

# **Fiscal Year 2023 Budget adopted on December 5, 2022**



## **Department of Public Works**



**Fiscal Year 2023 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.

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$891,857.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$211,496.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$680,361.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>2.77</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$1,000.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: General Facilities (001.311)**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (001.311.5**.**,*)		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
10	Salaries & Wages	\$114,041.00	\$108,143.97	\$155,355.00	\$112,104.59	\$131,223.00	\$129,872.00
12	Overtime	-	\$2,086.29	-	\$1,992.87	-	-
20	Personnel Benefits	\$66,968.00	\$66,958.67	\$98,397.00	\$73,412.46	\$79,503.00	\$81,624.00
31	Supplies for Consumption	\$25,000.00	\$32,270.44	\$30,000.00	\$35,368.38	\$38,000.00	\$38,000.00
32	Fuel	\$1,200.00	\$2,793.52	\$1,600.00	\$2,934.53	\$3,300.00	\$3,300.00
35	Small Tools/Minor Equipment	\$1,500.00	\$4,035.57	\$3,500.00	\$424.63	\$3,500.00	\$3,500.00
41	Professional Services	\$30,000.00	\$24,725.64	\$25,000.00	\$6,485.07	\$25,000.00	\$25,000.00
42	Communication	\$900.00	\$1,511.88	\$1,200.00	\$1,262.25	\$1,500.00	\$1,500.00
44	Taxes	\$100.00	-	-	-	-	-
45	Operating Rentals & Leases	\$1,050.00	-	-	-	-	-
47	Utility Services	\$180,000.00	\$153,823.87	\$180,000.00	\$115,922.10	\$155,000.00	\$155,000.00
48	Repairs & Maintenance	\$21,000.00	\$27,955.91	\$25,000.00	\$35,100.04	\$30,000.00	\$30,000.00
49	Other Services	\$1,000.00	\$191.83	\$1,000.00	-	\$1,000.00	\$1,000.00
60	Capital Outlays	-	\$10,161.40	\$22,500.00	-	\$423,061.00	\$423,061.00
Total Expenditures (001.311):		\$442,759.00	\$434,658.99	\$543,552.00	\$385,006.92	\$891,087.00	\$891,857.00

**FY 2023 Capital Outlays (BARS Subobject Code 60):**

	Dept. Estimate	Budget
Annex Back siding	\$48,061.00	\$48,061.00
Annex Back Door	\$2,000.00	\$2,000.00
Gutters, paint, repairs for Public Safety Building	\$333,000.00	\$333,000.00
Records Storage for DPW Files and Maps	\$40,000.00	\$40,000.00
<b>Total:</b>	<b>\$423,061.00</b>	<b>\$423,061.00</b>



**Fiscal Year 2023 Budget: Revenue**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: General Facilities (001.311)**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (001.311.3**.*.**) #    Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
362   Rents & Leases		\$2,400.00	\$3,155.31	\$2,400.00	\$225.00	\$1,000.00	\$1,000.00
Total Revenue (001.311):		\$2,400.00	\$3,155.31	\$2,400.00	\$225.00	\$1,000.00	\$1,000.00



**Fiscal Year 2023 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)

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$124,413.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$56,113.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$68,300.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>0.74</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$45,000.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: County Parks (001.312)**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (001.312.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	\$15,522.00	\$4,305.77	\$39,489.00	\$15,139.19	\$40,369.00	\$39,946.00
12	Overtime	-	-	\$15,217.00	\$56.99	-	-
20	Personnel Benefits	\$6,830.00	\$2,354.67	\$8,847.00	\$7,497.55	\$24,301.00	\$16,167.00
31	Supplies for Consumption	\$2,500.00	\$5,248.74	\$10,000.00	\$11,021.74	\$15,000.00	\$15,000.00
32	Fuel	\$700.00	\$459.92	\$600.00	\$866.32	\$600.00	\$600.00
35	Small Tools/Minor Equipment	\$800.00	-	\$800.00	-	\$4,800.00	\$4,800.00
41	Professional Services	\$6,500.00	\$4,638.38	\$6,500.00	\$15,820.85	\$15,000.00	\$15,000.00
42	Communication	\$2,100.00	\$2,000.30	\$2,800.00	\$1,918.82	\$2,200.00	\$2,200.00
44	Taxes	\$200.00	\$185.09	\$200.00	-	\$200.00	\$200.00
45	Operating Rentals & Leases	\$2,100.00	-	-	\$373.20		
46	Insurance	\$1,800.00	\$1,337.89	\$1,800.00	\$407.13	\$1,500.00	\$1,500.00
47	Utility Services	\$17,500.00	\$24,926.09	\$20,000.00	\$18,279.74	\$22,000.00	\$22,000.00
48	Repairs & Maintenance	\$3,300.00	\$7,032.77	\$5,000.00	\$14,460.31	\$5,000.00	\$5,000.00
49	Other Services	\$1,800.00	\$3,086.65	\$2,000.00	\$4,232.15	\$2,000.00	\$2,000.00
Total Expenditures (001.312):		\$61,652.00	\$55,576.27	\$113,253.00	\$90,073.99	\$132,970.00	\$124,413.00



**Fiscal Year 2023 Budget: Revenue**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: County Parks (001.312)**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (001.312.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
362 Rents & Leases		\$3,000.00	\$1,765.00	\$3,000.00	\$46,049.50	\$15,000.00	\$45,000.00
Total Revenue (001.312):		\$3,000.00	\$1,765.00	\$3,000.00	\$46,049.50	\$15,000.00	\$45,000.00



# Fiscal Year 2023 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.

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$362,000.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$362,000.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	-
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	-





**Fiscal Year 2023 Budget: Expenditures**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: Telecommunications (001.313)**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (001.313.5**.**.*)		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
41	Professional Services	\$185,000.00	\$168,724.42	\$245,000.00	\$255,080.00	\$300,000.00	\$300,000.00
42	Communication	\$44,000.00	\$49,890.00	\$60,000.00	-	\$62,000.00	\$62,000.00
Total Expenditures (001.313):		\$229,000.00	\$218,614.42	\$305,000.00	\$255,080.00	\$362,000.00	\$362,000.00



# Fiscal Year 2023 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

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$151,758.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$65,058.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$86,700.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>2.14</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$97,000.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: County Fair (001.314)**

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (001.314.5**,**,**)	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
# Description						
10 Salaries & Wages	\$12,644.00	\$24,780.22	\$33,190.00	\$30,020.10	\$41,993.00	\$49,251.00
12 Overtime	-	\$1,198.63	\$5,423.00	\$2,867.64	-	-
20 Personnel Benefits	\$3,666.00	\$6,172.14	\$7,248.00	\$12,227.08	\$14,897.00	\$15,807.00
31 Supplies for Consumption	\$4,500.00	\$6,856.27	\$3,500.00	\$26,806.73	\$7,000.00	\$7,000.00
32 Fuel	\$2,000.00	\$261.87	\$200.00	\$786.48	\$300.00	\$300.00
34 Items Purchased for Resale		-	-	-	\$500.00	\$500.00
35 Small Tools/Minor Equipment	\$500.00	-	\$4,500.00	-	\$18,100.00	\$7,200.00
41 Professional Services	\$2,000.00	\$15,778.67	\$7,500.00	\$33,934.28	\$16,000.00	\$16,000.00
42 Communication	\$4,000.00	\$9,410.69	\$3,000.00	\$5,320.81	\$8,000.00	\$8,000.00
43 Travel		\$499.08	\$800.00	\$90.00	\$500.00	\$500.00
44 Taxes	\$3,000.00	\$1,364.75	\$1,500.00	\$498.00	\$1,500.00	\$1,500.00
45 Operating Rentals & Leases	\$6,500.00	\$243.23	\$1,200.00	\$205.40	\$1,200.00	\$1,200.00
46 Insurance	\$5,000.00	-	\$5,000.00	\$979.55	\$1,000.00	\$1,000.00
47 Utility Services	\$9,000.00	\$10,523.08	\$10,000.00	\$13,758.01	\$11,000.00	\$11,000.00
48 Repairs & Maintenance	\$2,000.00	\$393.60	\$10,000.00	\$7,768.26	\$7,500.00	\$7,500.00
49 Other Services	-	\$26,447.08	\$30,000.00	\$38,268.93	\$25,000.00	\$25,000.00
60 Capital Outlays	-	-	-	-	\$713,500.00	-
<b>Total Expenditures (001.314):</b>	<b>\$54,810.00</b>	<b>\$103,929.31</b>	<b>\$123,061.00</b>	<b>\$173,531.27</b>	<b>\$867,990.00</b>	<b>\$151,758.00</b>

**FY 2023 Small Tools/Minor Equipment Less Than \$5,000 (BARS Subobject Code 35)**

	Dept. Estimate	Budget
Wifi Modems	\$3,000.00	\$3,000.00
Pickup truck	\$4,000.00	\$1,000.00
Zero turn mower	\$4,000.00	-
Power Washer	\$4,500.00	\$600.00
Paint Sprayer	\$500.00	\$500.00
2 Golf Carts	\$1,600.00	\$1,600.00
Other Misc. Equipment	\$500.00	\$500.00
<b>Total:</b>	<b>\$18,100.00</b>	<b>\$7,200.00</b>

**FY 2023 Capital Outlays (BARS Object Code 60):**

	Dept. Estimate	Budget
Horse Arena Design & Construction [relocated to Fund #301: Capital Improvements]	\$675,000.00	-
Display Cases [relocated to Fund #301: Capital Improvements]	\$19,500.00	-
Goat/Sheep Pens [relocated to Fund #301: Capital Improvements]	\$19,000.00	-
<b>Total:</b>	<b>\$713,500.00</b>	<b>-</b>



