

# ONE-PAGE SUMMARIES PUBLIC WORKS AND INFRASTRUCTURE COMMITTEE

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## 2022 Budget Summary Sheet

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	#06 - Public Works
<b>Division</b>	<b>Roads</b>	<b>Fund:</b>	<b>102 (County Road)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 139,696,327	\$ -	\$ 139,696,327	\$ 136,787,468	\$ (2,908,859)	-2.08%
Expenditures	\$ 139,696,327	\$ -	\$ 139,696,327	\$ 136,787,468	\$ (2,908,859)	-2.08%
FTE's	397.00	0.00	397.00	402.00	5.00	1.26%

**Priority Package(s):** 128, 129, 130, 131, 132, 133, 134, 198, 142, 354, 141, 323

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* -\$2,908,859, -2.08 decrease in revenue.

- -\$2,489,000, -93.40% decrease in Federal Surface Transportation (STP).
- -\$2,130,000, -44.01% decrease in State Department of Ecology/Transportation Improvement Board.

*New Revenues:* \$2.4M, Transfer from Fund 507 (Pit & Quarries), sale of Sand Hill property.

*Use of Fund Balance:* \$3,874,602, 59.28% for Capital projects and equipment purchases.

**Expenditures:**

*Staff-Related:* 35.97%, \$49,204,436; an increase of \$764,550, 1.58%.

- Public Works (PW) staff transferred 3 FTE from this fund to SWM.
- Addition of 1 FTE New Supervisor position (PP131).
- Addition of 1 FTE New Senior Survey Specialist (PP129).
- Addition of 6 New Road Maintenance Crew (PP132).

*Managed Costs:* 21.43%, \$29,311,627; a decrease of -\$35,603, -0.12%.

- -\$2,000,000, -57.14% decrease in Contractor Payment Reimbursable.

*Central Service Allocations:* 16.29%, \$22,280,558; an increase of \$826,889, 3.85%.

- \$1,850,000, 39.78% increase in Interfund Er&R Charges.

*Operating Transfer:* 7.03%, \$9,620,308, an increase of \$289,146, 3.10%.

- \$392,854, 35.71% increase in Operations Transfer for the Arlington Op Center increase.

*Debt:* 0.51%, \$695,112, \$0, 0.00% change between 2021 and 2022.

*Capital:* 18.77%, \$25,675,427, a decrease of -\$4,753,841, -15.62%.

- -\$2,915,775, -14.45% decrease in Contractor payments.
- -\$795,000, -90.86% decrease in Road Maintenance Machinery & Equipment.

*Significant Changes:*

- The Executive's Recommended budget reflects the sale of the Sand Hill Pit property, the purchase of a replacement site (Motion 21-230) and the remainder toward the Arlington Operations Center Project.
- The Reimbursable Program budget is decreasing from the prior year from an expense standpoint. This is driven by a reduction to construction costs for Alderwood Wastewater District (AWWD) associated with some larger road construction projects in 2021.
- Public Works transferred Fund 415 to DCNR/SWM (Department of Conservation and Natural Resources/Surface Water Management division), which included 95 FTE and 3 FTE from Fund 102.
  - 3 FTE positions transferring to SWM:
    - Contract Specialist
    - Technology Support Specialist
    - FMLA/ADA Specialist
  - Historically, these positions in SWM shared work within the PW Administrative Operations division by the PW contracts, PW technology, and PW human resources (HR) teams, not necessarily by a specific person, but by multiple staff within each team.
  - PW administrative services provided to SWM has been paid for historically by an annual operating transfer from SWM to PW.
  - DCNR has a need for approximately 1 FTE in each work area (contracts/technology/HR), therefore Public Works is proposing to transfer these three positions to DCNR.
  - The remaining PW Administrative Operations staff have full workloads for continued support of Road Fund and Solid Waste Management. The loss of productivity from the three transferred positions is offset by the workload being shifted to DCNR.
  - On the Public Works side, the reduced expenditures from transferring three positions are offset by lost revenues from the annual SWM operating transfer.
- Operations Program - Additional budget is included for technology to better support remote work and hybrid office/remote workforce. Technology includes hardware upgrades, software licenses and renewals (such as Autodesk, Trimble, Leica, Gint, Visio, Bluebeam, etc.).
- Maintenance Program - Increasing from the prior year for under bridge inspection truck (UBIT) inspections and diving payments to WSDOT. There is a backlog of this work from 2020 that needs to be made up in 2021 and 2022.

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#06 - Public Works</b>
<b>Division</b>	<b>Roads</b>	<b>Fund:</b>	<b>188 (Public Works Facility Construction)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 850,000	\$ (250,000)	-22.73%
Expenditures	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 850,000	\$ (250,000)	-22.73%
FTE's	0.00	0.00	0.00	0.00	0.00	

**Priority Package(s):** 138, 141

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* Overall decreased -\$250,000.

