

# Washington County Consolidated Communications Agency

## Adopted Budget Fiscal Year 2020-21

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June 18, 2020

**WCCCA**  
17911  
N.W. EVERGREEN PLACE



Washington County Consolidated Communications Agency

RESOLUTION 20-01

RESOLUTION TO ADOPT THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, the Fiscal Year 2020-21 Budget has been recommended by the Agency's Chief Executive Officers Board and approved by the Agency's Budget Committee, and

WHEREAS, a Public Hearing on the approved budget was held before the Board of Commissioners on this date on this date; 6/18/20

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners hereby adopts the budget for the fiscal year ending June 30, 2021 in the total amount of \$19,409,579 in expenditure authority for the Agency's General Fund and \$13,600,000 in expenditure authority for the Agency's Capital Projects Fund, and authorizes the appropriates as follows:

**General Fund**

Personnel Services	\$ 14,516,046
Materials and Services	4,360,532
Capital Outlay	533,000
Contingency	2,329,149
<b>Total Appropriations</b>	<u>21,738,727</u>
Unappropriated Ending Fund Balance	2,166,425

Budget \$ 23,905,152

**Capital Projects Fund**

Capital Outlay	\$ 13,600,000
Contingency	948,538
<b>Total Appropriations</b>	<u>14,548,538</u>
Unappropriated Ending Fund Balance	-

Budget 14,548,538

APPROVED AND ADOPTED this 18<sup>h</sup> day of June, 2020.

Chair, Board of Commissioners

**General Fund**

	Actual FY18	Actual FY19	FY20 Adopted Budget	FY21 Adopted Budget
RESOURCES				
Beginning Working Capital	3,901,819	4,567,180	4,575,704	7,922,756
Revenues				
9-1-1 Telephone Tax	2,995,198	3,092,690	3,100,000	3,600,000
Interest Income	82,985	148,726	100,000	100,000
Member & Associate User Fees	10,031,653	10,216,618	10,677,324	10,384,550
Contract Revenue	983,959	1,022,878	1,172,372	919,659
Rental and Miscellaneous	334,238	203,286	212,170	978,187
Total Revenues	14,428,033	14,684,198	15,261,866	15,982,396
TOTAL RESOURCES	18,329,852	19,251,378	19,837,570	23,905,152
EXPENDITURES				
Personnel Services	11,560,737	11,431,395	13,897,379	14,516,046
Materials & Services	2,026,682	1,604,591	2,124,559	4,360,532
Capital Outlay & Transfers	150,000	150,000	943,000	533,000
Contingency	-	-	2,272,632	2,329,149
TOTAL EXPENDITURES	13,737,419	13,185,986	19,237,570	21,738,727
Unapp. Ending Fund Balance			600,000	2,166,425
Fiscal Year End Fund Balance	4,592,433	6,065,392		
TOTAL GENERAL FUND	18,329,852	19,251,378	19,837,570	23,905,152

**GENERAL FUND Revenue**

<b>Object Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
<b>RESOURCES</b>				
BEGINNING WORKING CAPITAL	3,901,819	4,567,180	4,575,704	7,922,756
4011 911 TELEPHONE TAX	2,995,198	3,092,690	3,100,000	3,600,000
4050 INTEREST INCOME	82,985	148,726	100,000	100,000
4200 MEMBER & ASSOCIATE USER FEES	10,031,653	10,216,618	10,677,324	10,384,550
4201 C 800 CONTRACT REVENUE	695,404	746,600	866,769	785,217
4203 NON-MEMBER CONTRACT REVENUE	233,323	259,183	288,603	121,442
4205 MAINTENANCE - MEMBERS	32,773	8,203	10,000	8,000
4206 MAINTENANCE - C 800	10,626	4,298	4,000	-
4207 MAINTENANCE - NON-MEMBERS	11,833	4,594	3,000	5,000
4304 TOWER SITE RENT REVENUE	134,418	109,490	112,168	93,863
4450 MISCELLANEOUS	199,820	96,082	100,000	100,000
4455 WCCCA Partner Pass-Thru Billings	(0)	(2,286)	-	784,324
TOTAL REVENUE	14,428,034	14,684,197	15,261,866	15,982,396
<b>TOTAL RESOURCES</b>	<b>18,329,853</b>	<b>19,251,377</b>	<b>19,837,570</b>	<b>23,905,152</b>

