

**Washington County Consolidated
Communications Agency**
Budgeted Line Items
Fiscal Year 2022-23



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June 18, 2021



Washington County Consolidated Communications Agency

RESOLUTION 22-01

RESOLUTION TO ADOPT THE FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the Fiscal Year 2022-2023 Budget has been reviewed by the Agency’s Budget Committee and recommended to the Board of Commissioners by the Agency’s Chief Executive Officers Board, and

WHEREAS, a Public Hearing on the approved budget by the Budget Committee was held before the Board of Commissioners on this date on this date, 6/16/22

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners hereby adopts the following budget for the fiscal year ending June 30, 2023 in the total amount of \$19,773,601 in expenditure authority for the Agency’s General Fund and \$4,200,000 in expense authority for the Agency’s Capital Projects Fund, and authorizes the appropriates as follows:

General Fund

Table with 2 columns: Description and Amount. Rows include Personal Services (15,772,850), Materials & Services (3,511,751), Capital Outlay (489,000), Contingency (3,744,233), Total Appropriations (23,517,834), and Unappr. Ending Fund Balance (2,098,926).

Budget \$ 25,616,760

Capital Projects Fund

Table with 2 columns: Description and Amount. Rows include Capital Outlay (4,200,000), Contingency (1,000,000), Total Appropriations (5,200,000), and Unappr. Ending Fund Balance (270,156).

Budget \$ 5,470,156

APPROVED AND ADOPTED this 16th day of June, 2022.

Signature of Chair, Board of Commissioners

General Fund

	Actual FY21	FY22 Adopted Budget	FY22 Estimated to June 30	Proposed Budget FY23
RESOURCES				
Beginning Working Capital	7,691,881	7,260,649	7,655,857	7,821,355
Revenues				
9-1-1 Telephone Tax	4,546,269	5,200,000	5,501,602	5,400,000
Interest Income	57,722	50,000	40,254	30,000
Member & Associate User Fees	10,375,852	10,701,023	10,704,369	11,107,826
C800 Contract Revenue	758,217	888,651	888,651	963,181
Non-member Contract Revenue	143,469	134,546	146,886	133,880
Contract Svcs. & Maintenance	26,994	23,000	38,753	17,000
Rental Revenue	126,209	105,242	145,376	83,518
Miscellaneous	78,875	50,000	171,508	156,000
Intergovt. Contract Revenue				
Total Revenues	16,113,607	17,152,462	17,637,399	17,891,405
TOTAL RESOURCES	23,805,488	24,413,111	25,293,256	25,712,760
REQUIREMENTS				
Personnel Services	12,927,881	15,610,801	14,063,882	15,772,850
Materials & Services	2,049,047	3,670,348	2,753,553	3,511,751
Capital Outlay	1,172,703	1,359,000	654,463	489,000
Contingency		3,465,533		3,744,233
TOTAL REQUIREMENTS	16,149,631	24,105,682	17,471,898	23,517,834
Fund Balance (UEFB)		307,429		2,098,926
Fiscal Year End Fund Balance	7,655,857		7,821,355	
TOTAL BUDGET	23,805,488	24,413,111	25,293,253	25,616,760

Total FY23 Budget by Department

	Personnel Services	Materials & Services	Capital Outlay	Total Requirements
Departmental				
Administration & Finance	1,560,883	767,675	-	2,328,558
Operations	11,678,453	271,674	-	11,950,127
Data Services	814,034	328,141	380,000	1,522,175
MAJCS	-	601,090	-	601,090
PDCC	-	66,360	-	66,360
Radio Services	1,719,480	198,528	109,000	2,027,008
Facilities	-	1,278,283	-	1,278,283
Total Operational Expenditures	15,772,850	3,511,751	489,000	19,773,601
Non-Departmental				
Contingency				3,744,233
Unapp. Ending Fund Bal.				2,098,926
Total Budget				25,616,760