*New Revenues:* NONE

*Use of Fund Balance:* NONE

**Expenditures:**

*Staff-Related:* 0%, \$0

*Managed Costs:* 88.24%, \$750,000, a decrease of -\$350,000, -31.82% for Professional Services.

*Central Service Allocations:* 0%, \$0

*Operating Transfer:* 0%, \$0

*Debt:* 0%, \$0

*Capital:* 11.76%, \$100,00, **New to 2022.**

***Significant Changes:***

- PP138 - \$850,000 for design and construction work at Arlington Operations Center.

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#06 - Public Works</b>
<b>Division</b>	<b>Roads</b>	<b>Fund:</b>	<b>192 (Transportation Mitigation)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 5,400,000	\$ -	\$ 5,400,000	\$ 6,927,000	\$ 1,527,000	28.28%
Expenditures	\$ 5,400,000	\$ -	\$ 5,400,000	\$ 6,927,000	\$ 1,527,000	28.28%
FTE's	0.00	0.00	0.00	0.00	0.00	

**Priority Package(s):** 135

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* \$1,527,000 increase.

- \$1,005,000, 54.38% increase from Transportation Impact Fees increased (TIF TSA DD<sup>1</sup>).

*New Revenues:* \$262,000 in new revenues from Interlocal Agreements.

*Use of Fund Balance:* NONE

**Expenditures:**

*Staff-Related:* 0%, \$0

*Managed Costs:* 0%, \$0

*Central Service Allocations:* 0%, \$0

*Operating Transfer:* 100%, \$6,927,000, an increase of \$1,527,000, 28.28%.

- \$1,582,000 increase from the Transportation System Impact Fee.

*Debt:* 0%, \$0

*Capital:* 0%, \$0

*Significant Changes:* NONE.

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<sup>1</sup> Impact fees are developer fees collected in the Transportation Service Area (TSA) DD.

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#06 - Public Works</b>
<b>Division</b>	<b>Roads</b>	<b>Fund:</b>	<b>507 (Pits and Quarries)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 10,427	\$ -	\$ 10,427	\$ 2,503,281	\$ 2,492,854	23907.68%
Expenditures	\$ 10,427	\$ -	\$ 10,427	\$ 2,503,281	\$ 2,492,854	23907.68%
FTE's	0.00	0.00	0.00	0.00	0.00	

**Priority Package(s):** 139

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* \$2,492,854, 2981.75% increase (sale of Sand Hill property).

*New Revenues:* NONE

*Use of Fund Balance:* \$2,492,854; PP139 proposes a transfer to Fund 102 County Road Fund.

**Expenditures:**

*Staff-Related:* 0%, \$0

*Managed Costs:* 0.23%, \$5,655; \$0, 0.00% change between 2021 and 2022.

*Central Service Allocations:* 0.19%, \$4,772; \$0, 0.00% change between 2021 and 2022.

*Operating Transfer:* 99.58%, \$2,492,854, new to 2022 budget.

*Debt:* 0%, \$0

*Capital:* 0%, \$0

*Significant Changes:* NONE

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#06 - Public Works</b>
<b>Division</b>	<b>Solid Waste</b>	<b>Fund:</b>	<b>402 (Solid Waste Management)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 71,035,767	\$ -	\$ 71,035,767	\$ 77,058,838	\$ 6,023,071	8.48%
Expenditures	\$ 71,035,767	\$ -	\$ 71,035,767	\$ 77,058,838	\$ 6,023,071	8.48%
FTE's	142.00	0.00	142.00	157.00	15.00	10.56%

**Priority Package(s):** 354, 136, 137, 210, 142, 151, 141

**2021 Amendments:** NONE

**2022:** NONE

**Revenues:**

*Changes in Revenue:* \$6,023,071 proposed increase in revenue.

- \$8,975,000, 35900.00% increase in disposition of Fixed Assets.
- \$591,989, 986.65% increase in DOE Illegal Dumping Grants.
- \$2,210,000, 68% increase in Construction Debris Fees. (Increase volumes and tonnages)

*New Revenues:* NONE<sup>2</sup>

*Use of Fund Balance:* NONE

**Expenditures:**

*Staff-Related:* 22.47%, \$17,315,393, an increase of \$1,353,585, 8.48%.

- 15 new FTE:
  - PP136 - 1 Heavy Truck Driver, 4 SW Laborer II, 2 Site Attendant II, 1 ECUP Heavy Truck Driver
  - PP151 – 1 Heavy Truck Driver, 2 Site Attendant III
  - PP210 – 1 Transfer Station Operator, 2 Laborers II, 1 Site Attendant II

*Managed Costs:* 59.95%, \$46,197,135, an increase of \$4,660,541, 11.22%.