**GENERAL FUND Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
5001	ADMIN-SALARIES & WAGES	2,673,368	2,629,488	3,035,036	3,272,301
5002	UNION-SALARIES & WAGES	4,084,075	4,148,246	5,058,894	5,122,938
5015	VACATION PAYOUT	115,435	59,014	10,000	10,000
5120	OVERTIME PAY	526,261	574,645	533,991	603,300
5121	COMP TIME	66,415	104,912	-	8,700
5201	PERS CONTRIBUTION	1,633,028	1,702,012	2,346,761	2,406,648
5203	FICA/MEDICARE	555,664	558,522	655,350	671,705
5206	WORKERS COMP	43,254	29,806	53,661	79,374
5207	TRIMET TAX	41,122	42,013	48,269	54,385
5210	HEALTH INSURANCES	1,695,698	1,437,663	1,964,503	2,103,383
5230	DEFERRED COMPENSATION MATCH	63,679	66,726	87,236	85,904
5240	LIFE/DISABILITY/VEBA	40,229	68,068	81,676	87,208
5250	UNEMPLOYMENT INSURANCE	10,508	182	10,000	-
5295	VEHICLE ALLOWANCE	12,000	10,100	12,000	10,200
	TOTAL PERSONAL SERVICES	11,560,737	11,431,395	13,897,378	14,516,047

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

5300	OFFICE SUPPLIES	23,420	19,015	25,546	22,480
5301	RADIO SUPPLIES	11,595	11,411	12,000	12,500
5302	TRAINING SUPPLIES	-	1,249	1,000	-
5303	UNIFORMS	25,383	25,383	31,400	29,000
5310	BACKGROUND INVESTIGATIONS	840	633	1,350	1,350
5313	EMPLOYMENT TESTING	8,702	9,258	14,521	10,000
5315	TUITION REIMBURSEMENT	1,000	1,000	2,000	1,000
5323	FOOD/REFRESHMENTS	4,616	1,444	3,836	5,861
5330	NONCAPITAL FURNITURE & EQUIP	15,539	39,412	19,256	37,650
5332	OFFSITE STORAGE	-	6,180	7,200	8,640
5335	COMPUTER HARDWARE & SUPPLIES	-	20,490	44,300	15,500
5336	MAJCS CAD Technology	-	5,627	368,052	1,241,166
5340	SOFTWARE UPGRADES	642	34,611	4,700	4,400
5350	FUEL	23,577	17,664	34,120	24,250
5360	RADIO INFRASTRUCTURE MATERIALS	27,455	61,475	73,018	68,850
5361	M & R BUILDING	80,212	31,018	105,800	776,300
5362	M & R TOWER SITE FACILITIES	14,832	47,833	16,300	12,800
5363	M & R VEHICLES	6,328	11,344	12,000	28,773
5364	M & R COMMUNICATIONS	2,115	1,676	3,000	5,000
5367	LEASED/RENTED EQUIPMENT	21,120	8,772	3,752	9,000
5368	MAINTENANCE AGREEMENTS	722,860	299,623	312,030	303,435
5400	INSURANCE	84,050	108,712	99,511	110,000
5410	LEGAL SERVICES	55,883	62,359	60,000	65,000
5412	AUDIT FEES	27,775	20,391	29,071	32,000
5413	CONTRACTED SERVICES	175,031	76,475	117,788	239,200
5414	PROFESSIONAL SVC CONTRACTS	-	54,984	170,589	567,270
5416	BUILDING MAINTENANCE	41,104	41,902	-	45,000
5430	TELEPHONE	91,977	88,452	89,812	110,603
5431	ADMIN. TELEPHONE	13,585	13,200	13,400	13,110
5432	HEAT/ENERGY	4,327	4,148	4,500	5,000
5433	ELECTRICITY	130,819	133,641	145,000	228,000
5434	WATER/SEWER	11,468	13,403	18,000	24,000
5436	GARBAGE	2,450	2,842	2,800	4,600
5445	RENT FOR SITE LEASES	68,169	64,428	120,000	93,863
5461	TRAINING	16,555	19,295	44,891	30,523
5462	TRAVEL EXPENSE	32,941	36,549	53,406	46,350
5472	EMPLOYEE RECOGNITION/AWARDS	11,736	8,427	10,600	13,000
5481	COMMUNITY EDUCATION	1,870	1,501	3,000	3,500
5500	SUBSCRIPTIONS	14,041	15,744	21,110	19,500
5505	MEMBERSHIP DUES	-	-	7,682	9,623
5510	SHIPPING & POSTAGE	-	2,070	2,400	2,300
5515	FEES & SVC CHARGES	-	5,624	6,000	6,100
5570	MISC BUSINESS EXPENSE	3,805	365	5,300	5,300
5571	RETREAT EXPENSE	175	216	500	1,000
5572	ADVERTISING/PUBLIC NOTICES	2,900	2,444	4,020	4,235
	TOTAL MATERIAL AND SERVICES	1,780,898	1,432,287	2,124,561	4,297,032

