
General (Current Expense) Fund No. 001
Department of Public Works: County Fair (001.314)

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (001.314.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	\$29,000.00	\$21,096.79	\$29,000.00	\$23,180.22	\$29,000.00	\$24,000.00
12	Overtime	-	-	-	\$1,198.63	-	-
20	Personnel Benefits	\$5,426.00	\$6,103.30	\$8,638.00	\$5,943.62	\$8,638.00	\$7,248.00
31	Supplies for Consumption	\$9,500.00	\$4,388.17	\$4,500.00	\$6,040.11	\$4,500.00	\$3,500.00
32	Fuel	\$3,000.00	\$165.39	\$2,000.00	\$221.87	\$2,000.00	\$200.00
35	Small Tools/Minor Equipment	\$712.00	-	\$500.00	-	\$500.00	\$4,500.00
41	Professional Services	\$1,837.00	\$13,563.42	\$2,000.00	\$15,778.67	\$2,000.00	\$7,500.00
42	Communication	\$6,000.00	\$3,047.92	\$4,000.00	\$8,044.22	\$4,000.00	\$3,000.00
43	Travel	\$205.00	-	-	-	-	\$800.00
44	Taxes	\$5,102.00	-	\$3,000.00	\$1,364.75	\$3,000.00	\$1,500.00
45	Operating Rentals & Leases	\$1,021.00	\$548.94	\$6,500.00	\$205.40	\$6,500.00	\$1,200.00
46	Insurance	\$13,196.00	\$781.84	\$5,000.00	-	\$5,000.00	\$5,000.00
47	Utility Services	\$12,245.00	\$8,936.77	\$9,000.00	\$8,950.17	\$9,000.00	\$10,000.00
48	Repairs & Maintenance	\$7,653.00	\$1,113.79	\$2,000.00	\$393.60	\$2,000.00	\$10,000.00
49	Other Services	\$25,510.00	\$7,072.66	\$40,000.00	\$20,050.86	-	\$30,000.00
60	Capital Outlays	-	\$20,539.00	-	-	-	-
Total Expenditures (001.314):		\$120,407.00	\$87,357.99	\$116,138.00	\$91,372.12	\$76,138.00	\$108,448.00



Fiscal Year 2022 Budget Overview: Revenue
General (Current Expense) Fund No. 001
Department of Public Works: County Fair (001.314)

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (001.312.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
334	State Grants	\$70,000.00	\$61,607.70	\$50,000.00	-	\$50,000.00	\$50,000.00
345	Natural and Economic Environment	\$4,000.00	-	-	-	-	-
347	Culture & Recreation	\$54,800.00	\$8,770.00	\$8,000.00	\$28,461.36	\$8,000.00	\$8,000.00
362	Rents & Leases	\$12,700.00	\$1,700.00	\$2,000.00	\$10,768.00	\$2,000.00	\$2,000.00
367	Contributions/Donations (Nongovt.)	\$20,000.00	-	-	\$3,100.00	-	-
369	Other Misc. Revenue	\$200.00	-	-	-	-	-
395	Disposition of Capital Assets	\$500.00	-	-	-	-	-
Total Revenue (001.314):		\$162,200.00	\$72,077.70	\$60,000.00	\$42,329.36	\$60,000.00	\$60,000.00



Fiscal Year 2022 Budget Overview

Special Revenue Fund No. 104.310 + 104.813

County Road Fund (Public Works)

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

Revised Code of Washington (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 FY 2022 Budgeted Expenditures:	\$8,726,792.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	34.00
Grand Total FY 2022 Budgeted Revenue:	\$6,708,864.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Special Revenue Fund No. 104.310 + 104.813
County Road Fund (Public Works)

BARS Code	FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (104.***.5**.*.**) # Description	Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10 Salaries & Wages	\$1,723,083.00	\$1,439,796.75	\$1,883,243.00	\$1,117,469.71	\$1,726,135.00	\$1,836,834.00
12 Overtime	\$26,500.00	\$7,824.51	\$26,500.00	\$17,572.31	\$50,000.00	\$26,500.00
20 Personnel Benefits	\$853,424.00	\$606,879.33	\$896,957.00	\$793,230.94	\$851,421.00	\$1,116,958.00
21 Uniform Allowance	\$4,675.00	\$8,070.00	\$5,000.00	-	\$5,000.00	\$5,000.00
31 Supplies for Consumption	\$1,905,125.00	\$718,805.15	\$1,900,000.00	\$633,053.59	\$1,750,000.00	\$1,750,000.00
35 Small Tools/Minor Equipment	\$12,245.00	\$3,887.97	\$15,000.00	\$11,353.06	\$15,000.00	\$37,000.00
41 Professional Services	\$387,752.00	\$323,688.62	\$150,000.00	\$687,867.94	\$750,000.00	\$1,250,000.00
42 Communication	\$32,000.00	\$69,021.71	\$33,000.00	\$20,621.34	\$45,000.00	\$45,000.00
43 Travel	\$5,000.00	\$474.70	\$5,000.00	\$3,384.40	\$7,500.00	\$7,500.00
44 Taxes	-	-	-	\$777.31	-	-
45 Operating Rentals & Leases	\$1,275,500.00	\$1,240,648.00	\$1,339,275.00	\$239,511.15	\$1,350,000.00	\$1,350,000.00
46 Insurance	\$124,399.00	\$124,254.04	\$130,966.00	\$116,140.50	\$135,000.00	\$135,000.00
47 Utility Services	\$15,000.00	\$21,626.62	\$15,000.00	\$9,332.77	\$15,000.00	\$15,000.00
48 Repairs & Maintenance	\$935,000.00	\$971,491.90	\$1,079,140.00	\$900,807.06	\$850,000.00	\$850,000.00
49 Other Services	-	\$26,741.92	\$33,000.00	\$10,660.20	\$25,000.00	\$25,000.00
60 Capital Outlays	\$1,293,397.00	\$86,160.54	\$2,653,600.00	\$194,970.12	\$80,000.00	\$277,000.00
Total Expenditures (104):	\$8,593,100.00	\$5,649,371.76	\$10,165,681.00	\$4,756,752.40	\$7,655,056.00	\$8,726,792.00

FY 2022 Capital Outlays (BARS Object Code 60):	Dept. Estimate	Budget
Misc. Capital Outlays	\$80,000.00	-
Mini Excavator	-	\$85,000.00
Rollback Trailer	-	\$75,000.00
Portable Column Lift	-	\$45,000.00
Steel Crossing Plates	-	\$20,000.00
Engineering/GIS Server	-	\$20,000.00
Combination Welder/Generator	-	\$11,000.00
Flailhead Mower Attachment	-	\$10,500.00
Sled Compactor	-	\$10,500.00
Total:	\$80,000.00	\$277,000.00



Fiscal Year 2022 Budget Overview: Revenue
Special Revenue Fund No. 104.310 + 104.813
County Road Fund (Public Works)