- \$3,630,656, 11.21% increase in Waste Export Disposal.
- \$591,000, 90.69% increase in Repair/Maintenance costs.

*Central Service Allocations:* 11.17%, \$8,609,397, an increase of \$642,362, 8.06%.

- \$116,163, 7.01% increase to Interfund Prof Services.

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<sup>2</sup> Tipping Fees have not changed since 2008

- \$362,577, 8.60% increase in Interfund Er&R Charges.

*Operating Transfer:* 0%, \$0

*Debt:* 3.60%, \$2,777,913, a decrease of -\$52,417, -1.85%.

- -\$52,632, -9.04 decrease in Debt Service (PWTF)
- -\$75,888, -20.72% decrease in Interest

*Capital:* 2.80%, \$2,159,000, a decrease of -\$581,000, -21.20%.

- -\$1,641,000, -61.92% decrease in Capital Machinery & Equipment
- \$960,000 for Contractor Payments (new to 2022).

*Significant Changes:*

- PP137:
  - Sisco landfill closure engineering services \$125K
  - SCADA software RFP & procurement \$275K & Remote sensor standardization \$420K
  - Dubuque Road Drop Box site improvements \$250K
  - Electric yard goats \$250K and one diesel yard goat buy-back \$25K
  - Semi-truck \$169K
  - ECUP Crew Vehicle \$40K
  - NCRTS Stationary Crane \$225K
  - SWRTS tipping floor repair \$600
  - SWRTS lane 1 repairs \$100K
  - LPF building roof replacement \$260K
  - Groundwater well commissioning & re-development \$120K
  - P-VV-10 valve replacement \$30K
  - Cathcart culvert replacement \$270K
  - ARTS scales \$865K
  - Vactor capacity study \$25K
  - Contingency funding for unanticipated needs \$350K



## 2022 Budget Summary Sheet

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<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	#14 – Information Technology
		<b>Fund:</b>	<b>315 (Data Processing Capital)</b>

	2021 Adopted	2021 Amendments**	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 1,963,813	\$ 1,000,000	\$ 2,963,813	\$ 513,440	\$ (1,450,373)	-73.85%
Expenditures	\$ 1,963,813	\$ 1,000,000	\$ 2,963,813	\$ 513,440	\$ (1,450,373)	-73.85%
FTE's	0.00	0.00	0.00	0.00	0.00	

**Priority Package(s):** 289, 290, 291, 521

**2021 Amendments:** \*\*Appropriation of \$1,000,000 dependent upon Council adopting the proposed Ordinance 21-094 for the distribution of Cathcart sale proceeds.

- \$1M Enterprise Resource Planning Replacement (PP290).

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* NONE.

*New Revenues:* NONE.

*Use of Fund Balance:* NONE.

**Expenditures:** Numbers reflected in the Revenues and Expenditures reflect a one-time, 20+ year reconciliation.

*Staff-Related:* 24.27%, \$124,639, All new expenses in 2022.

*Managed Costs:* 1905.36%, \$9,782,870, an increase of \$9,447,870, 2820.26%.

- \$7,327,402 (new) proposed in Minor Equipment Workstations (PP290).
- \$106,214 increase proposed in Enterprise Resource Planning Replacement.

*Central Service Allocations:* -13.38%, -\$68,713, All new expenses in 2022.

*Operating Transfer:* None

*Debt:* -8.89%, -\$45,657 a reduction, All new expenses in 2022.

*Capital:* -1807.36%, -\$9,279,699 a reduction of -\$10,908,512, -669.72%.

- -\$6,788,180 in Workstation Assets Replacement.
- -\$715,352 in GIS Maintenance Upgrades.
- -\$697,033, -853.58% in Telecommunication Structure Replacement.
- -\$471,938 in Network Server Replacement.
- -\$320,000 in Network Server Replacement.

- -\$177,098, -442.75% in CRI Technology Options -AV/CSC.

**Significant Changes:** This is a multi-year fund and year to year comparisons can be challenging.

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	#14 – Information Technology
		<b>Fund:</b>	505 (Information Services)

	2021 Adopted	2021 Amendments**	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 23,453,656	\$ 1,000,000	\$ 24,453,656	\$ 25,186,109	\$ 1,732,453	7.39%
Expenditures	\$ 23,453,656	\$ 1,000,000	\$ 24,453,656	\$ 25,186,109	\$ 1,732,453	7.39%
FTE's	89.00	0.00	89.00	89.00	0.00	0.00%

**Priority Package(s):** 226, 275, 276, 277, 278, 279, 285, 284, 286, 293, 292, 294

**2021 Amendments:** \*\*Appropriation of \$1,000,000 dependent upon Council adopting the proposed Ordinance 21-094 distribution of Cathcart sale proceeds.