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

5610	FACILITIES IMPROVEMENTS	-	-	20,000	-
5615	VEHICLES	-	31,954	74,000	-
5630	OFFICE FURNITURE & EQUIPMENT	-	80,521	90,000	63,500
5660	COMPUTER EQUIPMENT	245,784	59,830	759,000	-
5700	Capital Outlay	-	-	-	533,000
	TOTAL CAPITAL OUTLAY	245,784	172,304	943,000	596,500
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	150,000	-	-
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>13,737,419</b>	<b>13,185,986</b>	<b>16,964,938</b>	<b>19,409,579</b>

**ADMINISTRATION Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
5001	ADMIN-SALARIES & WAGES	510,642	525,734	660,865	822,305
5015	VACATION PAYOUT	9,979			
5120	OVERTIME PAY	250		1,000	2,000
5121	COMP TIME	2,032	1,295		1,200
5201	PERS CONTRIBUTION	125,211	131,585	180,129	243,524
5203	FICA/MEDICARE	38,370	38,250	45,945	60,592
5206	WORKERS COMP	1,514	1,063	3,834	2,807
5207	TRIMET TAX	2,201	2,792	3,657	4,375
5210	HEALTH INSURANCES	71,241	57,641	116,644	115,571
5230	DEFERRED COMPENSATION MATCH	5,495	6,567	8,704	13,208
5240	LIFE/DISABILITY/VEBA	2,356	4,139	5,852	7,264
5250	UNEMPLOYMENT INSURANCE	10,508	182	10,000	
5295	VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200
	TOTAL PERSONAL SERVICES	786,999	776,448	1,043,830	1,280,046
5300	OFFICE SUPPLIES	10,319	8,425	10,000	10,000
5303	UNIFORMS	787	(13)	2,400	750
5323	FOOD/REFRESHMENTS	2,608	66	350	1,500
5330	NONCAPITAL FURNITURE & EQUIP	395	698	900	2,000
5367	LEASED/RENTED EQUIPMENT	21,120	8,772	3,752	9,000
5368	MAINTENANCE AGREEMENTS	7,140	7,760	7,500	8,000
5400	INSURANCE	84,050	108,712	99,511	110,000
5410	LEGAL SERVICES	55,883	62,359	60,000	65,000
5412	AUDIT FEES	27,775	20,391	29,071	32,000
5413	CONTRACTED SERVICES	73,955	20,613	27,120	
5414	PROFESSIONAL SVC CONTRACTS		29,269	71,406	216,000
5416	BUILDING MAINTENANCE				
5430	TELEPHONE	10,702	6,910	6,550	6,550
5431	ADMIN. TELEPHONE	2,706	2,400	2,200	2,400
5461	TRAINING	4,488	5,957	6,998	7,420
5462	TRAVEL EXPENSE	12,486	15,723	18,000	18,950
5472	EMPLOYEE RECOGNITION /AWARDS	10,387	8,263	8,600	10,500
5481	COMMUNITY EDUCATION	1,870	-		3,500
5500	SUBSCRIPTIONS	11,917	10,742	1,310	800
5505	MEMBERSHIP DUES			5,605	7,433
5510	SHIPPING & POSTAGE		1,275	1,600	1,600
5515	FEES & SVC CHARGES		5,599	6,000	6,000
5570	MISC BUSINESS EXPENSE	3,805	365	5,300	5,300
5572	ADVERTISING/PUBLIC NOTICES	2,306	2,130	2,635	2,700
	TOTAL MATERIAL AND SERVICES	344,701	326,417	376,808	527,403
5700	Capital Outlay				
	TOTAL CAPITAL OUTLAY	-	-	-	-
5800	TRANSFERS OUT TO OTHER FUNDS	150,000	150,000		
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,281,699</b>	<b>1,252,864</b>	<b>1,420,638</b>	<b>1,807,449</b>