GENERAL FUND Total Revenues by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
4011	911 TELEPHONE TAX	3,092,690	3,691,750	4,546,269	5,200,000	5,400,000
4050	INTEREST INCOME	148,726	144,831	57,722	50,000	30,000
4200	MEMBER & ASSOCIATE USER FEES	10,216,618	10,678,512	10,375,852	10,701,023	11,107,826
4201	C 800 CONTRACT REVENUE	746,600	889,024	758,217	888,651	963,181
4203	NON-MEMBER CONTRACT REVENUE	259,183	240,825	143,469	134,546	133,880
4205	MAINTENANCE - MEMBERS	8,203	8,966	7,776	7,000	9,000
4206	MAINTENANCE - C 800	4,298	3,282	9,546	8,000	8,000
4206	Maintenance - C800	-	-	-	-	-
4207	MAINTENANCE - NON-MEMBERS	4,594	4,592	9,672	8,000	-
4304	TOWER SITE RENT REVENUE	109,490	143,544	126,209	105,242	83,518
4450	MISCELLANEOUS	96,082	108,304	104,673	50,000	156,000
4455	WCCCA Partner Pass-Thru Billings	(2,286)	(7,295)	(25,798)	-	-
Total Revenue		14,684,197	15,906,335	16,113,607	17,152,462	17,891,405

GENERAL FUND Total Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Personnel Services						
5001	ADMIN-SALARIES & WAGES	2,629,488	2,605,225	2,852,665	3,643,471	3,682,547
5002	UNION-SALARIES & WAGES	4,148,246	4,241,336	4,394,500	5,156,148	5,473,250
5015	VACATION PAYOUT	59,014	72,878	167,269	-	-
5120	OVERTIME PAY	574,645	789,724	716,508	785,128	487,796
5121	COMP TIME	104,912	95,374	90,818	117,500	117,500
5201	PERS CONTRIBUTION	1,702,012	2,021,462	2,110,050	2,568,150	2,678,846
5203	FICA/MEDICARE	558,522	579,923	607,609	729,246	736,396
5206	WORKERS COMP	29,806	27,522	37,006	144,250	64,506
5207	TRIMET TAX	42,013	44,582	48,778	58,533	62,508
5210	HEALTH INSURANCES	1,437,663	1,636,426	1,739,270	2,220,182	2,269,588
5230	DEFERRED COMPENSATION MATCH	66,726	71,076	69,720	93,808	88,214
5240	LIFE/DISABILITY/VEBA	68,068	70,963	66,871	81,904	88,911
5250	UNEMPLOYMENT INSURANCE	182	1,420	19,015	10,081	11,889
5295	VEHICLE ALLOWANCE	10,100	9,829	7,800	2,400	10,900
Total Personnel Services		11,431,395	12,267,740	12,927,879	15,610,801	15,772,850

GENERAL FUND Total Expenditures by Line Item (continued 2/3)