**Fiscal Year 2023 Budget: Revenue**  
**General (Current Expense) Fund No. 001**  
**Department of Public Works: County Fair (001.314)**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (001.312.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
334	State Grants	\$50,000.00	-	\$50,000.00	\$12,500.00	\$669,000.00	\$50,000.00
336	State Entitlements & Impact Payments	-	-	-	\$52,785.00	-	-
337	Local Grants & Other Payments	-	\$4,000.00	-	-	\$25,000.00	\$25,000.00
347	Culture & Recreation	\$8,000.00	\$28,394.70	\$8,000.00	\$33,780.80	\$8,000.00	\$8,000.00
362	Rents & Leases	\$2,000.00	\$13,528.56	\$2,000.00	\$21,726.01	\$12,000.00	\$12,000.00
367	Contributions/Donations (Nongovt.)	-	\$3,100.00	-	\$3,516.56	\$2,000.00	\$2,000.00
369	Other Misc. Revenue	-	-	-	\$38.00	\$1,000.00	-
Total Revenue (001.314):		\$60,000.00	\$49,023.26	\$60,000.00	\$124,346.37	\$717,000.00	\$97,000.00



# Fiscal Year 2023 Budget Overview

## Special Revenue Fund No. 104

### County Road Fund

*(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.

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$6,557,061.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$2,902,852.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$3,654,209.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>33.02</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$7,986,374.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Special Revenue Fund No. 104  
County Road Fund

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (104.***.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages ( <i>sans overtime</i> )	\$1,883,243.00	\$1,228,419.46	\$1,917,089.00	\$1,297,409.90	\$1,947,900.00	\$1,936,650.00
12	Overtime	\$26,500.00	\$18,326.85	\$26,500.00	\$17,006.90	\$26,500.00	\$26,500.00
20	Personnel Benefits ( <i>sans clothing allowance</i> )	\$896,957.00	\$881,181.45	\$1,129,176.00	\$596,945.65	\$1,130,305.00	\$939,702.00
21	Clothing Allowance	\$5,000.00	\$8,000.00	\$5,000.00	-	\$5,000.00	\$5,000.00
31	Supplies for Consumption	\$1,900,000.00	\$672,254.44	\$1,750,000.00	\$833,303.81	\$850,000.00	\$850,000.00
32	Fuel	-	\$26,299.27	-	\$165.22	-	-
35	Small Tools/Minor Equipment	\$15,000.00	\$11,353.06	\$37,000.00	\$15,470.30	\$16,500.00	\$16,500.00
41	Professional Services	\$150,000.00	\$746,467.98	\$1,250,000.00	\$509,916.72	\$285,000.00	\$285,000.00
42	Communication	\$33,000.00	\$24,845.59	\$45,000.00	\$18,221.09	\$30,000.00	\$30,000.00
43	Travel	\$5,000.00	\$4,046.04	\$7,500.00	\$1,032.21	\$7,500.00	\$7,500.00
44	Taxes	-	\$777.31	-	-	\$1,000.00	\$1,000.00
45	Operating Rentals & Leases	\$1,339,275.00	\$346,078.13	\$1,350,000.00	\$193,100.00	\$1,275,000.00	\$1,275,000.00
46	Insurance	\$130,966.00	\$116,140.50	\$136,200.00	\$135,785.27	\$131,221.00	\$182,909.00
47	Utility Services	\$15,000.00	\$11,859.31	\$15,000.00	\$18,158.68	\$15,000.00	\$15,000.00
48	Repairs & Maintenance	\$1,079,140.00	\$1,016,403.21	\$850,000.00	\$940,431.90	\$950,000.00	\$950,000.00
49	Other Services	\$33,000.00	\$11,776.27	\$25,000.00	\$5,085.05	\$36,300.00	\$36,300.00
60	Capital Outlays	\$2,653,600.00	\$194,970.12	\$277,000.00	-	\$630,000.00	-
70	Debt Service – Principal	-	-	-	\$12.97	-	-
Total Expenditures (104):		\$10,165,681.00	\$5,319,198.99	\$8,820,465.00	\$4,582,045.67	\$7,337,226.00	\$6,557,061.00

FY 2023 Capital Outlays (BARS Object Code 60):

	Dept. Estimate	Dept. Estimate
Crack Sealer Trailer	\$75,000.00	-
Loader	\$300,000.00	-
Dump truck bed maintenance	\$35,000.00	-
550 Dump Bed/Plow/Chasis	\$220,000.00	-
	-	-
*NOTE : See Equipment Rental & Revolving Fund #502.104 for FY 2023 Capital Outlays pertaining to the County Road Fund	-	-
Total:	\$630,000.00	-



**Fiscal Year 2023 Budget: Revenue**  
**Special Revenue Fund No. 104**  
**County Road Fund**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (104.***.3**.***)		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
311	Property Tax	\$3,406,539.00	\$2,975,960.88	\$3,508,735.00	\$2,820,145.21	\$4,156,700.00	\$4,156,700.00
317	Excise Taxes in Lieu of Property Tax	\$643,461.00	\$473,812.61	\$800,000.00	\$383,031.26	\$420,000.00	\$420,000.00
321	Business Licenses & Permits	-	-	-		\$1,000.00	\$1,000.00
322	Non-Business Licenses & Permits	\$1,900.00	\$3,410.00	\$2,000.00	\$2,916.00	\$4,000.00	\$4,000.00
331	Federal Direct Grants	-	-	-	-	\$175,000.00	\$175,000.00
332	Federal Revenues	\$5,000.00	\$9,318.44	\$10,000.00	\$9,417.56	\$10,000.00	\$10,000.00
333	Federal Indirect Grants	\$200,000.00	\$179,485.68	\$550,000.00	\$17,566.14	-	-
334	State Grants	\$175,000.00	\$215,628.83	\$182,000.00	\$260,347.59	\$185,507.00	\$185,507.00
335	State Shared Revenues	\$20,000.00	\$48,068.27	-	\$15,877.28	-	-
336	State Entitlements & Impact Payments	\$1,200,000.00	\$1,385,525.62	\$1,429,129.00	\$1,167,218.35	\$2,780,112.00	\$2,780,112.00
337	Local Grants & Other Payments	-	\$29,025.10	-	\$239.90	\$211,005.00	\$211,005.00
341	General Government	-	\$3,226.05	\$2,000.00	\$1,445.86	\$2,050.00	\$2,050.00
344	Transportation	\$140,000.00	\$188,596.13	\$220,000.00	\$21,911.13	\$40,000.00	\$40,000.00
362	Rents & Leases	\$1,500.00	\$282.85	-	\$139,115.22	-	-
369	Other Misc. Revenue	\$168,500.00	\$625.24	\$5,000.00	-	\$1,000.00	\$1,000.00
395	Disposition of Capital Assets	\$200,000.00	\$307,910.49	-	\$68,486.48	-	-
Total Revenue (104):		\$6,161,900.00	\$5,824,692.99	\$6,708,864.00	\$4,907,717.98	\$7,986,374.00	\$7,986,374.00



Fiscal Year 2023 Budget: **Fund Balance**  
**Special Revenue Fund No. 104**  
**County Road Fund (Public Works)**

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$4,865,206.97</b>	<b>\$4,865,206.97</b>	<b>\$5,031,931.01</b>	<b>\$5,031,931.01</b>	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>
<i>Plus</i> All Revenue	\$6,161,900.00	\$5,824,692.99	\$6,708,864.00	\$4,907,717.98	\$7,986,374.00	\$7,986,374.00
<i>Minus</i> Expenditures (104.310 + 104.813)	(\$10,165,681.00)	(\$5,319,198.99)	(\$8,820,465.00)	(\$4,582,045.67)	(\$7,337,226.00)	(\$6,557,061.00)
<i>Minus</i> Expenditures (104.800 - Sheriff)	(\$338,770.00)	(\$338,770.00)	(\$294,015.00)	(\$234,205.08)	-	-
Other Adjustment(s)	-	\$0.04	-	(\$542.40)	-	-
<b>ENDING CASH</b> <i>(FY 2022 totals are estimated)</i>	<b>\$522,655.97</b>	<b>\$5,031,931.01</b>	<b>\$2,626,315.01</b>	<b>\$5,122,855.84</b>	<b>\$5,649,148.00</b>	<b>\$6,429,313.00</b>
Difference between beginning & ending cash:	-89.3% (\$4,342,551.00)	3.4% \$166,724.04	-47.8% (\$2,405,616.00)	1.8% \$90,924.83	13.0% \$649,148.00	28.6% \$1,429,313.00





# Fiscal Year 2023 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.

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$616,378.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$164,026.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$452,352.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>1.70</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$400,000.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Special Revenue Fund No. 108  
Flood Control Zone District No. 1