**PERFORMANCE MANAGEMENT Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
5001	ADMIN-SALARIES & WAGES	380,011	385,907	327,780	
5015	VACATION PAYOUT		9,084		
5120	OVERTIME PAY	31	2,971	500	
5121	COMP TIME	285	2,391		
5201	PERS CONTRIBUTION	71,314	78,439	89,343	
5203	FICA/MEDICARE	28,669	28,466	25,113	
5206	WORKERS COMP	1,102	755	991	
5207	TRIMET TAX	2,271	2,239	2,506	
5210	HEALTH INSURANCES	60,815	63,071	61,473	
5230	DEFERRED COMPENSATION MATCH	3,786	3,294	3,278	
5240	LIFE/DISABILITY/VEBA	2,125	3,198	3,254	
5295	VEHICLE ALLOWANCE	2,400	500	2,400	
	TOTAL PERSONAL SERVICES	552,810	580,315	516,637	-
5300	OFFICE SUPPLIES	1,694	2,740	1,000	
5302	TRAINING SUPPLIES		1,249	1,000	
5303	UNIFORMS	625	349	1,050	
5310	BACKGROUND INVESTIGATIONS	840	633		
5313	EMPLOYMENT TESTING	8,702	9,258		
5323	FOOD/REFRESHMENTS	361	795	1,350	
5330	NONCAPITAL FURNITURE & EQUIP		48		
5340	SOFTWARE UPGRADES		1,000		
5368	MAINTENANCE AGREEMENTS	1,278	2,298	299	
5413	CONTRACTED SERVICES	9,898	803		
5414	PROFESSIONAL SVC CONTRACTS		22,374	19,500	
5431	ADMIN. TELEPHONE	1,200	600	600	
5461	TRAINING	8,704	5,359	12,664	
5462	TRAVEL EXPENSE	5,399	3,459	7,616	
5472	EMPLOYEE RECOGNITION/AWARDS	681	127	500	
5481	COMMUNITY EDUCATION		1,501	3,000	
5500	SUBSCRIPTIONS	497	1,321	1,004	
5505	MEMBERSHIP DUES			497	
5510	SHIPPING & POSTAGE		108	100	
5572	ADVERTISING/PUBLIC NOTICES	594	314		
	TOTAL MATERIAL AND SERVICES	40,472	54,334	50,180	-
5700	Capital Outlay				
	TOTAL CAPITAL OUTLAY	-	-	-	-
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL PERFORMANCE MGT. EXPENDITURES</b>	<b>593,282</b>	<b>634,649</b>	<b>566,817</b>	<b>-</b>

**HUMAN RESOURCES Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
5001	ADMIN-SALARIES & WAGES			79,545	127,000
5120	OVERTIME PAY			500	-
5201	PERS CONTRIBUTION			20,424	31,750
5203	FICA/MEDICARE			6,124	9,715
5206	WORKERS COMP			242	381
5207	TRIMET TAX			429	1,016
5210	HEALTH INSURANCES			25,243	29,845
5230	DEFERRED COMPENSATION MATCH			745	1,270
5240	LIFE/DISABILITY/VEBA			800	800
5295	VEHICLE ALLOWANCE				600
	TOTAL PERSONAL SERVICES	-	-	134,052	202,377
5300	OFFICE SUPPLIES			200	200
5303	UNIFORMS			300	300
5310	BACKGROUND INVESTIGATIONS			1,350	1,350
5313	EMPLOYMENT TESTING			14,521	10,000
5323	FOOD/REFRESHMENTS			636	1,636
5368	MAINTENANCE AGREEMENTS			2,700	17,000
5413	CONTRACTED SERVICES			1,968	-
5414	PROFESSIONAL SVC CONTRACTS			9,000	9,000
5461	TRAINING			3,245	3,245
5462	TRAVEL EXPENSE			750	750
5472	EMPLOYEE RECOGNITION/AWARDS			600	1,100
5505	MEMBERSHIP DUES			200	200
5572	ADVERTISING/PUBLIC NOTICES			885	885
	TOTAL MATERIAL AND SERVICES	-	-	36,355	45,666
5700	Capital Outlay				
	TOTAL CAPITAL OUTLAY	-	-	-	-
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>	-	-	<b>170,407</b>	<b>248,043</b>