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (104.***.3**.***)		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
311	Property Tax	\$3,108,778.00	\$3,279,593.15	\$3,406,539.00	\$2,742,359.27	\$3,508,735.00	\$3,508,735.00
317	Excise Taxes in Lieu of Property Tax	\$510,000.00	\$677,577.10	\$643,461.00	\$417,433.56	\$800,000.00	\$800,000.00
322	Non-Business Licenses & Permits	-	\$1,957.00	\$1,900.00	\$2,720.00	\$2,000.00	\$2,000.00
332	Federal Revenues	\$5,000.00	\$10,858.73	\$5,000.00	\$9,318.44	\$10,000.00	\$10,000.00
333	Federal Indirect Grants	\$540,000.00	\$577,480.62	\$200,000.00	\$179,485.68	\$550,000.00	\$550,000.00
334	State Grants	\$179,159.00	\$153,623.54	\$175,000.00	\$184,709.05	\$182,000.00	\$182,000.00
335	State Shared Revenues	\$20,000.00	\$55,482.78	\$20,000.00	\$26,621.80	-	-
336	State Entitlements & Impact Payments	\$1,586,373.00	\$1,330,236.06	\$1,200,000.00	\$1,126,372.79	\$1,429,129.00	\$1,429,129.00
337	Local Grants & Other Payments	-	-	-	\$26,130.10	-	-
341	General Government	-	\$5,326.87	-	\$2,700.44	\$2,000.00	\$2,000.00
344	Transportation	\$25,000.00	\$157,784.64	\$140,000.00	\$134,378.13	\$220,000.00	\$220,000.00
362	Rents & Leases	\$1,500.00	\$143,531.19	\$1,500.00	\$282.85	-	-
369	Other Misc. Revenue	\$40,000.00	\$4,407.37	\$168,500.00	\$523.24	\$5,000.00	\$5,000.00
395	Disposition of Capital Assets	\$100,000.00	\$180,445.86	\$200,000.00	\$287,911.67	-	-
398	Insurance Recoveries	-	-	-	\$3,816.80	-	-
Total Revenue (104):		\$6,115,810.00	\$6,578,304.91	\$6,161,900.00	\$5,144,763.82	\$6,708,864.00	\$6,708,864.00



Fiscal Year 2022 Budget Overview: **Fund Balance** **Special Revenue Fund No. 104.***** **County Road Fund (Public Works)**

**FY 2020
Budget**
as adopted
by the BOCC
November 26, 2019

**FY 2020
Actuals**
January 1, 2020
through
December 31, 2020

**FY 2021
Budget**
as adopted
by the BOCC
December 8, 2020

**FY 2021
Actuals**
January 1, 2021
through
October 31, 2021

**FY 2022
Dept. Estimates**
submitted in
accordance with
RCW 36.40.010

**FY 2022
Budget**
as adopted
by the BOCC on
December 6, 2021

BEGINNING CASH <i>(FY2022 totals are estimated)</i>	\$4,232,934.45	\$4,232,934.45	\$4,865,206.97	\$4,865,206.97	<i>\$5,000,000.00</i>	<i>\$5,000,000.00</i>
<i>Plus</i> All Revenue	\$6,115,810.00	\$6,578,304.91	\$6,161,900.00	\$5,144,763.82	\$6,708,864.00	\$6,708,864.00
<i>Minus</i> Expenditures (104.310 + 104.813)	(\$8,593,100.00)	(\$5,649,371.76)	(\$10,165,681.00)	(\$4,756,752.40)	(\$7,655,056.00)	(\$8,726,792.00)
<i>Minus</i> Expenditures (104.800 - Sheriff)	(\$345,845.00)	(\$296,660.59)	(\$338,770.00)	(\$215,713.28)	(\$294,512.00)	(\$294,015.00)
Other Adjustment(s)	-	(\$0.04)	-	-	-	-
ENDING CASH <i>(FY2021 & FY2022 totals are estimated)</i>	\$1,409,799.45	\$4,865,206.97	<i>\$522,655.97</i>	<i>\$5,037,505.11</i>	<i>\$3,759,296.00</i>	<i>\$2,688,057.00</i>

Difference between beginning & ending cash:

-66.7%
(\$2,823,135.00)

14.9%
\$632,272.52

-89.3%
(\$4,342,551.00)

3.5%
\$172,298.14

-24.8%
(\$1,240,704.00)

-46.2%
(\$2,311,943.00)



Fiscal Year 2022 Budget Overview

Special Revenue Fund No. 108

Flood Control Zone District No. 1

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

Special Revenue Fund No. 108 is governed by Chapter 86.15 RCW (flood control zone districts - counties). Revenues include grants, assessment fees to property holders within the district, and permit fees. Expenditures of these funds can only be utilized for flood control services within the designated district. Assessment fees are included on property owners' tax statements and collected by the County Treasurer's Office.

Flood control is also a statutory administrative responsibility of the county engineer (the director of public works). Flood control operations consist of construction, maintenance, engineering, and administrative activities related to Pacific County Flood Control Zone District No. 1. Recommendations are provided by the five-member Flood Control Advisory Board.

Grand Total FY 2022 Budgeted Expenditures:	\$720,695.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	1.55
Grand Total FY 2022 Budgeted Revenue:	\$350,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**

Special Revenue Fund No. 108

Flood Control Zone District No. 1

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (108.3**.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	\$78,439.00	\$61,556.99	\$68,628.00	\$50,604.97	\$97,157.00	\$126,901.00
12	Overtime	\$1,000.00	\$857.61	-	-	-	-
20	Personnel Benefits	\$32,962.00	\$23,312.92	\$27,487.00	\$26,334.00	\$73,790.00	\$77,644.00
31	Supplies for Consumption	\$40,816.00	\$19,997.71	\$40,000.00	\$62.81	\$40,000.00	\$40,000.00
35	Small Tools/Minor Equipment	\$2,500.00	\$1,446.72	\$2,500.00	-	-	\$6,000.00
41	Professional Services	\$65,360.00	\$60,102.47	\$65,360.00	\$97,334.20	\$125,000.00	\$125,000.00
42	Communication	\$871.00	\$1,030.84	\$871.00	\$462.46	\$1,150.00	\$1,150.00
44	Taxes	-	-	-	\$153.00	-	-
45	Operating Rentals & Leases	\$35,714.00	\$45,565.16	\$35,714.00	\$15,580.00	\$45,000.00	\$45,000.00
46	Insurance	\$4,108.00	\$4,107.56	\$3,218.00	\$3,217.97	\$3,500.00	\$3,500.00
47	Utility Services	-	-	-	-	\$500.00	\$500.00
48	Repairs & Maintenance	\$235,000.00	\$67,111.49	\$235,000.00	\$5,450.46	\$125,000.00	\$125,000.00
49	Other Services	\$1,021.00	\$2,863.02	\$1,000.00	\$3,240.00	\$20,000.00	\$20,000.00
60	Capital Outlays	\$230,000.00	-	\$344,065.00	-	\$150,000.00	\$150,000.00
70	Debt Service – Principal	\$32,369.00	\$32,368.42	\$33,502.00	\$32,368.43	-	-
80	Debt Service – Interest	\$486.00	\$323.68	\$503.00	\$161.84	-	-
Total Expenditures (108):		\$760,646.00	\$320,644.59	\$857,848.00	\$234,970.14	\$681,097.00	\$720,695.00



Fiscal Year 2022 Budget Overview: Revenue
Special Revenue Fund No. 108
Flood Control Zone District No. 1

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (108.3**.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
345 Natural and Economic Environment		\$346,000.00	\$349,300.99	\$346,000.00	\$331,387.37	\$350,000.00	\$350,000.00
Total Revenue (108):		\$346,000.00	\$349,300.99	\$346,000.00	\$331,387.37	\$350,000.00	\$350,000.00