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (108.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	\$68,628.00	\$55,644.34	\$130,240.00	\$37,276.13	\$105,914.00	\$103,408.00
12	Overtime	-	-	-	\$248.41	-	-
20	Personnel Benefits	\$27,487.00	\$29,498.83	\$78,363.00	\$20,574.74	\$63,287.00	\$60,618.00
31	Supplies for Consumption	\$40,000.00	\$1,190.34	\$40,000.00	\$2,004.72	\$40,000.00	\$40,000.00
35	Small Tools/Minor Equipment	\$2,500.00	-	\$6,000.00	-	\$2,500.00	\$2,500.00
41	Professional Services	\$65,360.00	\$103,750.75	\$125,000.00	\$30,975.57	\$65,000.00	\$65,000.00
42	Communication	\$871.00	\$551.43	\$1,150.00	\$420.75	\$600.00	\$600.00
44	Taxes	-	\$227.97	-	-	-	-
45	Operating Rentals & Leases	\$35,714.00	\$18,152.00	\$45,000.00	\$9,387.00	\$20,000.00	\$20,000.00
46	Insurance	\$3,218.00	\$3,217.97	\$9,210.00	\$9,208.66	\$6,212.00	\$9,252.00
47	Utility Services	-	-	\$500.00	-	-	-
48	Repairs & Maintenance	\$235,000.00	\$5,726.12	\$125,000.00	-	\$125,000.00	\$125,000.00
49	Other Services	\$1,000.00	\$4,400.00	\$20,000.00	\$4,680.00	\$5,000.00	\$5,000.00
60	Capital Outlays	\$344,065.00	-	\$150,000.00	-	\$185,000.00	\$185,000.00
70	Debt Service – Principal	\$33,502.00	\$32,368.43	-	\$2,775.00	-	-
80	Debt Service – Interest	\$503.00	\$161.84	-	-	-	-
Total Expenditures (108):		\$857,848.00	\$254,890.02	\$730,463.00	\$117,550.98	\$618,513.00	\$616,378.00

FY 2023 Capital Outlays (BARS Object Code 60):

	Dept. Estimate	Budget
Drainage Easements	\$15,000.00	-
Culvert Pipes, various sizes	\$150,000.00	-
Catchbasins, type I & II	\$20,000.00	-
Channel Right-of-Way Assessment and Acquisition	-	\$15,000.00
Misc. Culvert & Structure Replacement	-	\$55,000.00
East Main Channel and Weir Improvements	-	\$5,000.00
South Outfall Channel Management	-	\$25,000.00
Outfall Improvement	-	\$15,000.00
Misc. Culvert & Structure Replacement	-	\$70,000.00
Total:	\$185,000.00	\$185,000.00



Fiscal Year 2023 Budget: **Revenue**  
Special Revenue Fund No. 108  
Flood Control Zone District No. 1

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (108.3**.3**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
345 Natural and Economic Environment		\$346,000.00	\$361,569.27	\$350,000.00	\$329,853.89	\$400,000.00	\$400,000.00
Total Revenue (108):		\$346,000.00	\$361,569.27	\$350,000.00	\$329,853.89	\$400,000.00	\$400,000.00



Fiscal Year 2023 Budget: **Fund Balance**  
**Special Revenue Fund No. 108**  
**Flood Control Zone District No. 1**

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
BEGINNING CASH <i>(italicized figures are estimated)</i>	\$598,680.66	\$598,680.66	\$705,359.91	\$705,359.91	\$324,896.91	\$324,896.91
<i>Plus</i> All Revenue	\$346,000.00	\$361,569.27	\$350,000.00	\$329,853.89	\$400,000.00	\$400,000.00
<i>Minus</i> All Expenditures	(\$857,848.00)	(\$254,890.02)	(\$730,463.00)	(\$117,550.98)	(\$618,513.00)	(\$616,378.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$86,832.66	\$705,359.91	\$324,896.91	\$917,662.82	\$106,383.91	\$108,518.91
Difference between beginning & ending cash:	-85.5% (\$511,848.00)	17.8% \$106,679.25	-53.9% (\$380,463.00)	30.1% \$212,302.91	-67.3% (\$218,513.00)	-66.6% (\$216,378.00)



# Fiscal Year 2023 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.

<b>GRAND TOTAL FY 2023 Budgeted Expenditures:</b>	<b><u>\$19,350.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$19,350.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	<b>-</b>
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	<b>\$19,800.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**Enterprise Fund No. 403**  
**Eklund Park Sewer Utility**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (403.3**.5**.**.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
00 Transfers-Out		\$6,886.00	-	-	-	-	-
46 Insurance		\$738.00	\$737.27	\$1,000.00	\$984.21	\$1,200.00	\$1,200.00
70 Debt Service – Principal		\$8,157.00	\$8,735.76	\$8,200.00	\$4,548.50	\$9,100.00	\$9,100.00
80 Debt Service – Interest		\$9,011.00	\$8,432.24	\$9,050.00	\$4,035.50	\$9,050.00	\$9,050.00
Total Expenditures (403):		\$24,792.00	\$17,905.27	\$18,250.00	\$9,568.21	\$19,350.00	\$19,350.00



**Fiscal Year 2023 Budget: Revenue**  
**Enterprise Fund No. 403**  
**Eklund Park Sewer Utility**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (001.100.3**.**.**) #    Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
343    Utilities		\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00
Total Revenue (403):		\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00



Fiscal Year 2023 Budget: **Fund Balance**  
**Enterprise Fund No. 403**  
**Eklund Park Sewer Utility**

	FY 2021 Budget as adopted by the BOCC December 8, 2020	FY 2021 Actuals January 1, 2021 through December 31, 2021	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
BEGINNING CASH <i>(italicized figures are estimated)</i>	\$30,578.42	\$30,578.42	\$32,389.09	\$32,389.09	\$32,139.09	\$32,139.09
<i>Plus</i> All Revenue	\$17,500.00	\$19,715.94	\$18,000.00	\$16,166.59	\$19,800.00	\$19,800.00
<i>Minus</i> All Expenditures	(\$24,792.00)	(\$17,905.27)	(\$18,250.00)	(\$9,568.21)	(\$19,350.00)	(\$19,350.00)
ENDING CASH <i>(italicized figures are estimated)</i>	\$23,286.42	\$32,389.09	\$32,139.09	\$38,987.47	\$32,589.09	\$32,589.09
Difference between beginning & ending cash:	-23.8% (\$7,292.00)	5.9% \$1,810.67	-0.8% (\$250.00)	20.4% \$6,598.38	1.4% \$450.00	1.4% \$450.00





# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

<b><u>Aggregate FY 2023 Budgeted Expenditures in #502.***</u></b>	<b><u>\$2,578,587.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$1,015,739.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$1,562,848.00
<b><u>Aggregate FY 2023 Budgeted FTEs in #502.***</u></b>	<b><u>9.33</u></b>
<b><u>Aggregate FY 2023 Budgeted Revenue in #502.***</u></b>	<b><u>\$2,351,200.00</u></b>



**Fiscal Year 2023 Budget: Aggregate Expenditures**  
**Internal Service Fund No. 502.\*\*\***  
**Equipment Rental & Revolving Fund: All Programs/Divisions**

BARS Code		FY 2021 Aggregate Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.***.5**.**.**) #    Description		Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
00	Transfers-Out	-	\$92,850.20	-	-	-	-
10	Salaries & Wages ( <i>sans overtime</i> )	\$517,326.00	\$411,376.35	\$700,698.00	\$531,258.93	\$656,868.00	\$712,949.00
12	Overtime	-	\$1,148.62	-	\$5,410.03	-	-
20	Personnel Benefits	\$225,685.00	\$219,414.38	\$344,455.00	\$225,468.07	\$324,271.00	\$302,790.00
31	Supplies for Consumption	\$275,000.00	\$190,244.69	\$93,000.00	\$192,557.93	\$253,500.00	\$253,500.00
32	Fuel	\$75,000.00	\$16,827.53	\$16,000.00	\$16,137.10	\$35,050.00	\$35,050.00
34	Items Purchased for Resale	\$500,000.00	\$205,708.22	\$25,900.00	\$362,729.98	-	-
35	Small Tools/Minor Equipment	\$80,200.00	-	\$17,500.00	\$10,978.80	\$19,000.00	\$19,000.00
41	Professional Services	\$21,000.00	\$101,537.03	\$168,000.00	\$108,020.88	\$153,000.00	\$153,000.00
42	Communication	\$72,000.00	\$50,133.76	\$49,250.00	\$41,217.50	\$51,600.00	\$51,600.00
43	Travel	\$3,000.00	\$100.00	\$2,500.00	-	\$1,500.00	\$1,500.00
45	Operating Rentals & Leases	\$8,200.00	\$2,065.84	\$1,139,960.00	-	\$40,000.00	\$40,000.00
46	Insurance	\$73,431.00	-	\$156,393.00	-	\$73,964.00	\$98,598.00
47	Utility Services	\$102,000.00	\$67,675.71	\$95,000.00	\$43,559.43	\$73,400.00	\$73,400.00
48	Repairs & Maintenance	\$150,000.00	\$46,113.04	\$44,750.00	\$70,092.45	\$98,200.00	\$98,200.00
49	Other Services	\$10,000.00	\$5,529.71	-	\$3,715.64	\$2,000.00	\$2,000.00
60	Capital Outlays	\$502,995.00	\$350,538.43	\$1,052,600.00	\$154,179.94	\$737,000.00	\$737,000.00
70	Debt Service – Principal	-	-	-	\$3,296.01	-	-
<b>Aggregate Expenditures (502.***):</b>		<b>\$2,615,837.00</b>	<b>\$1,761,263.51</b>	<b>\$3,906,006.00</b>	<b>\$1,768,622.69</b>	<b>\$2,519,353.00</b>	<b>\$2,578,587.00</b>



**Fiscal Year 2023 Budget: Aggregate Revenue**  
**Internal Service Fund No. 502.\*\*\***  
**Equipment Rental & Revolving Fund: All Programs/Divisions**