Object	Account Name	FY19	FY20	FY21	FY22	FY23
		Actuals	Actuals	Actuals	Budget	Budget
5300	OFFICE SUPPLIES	19,015	21,429	35,988	32,860	32,500
5301	RADIO SUPPLIES	11,411	14,508	22,099	12,000	12,000
5302	TRAINING SUPPLIES	1,249	2,997	154	-	600
5303	UNIFORMS	25,383	25,429	18,004	34,800	35,400
5310	BACKGROUND INVESTIGATIONS	633	178	371	1,350	1,350
5313	EMPLOYMENT TESTING	9,258	10,512	12,045	10,000	12,000
5315	TUITION REIMBURSEMENT	1,000	-	1,330	1,000	1,000
5323	FOOD/REFRESHMENTS	1,444	3,622	2,854	4,895	4,920
5330	NONCAPITAL FURNITURE & EQUIP	39,412	10,744	9,290	38,450	16,700
5332	OFFSITE STORAGE	6,180	7,170	3,420	10,370	5,000
5335	COMPUTER HARDWARE & SUPPLIES	20,490	37,580	30,268	33,250	51,107
5336	MAJCS CAD Technology	5,627	35,533	209,563	502,324	508,401
5340	SOFTWARE UPGRADES	34,611	1,194	19,321	5,600	27,592
5350	FUEL	17,664	22,070	31,705	24,700	28,250
5360	RADIO INFRASTRUCTURE MATERIALS	61,475	39,781	36,770	69,000	45,000
5361	M & R BUILDING	31,018	45,302	60,395	840,800	639,400
5362	M & R TOWER SITE FACILITIES	47,833	16,527	54,536	12,700	14,550
5363	M & R VEHICLES	11,344	7,359	10,384	8,600	9,600
5364	M & R COMMUNICATIONS	1,676	2,353	4,592	2,500	8,500
5367	LEASED/RENTED EQUIPMENT	25,202	24,637	25,974	9,500	11,500
5368	MAINTENANCE AGREEMENTS	299,623	478,796	368,465	591,979	447,432
5400	INSURANCE	92,391	95,053	132,709	140,000	165,000
5410	LEGAL SERVICES	62,359	80,459	115,690	120,000	70,516
5412	AUDIT FEES	20,391	46,828	15,210	32,000	40,000
5413	CONTRACTED SERVICES	76,475	70,238	-	114,800	-
5414	PROFESSIONAL SVC CONTRACTS	54,984	51,232	343,283	318,841	599,038
5416	BUILDING MAINTENANCE	41,902	35,094	40,176	25,000	30,000
5430	TELEPHONE	88,452	83,907	84,697	138,047	96,700
5431	ADMIN. TELEPHONE	13,200	13,195	13,366	16,060	19,200
5432	HEAT/ENERGY	4,148	4,389	1,489	5,000	5,000
5433	ELECTRICITY	133,641	139,734	170,671	239,000	239,000
5434	WATER/SEWER	13,403	9,452	10,220	23,000	23,000
5436	GARBAGE	2,842	2,787	2,836	2,900	2,900
5445	RENT FOR SITE LEASES	64,428	89,566	99,632	95,000	107,883
5461	TRAINING	19,295	12,471	11,700	32,916	38,138
5462	TRAVEL EXPENSE	36,549	13,516	2,647	51,230	47,430
5472	EMPLOYEE RECOGNITION/AWARDS	8,427	11,103	14,671	14,000	12,900
5481	COMMUNITY EDUCATION	1,501	1,418	125	3,000	3,000
5500	SUBSCRIPTIONS	15,744	6,942	6,125	28,000	68,110
5505	MEMBERSHIP DUES	-	3,897	4,014	10,641	14,831
5510	SHIPPING & POSTAGE	2,070	1,633	3,225	2,500	2,550
5515	FEES & SVC CHARGES	5,624	5,191	8,758	6,500	8,000
5569	BAD DEBT EXPENSE	-	945	-	1,000	1,000
5570	MISC BUSINESS EXPENSE	365	5,000	5,000	-	-
5571	RETREAT EXPENSE	216	233	-	-	-
5572	ADVERTISING/PUBLIC NOTICES	2,444	2,391	5,275	4,235	4,753
Total Materials and Services		1,432,396	1,594,395	2,049,047	3,670,348	3,511,751

GENERAL FUND Total Expenditures by Line Item (continued 3/3)

<u>Object</u>	<u>Account Name</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
5615	VEHICLES	31,954	77,058	-	-	109,000
5630	OFFICE FURNITURE & EQUIPMENT	80,521	-	-	-	-
5650	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
5660	COMPUTER EQUIPMENT	59,830	13,553	1,107,389	-	380,000
5700	CAPITAL OUTLAY	-	-	65,313	1,359,000	-
Total Capital Outlay		172,304	90,611	1,172,702	1,359,000	489,000
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	-	-	-	-
Total General Fund		13,186,095	13,952,746	16,149,628	20,640,149	19,773,601