Fiscal Year 2022 Budget Overview: **Fund Balance** **Special Revenue Fund No. 108** **Flood Control Zone District No. 1**

**FY 2020
Budget**
as adopted
by the BOCC
November 26, 2019

**FY 2020
Actuals**
January 1, 2020
through
December 31, 2020

**FY 2021
Budget**
as adopted
by the BOCC
December 8, 2020

**FY 2021
Actuals**
January 1, 2021
through
October 31, 2021

**FY 2022
Dept. Estimates**
submitted in
accordance with
RCW 36.40.010

**FY 2022
Budget**
as adopted
by the BOCC on
December 6, 2021

BEGINNING CASH <i>(FY2022 totals are estimated)</i>	\$570,024.26	\$570,024.26	\$598,680.66	\$598,680.66	<i>\$600,000.00</i>	<i>\$600,000.00</i>
<i>Plus</i> All Revenue	\$346,000.00	\$349,300.99	\$346,000.00	\$331,387.37	\$350,000.00	\$350,000.00
<i>Minus</i> All Expenditures	(\$760,646.00)	(\$320,644.59)	(\$857,848.00)	(\$234,970.14)	(\$681,097.00)	(\$720,695.00)
ENDING CASH <i>(FY2021 & FY2022 totals are estimated)</i>	\$155,378.26	\$598,680.66	<i>\$86,832.66</i>	<i>\$695,097.89</i>	<i>\$268,903.00</i>	<i>\$229,305.00</i>



Fiscal Year 2022 Budget Overview

Enterprise Fund No. 403

Eklund Park Sewer Utility

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

Enterprise Fund No. 403 was established to account for the activities of the Eklund Park sewer program that began operations in 1997. The project was to provide sewer services to residents of a neighborhood in unincorporated Pacific County just outside of the South Bend city limits. User charges are collected by the City of South Bend and remitted to Pacific County.

Grand Total FY 2022 Budgeted Expenditures:	\$18,000.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	-
Grand Total FY 2022 Budgeted Revenue:	\$18,000.00



Fiscal Year 2022 Budget Overview: Expenditures

Enterprise Fund No. 403

Eklund Park Sewer Utility

BARS Code	FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (403.3**.5**.**.**) # Description	Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
00 Transfers-Out	\$6,886.00	-	\$6,886.00	-	-	-
46 Insurance	\$666.00	\$417.48	\$738.00	\$737.27	\$750.00	\$750.00
70 Debt Service – Principal	\$7,463.00	\$8,355.51	\$8,157.00	\$4,353.56	\$8,200.00	\$8,200.00
80 Debt Service – Interest	\$9,705.00	\$8,812.49	\$9,011.00	\$4,230.44	\$9,050.00	\$9,050.00
Total Expenditures (403):	\$24,720.00	\$17,585.48	\$24,792.00	\$9,321.27	\$18,000.00	\$18,000.00



Fiscal Year 2022 Budget Overview: Revenue
Enterprise Fund No. 403
Eklund Park Sewer Utility

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (001.100.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
343 Utilities		\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00
Total Revenue (403):		\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00



Fiscal Year 2022 Budget Overview: Fund Balance
Enterprise Fund No. 403
Eklund Park Sewer Utility

	FY 2020 Budget as adopted by the BOCC November 26, 2019	FY 2020 Actuals January 1, 2020 through December 31, 2020	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through October 31, 2021	FY 2022 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2022 Budget as adopted by the BOCC on December 6, 2021
BEGINNING CASH <i>(FY2022 totals are estimated)</i>	\$28,360.57	\$28,360.57	\$30,578.42	\$30,578.42	<i>\$30,000.00</i>	<i>\$30,000.00</i>
<i>Plus</i> All Revenue	\$17,550.00	\$19,803.33	\$17,500.00	\$16,381.81	\$18,000.00	\$18,000.00
<i>Minus</i> All Expenditures	(\$24,720.00)	(\$17,585.48)	(\$24,792.00)	(\$9,321.27)	(\$18,000.00)	(\$18,000.00)
ENDING CASH <i>(FY2021 & FY2022 totals are estimated)</i>	\$21,190.57	\$30,578.42	<i>\$23,286.42</i>	<i>\$37,638.96</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>
Difference between beginning & ending cash:	-25.3% <i>(\$7,170.00)</i>	7.8% \$2,217.85	-23.8% <i>(\$7,292.00)</i>	23.1% \$7,060.54	0.0% -	0.0% -



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.***

Equipment Rental & Revolving (ER&R) Fund: All Programs/Divisions

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

The Board of County Commissioners (acting under the authority of Chapter 67, Laws of 1977 and State Auditor Bulletin 181, September 1, 1977) established a new "Equipment Rental and Revolving Fund" by adopting Resolution No. 77-76 on December 5, 1977. This fund has remained in use since its inception in 1977, and is currently an Internal Service Fund known as ER&R Fund No. 502 in the Pacific County Treasury.

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- 502.071: Computers/Information Technology
- 502.081: Facilities/County Shop
- 502.104: Road Equipment
- 502.108: Flood Control
- 502.310: Public Works General/Admin.

Aggregate FY 2022 Budgeted Expenditures in #502.***	\$3,578,363.00
Aggregate FY 2022 Budgeted FTEs in #502.***	9.69
Aggregate FY 2022 Budgeted Revenue in #502.***	\$2,717,460.00



Fiscal Year 2022 Budget Overview: **Aggregate Expenditures**

Internal Service Fund No. 502.***

Equipment Rental & Revolving Fund: All Programs/Divisions

BARS Code		FY 2020 Aggregate Expenditures		FY 2021 Aggregate Expenditures		FY 2022 Aggregate Expenditures	
Expenditure Subobject (502.***.5**.*.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
00	Transfers-Out	-	\$95,813.15	-	-	-	-
10	Salaries & Wages	\$501,975.00	\$515,071.58	\$517,326.00	\$371,514.08	\$561,596.00	\$700,698.00
12	Overtime	-	\$6,646.27	-	\$1,148.62	\$6,000.00	-
20	Personnel Benefits	\$228,897.00	\$186,450.08	\$225,685.00	\$199,025.54	\$247,344.00	\$344,455.00
31	Supplies for Consumption	\$255,100.00	\$128,905.70	\$275,000.00	\$167,051.07	\$93,000.00	\$93,000.00
32	Fuel	\$76,530.00	\$29,812.58	\$75,000.00	\$13,652.40	\$16,000.00	\$16,000.00
34	Items Purchased for Resale	\$459,180.00	\$346,337.29	\$500,000.00	\$176,273.52	\$25,900.00	\$25,900.00
35	Small Tools/Minor Equipment	\$14,000.00	\$11,024.78	\$80,200.00	-	\$17,500.00	\$17,500.00
41	Professional Services	\$1,618.00	\$55,990.68	\$21,000.00	\$94,937.99	\$108,000.00	\$168,000.00
42	Communication	\$71,428.00	\$43,787.34	\$72,000.00	\$41,675.12	\$49,250.00	\$49,250.00
43	Travel	\$3,062.00	-	\$3,000.00	\$100.00	\$2,500.00	\$2,500.00
45	Operating Rentals & Leases	\$8,164.00	\$3,622.08	\$8,200.00	\$2,065.84	\$1,139,960.00	\$1,139,960.00
46	Insurance	\$71,383.00	\$52,353.33	\$73,431.00	-	\$28,750.00	\$28,750.00
47	Utility Services	\$76,530.00	\$93,431.75	\$102,000.00	\$54,264.33	\$95,000.00	\$95,000.00
48	Repairs & Maintenance	\$178,570.00	\$80,660.14	\$150,000.00	\$38,895.56	\$44,750.00	\$44,750.00
49	Other Services	\$9,694.00	\$8,061.57	\$10,000.00	\$4,555.84	-	-
60	Capital Outlays	\$1,336,500.00	\$197,545.09	\$502,995.00	\$329,775.12	\$898,100.00	\$852,600.00
Aggregate Expenditures (502.***):		\$3,292,631.00	\$1,855,513.41	\$2,615,837.00	\$1,494,935.03	\$3,333,650.00	\$3,578,363.00