BARS Code		FY 2021 Aggregate Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.***.3**.*.**) #    Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
341	General Government	-	\$527.44	\$2,500.00	\$683.11	\$1,000.00	\$1,000.00
343	Utilities	-	\$8,047.02	\$10,000.00	\$5,862.45	\$8,200.00	\$8,200.00
348	Internal Service Fund Sales & Services	\$2,060,790.00	\$2,240,259.71	\$2,504,960.00	\$1,579,501.74	\$2,101,800.00	\$2,101,800.00
362	Rents & Leases	-	\$201,131.46	\$150,000.00	\$155,463.22	\$226,700.00	\$226,700.00
369	Other Misc. Revenue	-	\$14,380.84	-	-	\$5,500.00	\$5,500.00
395	Disposition of Capital Assets	-	-	\$50,000.00	\$5,694.59	\$8,000.00	\$8,000.00
397	Transfers in from Fund #001	-	\$322,698.79	-	-	-	-
<b>Aggregate Revenue (502.***):</b>		<b>\$2,060,790.00</b>	<b>\$2,787,045.26</b>	<b>\$2,717,460.00</b>	<b>\$1,747,379.99</b>	<b>\$2,351,200.00</b>	<b>\$2,351,200.00</b>



**Fiscal Year 2023 Budget: Aggregate Fund Balance**  
**Internal Service Fund No. 502.\*\*\***  
**Equipment Rental & Revolving Fund: All Programs/Divisions**

	<b>FY 2021 Budget</b> as adopted by the BOCC December 8, 2020	<b>FY 2021 Actuals</b> January 1, 2021 through December 31, 2021	<b>FY 2022 Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY 2022 Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023 Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023 Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$4,587,740.20</b>	<b>\$4,587,740.20</b>	<b>\$5,613,521.92</b>	<b>\$5,613,521.92</b>	<b>\$4,577,814.34</b>	<b>\$4,577,814.34</b>
<i>Plus</i> All Revenue (502.***)	\$2,060,790.00	\$2,787,045.26	\$2,717,460.00	\$1,747,379.99	\$2,351,200.00	\$2,351,200.00
<i>Minus</i> All Expenditures (502.***)	(\$2,615,837.00)	(\$1,761,263.51)	(\$3,906,006.00)	(\$1,768,622.69)	(\$2,519,353.00)	(\$2,578,587.00)
Other Adjustment(s)	-	-	-	\$67.00	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$4,032,693.20</b>	<b>\$5,613,521.95</b>	<b>\$4,424,975.92</b>	<b>\$5,592,346.22</b>	<b>\$4,409,661.34</b>	<b>\$4,350,427.34</b>
Difference between beginning & ending cash:	-12.1% (\$555,047.00)	22.4% \$1,025,781.75	-21.2% (\$1,188,546.00)	-0.4% (\$21,175.70)	-3.7% (\$168,153.00)	-5.0% (\$227,387.00)



# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b><u>Total FY 2023 Budgeted Expenditures in #502.041:</u></b>	<b><u>\$459,436.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$255,179.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$204,257.00
<b>Total FY 2023 Budgeted FTEs in #502.041:</b>	<b>2.73</b>
<b>Total FY 2023 Budgeted Revenue in #502.041:</b>	<b>\$458,700.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Internal Service Fund No. 502.041  
ER&R: Communications

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.041.5**.**.**) #    Description	Budget Note: <i>The FY 2022 ER&amp;R budget was adopted at the fund level (502.***)</i>	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10    Salaries & Wages	-	\$141,391.53	\$155,484.00	\$142,863.19	\$193,475.00	\$183,050.00
20    Personnel Benefits	-	\$66,354.20	\$72,115.00	\$55,737.52	\$90,205.00	\$72,129.00
31    Supplies for Consumption	-	\$18,686.31	\$15,000.00	\$12,404.79	\$16,500.00	\$16,500.00
35    Small Tools/Minor Equipment	-	-	\$5,000.00	-	\$5,000.00	\$5,000.00
41    Professional Services	-	\$23,193.59	-	\$12,971.46	\$15,000.00	\$15,000.00
42    Communication	-	\$36,026.34	\$36,000.00	\$29,095.86	\$37,000.00	\$37,000.00
46    Insurance	-	-	\$33,205.00	-	\$7,206.00	\$14,857.00
47    Utility Services	-	\$31,478.07	\$28,000.00	\$22,594.93	\$31,900.00	\$31,900.00
48    Repairs & Maintenance	-	\$7,910.85	\$8,500.00	\$6,984.99	\$12,000.00	\$12,000.00
60    Capital Outlays	-	\$292,111.69	\$165,000.00	\$106,813.33	\$72,000.00	\$72,000.00
<b>Total Expenditures (502.041):</b>	-	<b>\$617,152.58</b>	<b>\$518,304.00</b>	<b>\$389,466.07</b>	<b>\$480,286.00</b>	<b>\$459,436.00</b>

**FY 2023 Capital Outlays (BARS Object Code 60):**

	Dept. Estimate	Budget
Overhaul HC Generator and Transfer Switch	\$25,000.00	\$25,000.00
Overhaul MEG Generator and Transfer Switch	\$25,000.00	\$25,000.00
Security Cameras & NVR at HC	\$5,500.00	\$5,500.00
Security Cameras & NVR at KO	\$5,500.00	\$5,500.00
Security Cameras & NVR at MEG	\$5,500.00	\$5,500.00
Security Cameras & NVR at NAS	\$5,500.00	\$5,500.00
<b>Total:</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 502.041**  
**ER&R: Communications**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.041.3**.**.**) #    Description		Budget Note: <i>The FY 2022 ER&amp;R budget was adopted at the fund level (502.***)</i>	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
343	Utilities	-	\$8,047.02	\$10,000.00	\$5,862.45	\$8,200.00	\$8,200.00
348	Internal Service Fund Sales & Services	-	\$214,513.36	\$225,000.00	\$133,254.70	\$225,000.00	\$225,000.00
361	Interest & Other Earnings	-	-	-	\$174.88	-	-
362	Rents & Leases	-	\$199,331.46	\$150,000.00	\$154,463.22	\$225,500.00	\$225,500.00
Total Revenue (502.041):		-	\$421,891.84	\$385,000.00	\$293,755.25	\$458,700.00	\$458,700.00



# Fiscal Year 2023 Budget: **Program/Department Cash Balance**

## Internal Service Fund No. 502.041

### ER&R: Communications

	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$617,939.26</b>	<b>\$617,939.26</b>	<b>\$484,635.26</b>	<b>\$484,635.26</b>
<i>Plus</i> All Revenue	\$385,000.00	\$293,755.25	\$458,700.00	\$458,700.00
<i>Minus</i> All Expenditures	(\$518,304.00)	(\$389,466.07)	(\$480,286.00)	(\$459,436.00)
+/- Other Adjustment(s)	-	(\$62,322.59)	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$484,635.26</b>	<b>\$459,905.85</b>	<b>\$463,049.26</b>	<b>\$483,899.26</b>
Difference between beginning & ending cash:	-21.6% (\$133,304.00)	-25.6% (\$158,033.41)	-4.5% (\$21,586.00)	-0.2% (\$736.00)





# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b><u>Total FY 2023 Budgeted Expenditures in #502.071:</u></b>	<b><u>\$599,936.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$370,051.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$229,885.00
<b>Total FY 2023 Budgeted FTEs in #502.071:</b>	<b>3.00</b>
<b>Total FY 2023 Budgeted Revenue in #502.071:</b>	<b>\$413,800.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**Internal Service Fund No. 502.071**  
**ER&R: Computers/Information Technology**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.071.5**.**.**) # Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	-	\$126,201.69	\$168,115.00	\$138,329.43	\$183,947.00	\$257,251.00
12	Overtime	-	\$45.81	-	\$94.80	-	-
20	Personnel Benefits	-	\$67,793.02	\$85,878.00	\$56,175.59	\$93,743.00	\$112,800.00
31	Supplies for Consumption	-	\$24,539.39	\$8,000.00	\$24,085.23	\$25,000.00	\$25,000.00
35	Small Tools/Minor Equipment	-	-	\$7,500.00	-	\$7,500.00	\$7,500.00
41	Professional Services	-	\$55,007.97	\$91,000.00	\$69,545.24	\$103,000.00	\$103,000.00
42	Communication	-	\$13,072.63	\$12,250.00	\$11,265.31	\$13,500.00	\$13,500.00
46	Insurance	-	-	\$14,274.00	-	\$8,282.00	\$10,885.00
60	Capital Outlays	-	\$41,319.91	\$72,600.00	-	\$70,000.00	\$70,000.00
Total Expenditures (502.071):		-	\$327,980.42	\$459,617.00	\$299,495.60	\$504,972.00	\$599,936.00

**FY 2023 Professional Services (BARS Subobject Code 41):**

	Dept. Estimate	Budget
Microsoft Enterprise Agreement	\$61,000.00	\$61,000.00
Microsoft SA Support Contracts	\$25,000.00	\$25,000.00
Microsoft Server Software Updates	\$8,000.00	\$8,000.00
Computer Training and Seminars	\$3,000.00	\$3,000.00
Router/Switch Programming Services	\$6,000.00	\$6,000.00
<b>Total:</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 502.071**  
**ER&R: Computers/Information Technology**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.071.3**.**.**) #    Description		Budget Note: <i>The FY 2022 ER&amp;R budget was adopted at the fund level (502.***)</i>	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
348   Internal Service Fund Sales & Services		-	\$314,759.00	\$320,000.00	\$376,200.00	\$413,800.00	\$413,800.00
Total Revenue (502.071):		-	\$314,759.00	\$320,000.00	\$376,200.00	\$413,800.00	\$413,800.00