**OPERATIONS Total Expenditures by Line Item**

		<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
<b>Obj</b>	<b>Account Name</b>				
5001	ADMIN-SALARIES & WAGES	707,863	663,046	741,709	1,120,374
5002	UNION-SALARIES & WAGES	4,084,075	4,148,246	5,058,894	5,122,938
5015	VACATION PAYOUT	103,629	42,589	10,000	
5120	OVERTIME PAY	440,472	495,688	475,000	500,000
5121	COMP TIME	61,162	95,363		
5201	PERS CONTRIBUTION	1,191,944	1,241,497	1,707,928	1,777,537
5203	FICA/MEDICARE	401,882	406,270	480,085	502,377
5206	WORKERS COMP	17,275	12,069	18,962	20,230
5207	TRIMET TAX	30,053	29,799	33,547	40,460
5210	HEALTH INSURANCES	1,347,772	1,135,881	1,495,194	1,685,828
5230	DEFERRED COMPENSATION MATCH	45,881	45,875	62,762	58,667
5240	LIFE/DISABILITY/VEBA	30,349	50,952	59,725	67,433
5295	VEHICLE ALLOWANCE	2,400	2,400	2,400	2,400
	TOTAL PERSONAL SERVICES	8,464,757	8,369,675	10,146,205	10,898,244
5300	OFFICE SUPPLIES	8,746	6,057	11,205	11,000
5303	UNIFORMS	20,084	21,833	22,700	23,600
5315	TUITION REIMBURSEMENT	1,000	1,000	2,000	1,000
5323	FOOD/REFRESHMENTS	871	326	1,000	1,875
5330	NONCAPITAL FURNITURE & EQUIP	3,906	10,567	12,400	17,650
5332	OFFSITE STORAGE		6,180	7,200	8,640
5364	M & R COMMUNICATIONS	2,115	1,676	3,000	5,000
5368	MAINTENANCE AGREEMENTS	10,750	10,523	12,121	-
5413	CONTRACTED SERVICES	630	6,600		
5414	PROFESSIONAL SVC CONTRACTS		3,341		51,500
5430	TELEPHONE	81,180	81,450	83,166	103,957
5431	ADMIN. TELEPHONE	4,247	4,200	4,200	4,410
5461	TRAINING	2,127	4,967	14,359	9,958
5462	TRAVEL EXPENSE	6,482	4,462	7,840	11,190
5472	EMPLOYEE RECOGNITION /AWARDS	668	37	300	800
5500	SUBSCRIPTIONS	480	360		
5505	MEMBERSHIP DUES			670	1,280
5571	RETREAT EXPENSE	175	216	500	1,000
	TOTAL MATERIAL AND SERVICES	143,462	163,794	182,661	252,860
5630	OFFICE FURNITURE & EQUIPMENT		80,521	90,000	53,500
	TOTAL CAPITAL OUTLAY	-	80,521	90,000	53,500
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>8,608,219</b>	<b>8,613,990</b>	<b>10,418,865</b>	<b>11,204,604</b>