Fiscal Year 2022 Budget Overview: Aggregate Revenue
Internal Service Fund No. 502.***
Equipment Rental & Revolving Fund: All Programs/Divisions

BARS Code		FY 2020 Aggregate Revenue		FY 2021 Aggregate Revenue		FY 2022 Aggregate Revenue	
Revenue Type (502.***.3**.***.***)		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
341	General Government	\$2,500.00	\$2,672.29	-	\$527.44	\$2,500.00	\$2,500.00
343	Utilities	-	-	-	\$7,124.24	\$10,000.00	\$10,000.00
348	Internal Service Fund Sales & Services	\$2,190,000.00	\$2,058,118.62	\$2,060,790.00	\$1,960,223.69	\$2,560,360.00	\$2,504,960.00
362	Rents & Leases	-	\$27,068.94	-	\$128,555.81	\$150,000.00	\$150,000.00
369	Other Misc. Revenue	-	\$277.87	-	\$10,428.87	-	-
397	Transfers in from Fund #001	-	-	-	\$322,698.79	-	-
Aggregate Revenue (502.***):		\$2,192,500.00	\$2,088,137.72	\$2,060,790.00	\$2,429,558.84	\$2,772,860.00	\$2,717,460.00



Fiscal Year 2022 Budget Overview: **Aggregate Fund Balance**

Internal Service Fund No. 502.***

Equipment Rental & Revolving Fund: All Programs/Divisions

FY 2020 Budget as adopted by the BOCC November 26, 2019	FY 2020 Actuals January 1, 2020 through December 31, 2020	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through October 31, 2021	FY 2022 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2022 Budget as adopted by the BOCC on December 6, 2021
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BEGINNING CASH (502.***) <i>(FY2022 totals are estimated)</i>	\$4,355,115.86	\$4,355,115.86	\$4,587,740.20	\$4,587,740.20	<i>\$5,500,000.00</i>	<i>\$5,500,000.00</i>
<i>Plus</i> All Revenue (502.***)	\$2,192,500.00	\$2,088,137.72	\$2,060,790.00	\$2,429,558.84	\$2,772,860.00	\$2,717,460.00
<i>Minus</i> All Expenditures (502.***)	(\$3,292,631.00)	(\$1,855,513.41)	(\$2,615,837.00)	(\$1,494,935.03)	(\$3,333,650.00)	(\$3,578,363.00)
Other Adjustment(s)	-	\$0.03	-	-	-	-
ENDING CASH (502.***) <i>(FY2021 & FY2022 totals are estimated)</i>	\$3,254,984.86	\$4,587,740.20	<i>\$4,032,693.20</i>	<i>\$5,522,364.01</i>	<i>\$4,939,210.00</i>	<i>\$4,639,097.00</i>

Difference between beginning & ending cash:	-25.3%	5.3%	-12.1%	20.4%	-10.2%	-15.7%
	<i>(\$1,100,131.00)</i>	\$232,624.34	<i>(\$555,047.00)</i>	\$934,623.81	<i>(\$560,790.00)</i>	<i>(\$860,903.00)</i>



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.041

ER&R: Communications

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- **502.041: Communications**
- 502.071: Computers/Information Technology
- 502.081: Facilities/County Shop
- 502.104: Road Equipment
- 502.108: Flood Control
- 502.310: Public Works General/Admin.

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.041:	\$500,099.00
Total FY 2022 Budgeted FTEs in #502.041:	1.74
Total FY 2022 Budgeted Revenue in #502.041:	\$385,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Internal Service Fund No. 502.041
ER&R: Communications

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.041.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	-	\$174,800.60	-	\$127,652.42	\$145,535.00	\$155,484.00
20	Personnel Benefits	-	\$59,424.36	-	\$60,228.14	\$62,581.00	\$72,115.00
31	Supplies for Consumption	-	\$12,105.45	-	\$16,605.09	\$15,000.00	\$15,000.00
35	Small Tools/Minor Equipment	-	-	-	-	\$5,000.00	\$5,000.00
41	Professional Services	-	-	-	\$18,904.85	-	-
42	Communication	-	\$30,812.95	-	\$30,076.36	\$36,000.00	\$36,000.00
46	Insurance	-	\$14,395.27	-	-	\$15,000.00	\$15,000.00
47	Utility Services	-	\$26,957.09	-	\$24,704.73	\$28,000.00	\$28,000.00
48	Repairs & Maintenance	-	\$8,490.00	-	\$1,789.48	\$8,500.00	\$8,500.00
60	Capital Outlays	-	-	-	\$292,111.69	\$165,000.00	\$165,000.00
Total Expenditures (502.041):		-	\$326,985.72	-	\$572,072.76	\$480,616.00	\$500,099.00

FY 2022 Capital Outlays (BARS Object Code 60):

	Dept. Estimate	Budget
Overhaul HC Generator and Transfer Switch	\$20,000.00	\$20,000.00
Overhaul MEG Generator and Transfer Switch	\$20,000.00	\$20,000.00
Carryover Microwave project 2021	\$125,000.00	\$125,000.00
Total:	\$165,000.00	\$165,000.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.041
ER&R: Communications

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.041.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
343 Utilities		-	-	-	\$7,124.24	\$10,000.00	\$10,000.00
348 Internal Service Fund Sales & Services		-	-	-	\$196,242.16	\$225,000.00	\$225,000.00
362 Rents & Leases		-	-	-	\$127,155.81	\$150,000.00	\$150,000.00
Total Revenue (502.041):		-	-	-	\$330,522.21	\$385,000.00	\$385,000.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.071

ER&R: Computers/Information Technology

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- **502.071: Computers/Information Technology**
- 502.081: Facilities/County Shop
- 502.104: Road Equipment
- 502.108: Flood Control
- 502.310: Public Works General/Admin.