**Fiscal Year 2023 Budget: Program/Department Cash Balance**  
**Internal Service Fund No. 502.071**  
**ER&R: Computers/Information Technology**

	<b>FY 2022 Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY 2022 Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023 Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023 Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$286,778.58</b>	<b>\$286,778.58</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<i>Plus</i> All Revenue	\$320,000.00	\$376,200.00	\$413,800.00	\$413,800.00
<i>Minus</i> All Expenditures	(\$459,617.00)	(\$299,495.60)	(\$504,972.00)	(\$599,936.00)
+/- Other Adjustment(s)	-	\$19,573.50	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$147,161.58</b>	<b>\$383,056.48</b>	<b>\$208,828.00</b>	<b>\$113,864.00</b>
Difference between beginning & ending cash:	-48.7% (\$139,617.00)	33.6% \$96,277.90	-30.4% (\$91,172.00)	-62.0% (\$186,136.00)



# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b><u>Total FY 2023 Budgeted Expenditures in #502.081:</u></b>	<b><u>\$54,700.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$54,700.00
<b>Total FY 2023 Budgeted FTEs in #502.081:</b>	-
<b>Total FY 2023 Budgeted Revenue in #502.081:</b>	<b>\$50,000.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Internal Service Fund No. 502.081  
ER&R: Facilities/Shop

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.081.5**.**.**) # Description	Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
31 Supplies for Consumption	-	-	-	\$83.61	-	-
32 Fuel	-	\$11,886.63	\$12,000.00	\$11,598.02	\$24,200.00	\$24,200.00
41 Professional Services	-	\$3,793.52	\$5,000.00	\$43.99	\$5,000.00	\$5,000.00
46 Insurance	-	-	\$15,848.00	-	-	-
47 Utility Services	-	\$24,742.24	\$32,000.00	\$10,512.96	\$25,000.00	\$25,000.00
48 Repairs & Maintenance	-	\$78.37	-	\$4,943.50	\$500.00	\$500.00
60 Capital Outlays	-	\$17,106.83	-	-	-	-
Total Expenditures (502.081):	-	\$57,607.59	\$64,848.00	\$27,182.08	\$54,700.00	\$54,700.00

FY 2023 Professional Services (BARS Subobject Code 41):

	Dept. Estimate	Budget
Training	\$2,000.00	\$2,000.00
Misc Outside Repairs to Facilities	\$3,000.00	\$3,000.00
Total:	\$5,000.00	\$5,000.00



Fiscal Year 2023 Budget: **Revenue**  
Internal Service Fund No. 502.081  
ER&R: Facilities/Shop

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.100.3**.**.**) #    Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
348   Internal Service Fund Sales & Services		-	-	\$50,000.00	-	\$50,000.00	\$50,000.00
Total Revenue (502.081):		-	-	\$50,000.00	-	\$50,000.00	\$50,000.00



**Fiscal Year 2023 Budget: Program/Department Cash Balance**  
**Internal Service Fund No. 502.081**  
**ER&R: Facilities/Shop**

	<b>FY 2022</b> <b>Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY 2022</b> <b>Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023</b> <b>Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023</b> <b>Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$58,659.37</b>	<b>\$58,659.37</b>	<b>\$43,811.37</b>	<b>\$43,811.37</b>
<i>Plus</i> All Revenue	\$50,000.00	-	\$50,000.00	\$50,000.00
<i>Minus</i> All Expenditures	(\$64,848.00)	(\$27,182.08)	(\$54,700.00)	(\$54,700.00)
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$43,811.37</b>	<b>\$31,477.29</b>	<b>\$39,111.37</b>	<b>\$39,111.37</b>
Difference between beginning & ending cash:	-25.3% (\$14,848.00)	-46.3% (\$27,182.08)	-10.7% (\$4,700.00)	-10.7% (\$4,700.00)





# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b>Total FY 2023 Budgeted Expenditures in #502.104:</b>	<b><u>\$911,864.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$911,864.00
<b>Total FY 2023 Budgeted FTEs in #502.104:</b>	-
<b>Total FY 2023 Budgeted Revenue in #502.104:</b>	<b>\$1,112,000.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Internal Service Fund No. 502.104  
ER&R: Road Equipment

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.104.5**.**.**) # Description	Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10 Salaries & Wages	-	\$84,922.32	-	-	-	-
20 Personnel Benefits	-	\$42,562.42	-	-	-	-
31 Supplies for Consumption	-	\$133,775.49	\$45,000.00	\$134,399.14	\$182,000.00	\$182,000.00
32 Fuel	-	\$1,844.78	-	\$4,539.08	\$6,600.00	\$6,600.00
41 Professional Services	-	\$8,805.36	\$60,000.00	\$7,450.29	\$10,000.00	\$10,000.00
42 Communication	-	\$1,007.96	-	-	-	-
45 Operating Rentals & Leases	-	-	\$1,125,000.00	-	\$25,000.00	\$25,000.00
46 Insurance	-	-	\$56,370.00	-	\$43,568.00	\$53,264.00
47 Utility Services	-	\$11,455.40	-	-		
48 Repairs & Maintenance	-	\$31,498.71	\$30,000.00	\$55,406.97	\$40,000.00	\$40,000.00
60 Capital Outlays	-	\$5,198.24	\$615,000.00	\$21,458.42	\$595,000.00	\$595,000.00
<b>Total Expenditures (502.104):</b>	<b>-</b>	<b>\$321,070.68</b>	<b>\$1,931,370.00</b>	<b>\$223,253.90</b>	<b>\$902,168.00</b>	<b>\$911,864.00</b>

**FY 2023 Capital Outlays (BARS Object Code 60):**

	Dept. Estimate	Budget
Loader	\$300,000.00	\$300,000.00
Crack Seal Trailer	\$75,000.00	\$75,000.00
550 Dump Bed/Plow/Chasis	\$220,000.00	\$220,000.00
<b>Total:</b>	<b>\$595,000.00</b>	<b>\$595,000.00</b>



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 502.104**  
**ER&R: Road Equipment**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.104.3**.**.**) # Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
348 Internal Service Fund Sales & Services		-	\$1,130,930.22	\$1,400,000.00	\$577,851.72	\$1,100,000.00	\$1,100,000.00
369 Other Misc. Revenue		-	\$3,951.97	-	-	\$4,000.00	\$4,000.00
395 Disposition of Capital Assets		-	-	\$50,000.00	\$5,694.59	\$8,000.00	\$8,000.00
Total Revenue (502.104):		-	\$1,134,882.19	\$1,450,000.00	\$583,546.31	\$1,112,000.00	\$1,112,000.00



# Fiscal Year 2023 Budget: **Program/Department Cash Balance** **Internal Service Fund No. 502.104** **ER&R: Road Equipment**

	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$3,780,802.54</b>	<b>\$3,780,802.54</b>	<b>\$3,299,432.54</b>	<b>\$3,299,432.54</b>
<i>Plus</i> All Revenue	\$1,450,000.00	\$583,546.31	\$1,112,000.00	\$1,112,000.00
<i>Minus</i> All Expenditures	(\$1,931,370.00)	(\$223,253.90)	(\$902,168.00)	(\$911,864.00)
+/- Other Adjustment(s)	-	\$28.46	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$3,299,432.54</b>	<b>\$4,141,123.41</b>	<b>\$3,509,264.54</b>	<b>\$3,499,568.54</b>
Difference between beginning & ending cash:	-12.7% (\$481,370.00)	9.5% \$360,320.87	6.4% \$209,832.00	6.1% \$200,136.00



# Fiscal Year 2023 Budget Overview

## Internal Service Fund No. 502.108

### ER&R: 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**
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b>Total FY 2023 Budgeted Expenditures in #502.108:</b>	<b><u>\$19,450.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$19,450.00
<b>Total FY 2023 Budgeted FTEs in #502.108:</b>	-
<b>Total FY 2023 Budgeted Revenue in #502.108:</b>	<b>\$13,000.00</b>



Fiscal Year 2023 Budget: **Expenditures**  
Internal Service Fund No. 502.108  
ER&R: Flood Control

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.108.5**.**.**) #    Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
32	Fuel	-	-	\$2,500.00	-	\$2,750.00	\$2,750.00
34	Items Purchased for Resale	-	-	\$900.00	-	-	-
35	Small Tools/Minor Equipment	-	-	-	-	\$1,500.00	\$1,500.00
45	Operating Rentals & Leases	-	-	\$14,960.00	-	\$15,000.00	\$15,000.00
46	Insurance	-	-	\$750.00	-	-	-
48	Repairs & Maintenance	-	-	\$1,250.00	-	\$200.00	\$200.00
Total Expenditures (502.108):		-	-	\$20,360.00	-	\$19,450.00	\$19,450.00

FY 2023 Operating Rentals & LEases (BARS Object Code 45):

	Dept. Estimate	Budget
Camera Truck Rental	\$15,000.00	\$15,000.00



Fiscal Year 2023 Budget: **Revenue**  
Internal Service Fund No. 502.108  
ER&R: Flood Control

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.108.3**.**.**) #    Description		Budget Note: <i>The FY 2022 ER&amp;R budget was adopted at the fund level (502.***)</i>	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
348   Internal Service Fund Sales & Services		-	\$18,152.00	\$14,960.00	\$12,014.00	\$13,000.00	\$13,000.00
Total Revenue (502.108):		-	\$18,152.00	\$14,960.00	\$12,014.00	\$13,000.00	\$13,000.00