ADMINISTRATION Dept Expenditures by Line Item

Object	Account Name	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Budget	FY23 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	525,734	533,867	711,357	830,110	980,775
5015	VACATION PAYOUT	-	8,126	45,199	-	-
5120	OVERTIME PAY	-	-	1,038	2,000	2,000
5121	COMP TIME	1,295	3,344	8,724	8,000	8,000
5201	PERS CONTRIBUTION	131,585	151,946	207,037	235,231	287,325
5203	FICA/MEDICARE	38,250	38,972	52,040	62,168	74,308
5206	WORKERS COMP	1,063	700	1,605	2,940	5,449
5207	TRIMET TAX	2,792	2,872	3,880	4,453	7,765
5210	HEALTH INSURANCES	57,641	77,371	101,843	134,418	153,570
5230	DEFERRED COMPENSATION MATCH	6,567	7,492	6,983	13,442	12,385
5240	LIFE/DISABILITY/VEBA	4,139	4,355	5,536	7,141	8,917
5250	UNEMPLOYMENT INSURANCE	182	1,420	19,015	10,081	11,889
5295	VEHICLE ALLOWANCE	7,200	7,359	6,400	-	8,500
Total Personnel Services		776,448	837,824	1,170,657	1,309,983	1,560,883
Materials and Services						
5300	OFFICE SUPPLIES	8,425	5,375	7,273	10,000	10,200
5303	UNIFORMS	(13)	2,200	174	3,000	3,300
5310	BACKGROUND INVESTIGATIONS	-	-	-	-	1,350
5313	EMPLOYMENT TESTING	-	-	-	-	12,000
5323	FOOD/REFRESHMENTS	66	488	387	1,500	2,500
5330	NONCAPITAL FURNITURE & EQUIP	698	200	-	2,000	2,000
5367	LEASED/RENTED EQUIPMENT	8,772	8,207	8,544	9,500	11,500
5368	MAINTENANCE AGREEMENTS	7,760	7,611	8,777	8,500	11,500
5400	INSURANCE	92,391	95,053	132,709	140,000	165,000
5410	LEGAL SERVICES	62,359	80,459	115,690	120,000	70,000
5412	AUDIT FEES	20,391	46,828	15,210	32,000	40,000
5413	CONTRACTED SERVICES	20,613	24,883	-	-	-
5414	PROFESSIONAL SVC CONTRACTS	29,269	22,175	100,839	97,600	348,100
5430	TELEPHONE	6,910	7,426	6,090	8,000	12,000
5431	ADMIN. TELEPHONE	2,400	1,600	2,800	3,000	3,600
5461	TRAINING	5,957	3,165	2,402	8,715	9,130
5462	TRAVEL EXPENSE	15,723	4,439	(394)	19,020	21,270
5472	EMPLOYEE RECOGNITION/AWARDS	8,263	10,936	12,314	11,500	11,500
5481	COMMUNITY EDUCATION	-	1,418	125	3,000	3,000
5500	SUBSCRIPTIONS	10,742	3,481	3,506	2,300	2,800
5505	MEMBERSHIP DUES	-	3,662	3,575	9,681	11,540
5510	SHIPPING & POSTAGE	1,275	895	2,582	2,000	2,000
5515	FEES & SVC CHARGES	5,599	5,171	8,758	6,500	8,000
5569	BAD DEBT EXPENSE	-	945	-	1,000	1,000
5570	BUSINESS EXPENSE	365	5,300	5,000	-	-
5572	ADVERTISING/PUBLIC NOTICES	2,130	1,829	2,934	2,700	4,385
Total Materials and Services		310,096	343,746	439,295	501,516	767,675
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	-	-	-	-
Total Other		150,000	-	-	-	-
Total Administration		1,236,543	1,181,570	1,609,952	1,811,499	2,328,558

PERFORMANCE MANAGEMENT Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Personnel Services						
5001	ADMIN-SALARIES & WAGES	385,907	229,455	-	-	-
5015	VACATION PAYOUT	9,084	-	-	-	-
5120	OVERTIME PAY	2,971	1,922	-	-	-
5121	COMP TIME	2,391	2,777	-	-	-
5201	PERS CONTRIBUTION	78,439	59,521	-	-	-
5203	FICA/MEDICARE	28,466	17,461	-	-	-
5206	WORKERS COMP	755	350	-	-	-
5207	TRIMET TAX	2,239	944	-	-	-
5210	HEALTH INSURANCES	63,071	41,757	-	-	-
5230	DEFERRED COMPENSATION MATCH	3,294	2,342	-	-	-
5240	LIFE/DISABILITY/VEBA	3,198	2,311	-	-	-
5295	VEHICLE ALLOWANCE	500	70	-	-	-
Total Personnel Services		580,315	358,910	-	-	-
Materials and Services						
5300	OFFICE SUPPLIES	2,740	1,153	-	-	-
5302	TRAINING SUPPLIES	1,249	2,997	-	-	-
5303	UNIFORMS	349	1,214	-	-	-
5310	BACKGROUND INVESTIGATIONS	633	-	-	-	-
5313	EMPLOYMENT TESTING	9,258	-	-	-	-
5323	FOOD/REFRESHMENTS	795	654	-	-	-
5330	NONCAPITAL FURNITURE & EQUIP	48	-	-	-	-
5340	SOFTWARE UPGRADES	1,000	900	-	-	-
5368	MAINTENANCE AGREEMENTS	2,298	299	-	-	-
5414	PROFESSIONAL SVC CONTRACTS	23,177	12,638	-	-	-
5431	ADMIN. TELEPHONE	600	1,200	-	-	-
5461	TRAINING	5,359	4,184	-	-	-
5462	TRAVEL EXPENSE	3,459	403	-	-	-
5472	EMPLOYEE RECOGNITION/AWARDS	127	29	-	-	-
5481	COMMUNITY EDUCATION	1,501	-	-	-	-
5500	SUBSCRIPTIONS	1,321	834	-	-	-
5505	MEMBERSHIP DUES	-	-	-	-	-
5510	SHIPPING & POSTAGE	108	235	-	-	-
5572	ADVERTISING/PUBLIC NOTICES	314	-	-	-	-
Total Materials and Services		54,334	26,740	-	-	-
Total Performance Management		634,649	385,650	-	-	-