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.071:	\$452,843.00
Total FY 2022 Budgeted FTEs in #502.071:	2.00
Total FY 2022 Budgeted Revenue in #502.071:	\$320,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Internal Service Fund No. 502.071
ER&R: Computers/Information Technology

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.071.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	-	\$129,329.48	-	\$113,740.46	\$158,231.00	\$168,115.00
12	Overtime	-	\$1,028.18	-	\$45.81	\$1,000.00	-
20	Personnel Benefits	-	\$56,303.81	-	\$61,452.57	\$69,890.00	\$85,878.00
31	Supplies for Consumption	-	\$50,002.15	-	\$24,302.57	\$8,000.00	\$8,000.00
35	Small Tools/Minor Equipment	-	-	-	-	\$7,500.00	\$7,500.00
41	Professional Services	-	\$55,831.54	-	\$54,326.38	\$91,000.00	\$91,000.00
42	Communication	-	\$12,203.27	-	\$10,733.63	\$12,250.00	\$12,250.00
46	Insurance	-	\$7,272.00	-	-	\$7,500.00	\$7,500.00
60	Capital Outlays	-	-	-	\$20,556.60	\$72,600.00	\$72,600.00
Total Expenditures (502.071):		-	\$311,970.43	-	\$285,158.02	\$427,971.00	\$452,843.00

FY 2022 Professional Services (BARS Subobject Code 41):			Dept. Estimate	Budget
Microsoft Enterprise Agreement			\$55,000.00	\$55,000.00
Microsoft SA Agreement			\$22,000.00	\$22,000.00
Microsoft Server Software Updates			\$8,000.00	\$8,000.00
Router/Switch Programming Services			\$6,000.00	\$6,000.00
Total:			\$91,000.00	\$91,000.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.071
ER&R: Computers/Information Technology

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.071.3**.*.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
348 Internal Service Fund Sales & Services		-	-	-	\$311,759.00	\$320,000.00	\$320,000.00
Total Revenue (502.071):		-	-	-	\$311,759.00	\$320,000.00	\$320,000.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.081

ER&R: Facilities/Shop

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- 502.071: Computers/Information Technology
- **502.081: Facilities/County Shop**
- 502.104: Road Equipment
- 502.108: Flood Control
- 502.310: Public Works General/Admin.

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.081:	\$49,000.00
Total FY 2022 Budgeted FTEs in #502.081:	-
Total FY 2022 Budgeted Revenue in #502.081:	-



Fiscal Year 2022 Budget Overview: Expenditures
Internal Service Fund No. 502.081
ER&R: Facilities/Shop

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.081.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
32	Fuel	-	-	-	\$9,038.82	\$12,000.00	\$12,000.00
41	Professional Services	-	-	-	\$3,660.91	\$5,000.00	\$5,000.00
46	Insurance	-	\$16,293.12	-	-	-	-
47	Utility Services	-	\$30,677.86	-	\$20,498.32	\$32,000.00	\$32,000.00
48	Repairs & Maintenance	-	-	-	\$78.37	-	-
60	Capital Outlays	-	-	-	\$17,106.83	-	-
Total Expenditures (502.081):		-	\$46,970.98	-	\$50,383.25	\$49,000.00	\$49,000.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.081
ER&R: Facilities/Shop

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.100.3**.**.*)		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
348	Internal Service Fund Sales & Services	-	-	-	-	\$50,000.00	\$50,000.00
Total Revenue (502.081):		-	-	-	-	\$50,000.00	\$50,000.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.104

ER&R: Road Equipment

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- 502.071: Computers/Information Technology
- 502.081: Facilities/County Shop
- **502.104: Road Equipment**
- 502.108: Flood Control
- 502.310: Public Works General/Admin.

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.104:	\$1,875,000.00
Total FY 2022 Budgeted FTEs in #502.104:	-
Total FY 2022 Budgeted Revenue in #502.104:	\$1,450,000.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Internal Service Fund No. 502.104
ER&R: Road Equipment

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.104.5**.*.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	-	-	-	\$74,983.68	-	-
20	Personnel Benefits	-	-	-	\$37,598.68	-	-
31	Supplies for Consumption	-	-	-	\$114,240.54	\$45,000.00	\$45,000.00
32	Fuel	-	\$3,474.05	-	\$1,674.52	-	-
34	Items Purchased for Resale	-	\$104,192.16	-	-	-	-
41	Professional Services	-	-	-	\$7,432.50	-	\$60,000.00
42	Communication	-	-	-	\$839.56	-	-
45	Operating Rentals & Leases	-	-	-	-	\$1,125,000.00	\$1,125,000.00
46	Insurance	-	\$7,429.59	-	-	-	-
47	Utility Services	-	-	-	\$9,061.28	-	-
48	Repairs & Maintenance	-	\$29,018.22	-	\$30,509.63	\$30,000.00	\$30,000.00
60	Capital Outlays	-	\$183,664.98	-	\$4,555.84	\$535,500.00	\$615,000.00
Total Expenditures (502.104):		-	\$327,779.00	-	\$280,896.23	\$1,735,500.00	\$1,875,000.00

FY 2022 Capital Outlays (BARS Object Code 60):	Dept. Estimate	Budget
Front End Loader	\$220,000.00	\$220,000.00
Dump Truck (no. 143)	\$210,000.00	\$225,000.00
Leadperson Truck (no. 39)	\$85,000.00	\$85,000.00
Flailhead Mower Attachment	\$10,500.00	-
Sled Compactor	\$10,000.00	-
Bucket Truck	-	\$85,000.00
Total:	\$535,500.00	\$615,000.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.104
ER&R: Road Equipment

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.104.3**.**.*)		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
348	Internal Service Fund Sales & Services	-	\$1,052,193.00	-	\$1,073,911.90	\$1,400,000.00	\$1,400,000.00
395	Disposition of Capital Assets	-	-	-	-	\$50,000.00	\$50,000.00
Total Revenue (502.104):		-	\$1,052,193.00	-	\$1,073,911.90	\$1,450,000.00	\$1,450,000.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.108

Equipment Rental & Revolving Fund: Flood Control

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- 502.071: Computers/Information Technology
- 502.081: Facilities/County Shop
- 502.104: Road Equipment
- **502.108: Flood Control**
- 502.310: Public Works General/Admin.

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.108:	\$20,360.00
Total FY 2022 Budgeted FTEs in #502.108:	-
Total FY 2022 Budgeted Revenue in #502.108:	\$14,960.00



Fiscal Year 2022 Budget Overview: **Expenditures**
Internal Service Fund No. 502.108
ER&R: Flood Control

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.108.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
32	Fuel	-	-	-	-	-	\$2,500.00
34	Items Purchased for Resale	-	-	-	-	-	\$900.00
45	Operating Rentals & Leases	-	-	-	-	\$14,960.00	\$14,960.00
46	Insurance	-	-	-	-	-	\$750.00
48	Repairs & Maintenance	-	-	-	-	-	\$1,250.00
Total Expenditures (502.108):		-	-	-	-	\$14,960.00	\$20,360.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.108
ER&R: Flood Control

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.108.3**.*.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
348 Internal Service Fund Sales & Services		-	\$14,960.00	-	\$15,580.00	\$14,960.00	\$14,960.00
Total Revenue (502.108):		-	\$14,960.00	-	\$15,580.00	\$14,960.00	\$14,960.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 502.310

ER&R: Public Works General/Admin.

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

ER&R Fund No. 502 contains multiple programs/divisions, identified in Pacific County's accounting system via a three-digit program code (502.XXX) in accordance with the Budgeting, Accounting and Reporting System (BARS) established by the Washington State Auditor's Office (SAO).