**Fiscal Year 2023 Budget: Program/Department Cash Balance**  
**Internal Service Fund No. 502.108**  
**ER&R: Flood Control**

	<b>FY 2022 Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY 2022 Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023 Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023 Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$69,322.77</b>	<b>\$69,322.77</b>	<b>\$63,922.77</b>	<b>\$63,922.77</b>
<i>Plus</i> All Revenue	\$14,960.00	\$12,014.00	\$13,000.00	\$13,000.00
<i>Minus</i> All Expenditures	(\$20,360.00)	-	(\$19,450.00)	(\$19,450.00)
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$63,922.77</b>	<b>\$81,336.77</b>	<b>\$57,472.77</b>	<b>\$57,472.77</b>
Difference between beginning & ending cash:	-7.8% (\$5,400.00)	17.3% \$12,014.00	-10.1% (\$6,450.00)	-10.1% (\$6,450.00)





# Fiscal Year 2023 Budget Overview

## Internal Service Fund No. 502.160

### ER&R: PACCOM Reserve

*(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
- **502.160: PACCOM Reserve**
- 502.310: Public Works General/Admin.
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b>Total FY 2023 Budgeted Expenditures in #502.160:</b>	-
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	-
<b>Total FY 2023 Budgeted FTEs in #502.160:</b>	-
<b>Total FY 2023 Budgeted Revenue in #502.160:</b>	-



**Fiscal Year 2023 Budget: Expenditures**  
**Internal Service Fund No. 502.160**  
**ER&R: PACCOM Reserve**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.160.5**.**.**) #    Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
60    Capital Outlays		-	-	\$100,000.00	\$25,908.19	-	-
Total Expenditures (502.108):		-	-	\$100,000.00	\$25,908.19	-	-



Fiscal Year 2023 Budget: **Revenue**  
Internal Service Fund No. 502.160  
ER&R: PACCOM Reserve

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.160.3**.**.**) #    Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
348   Internal Service Fund Sales & Services		-	-	-	\$127,050.00	-	-
Total Revenue (502.108):		-	-	-	\$127,050.00	-	-



Fiscal Year 2023 Budget: **Program/Department Cash Balance**  
Internal Service Fund No. 502.160  
ER&R: PACCOM Reserve

	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$110,477.40</b>	<b>\$110,477.40</b>	<b>\$10,477.40</b>	<b>\$10,477.40</b>
<i>Plus</i> All Revenue	-	\$127,050.00	-	-
<i>Minus</i> All Expenditures	(\$100,000.00)	(\$25,908.19)	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$10,477.40</b>	<b>\$211,619.21</b>	<b>\$10,477.40</b>	<b>\$10,477.40</b>
Difference between beginning & ending cash:	-90.5% (\$100,000.00)	91.5% \$101,141.81	0.0% -	0.0% -



# Fiscal Year 2023 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
- 502.160: PACCOM Reserve
- **502.310: Public Works General/Admin.**
- 502.800: Sheriff Mobile Data Computers (MDCs)

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.

<b><u>Total FY 2023 Budgeted Expenditures in #502.310:</u></b>	<b><u>\$533,201.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	\$390,509.00
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$142,692.00
<b>Total FY 2023 Budgeted FTEs in #502.310:</b>	<b>3.60</b>
<b>Total FY 2023 Budgeted Revenue in #502.310:</b>	<b>\$303,700.00</b>



**Fiscal Year 2023 Budget: Expenditures**  
**Internal Service Fund No. 502.310**  
**ER&R: Public Works General/Admin.**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.310.5**.**.**) # Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
10	Salaries & Wages	-	\$58,860.81	\$377,099.00	\$250,066.31	\$279,446.00	\$272,648.00
12	Overtime	-	\$1,102.81	-	\$5,315.23	-	-
20	Personnel Benefits	-	\$42,704.74	\$186,462.00	\$113,554.96	\$140,323.00	\$117,861.00
31	Supplies for Consumption	-	\$9,945.68	\$25,000.00	\$21,585.16	\$30,000.00	\$30,000.00
32	Fuel	-	(\$215.50)	\$1,500.00	-	\$1,500.00	\$1,500.00
34	Items Purchased for Resale	-	\$205,708.22	\$25,000.00	\$362,729.98		
35	Small Tools/Minor Equipment	-	-	\$5,000.00	\$10,978.80	\$5,000.00	\$5,000.00
41	Professional Services	-	\$8,766.95	\$12,000.00	\$18,009.90	\$20,000.00	\$20,000.00
42	Communication	-	\$26.83	\$1,000.00	\$856.33	\$1,100.00	\$1,100.00
43	Travel	-	\$100.00	\$2,500.00	-	\$1,500.00	\$1,500.00
46	Insurance	-	-	\$35,946.00	-	\$14,908.00	\$19,592.00
47	Utility Services	-	-	\$35,000.00	\$10,451.54	\$16,500.00	\$16,500.00
48	Repairs & Maintenance	-	-	\$5,000.00	\$2,756.99	\$45,500.00	\$45,500.00
49	Other Services	-	\$331.47	-	\$3,715.64	\$2,000.00	\$2,000.00
70	Debt Service – Principal	-	-	-	\$3,296.01	-	-
Total Expenditures (502.310):		-	\$327,332.01	\$711,507.00	\$803,316.85	\$557,777.00	\$533,201.00



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 502.310**  
**ER&R: Public Works General/Admin.**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.310.3**.**.**) # Description		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
341	General Government	-	\$527.44	\$2,500.00	\$683.11	\$1,000.00	\$1,000.00
348	Internal Service Fund Sales & Services	-	\$391,285.70	\$495,000.00	\$353,131.32	\$300,000.00	\$300,000.00
362	Rents & Leases	-	\$1,800.00	-	\$1,000.00	\$1,200.00	\$1,200.00
369	Other Misc. Revenue	-	\$10,428.87	-	-	\$1,500.00	\$1,500.00
Total Revenue (502.310):		-	\$404,042.01	\$497,500.00	\$354,814.43	\$303,700.00	\$303,700.00



**Fiscal Year 2023 Budget: Program/Department Cash Balance**  
**Internal Service Fund No. 502.310**  
**ER&R: Public Works General/Admin.**

	<b>FY 2022 Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY 2022 Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023 Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023 Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$501,442.00</b>	<b>\$501,442.00</b>	<b>\$287,435.00</b>	<b>\$287,435.00</b>
<i>Plus</i> All Revenue	\$497,500.00	\$354,814.43	\$303,700.00	\$303,700.00
<i>Minus</i> All Expenditures	(\$711,507.00)	(\$803,316.85)	(\$557,777.00)	(\$533,201.00)
+/- Other Adjustment(s)	-	\$42,720.63	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$287,435.00</b>	<b>\$95,660.21</b>	<b>\$33,358.00</b>	<b>\$57,934.00</b>
Difference between beginning & ending cash:	-42.7% (\$214,007.00)	-80.9% (\$405,781.79)	-88.4% (\$254,077.00)	-79.8% (\$229,501.00)





# Fiscal Year 2023 Budget Overview

## Internal Service Fund No. 502.800

### ER&R: Sheriff Mobile Data Computers (MDCs)

*(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
- 502.160: PACCOM Reserve
- 502.310: Public Works General/Admin.
- **502.800: Sheriff Mobile Data Computers (MDCs)**

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.

<b>Total FY 2023 Budgeted Expenditures in #502.800:</b>	-
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	-
<b>Total FY 2023 Budgeted FTEs in #502.800:</b>	-
<b>Total FY 2023 Budgeted Revenue in #502.800:</b>	-



**Fiscal Year 2023 Budget: Expenditures**  
**Internal Service Fund No. 502.800**  
**ER&R: Sheriff Mobile Data Computers (MDCs)**

BARS Code		FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (502.800.5**.**.**) #    Description		Budget Note: <i>The FY 2022 ER&amp;R budget was adopted at the fund level (502.***)</i>	Actual Spent January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
60    Capital Outlays		-	-	\$100,000.00	-	-	-
Total Expenditures (502.108):		-	-	\$100,000.00	-	-	-



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 502.800**  
**ER&R: Sheriff Mobile Data Computers (MDCs)**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (502.800.3**.*.*.)		Budget Note: The FY 2022 ER&R budget was adopted at the fund level (502.***)	Actual Received January 1, 2021 through December 31, 2021	Amended Budget includes supplements/ amendments approved by the BOCC	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
#	Description						
348	Internal Service Fund Sales & Services	-	-	-	-	-	-
Total Revenue (502.108):		-	-	-	-	-	-



Fiscal Year 2023 Budget: **Program/Department Cash Balance**  
Internal Service Fund No. 502.800  
ER&R: Sheriff Mobile Data Computers (MDCs)

	FY 2022 Amended Budget includes supplements/ amendments approved by the BOCC	FY 2022 Actuals January 1, 2022 through October 31, 2022	FY 2023 Dept. Estimates submitted in accordance with RCW 36.40.010	FY 2023 Budget as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$188,100.00</b>	<b>\$188,100.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>
<i>Plus</i> All Revenue	-	-	-	-
<i>Minus</i> All Expenditures	(\$100,000.00)	-	-	-
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$88,100.00</b>	<b>\$188,100.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>
Difference between beginning & ending cash:	-53.2% (\$100,000.00)	0.0% -	0.0% -	0.0% -