**DATA SERVICES Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
5001	ADMIN-SALARIES & WAGES	431,059	330,706	425,266	379,253
5015	VACATION PAYOUT		5,096		10,000
5120	OVERTIME PAY	12,443	2,751	1,000	18,963
5121	COMP TIME	577	3,164		2,500
5201	PERS CONTRIBUTION	98,063	77,991	116,010	117,054
5203	FICA/MEDICARE	33,542	25,718	32,610	31,173
5206	WORKERS COMP	1,326	890	2,675	1,314
5207	TRIMET TAX	1,855	1,847	2,443	2,341
5210	HEALTH INSURANCES	89,502	55,757	75,847	99,106
5230	DEFERRED COMPENSATION MATCH	2,514	3,360	4,263	4,107
5240	LIFE/DISABILITY/VEBA	2,213	3,290	3,696	3,696
	TOTAL PERSONAL SERVICES	673,094	510,570	663,810	669,508
5300	OFFICE SUPPLIES	488	71	600	
5303	UNIFORMS	1,094	921	1,200	1,200
5323	FOOD/REFRESHMENTS	256		250	250
5330	NONCAPITAL FURNITURE & EQUIP	6,903	26,829		
5335	COMPUTER HARDWARE & SUPPLIES		20,490	44,300	15,500
5336	MAJCS CAD Technology		5,627	368,052	1,241,166
5340	SOFTWARE UPGRADES	642	32,265	2,000	1,200
5363	M & R VEHICLES				19,173
5368	MAINTENANCE AGREEMENTS	627,907	169,782	89,810	193,185
5413	CONTRACTED SERVICES	52,230	36,678	82,200	78,000
5414	PROFESSIONAL SVC CONTRACTS			70,683	290,770
5431	ADMIN. TELEPHONE	1,800	1,200	1,200	1,500
5461	TRAINING	723	2,602	4,480	7,300
5462	TRAVEL EXPENSE	5,170	6,290	12,300	12,300
5472	EMPLOYEE RECOGNITION/AWARDS			300	300
5500	SUBSCRIPTIONS	707	2,753	18,796	18,700
5505	MEMBERSHIP DUES			120	120
5515	FEES & SVC CHARGES		8		
	TOTAL MATERIAL AND SERVICES	697,921	305,515	696,291	1,880,664
5660	COMPUTER EQUIPMENT	245,784	59,830	759,000	
5700	Capital Outlay				439,000
	TOTAL CAPITAL OUTLAY	245,784	59,830	759,000	439,000
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL DATA SERVICES EXPENDITURES</b>	<b>1,616,799</b>	<b>875,915</b>	<b>2,119,101</b>	<b>2,989,172</b>

**RADIO Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
5001	ADMIN-SALARIES & WAGES	643,793	724,096	799,872	823,369
5015	VACATION PAYOUT	1,826	2,245		
5120	OVERTIME PAY	73,066	73,235	55,991	82,337
5121	COMP TIME	2,358	2,698		5,000
5201	PERS CONTRIBUTION	146,495	172,499	232,927	236,784
5203	FICA/MEDICARE	53,200	59,817	65,474	67,848
5206	WORKERS COMP	22,038	15,029	26,959	54,642
5207	TRIMET TAX	4,743	5,336	5,687	6,193
5210	HEALTH INSURANCES	126,369	125,313	190,102	173,034
5230	DEFERRED COMPENSATION MATCH	6,003	7,630	7,484	8,652
5240	LIFE/DISABILITY/VEBA	3,185	6,488	8,349	8,014
	TOTAL PERSONAL SERVICES	1,083,077	1,194,387	1,392,845	1,465,872
5300	OFFICE SUPPLIES	1,760	1,171	1,541	1,280
5301	RADIO SUPPLIES	11,595	11,411	12,000	12,500
5303	UNIFORMS	2,793	2,293	3,750	3,150
5323	FOOD/REFRESHMENTS	519	258	250	600
5330	NONCAPITAL FURNITURE & EQUIP	2,904		3,356	
5340	SOFTWARE UPGRADES		1,345	2,700	3,200
5350	FUEL	8,521	8,130	9,120	9,300
5360	RADIO INFRASTRUCTURE MATERIALS	27,455	61,475	73,018	68,850
5363	M & R VEHICLES	6,328	11,344	12,000	9,600
5368	MAINTENANCE AGREEMENTS	75,785	100,543	127,100	85,250
5430	TELEPHONE	95	92	96	96
5431	ADMIN. TELEPHONE	3,631	4,800	5,200	4,800
5461	TRAINING	513	410	3,145	2,600
5462	TRAVEL EXPENSE	3,404	6,615	6,900	3,160
5472	EMPLOYEE RECOGNITION/AWARDS			300	300
5500	SUBSCRIPTIONS	440	568		-
5505	MEMBERSHIP DUES			590	590
5510	SHIPPING & POSTAGE		688	500	500
5515	FEES & SVC CHARGES		9		100
5572	ADVERTISING/PUBLIC NOTICES			500	650
	TOTAL MATERIAL AND SERVICES	145,743	211,152	262,066	206,526
5615	VEHICLES		31,954	74,000	
5630	OFFICE FURNITURE & EQUIPMENT		-		10,000
5700	Capital Outlay				74,000
	TOTAL CAPITAL OUTLAY	-	31,954	74,000	84,000
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL RADIO EXPENDITURES</b>	<b>1,228,820</b>	<b>1,437,493</b>	<b>1,728,911</b>	<b>1,756,398</b>