HUMAN RESOURCES Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Personnel Services						
5001	ADMIN-SALARIES & WAGES	-	109,105	124,846	128,927	-
5120	OVERTIME PAY	-	731	-	-	-
5121	COMP TIME	-	1116	225	-	-
5201	PERS CONTRIBUTION	-	26489	29,982	32,232	-
5203	FICA/MEDICARE	-	8294	9,440	9,927	-
5206	WORKERS COMP	-	97	20	387	-
5207	TRIMET TAX	-	834	960	1,031	-
5210	HEALTH INSURANCES	-	25551	25,988	28,364	-
5230	DEFERRED COMPENSATION MATCH	-	1043	1,180	1,289	-
5240	LIFE/DISABILITY/VEBA	-	869	812	813	-
Total Personnel Services		-	174,129	193,453	202,970	-
Materials and Services						
5300	OFFICE SUPPLIES	-	411	195	200	-
5303	UNIFORMS	-	300	-	300	-
5310	BACKGROUND INVESTIGATIONS	-	178	371	1,350	-
5313	EMPLOYMENT TESTING	-	10512	12,045	10,000	-
5323	FOOD/REFRESHMENTS	-	713	838	1,000	-
5368	MAINTENANCE AGREEMENTS	-	3249	3,495	-	-
5413	CONTRACTED SERVICES	-	-	-	-	-
5414	PROFESSIONAL SVC CONTRACTS	-	5262	21,502	24,500	-
5461	TRAINING	-	225	670	700	-
5462	TRAVEL EXPENSE	-	76	691	750	-
5472	EMPLOYEE RECOGNITION/AWARDS	-	-	125	1,100	-
5505	MEMBERSHIP DUES	-	-	219	250	-
5572	ADVERTISING/PUBLIC NOTICES	-	562	298	885	-
Total Materials and Services		-	21,488	40,449	41,035	-
Total Human Resources		-	195,617	233,902	244,005	-