Prior to Fiscal Year 2022 (FY 2022), the Board of County Commissioners adopted the annual ER&R budget at the bottom-line/fund level (502). Beginning in FY 2022, budget appropriations within Fund No. 502 are established at the program/division level (502.XXX) to provide a greater level of accountability and transparency regarding financial activity within Fund No. 502. The programs/divisions within ER&R are:

- 502.041: Communications
- 502.071: Computers/Information Technology
- 502.081: Facilities/County Shop
- 502.104: Road Equipment
- 502.108: Flood Control
- **502.310: Public Works General/Admin.**

While each program/division within the ER&R Fund has its own separate/distinct budget appropriations, financial activity for Fund No. 502 is aggregated into a single fund for reporting purposes to the SAO.

Total FY 2022 Budgeted Expenditures in #502.310:	\$681,061.00
Total FY 2022 Budgeted FTEs in #502.310:	5.95
Total FY 2022 Budgeted Revenue in #502.310:	\$497,500.00



Fiscal Year 2022 Budget Overview: Expenditures
Internal Service Fund No. 502.310
ER&R: Public Works General/Admin.

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (502.310.5**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
10	Salaries & Wages	-	\$210,941.50	-	\$55,137.52	\$257,830.00	\$377,099.00
12	Overtime	-	\$5,618.09	-	\$1,102.81	\$5,000.00	-
20	Personnel Benefits	-	\$70,721.91	-	\$39,746.15	\$114,873.00	\$186,462.00
31	Supplies for Consumption	-	\$66,798.10	-	\$8,605.05	\$25,000.00	\$25,000.00
32	Fuel	-	\$9,921.19	-	(\$215.50)	\$1,500.00	\$1,500.00
34	Items Purchased for Resale	-	\$227,670.50	-	\$176,273.52	\$25,000.00	\$25,000.00
35	Small Tools/Minor Equipment	-	\$7,211.69	-	-	\$5,000.00	\$5,000.00
41	Professional Services	-	\$159.14	-	\$8,766.95	\$12,000.00	\$12,000.00
42	Communication	-	\$771.12	-	\$25.57	\$1,000.00	\$1,000.00
43	Travel	-	-	-	\$100.00	\$2,500.00	\$2,500.00
46	Insurance	-	\$5,419.34	-	-	\$5,500.00	\$5,500.00
47	Utility Services	-	\$35,796.80	-	-	\$35,000.00	\$35,000.00
48	Repairs & Maintenance	-	\$4,244.98	-	-	\$5,000.00	\$5,000.00
49	Other Services	-	\$8,061.57	-	-	-	-
Total Expenditures (502.310):		-	\$653,335.93	-	\$289,542.07	\$495,203.00	\$681,061.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 502.310
ER&R: Public Works General/Admin.

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (502.310.3**.**.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
341	General Government	-	\$2,672.29	-	\$527.44	\$2,500.00	\$2,500.00
348	Internal Service Fund Sales & Services	-	\$730,153.49	-	\$194,216.11	\$495,000.00	\$495,000.00
362	Rents & Leases	-	\$27,068.94	-	\$1,400.00	-	-
369	Other Misc. Revenue	-	\$277.87	-	\$10,428.87	-	-
Total Revenue (502.310):		-	\$760,172.59	-	\$206,572.42	\$497,500.00	\$497,500.00



Fiscal Year 2022 Budget Overview

Internal Service Fund No. 503

Computer Reserve

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

On November 26, 2019, the Board of County Commissioners adopted Resolution No. 2019-054 in the matter of creating Internal Service Fund No. 503 for the purpose of purchasing, maintaining, and replacing county computers and software.

Prior to the inception of this Internal Service Fund, separate "computer reserve" and "software reserve" divisions existed in the larger Equipment Rental & Revolving (ER&R) Fund No. 502. The Board of County Commissioners determined that it would be beneficial to create a standalone Computer Reserve Fund No. 503, separate and distinct from the larger ER&R Fund No. 502, in order to better isolate and track computer and software costs.

Grand Total FY 2022 Budgeted Expenditures:	\$8,500.00
Grand Total FY 2022 Budgeted Full-Time Equivalents (FTEs):	-
Grand Total FY 2022 Budgeted Revenue:	-



Fiscal Year 2022 Budget Overview: **Expenditures**
Internal Service Fund No. 503
Computer Reserve

BARS Code		FY 2020 Expenditures		FY 2021 Expenditures		FY 2022 Expenditures	
Expenditure Subobject (503.***.5**.*.**) # Description		Budget as adopted by the BOCC on November 26, 2019	Actual Spent January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
31 Supplies for Consumption		-	\$685.80	-	-	\$8,500.00	\$8,500.00
35 Small Tools/Minor Equipment		\$50,000.00	\$35,832.10	\$50,000.00	\$2,911.54	-	-
41 Professional Services		-	-	-	\$7.95	-	-
Total Expenditures (503):		\$50,000.00	\$36,517.90	\$50,000.00	\$2,919.49	\$8,500.00	\$8,500.00

FY 2022 Supplies (BARS Subobject Code 31):			Dept. Estimate	Budget
Spam Filter Definitions			\$2,000.00	\$2,000.00
Netmotion Renewal			\$2,000.00	\$2,000.00
Malwarebytes Security Software Renewal			\$4,500.00	\$4,500.00
Total:			\$8,500.00	\$8,500.00



Fiscal Year 2022 Budget Overview: Revenue
Internal Service Fund No. 503
Computer Reserve

BARS Code		FY 2020 Revenue		FY 2021 Revenue		FY 2022 Revenue	
Revenue Type (503.***.3**.***)**		Budget as adopted by the BOCC on November 26, 2019	Actual Received January 1, 2020 through December 31, 2020	Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through October 31, 2021	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 6, 2021
#	Description						
334	State Grants	-	-	-	\$1,700.00	-	-
397	Transfers In (Computers)	\$50,000.00	\$95,813.15	-	-	-	-
397	Transfers In (Eden Upgrade)	-	\$250,000.00	-	-	-	-
Total Revenue (503):		\$50,000.00	\$345,813.15	-	\$1,700.00	-	-



Fiscal Year 2022 Budget Overview: Fund Balance
Internal Service Fund No. 503
Computer Reserve

	FY 2020 Budget as adopted by the BOCC November 26, 2019	FY 2020 Actuals January 1, 2020 through December 31, 2020	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through October 31, 2021	FY 2022 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2022 Budget as adopted by the BOCC on December 6, 2021
BEGINNING CASH <i>(FY2022 totals are estimated)</i>	-	-	\$309,295.25	\$309,295.25	\$259,295.25	\$259,295.25
<i>Plus</i> All Revenue	\$50,000.00	\$345,813.15	-	\$1,700.00	-	-
<i>Minus</i> All Expenditures	(\$50,000.00)	(\$36,517.90)	(\$50,000.00)	(\$2,919.49)	(\$8,500.00)	(\$8,500.00)
ENDING CASH <i>(FY2021 & FY2022 totals are estimated)</i>	-	\$309,295.25	\$259,295.25	\$308,075.76	\$250,795.25	\$250,795.25
Difference between beginning & ending cash:	-	-	-16.2% (\$50,000.00)	-0.4% (\$1,219.49)	-3.3% (\$8,500.00)	-3.3% (\$8,500.00)

Fiscal Year 2022 Budget Overview: Staffing Plan
Pacific County Department of Public Works (Contract and Management Employees)