# Fiscal Year 2023 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.

<b><u>GRAND TOTAL FY 2023 Budgeted Expenditures:</u></b>	<b><u>\$435,000.00</u></b>
FY 2023 Categorical Spending Limits for Salaries (Object Code 10-19) + Benefits (Object Code 20-29):	-
FY 2023 Categorical Spending Limits for Operating/Capital/Debt Service (All Other Object Codes):	\$435,000.00
<b>GRAND TOTAL FY 2023 Budgeted Full-Time Equivalents (FTEs):</b>	-
<b>GRAND TOTAL FY 2023 Budgeted Revenue:</b>	-



Fiscal Year 2023 Budget: **Expenditures**  
Internal Service Fund No. 503  
Computer Reserve

BARS Code	FY 2021 Expenditures		FY 2022 Expenditures		FY 2023 Expenditures	
Expenditure Subobject (503.***.5**.*.**) # Description	Budget as adopted by the BOCC on December 8, 2020	Actual Spent January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Spent January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
31 Supplies for Consumption	-	-	\$8,500.00	-	\$30,000.00	\$30,000.00
35 Small Tools/Minor Equipment	\$50,000.00	\$2,911.54	-	\$5,386.73	\$5,000.00	\$5,000.00
41 Professional Services	-	\$4,852.49	-	-	-	-
60 Capital Outlays	-	-	-	-	-	\$400,000.00
<b>Total Expenditures (503):</b>	<b>\$50,000.00</b>	<b>\$7,764.03</b>	<b>\$8,500.00</b>	<b>\$5,386.73</b>	<b>\$35,000.00</b>	<b>\$435,000.00</b>

**FY 2023 Supplies (BARS Subobject Code 31):**

	Dept. Estimate	Budget
Spam Filter Definitions (Annual)	\$2,000.00	\$2,000.00
Netmotion Renewal (Annual)	\$10,000.00	\$10,000.00
CIS Monitored Security	\$18,000.00	\$18,000.00
<b>Total Subobject 31:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

**FY 2023 Capital Outlays (BARS Object Code 60):**

	Dept. Estimate	Budget
Eden Software Replacement	-	400,000



**Fiscal Year 2023 Budget: Revenue**  
**Internal Service Fund No. 503**  
**Computer Reserve**

BARS Code		FY 2021 Revenue		FY 2022 Revenue		FY 2023 Revenue	
Revenue Type (503.***.3**.*.**) # Description		Budget as adopted by the BOCC on December 8, 2020	Actual Received January 1, 2021 through December 31, 2021	Budget as adopted by the BOCC on December 6, 2021	Actual Received January 1, 2022 through October 31, 2022	Dept. Estimate submitted in accordance with RCW 36.40.010	Budget as adopted by the BOCC on December 5, 2022
334 State Grants		-	\$1,700.00	-	-	-	-
Total Revenue (503):		-	\$1,700.00	-	-	-	-



**Fiscal Year 2023 Budget: Fund Balance**  
**Internal Service Fund No. 503**  
**Computer Reserve**

	<b>FY 2021 Budget</b> as adopted by the BOCC December 8, 2020	<b>FY 2021 Actuals</b> January 1, 2021 through December 31, 2021	<b>FY 2022 Budget</b> as adopted by the BOCC on December 6, 2021	<b>FY 2022 Actuals</b> January 1, 2022 through October 31, 2022	<b>FY 2023 Dept. Estimates</b> submitted in accordance with RCW 36.40.010	<b>FY 2023 Budget</b> as adopted by the BOCC on December 5, 2022
<b>BEGINNING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$309,295.25</b>	<b>\$309,295.25</b>	<b>\$303,231.22</b>	<b>\$303,231.22</b>	<b>\$294,731.22</b>	<b>\$450,000.00</b>
<i>Plus</i> All Revenue	-	\$1,700.00	-	-	-	-
<i>Minus</i> All Expenditures	(\$50,000.00)	(\$7,764.03)	(\$8,500.00)	(\$5,386.73)	(\$35,000.00)	(\$435,000.00)
<b>ENDING CASH</b> <i>(italicized figures are estimated)</i>	<b>\$259,295.25</b>	<b>\$303,231.22</b>	<b>\$294,731.22</b>	<b>\$297,844.49</b>	<b>\$259,731.22</b>	<b>\$15,000.00</b>
Difference between beginning & ending cash:	-16.2% (\$50,000.00)	-2.0% (\$6,064.03)	-2.8% (\$8,500.00)	-1.8% (\$5,386.73)	-11.9% (\$35,000.00)	-96.7% (\$435,000.00)



Fiscal Year 2023 Budget: **Staffing Plan**  
Pacific County Department of Public Works (Contract and Management Employees)

Position	Fiscal Year 2023 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) at 1.0 FTE	Longevity (Monthly) percentage of base salary	Total Salary (Monthly) base salary + longevity	How Many Months at This Salary?	TOTAL SALARY (ANNUAL) rounded to nearest \$	Estimated Benefit % relative to salary	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	FTE	Salary (BARS Obj 10)	Benefits (BARS Obj 20)	
				\$		\$	\$	\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$	\$
County Engineer/ Interim Director	SEA	CE/Dir CE/Dir	2 3	= = \$9,057.00 \$9,284.00	n/a	\$9,057.00 \$9,284.00	x x 6 6	= = \$110,046	41.81%	-	-	-	-	-	-	0.85	\$93,539	\$39,109	0.05	\$5,502	\$2,301	-	-	-	-	-	-	0.10	\$11,005	\$4,602	1.00	\$110,046	\$46,012	
Deputy Director	SEA	Dep Dep Dep	2 3 4	= = \$8,215.00 \$8,421.00 \$8,632.00	n/a	\$8,215.00 \$8,421.00 \$8,632.00	x x x 6 1	= = \$100,233	42.34%	-	-	-	-	-	-	0.50	\$50,117	\$21,220	-	-	-	-	-	-	-	-	0.50	\$50,117	\$21,220	1.00	\$100,234	\$42,440		
Telecommunications Engineer	SEA	DPW SEA	6	= \$8,638.00	n/a	\$8,638.00	x 12	= \$103,656	38.86%	0.01	\$1,037	\$403	-	-	-	-	-	-	-	-	-	0.99	\$102,619	\$39,878	-	-	-	-	-	-	1.00	\$103,656	\$40,281	
Telecommunications Engineer	SEA	DPW SEA	1	= \$7,633.00	n/a	\$7,633.00	x 3	= \$22,899	39.00%	0.01	\$229	\$90	-	-	-	-	-	-	-	-	-	0.99	\$22,670	\$8,842	-	-	-	-	-	-	1.00	\$22,899	\$8,932	
Information Technology Manager	SEA	DPW SEA	6	= \$8,638.00	n/a	\$8,638.00	x 12	= \$103,656	35.46%	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$103,656	\$36,757	-	-	-	-	-	-	1.00	\$103,656	\$36,757	
Accounting Manager	Mgmt	16	6	= \$6,545.00	\$261.80 4.0%	\$6,806.80	x 12	= \$81,682	50.00%	-	-	-	-	-	-	0.50	\$40,841	\$20,421	0.20	\$16,336	\$8,168	-	-	-	-	-	-	-	-	-	0.70	\$57,177	\$28,589	
Road Supervisor [North]	Mgmt	15 15	9 9	= \$6,775.00 \$6,775.00	\$101.63 1.5% \$101.63 1.5%	\$6,876.63 \$6,876.63	x x 2 10	= \$82,521	37.22%	-	-	-	-	-	-	1.00	\$82,521	\$30,715	-	-	-	-	-	-	-	-	-	-	-	1.00	\$82,521	\$30,715		
Road Supervisor [South]	Mgmt	15 15	2 3	= \$5,322.00 \$5,509.00	- - - -	\$5,322.00 \$5,509.00	x x 4 8	= \$65,360	55.33%	-	-	-	-	-	-	1.00	\$65,360	\$36,164	-	-	-	-	-	-	-	-	-	-	-	1.00	\$65,360	\$36,164		
Assistant Telecom Engineer	Mgmt	14	9	= \$6,323.00	\$94.85 1.5%	\$6,417.85	x 12	= \$77,015	39.29%	0.05	\$3,851	\$1,514	-	-	-	0.20	\$15,403	\$6,052	-	-	-	0.75	\$57,761	\$22,695	-	-	-	-	-	-	1.00	\$77,015	\$30,261	
Shop Supervisor [1]	Mgmt	14	9	= \$6,323.00	\$94.85 1.5%	\$6,417.85	x 12	= \$77,015	36.60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$77,015	\$28,188	1.00	\$77,015	\$28,188			
Shop Supervisor [2]	Mgmt	14 14 14	7 8 9	= \$5,902.00 \$6,109.00 \$6,323.00	- - - - - -	\$5,902.00 \$6,109.00 \$6,323.00	x x x 5 6 1	= \$72,487	58.04%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	\$72,487	\$42,072	1.00	\$72,487	\$42,072			
Parks Manager	Mgmt	12	2	= \$4,328.00	- -	\$4,328.00	x 12	= \$51,936	38.11%	-	-	-	0.30	\$15,581	\$5,938	-	-	-	-	-	-	-	-	-	-	-	-	-	0.30	\$15,581	\$5,938			
Personnel Benefits (contingency)	-										-	-	\$20	-	-	\$59	-	-	\$1,537	-	-	\$105	-	-	\$714	-	-	\$368	-	-	\$961	-	-	\$3,764
Total FY 2023 Budgeted FTEs, Salaries, and Benefits:										0.07	\$5,117	\$2,027	0.30	\$15,581	\$5,997	4.05	\$347,781	\$155,218	0.25	\$21,838	\$10,574	2.73	\$183,050	\$72,129	1.00	\$103,656	\$37,125	2.60	\$210,624	\$97,043	11.00	\$887,647	\$380,113	