OPERATIONS Dept Expenditures by Line Item

Object	Account Name	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Budget	FY23 Budget
Personnel Services						
5001	ADMIN-SALARIES & WAGES	663,046	695,826	895,869	1,283,547	1,260,525
5002	UNION-SALARIES & WAGES	4,148,246	4,241,336	4,394,500	5,156,148	5,473,250
5015	VACATION PAYOUT	42,589	51,514	107,789	-	-
5120	OVERTIME PAY	495,688	702,914	669,192	675,000	375,000
5121	COMP TIME	95,363	81,793	70,898	100,000	100,000
5201	PERS CONTRIBUTION	1,241,497	1,497,344	1,568,632	1,904,679	1,964,391
5203	FICA/MEDICARE	406,270	430,892	458,071	542,545	542,100
5206	WORKERS COMP	12,069	6,758	15,298	64,932	25,231
5207	TRIMET TAX	29,799	32,720	36,054	43,288	43,253
5210	HEALTH INSURANCES	1,135,881	1,272,330	1,367,239	1,731,527	1,766,150
5230	DEFERRED COMP MATCH	45,875	49,585	51,709	64,932	61,275
5240	LIFE/DISABILITY/VEBA	50,952	53,759	51,584	61,325	64,879
5295	VEHICLE ALLOWANCE	2,400	2,400	1,400	2,400	2,400
Total Personnel Services		8,369,675	9,119,171	9,688,235	11,630,324	11,678,453
Materials and Services						
5300	OFFICE SUPPLIES	6,057	7,455	9,997	16,000	16,000
5302	TRAINING SUPPLIES	-	-	154	-	600
5303	UNIFORMS	21,833	17,163	14,716	25,500	26,100
5315	TUITION REIMBURSEMENT	1,000	-	1,330	1,000	1,000
5323	FOOD/REFRESHMENTS	326	919	1,524	2,075	2,100
5330	NONCAPFURNITURE & EQUIP	10,567	8,469	5,476	17,650	9,200
5332	OFFSITE STORAGE	6,180	7,170	3,420	10,370	5,000
5340	SOFTWARE UPGRADES	-	-	15,910	-	17,000
5350	FUEL	-	-	168	-	-
5364	M & R COMMUNICATIONS	1,676	2,353	4,592	2,500	8,500
5368	MAINTENANCE AGREEMENTS	10,523	-	9,006	-	9,500
5413	CONTRACTED SERVICES	6,600	-	-	-	-
5414	PROF SVC CONTRACTS	3,341	11,157	16,918	61,500	46,500
5430	TELEPHONE	81,450	75,263	76,872	129,947	83,500
5431	ADMIN. TELEPHONE	4,200	4,275	4,800	6,000	6,600
5461	TRAINING	4,967	3,499	7,125	15,526	21,233
5462	TRAVEL EXPENSE	4,462	2,909	2,350	14,660	13,660
5472	EMPLOYEE RECOG/AWARDS	37	138	2,232	800	800
5500	SUBSCRIPTIONS	360	943	1,588	2,000	2,000
5505	MEMBERSHIP DUES	-	-	-	-	2,381
5571	RETREAT EXPENSE	216	233	-	-	-
Total Materials and Services		163,794	141,946	178,178	305,528	271,674
Capital Outlay						
5630	OFFICE FURN & EQUIP	80,521	-	-	-	-
Total Capital Outlay		80,521	-	-	-	-
Total Operations		8,613,990	9,261,117	9,866,413	11,935,852	11,950,127

DATA SERVICES Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Personnel Services						
5001	ADMIN-SALARIES & WAGES	330,706	273,236	296,282	461,006	483,290
5015	VACATION PAYOUT	5,096	8,964	2,305	-	
5120	OVERTIME PAY	2,751	9,444	8,846	14,140	15,000
5121	COMP TIME	3,164	932	-	2,500	2,500
5201	PERS CONTRIBUTION	77,991	70,640	75,823	125,382	122,694
5203	FICA/MEDICARE	25,718	21,927	22,861	36,540	38,310
5206	WORKERS COMP	890	454	1,101	5,732	2,003
5207	TRIMET TAX	1,847	1,502	1,626	2,579	3,005
5210	HEALTH INSURANCES	55,757	78,267	77,093	138,517	137,717
5230	DEFERRED COMPENSATION MATCH	3,360	2,595	2,117	4,776	5,008
5240	LIFE/DISABILITY/VEBA	3,290	2,625	2,333	4,299	4,507
Total Personnel Services		510,570	470,586	490,387	795,472	814,034
Materials and Services						
5300	OFFICE SUPPLIES	71	283	1,271	1,860	1,800
5303	UNIFORMS	921	1,137	172	2,000	2,000
5323	FOOD/REFRESHMENTS	-	26	-	-	-
5330	NONCAPITAL FURNITURE & EQUIP	26,829	123	-	-	-
5335	COMPUTER HARDWARE & SUPPLIES	20,490	37,580	30,268	33,250	34,200
5336	MAJCS CAD Technology	5,627	35,533	209,563	502,324	-
5340	SOFTWARE UPGRADES	32,265	-	3,411	2,400	2,000
5367	LEASED/RENTED EQUIPMENT	16,430	16,430	17,430	-	-
5368	MAINTENANCE AGREEMENTS	169,782	345,163	245,353	355,429	129,511
5413	CONTRACTED SERVICES	36,678	30,447	-	113,000	-
5414	PROFESSIONAL SVC CONTRACTS	-	-	190,926	135,241	93,000
5431	ADMIN. TELEPHONE	1,200	1,320	966	1,760	3,000
5461	TRAINING	2,602	988	1,503	4,800	5,300
5462	TRAVEL EXPENSE	6,290	571	-	13,300	9,000
5472	EMPLOYEE RECOGNITION/AWARDS	-	-	-	300	300
5500	SUBSCRIPTIONS	2,753	1,660	882	23,400	47,710
5505	MEMBERSHIP DUES	-	-	-	120	320
5515	FEES & SVC CHARGES	8	-	-	-	-
Total Materials and Services		321,945	471,261	701,745	1,189,184	328,141
Capital Outlay						
5660	COMPUTER EQUIPMENT	59,830	13,553	1,107,389	-	380,000
5700	CAPITAL OUTLAY	-	-	-	759,000	
Total Capital Outlay		59,830	13,553	1,107,389	759,000	380,000
Total Data Services		892,345	955,400	2,299,521	2,743,656	1,522,175