Position	Fiscal Year 2022 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											Fund #001.311 General Facilities			Fund #001.312 County Parks			Fund #104 County Road Fund			Fund #108 FCZD #1			Fund #502.041 ER&R Communications			Fund #502.071 ER&R CPU Services			Fund #502.310 ER&R General			GRAND TOTALS				
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)	Stipend (Monthly)	Total Salary (Monthly)	How Many Months at This Salary?	TOTAL SALARY (ANNUAL)	Estimated Benefit %	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits			
				at 1.0 FTE								percentage of base salary	flat amount per month		base salary + longevity	Obj 10)		(BARS Obj 20)	Obj 10)		(BARS Obj 20)	Obj 10)		(BARS Obj 20)	Obj 10)		(BARS Obj 20)	Obj 10)		(BARS Obj 20)	Obj 10)		(BARS Obj 20)	Obj 10)	(BARS Obj 20)	Obj 10)	(BARS Obj 20)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
County Engineer/ Director of Public Works	SEA	CE-DPW	6	= \$10,000.00	-	-	-	\$10,000.00	x 10	= \$100,000	49%	-	-	-	-	-	-	0.85	\$85,000	\$41,650	0.05	\$5,000	\$2,450	-	-	-	-	-	-	-	0.10	\$10,000	\$4,900	1.00	\$100,000	\$49,000	
Interim Director [Temporary]	SEA	Int-Dir	X	= \$10,358.00	-	-	-	\$10,358.00	x 2	= \$20,716	38%	-	-	-	-	-	-	0.85	\$17,609	\$6,692	0.05	\$1,036	\$394	-	-	-	-	-	-	-	0.10	\$2,072	\$788	1.00	\$20,717	\$7,874	
Deputy Director	SEA	Dep-DPW	1	= \$8,015.00	-	-	-	\$8,015.00	x 5			-	-	-	-	-	-	0.50	\$48,893	\$18,580	-	-	-	-	-	-	-	-	-	-	0.50	\$48,893	\$18,580	1.00	\$97,786	\$37,160	
		Dep-DPW	2	= \$8,215.00	-	-	-	\$8,215.00	x 6	= \$97,786	38%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Dep-DPW	3	= \$8,421.00	-	-	-	\$8,421.00	x 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Telecommunications Engineer	SEA	TE-DPW	6	= \$8,638.00	-	-	-	\$8,638.00	x 12	= \$103,656	44%	0.01	\$1,037	\$457	-	-	-	-	-	-	-	-	0.99	\$102,619	\$45,153	-	-	-	-	-	-	-	1.00	\$103,656	\$45,610		
Information Technology Manager	SEA	ITM-DPW	5	= \$8,427.00	-	-	-	\$8,427.00	x 6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$102,390	\$47,100	-	-	-	1.00	\$102,390	\$47,100	
		ITM-DPW	6	= \$8,638.00	-	-	-	\$8,638.00	x 6	= \$102,390	46%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Engineering Services Manager	Mgmt	16	1	= \$5,218.00	-	-	-	\$5,218.00	x 6			-	-	-	-	-	-	0.80	\$50,971	\$25,486	0.20	\$12,743	\$6,372	-	-	-	-	-	-	-	-	-	-	1.00	\$63,714	\$31,858	
Road Supervisor [North]	Mgmt	15	8	= \$6,200.00	\$93.00	1.5%	\$500	\$6,793.00	x 2			-	-	-	-	-	-	1.00	\$76,516	\$38,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$76,516	\$38,258
		15	8	= \$6,200.00	\$93.00	1.5%	-	\$6,293.00	x 10	= \$76,516	50%	-	-	-	-	-	-																				
Road Supervisor [South]	Mgmt	15	8	= \$6,200.00	\$93.00	1.5%	\$500	\$6,793.00	x 2	= \$76,516	52%	-	-	-	-	-	-	1.00	\$76,516	\$39,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$76,516	\$39,789
Assistant Telecom Engineer	Mgmt	14	8	= \$5,787.00	\$86.81	1.5%	-	\$5,873.81	x 12	= \$70,486	51%	0.05	\$3,524	\$1,798	-	-	-	0.20	\$14,097	\$7,190	-	-	-	0.75	\$52,865	\$26,962	-	-	-	-	-	-	-	1.00	\$70,486	\$35,950	
Shop Supervisor [1]	Mgmt	14	8	= \$5,787.00	\$86.81	1.5%	-	\$5,873.81	x 12	= \$70,486	52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$70,486	\$36,653	1.00	\$70,486	\$36,653		
Shop Supervisor [2]	Mgmt	14	5	= \$5,218.00	-	-	-	\$5,218.00	x 5			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		14	6	= \$5,401.00	-	-	-	\$5,401.00	x 6	= \$64,087	52%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$64,087	\$33,326	1.00	\$64,087	\$33,326		
		14	7	= \$5,591.00	-	-	-	\$5,591.00	x 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Parks Manager	Mgmt	12	1	= \$3,959.00	-	-	-	\$3,959.00	x 6			-	-	-	0.30	\$14,503	\$8,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.30	\$14,503	\$8,847	
		12	2	= \$4,098.00	-	-	-	\$4,098.00	x 6	= \$48,342	61%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total FY 2022 Budgeted FTEs, Salaries, and Benefits:											0.06	\$4,561	\$2,255	0.30	\$14,503	\$8,847	5.20	\$369,602	\$177,645	0.30	\$18,779	\$9,216	1.74	\$155,484	\$72,115	1.00	\$102,390	\$47,100	2.70	\$195,538	\$94,247	11.30	\$860,857	\$411,425			

Notes Regarding Fiscal Year 2022 Adopted Budget Appropriations:

- Rob Kimble: Interim Director of Public Works through February 28, 2022; Mikel Diwan expected to begin as Director of Public Works/County Engineer on March 1, 2022.
- Engineering Services Manager is a newly-budgeted position in FY 2022.
- Road Supervisors [North and South] are budgeted to receive a \$500 monthly stipend for the first two months of FY 2022; continuation of the stipend is subject to the review of the new Director of Public Works/County Engineer.
- Effective January 1, 2022: the Shop Supervisor position is regraded from Management Grade thirteen (13) to Management Grade fourteen (14).

Fiscal Year 2022 Budget Overview: **Staffing Plan**
Pacific County Department of Public Works (Local 367: Road Crew Employees)