**FACILITIES Total Expenditures by Line Item**

<b>Obj</b>	<b>Account Name</b>	<b>FY18 Actuals</b>	<b>FY19 Actuals</b>	<b>FY20 Budget</b>	<b>FY21 Budget</b>
5001	ADMIN-SALARIES & WAGES TOTAL PERSONAL SERVICES	-	-	-	-
5300	OFFICE SUPPLIES	414	550	1,000	
5330	NONCAPITAL FURNITURE & EQUIP	1,431	1,269	2,600	18,000
5350	FUEL	15,056	9,534	25,000	14,950
5361	M & R BUILDING	80,212	31,018	105,800	776,300
5362	M & R TOWER SITE FACILITIES	14,832	47,833	16,300	12,800
5368	MAINTENANCE AGREEMENTS		8,717	72,500	-
5413	CONTRACTED SERVICES	38,318	11,781	6,500	161,200
5416	BUILDING MAINTENANCE	41,104	41,902		45,000
5432	HEAT/ENERGY	4,327	4,148	4,500	5,000
5433	ELECTRICITY	130,819	133,641	145,000	228,000
5434	WATER/SEWER	11,468	13,403	18,000	24,000
5436	GARBAGE	2,450	2,842	2,800	4,600
5445	RENT FOR SITE LEASES	68,169	64,428	120,000	93,863
5510	SHIPPING & POSTAGE			200	200
5515	FEES & SVC CHARGES		8		-
	TOTAL MATERIAL AND SERVICES	408,600	371,074	520,200	1,383,913
5610	FACILITIES IMPROVEMENTS			20,000	-
5700	Capital Outlay				20,000
	TOTAL CAPITAL OUTLAY	-	-	20,000	20,000
5800	TRANSFERS OUT TO OTHER FUNDS				
	<b>TOTAL FACILITIES EXPENDITURES</b>	<b>408,600</b>	<b>371,074</b>	<b>540,200</b>	<b>1,403,913</b>

**Capital Projects Fund**

	Actual FY18	Actual FY19	FY20 Adopted Budget	FY21 Adopted Budget
RESOURCES				
Beginning Working Capital	600,778	770,890	855,024	948,538
Revenues				
Interest Income	9,588	16,424	9,000	-
Wash. Co. Bond Distribution	22,543,997	13,955,265	19,000,000	13,600,000
Intergovernmental Revenue	268,688	268,688	175,000	-
Interfund Transfers	150,000	150,000	-	-
Total Revenues	22,972,273	14,390,377	19,184,000	13,600,000
TOTAL RESOURCES	23,573,051	15,161,267	20,039,024	14,548,538
REQUIREMENTS				
Zone Controller Expense	275,554	275,894	-	-
Capital Outlay	22,526,606	13,956,835	19,000,000	13,600,000
Contingency		-	1,039,024	948,538
TOTAL EXPENDITURES	22,802,160	14,232,729	20,039,024	14,548,538
Unapp. Ending Fund Balance		928,538		-
Fiscal Year End Fund Balance	770,891		-	
TOTAL CAPITAL PROJECTS	23,573,051	15,161,267	20,039,024	14,548,538