MAJCS Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Materials and Services						
5335	COMPUTER HARDWARE & SUPPLIES	-	-	-	-	14,843
5340	SOFTWARE UPGRADES	-	-	-	-	508,401
5414	PROFESSIONAL SVC CONTRACTS	-	-	-	-	77,846
Total Materials and Services		-	-	-	-	601,090
Total MAJCS		-	-	-	-	601,090

PDCC Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Materials and Services						
5335	COMPUTER HARDWARE & SUPPLIES	-	-	-	-	2,064
5340	SOFTWARE UPGRADES	-	-	-	-	5,992
5368	MAINTENANCE AGREEMENTS	-	-	-	-	25,748
5410	LEGAL SERVICES	-	-	-	-	516
5414	PROFESSIONAL SVC CONTRACTS	-	-	-	-	31,792
5572	ADVERTISING/PUBLIC NOTICES	-	-	-	-	248
Total Materials and Services		-	-	-	-	66,360
Total PDCC		-	-	-	-	66,360

RADIO Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u> <u>Actuals</u>	<u>FY20</u> <u>Actuals</u>	<u>FY21</u> <u>Actuals</u>	<u>FY22</u> <u>Budget</u>	<u>FY23</u> <u>Budget</u>
Personnel Services						
5001	ADMIN-SALARIES & WAGES	724,096	763,736	824,311	939,881	957,957
5015	VACATION PAYOUT	2,245	4,274	11,976	-	-
5120	OVERTIME PAY	73,235	74,713	37,432	93,988	95,796
5121	COMP TIME	2,698	5,412	10,971	7,000	7,000
5201	PERS CONTRIBUTION	172,499	215,522	228,576	270,626	304,436
5203	FICA/MEDICARE	59,817	62,377	65,197	78,065	81,678
5206	WORKERS COMP	15,029	19,163	18,982	70,259	31,823
5207	TRIMET TAX	5,336	5,710	6,258	7,182	8,486
5210	HEALTH INSURANCES	125,313	141,150	167,107	187,356	212,151
5230	DEFERRED COMPENSATION MATCH	7,630	8,019	7,731	9,368	9,547
5240	LIFE/DISABILITY/VEBA	6,488	7,044	6,606	8,327	10,608
Total Personnel Services		1,194,387	1,307,120	1,385,147	1,672,052	1,719,480
Materials and Services						
5300	OFFICE SUPPLIES	1,171	1,115	1,586	1,300	1,000
5301	RADIO SUPPLIES	11,411	14,508	22,099	12,000	12,000
5303	UNIFORMS	2,293	3,415	2,942	4,000	4,000
5323	FOOD/REFRESHMENTS	258	822	105	320	320
5330	NONCAPITAL FURNITURE & EQUIP	-	120	3,744	800	500
5340	SOFTWARE UPGRADES	1,345	294	-	3,200	2,600
5350	FUEL	8,130	7,080	9,062	10,000	11,000
5360	RADIO INFRASTRUCTURE MATERIALS	61,475	39,781	36,770	69,000	45,000
5363	M & R VEHICLES	11,344	7,359	10,384	8,600	9,600
5368	MAINTENANCE AGREEMENTS	100,543	116,637	101,494	45,550	82,173
5430	TELEPHONE	92	1,218	1,735	100	1,200
5431	ADMIN. TELEPHONE	4,800	4,800	4,800	5,300	6,000
5461	TRAINING	410	410	-	3,175	2,475
5462	TRAVEL EXPENSE	6,615	5,118	-	3,500	3,500
5472	EMPLOYEE RECOGNITION/AWARDS	-	-	-	300	300
5500	SUBSCRIPTIONS	568	24	149	300	15,600
5505	MEMBERSHIP DUES	-	235	220	590	590
5510	SHIPPING & POSTAGE	688	503	643	500	550
5515	FEES & SVC CHARGES	9	20	-	-	-
5572	ADVERTISING/PUBLIC NOTICES	-	-	2,043	650	120
Total Materials and Services		211,152	203,459	197,776	169,185	198,528
Capital Outlay						
	5615 VEHICLES	31,954	77,058	-	-	109,000
	5700 CAPTIAL OUTLAY	-	-	65,313	38,000	-
Total Capital Outlay		31,954	77,058	65,313	38,000	109,000
Total Radio Services		1,437,493	1,587,637	1,648,236	1,879,237	2,027,008