Fiscal Year 2023 Budget: <span>Staffing Plan</span>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Pacific County Department of Public Works (Local 367-C: Courthouse Union Employees)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Position	Fiscal Year 2023 Wage Breakdown <small>at 1.0 Full-Time Equivalent (FTE)</small>													Fund #001.311 General Facilities			Fund #001.312 County Parks			Fund #001.314 County Fair			Fund #104 County Road Fund			Fund #108 FCZD #1			Fund #502.071 ER&R CPU Services			Fund #502.310 ER&R General			GRAND TOTALS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Group	Grade	Step	Base Salary (Monthly) <small>at 1.0 FTE</small>	Longevity (Monthly) <small>percentage of base salary</small>	Education (Monthly) <small>percentage of base salary</small>	Total Salary (Monthly) <small>base salary + longevity</small>	How Many Months at This Salary?	TOTAL SALARY (ANNUAL) <small>rounded to nearest \$</small>	Estimated Benefit % <small>relative to salary</small>	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$	FTE	Salary (BARS Obj 10)  \$	Benefits (BARS Obj 20)  \$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
<i>Senior Network Administrator</i>	<i>367-C</i>	<i>25</i>	<i>9</i>	<i>=</i>	<i>\$6,453.00</i>	<i>\$387.18</i>	<i>6.0%</i>	<i>-</i>	<i>-</i>	<i>\$6,840.18</i>	<i>x</i>	<i>12</i>	<i>=</i>	<i>\$82,083</i>	<i>49.00%</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Fiscal Year 2023 Budget: **Staffing Plan**  
Pacific County Department of Public Works (Local 367: Road Crew Employees)

Position	Fiscal Year 2023 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)		Total Salary (Hourly)	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			
					percentage of base wages	base salary + longevity																	
Leadman [North]	367-R	LM	7	\$30.55	-	-	\$30.55	x	174.00	x	9	=	\$64,268	48.96%	1.00	\$64,268	\$31,466	-	-	-	1.00	\$64,268	\$31,466
Leadman [South]	367-R	LM	2	\$26.36	-	-	\$26.36	x	174.00	x	4	=	\$56,140	55.33%	1.00	\$56,140	\$31,063	-	-	-	1.00	\$56,140	\$31,063
		LM	3	\$27.15	-	-	\$27.15	x	174.00	x	8	=											
Drainage Maintenance Technician II	367-R	DMT2	2	\$26.88	-	-	\$26.88	x	174.00	x	8	=	\$56,689	64.45%	0.20	\$11,338	\$7,308	0.80	\$45,351	\$29,229	1.00	\$56,689	\$36,537
		DMT2	3	\$27.69	-	-	\$27.69	x	174.00	x	4	=											
Road Maintenance Technician II [1]	367-R	RMT2	9	\$30.00	\$2.40	8.0%	\$32.40	x	174.00	x	12	=	\$67,651	51.39%	1.00	\$67,651	\$34,766	-	-	-	1.00	\$67,651	\$34,766
Road Maintenance Technician II [2]	367-R	RMT2	9	\$30.00	\$2.40	8.0%	\$32.40	x	174.00	x	12	=	\$67,651	40.66%	1.00	\$67,651	\$27,507	-	-	-	1.00	\$67,651	\$27,507
Road Maintenance Technician II [3]	367-R	RMT2	9	\$30.00	\$2.40	8.0%	\$32.40	x	174.00	x	12	=	\$67,651	49.24%	1.00	\$67,651	\$33,312	-	-	-	1.00	\$67,651	\$33,312
Road Maintenance Technician II [4]	367-R	RMT2	9	\$30.00	\$1.80	6.0%	\$31.80	x	174.00	x	12	=	\$66,398	54.08%	1.00	\$66,398	\$35,909	-	-	-	1.00	\$66,398	\$35,909
Road Maintenance Technician II [5]	367-R	RMT2	8	\$29.13	\$0.44	1.5%	\$29.57	x	174.00	x	9	=	\$62,197	45.33%	1.00	\$62,197	\$28,194	-	-	-	1.00	\$62,197	\$28,194
		RMT2	9	\$30.00	\$0.45	1.5%	\$30.45	x	174.00	x	3	=											
Road Maintenance Technician II [6]	367-R	RMT2	6	\$27.46	\$0.41	1.5%	\$27.87	x	174.00	x	4	=	\$59,355	40.24%	1.00	\$59,355	\$23,885	-	-	-	1.00	\$59,355	\$23,885
		RMT2	7	\$28.28	\$0.42	1.5%	\$28.70	x	174.00	x	8	=											
Road Maintenance Technician II [7]	367-R	RMT2	5	\$26.66	-	-	\$26.66	x	174.00	x	6	=	\$56,931	58.20%	1.00	\$56,931	\$33,134	-	-	-	1.00	\$56,931	\$33,134
		RMT2	6	\$27.46	\$0.41	1.5%	\$27.87	x	174.00	x	6	=											
Road Maintenance Technician II [8]	367-R	RMT2	4	\$25.88	-	-	\$25.88	x	174.00	x	10	=	\$54,309	47.95%	1.00	\$54,309	\$26,042	-	-	-	1.00	\$54,309	\$26,042
		RMT2	5	\$26.66	-	-	\$26.66	x	174.00	x	2	=											
Road Maintenance Technician II [9]	367-R	RMT2	4	\$25.88	-	-	\$25.88	x	174.00	x	3	=	\$55,259	47.11%	1.00	\$55,259	\$26,033	-	-	-	1.00	\$55,259	\$26,033
		RMT2	5	\$26.66	-	-	\$26.66	x	174.00	x	9	=											
Road Maintenance Technician II [10]	367-R	RMT2	3	\$25.13	-	-	\$25.13	x	174.00	x	8	=	\$52,993	48.80%	1.00	\$52,993	\$25,861	-	-	-	1.00	\$52,993	\$25,861
		RMT2	4	\$25.88	-	-	\$25.88	x	174.00	x	4	=											
Road Maintenance Technician II [11]	367-R	RMT2	2	\$24.40	-	-	\$24.40	x	174.00	x	8	=	\$51,455	43.94%	1.00	\$51,455	\$22,610	-	-	-	1.00	\$51,455	\$22,610
		RMT2	3	\$25.13	-	-	\$25.13		174.00	x	4	=											
Road Maintenance Technician II [12]	367-R	RMT2	2	\$24.40	-	-	\$24.40	x	174.00	x	8	=	\$51,455	48.69%	1.00	\$51,455	\$25,054	-	-	-	1.00	\$51,455	\$25,054
		RMT2	3	\$25.13	-	-	\$25.13		174.00	x	4	=											
Road Maintenance Technician II [13]	367-R	RMT2	1	\$23.69	-	-	\$23.69	x	174.00	x	6	=	\$50,206	46.69%	1.00	\$50,206	\$23,442	-	-	-	1.00	\$50,206	\$23,442
		RMT2	2	\$24.40	-	-	\$24.40	x	174.00	x	6	=											
Road Maintenance Technician II [14]	367-R	RMT2	1	\$23.69	-	-	\$23.69	x	174.00	x	10	=	\$49,712	58.00%	1.00	\$49,712	\$28,833	-	-	-	1.00	\$49,712	\$28,833
		RMT2	2	\$24.40	-	-	\$24.40	x	174.00	x	2	=											
Traffic Control/Maintenance Technician [1]	367-R	TCMT	9	\$23.73	\$0.59	2.5%	\$24.32	x	174.00	x	12	=	\$50,787	52.12%	1.00	\$50,787	\$26,471	-	-	-	1.00	\$50,787	\$26,471
Traffic Control/Maintenance Technician [2]	367-R	TCMT	5	\$21.09	-	-	\$21.09	x	174.00	x	10	=	\$44,256	50.25%	1.00	\$44,256	\$22,239	-	-	-	1.00	\$44,256	\$22,239
		TCMT	6	\$21.72	-	-	\$21.72	x	174.00	x	2	=											
Traffic Control/Maintenance Technician [3]	367-R	TCMT	1	\$18.74	-	-	\$18.74	x	174.00	x	9	=	\$39,422	70.00%	1.00	\$39,422	\$27,596	-	-	-	1.00	\$39,422	\$27,596
		TCMT	2	\$19.30	-	-	\$19.30	x	174.00	x	3	=											
Overtime	367-R	-	-	-	-	-	-	-	-	-	-	25.00%	-	\$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	23.00%	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	23.00%	1.50	\$46,799	\$10,764	-	-	-	1.50	\$46,799	\$10,764
Personnel Benefits (contingency)	-											-	-	\$5,407	-	-	\$292	-	-	\$5,699			
Total FY 2023 Budgeted FTEs, Salaries, and Benefits:													21.20	\$1,168,333	\$572,109	0.80	\$45,351	\$29,521	22.00	\$1,213,684	\$601,630		

**Fiscal Year 2023 Budget: Staffing Plan**  
**Pacific County Department of Public Works (County Fair Staff)**

Position	Fiscal Year 2023 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	\$1,800.00	x 12	= \$21,600	32%	1.00	\$21,600	\$6,912
Fair Maintenance/Support	\$1,200.00	x 12	= \$14,400	32%	1.00	\$14,400	\$4,608
Fairtime Labor/Temporary Extra Help	-	-	-	23%	-	\$6,000	\$1,380
Personnel Benefits (contingency)	-	-	-	-	-	-	\$115
Total FY 2023 Budgeted FTEs, Salaries, and Benefits:					2.00	\$42,000	\$13,015