Position	Fiscal Year 2022 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											Fund #104.310 County Road Fund			Fund #108 FCZD #1			GRAND TOTALS		
	Group	Grade	Step	Base Wages (Hourly)	Longevity (Hourly) percentage of base wages		Total Salary (Hourly) base salary + longevity	Hours per Month	How Many Months	TOTAL SALARY (ANNUAL) rounded to nearest \$	Estimated Benefit % relative to salary	FTE	Salary	Benefits	FTE	Salary	Benefits	FTE	Salary	Benefits
Leadman [South]	367-R	LM	10	\$30.38	\$2.43	8.0%	\$32.81	x 174.00	x 12 =	\$68,508	65%	1.00	\$68,508	\$44,531	-	-	-	1.00	\$68,508	\$44,531
Leadman [North]	367-R	LM	6	\$27.51	-	-	\$27.51	x 174.00	x 9 =	\$57,801	68%	1.00	\$57,801	\$39,305	-	-	-	1.00	\$57,801	\$39,305
		LM	7	\$28.20	-	-	\$28.20	x 174.00	x 3 =											
Drainage Maintenance Technician II	367-R	DMT2	1	\$24.77	-	-	\$24.77	x 174.00	x 12 =	\$51,720	67%	0.20	\$10,344	\$6,931	0.80	\$41,376	\$27,722	1.00	\$51,720	\$34,653
Road Maintenance Technician II [1]	367-R	RMT2	10	\$28.12	\$2.25	8.0%	\$30.37	x 174.00	x 12 =	\$63,412	67%	1.00	\$63,412	\$42,487	-	-	-	1.00	\$63,412	\$42,487
		RMT2	10	\$28.12	\$2.25	8.0%	\$30.37	x 174.00	x 0 =											
Road Maintenance Technician II [2]	367-R	RMT2	10	\$28.12	\$2.25	8.0%	\$30.37	x 174.00	x 12 =	\$63,412	67%	1.00	\$63,412	\$42,487	-	-	-	1.00	\$63,412	\$42,487
Road Maintenance Technician II [3]	367-R	RMT2	10	\$28.12	\$2.25	8.0%	\$30.37	x 174.00	x 12 =	\$63,412	68%	1.00	\$63,412	\$43,121	-	-	-	1.00	\$63,412	\$43,121
Road Maintenance Technician II [4]	367-R	RMT2	10	\$28.12	\$1.69	6.0%	\$29.81	x 174.00	x 12 =	\$62,237	67%	1.00	\$62,237	\$41,699	-	-	-	1.00	\$62,237	\$41,699
Road Maintenance Technician II [5]	367-R	RMT2	7	\$26.10	-	-	\$26.10	x 174.00	x 9 =	\$54,837	68%	1.00	\$54,837	\$37,290	-	-	-	1.00	\$54,837	\$37,290
		RMT2	8	\$26.75	-	-	\$26.75	x 174.00	x 3 =											
Road Maintenance Technician II [6]	367-R	RMT2	5	\$24.83	-	-	\$24.83	x 174.00	x 4 =	\$52,722	66%	1.00	\$52,722	\$34,797	-	-	-	1.00	\$52,722	\$34,797
		RMT2	6	\$25.46	-	-	\$25.46	x 174.00	x 8 =											
Road Maintenance Technician II [7]	367-R	RMT2	4	\$24.22	-	-	\$24.22	x 174.00	x 6 =	\$51,209	65%	1.00	\$51,209	\$33,286	-	-	-	1.00	\$51,209	\$33,286
		RMT2	5	\$24.83	-	-	\$24.83	x 174.00	x 6 =											
Road Maintenance Technician II [8]	367-R	RMT2	4	\$24.22	-	-	\$24.22	x 174.00	x 9 =	\$50,890	67%	1.00	\$50,890	\$34,097	-	-	-	1.00	\$50,890	\$34,097
		RMT2	5	\$24.83	-	-	\$24.83	x 174.00	x 3 =											
Road Maintenance Technician II [9]	367-R	RMT2	3	\$23.62	-	-	\$23.62	x 174.00	x 4 =	\$50,154	67%	1.00	\$50,154	\$33,604	-	-	-	1.00	\$50,154	\$33,604
		RMT2	4	\$24.22	-	-	\$24.22	x 174.00	x 8 =											
Road Maintenance Technician II [10]	367-R	RMT2	3	\$23.62	-	-	\$23.62	x 174.00	x 10 =	\$49,528	67%	1.00	\$49,528	\$33,184	-	-	-	1.00	\$49,528	\$33,184
		RMT2	4	\$24.22	-	-	\$24.22	x 174.00	x 2 =											
Road Maintenance Technician II [11]	367-R	RMT2	3	\$23.62	-	-	\$23.62	x 174.00	x 3 =	\$50,259	67%	1.00	\$50,259	\$33,674	-	-	-	1.00	\$50,259	\$33,674
		RMT2	4	\$24.22	-	-	\$24.22	x 174.00	x 9 =											
Road Maintenance Technician II [12]	367-R	RMT2	2	\$23.05	-	-	\$23.05	x 174.00	x 8 =	\$48,129	63%	1.00	\$48,129	\$30,322	-	-	-	1.00	\$48,129	\$30,322
		RMT2	2	\$23.05	-	-	\$23.05	x 174.00	x 4 =											
Road Maintenance Technician II [13]	367-R	RMT2	1	\$22.48	-	-	\$22.48	x 174.00	x 8 =	\$46,938	63%	1.00	\$46,938	\$29,571	-	-	-	1.00	\$46,938	\$29,571
		RMT2	1	\$22.48	-	-	\$22.48	174.00	x 4 =											
Road Maintenance Technician II [14]	367-R	RMT2	1	\$22.48	-	-	\$22.48	x 174.00	x 8 =	\$46,938	63%	1.00	\$46,938	\$29,571	-	-	-	1.00	\$46,938	\$29,571
		RMT2	1	\$22.48	-	-	\$22.48	174.00	x 4 =											
Traffic Control/Maintenance Technician [1]	367-R	TCMT	10	\$22.24	\$0.56	2.5%	\$22.80	x 174.00	x 12 =	\$47,598	67%	1.00	\$47,598	\$31,891	-	-	-	1.00	\$47,598	\$31,891
Traffic Control/Maintenance Technician [2]	367-R	TCMT	4	\$19.15	-	-	\$19.15	x 174.00	x 10 =	\$40,156	67%	1.00	\$40,156	\$26,905	-	-	-	1.00	\$40,156	\$26,905
		TCMT	5	\$19.64	-	-	\$19.64	x 174.00	x 2 =											
Overtime	367-R	-	-	-	-	-	-	-	-	-	25%	-	\$26,500	\$6,625	-	-	-	-	\$26,500	\$6,625
Clothing Allowance	367-R	-	-	-	-	-	-	-	-	-	-	-	-	\$5,000	-	-	-	-	-	\$5,000
Temporary Engineering Aid (seasonal; two positions @ 0.25 FTE)	Temp	-	-	\$15.00	-		\$15.00	x 173.33	x 12 =	\$31,199	23%	0.50	\$15,600	\$3,588	-	-	-	0.50	\$15,600	\$3,588
Temporary Maintenance (seasonal; six positions @ 0.25 FTE)	Temp	-	-	\$15.00	-		\$15.00	x 173.33	x 12 =	\$31,199	23%	1.50	\$46,799	\$10,764	-	-	-	1.50	\$46,799	\$10,764
Total FY 2022 Budgeted FTEs, Salaries, and Benefits:												20.20	\$1,067,383	\$674,730	0.80	\$41,376	\$27,722	21.00	\$1,108,759	\$702,452

Fiscal Year 2022 Budget Overview: Staffing Plan
Pacific County Department of Public Works (County Fair Staff)

Position	Fiscal Year 2022 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)				Fund #001.314 County Fair		
	Total Salary (Monthly) base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	Estimated Benefit % estimated	FTE	Salary	Benefits
Fair Manager	\$1,600.00	x 12 =	\$19,200	32%	1.00	\$19,200	\$6,144
Fairtime Labor	-	-	-	23%	-	\$4,800	\$1,104
Total FY 2022 Budgeted FTEs, Salaries, and Benefits:					1.00	\$24,000	\$7,248