FACILITIES Dept Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Materials and Services						
5300	OFFICE SUPPLIES	550	5,637	15,666	3,500	3,500
5330	NONCAPITAL FURNITURE & EQUIP	1,269	1,832	70	18,000	5,000
5350	FUEL	9,534	14,990	22,475	14,700	17,250
5361	M & R BUILDING	31,018	45,302	60,395	840,800	639,400
5362	M & R TOWER SITE FACILITIES	47,833	16,527	54,536	12,700	14,550
5368	MAINTENANCE AGREEMENTS	8,717	5,837	340	182,500	189,000
5413	CONTRACTED SERVICES	11,781	14,908	13,098	1,800	1,800
5416	BUILDING MAINTENANCE	41,902	35,094	40,176	25,000	30,000
5432	HEAT/ENERGY	4,148	4,389	1,489	5,000	5,000
5433	ELECTRICITY	133,641	139,734	170,671	239,000	239,000
5434	WATER/SEWER	13,403	9,452	10,220	23,000	23,000
5436	GARBAGE	2,842	2,787	2,836	2,900	2,900
5445	RENT FOR SITE LEASES	64,428	89,566	99,632	95,000	107,883
5510	SHIPPING & POSTAGE	-	-	-	-	-
5515	FEES & SVC CHARGES	8	-	-	-	-
Total Materials and Services		371,074	386,055	491,604	1,463,900	1,278,283
Capital Outlay						
5700	Capital Outlay	-	-	-	562,000	-
Total Capital Outlay		-	-	-	562,000	-
Total Facilities		371,074	386,055	491,604	2,025,900	1,278,283

Capital Projects Fund

	Actual FY21	FY22 Adopted Budget	FY22 Estimated to June 30	Approved Budget FY23
RESOURCES				
Beginning Working Capital	740,090	1,170,062	1,114,671	1,270,155
Revenues				
Interest Income	5,881		5,478	
Wash. Co. Bond Distribution	6,693,335	12,000,000	5,969,962	4,200,000
Intergovernmental Revenue				
Total Revenues	6,699,216	12,000,000	5,975,440	4,200,000
TOTAL RESOURCES	7,439,306	13,170,062	7,090,111	5,470,155
REQUIREMENTS				
Capital Outlay	6,324,635	12,000,000	5,819,956	4,200,000
Contingency		1,000,000		1,000,000
TOTAL REQUIREMENTS	6,324,635	13,000,000	5,819,956	5,200,000
Fund Balance (UEFB)		170,062		270,155
Fiscal Year End Fund Balance	1,114,671		1,270,155	
TOTAL BUDGET	7,439,306	13,170,062	7,090,111	5,470,155

CAPITAL PROJECTS FUND Total Revenues by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19 Actuals</u>	<u>FY20 Actuals</u>	<u>FY21 Actuals</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>
4050	INTEREST INCOME	16,424	16,205	5,881	-	-
4200	Intergovt'l Contracts	268,688	175,000	-	-	-
4300	Wash. Co. 2016 Bond Revenue	13,955,265	8,954,174	6,693,335	12,000,000	4,200,000
4600	Transfer In	150,000	-	-	-	-
Total Revenue		14,390,377	9,145,379	6,699,216	12,000,000	4,200,000

CAPITAL PROJECTS FUND Total Expenditures by Line Item

<u>Object</u>	<u>Account Name</u>	<u>FY19 Actuals</u>	<u>FY20 Actuals</u>	<u>FY21 Actuals</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>
53XX	MATERIALS AND SERVICES	275,554				
5700	CAPITAL OUTLAY	13,956,835	9,334,167	6,324,635	12,000,000	4,200,000
Total Expense		14,232,389	9,334,167	6,324,635	12,000,000	4,200,000