- \$300,000 Professional Services
- \$350,000 Repair & Maintenance
- \$350,000 Machinery & Equipment

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* Overall increase of \$1,732,453, 7.39%.

- \$937,534 in Inter Fund Enterprise Application.
- \$289,392 in Inter Fund Mandated – Administration.
- \$80,492 in Inter Fund Managed-Image/Print/Mail.
- \$39,502 in Fund Balance.

*New Revenues:* \$81,126 and \$92,000 in Application Support Services.

*Use of Fund Balance:* \$446,246, a decrease of 48.19%.

**Expenditures:**

*Staff-Related:* 47.51%, \$11,965,615, an increase of \$511,730, 4.47%.

- \$408,636 Regular salaries increase.
- \$34,571 Personnel Benefits increase

*Managed Costs:* 35.94%, \$9,051,944, an increase of \$717,638, 8.61%.

- \$562,226 increase in Repair and Maintenance.
- \$63,000 increase in Minor Equipment of \$63,000 (PP275).
- \$20,000 proposed increase in Professional Services.

*Central Service Allocations:* 8.36%, \$2,104,684, an increase of \$113,033, 5.86%.

- \$33,382 increase in Interfund Indirect Cost.
- \$55,866 increase in Interfund Co Premium.
- \$31,770 increase in Interfund Space Rent.

*Operating Transfer:* 8.19%, \$2,063,865, an increase of \$390,052, 23.30%.

- \$568,712 proposed increase in Infrastructure Replacement.

*Debt:* NONE

*Capital:* NONE

*Significant Changes:* NONE

## 2022 Budget Summary Sheet

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<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	#18 – Facilities Management
		<b>Fund:</b>	<b>311 (Capital Projects)</b>

2021 Adopted	2021 Amendments**	2021 Modified	2022 Exec Rec.	Change from Adopted	
				\$	%
\$ 570,220	\$ 12,050,000	\$ 12,620,220	\$ 1,870,128	\$ 1,299,908	227.97%
\$ 570,220	\$ 12,050,000	\$ 12,620,220	\$ 1,870,128	\$ 1,299,908	227.97%
0.00	0.00	0.00	1.00	1.00	

**Priority Package(s):** 215, 304, 305

**2021 Amendments:** \*\*Appropriation of \$12,050,000 dependent upon Council adopting the proposed Ordinance 21-094 for distribution of Cathcart sale proceeds. If the Ordinance is adopted, the appropriation is summarized as follows:

- \$4.5M MENG<sup>1</sup> PP304 (consideration for Auditor mid-term election included in this amount).
- \$1.0M District Court.
- \$2.5M Sheriff Helicopter/upgrades (Search & Rescue).
- \$700K Scanner for Medical Examiner’s Office.
- \$1.1M Jail Camera/Intercom Project (PP305, partnered with PP527 & PP171).
- \$1M S. Precinct.
- \$1.25M Law & Justice Backlog.

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* \$1,299,908 increase

- Fund 300 is no longer used, and Fund 311 reflects the rolled over balance.
- Facilities Capital Project Revenue increased \$1,400,000.
- A decrease of -\$150,092 in Other Misc. Revenue is projected.

*New Revenues:* For construction support-Compass Lease, \$50,000.

*Use of Fund Balance:* NONE

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<sup>1</sup> In 2015 a comprehensive study of the condition of County Buildings was conducted by MENG Analysis, projects listed in that analysis are reflected in the proposed Priority Package (PP).

**Expenditures:**

*Staff-Related:* 9.80%, \$183,321, All new expenses in 2022 from Fund 300

- PP304 proposes 1 FTE – Special Projects Manager

*Managed Costs:* 0.89%, \$16,679, All new expenses in 2022 from Fund 300

*Central Service Allocations:* NONE

*Operating Transfer:* NONE

*Debt:* NONE

*Capital:* 89.31%, \$1,670,128, an increase of \$1,099,908; 192.89% over 2021, increase in expenses due to transfer from retired Fund 300.

*Significant Changes:* NONE

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#18 – Facilities Management</b>
		<b>Fund:</b>	<b>316 (Facilities Improvements)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 139,000	\$ -	\$ 139,000	\$ 189,000	\$ 50,000	35.97%
Expenditures	\$ 139,000	\$ -	\$ 139,000	\$ 189,000	\$ 50,000	35.97%
FTE's	0.00	0.00	0.00	0.00	0.00	

**Priority Package(s):** 315

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* **\$50,000** increase.

*New Revenues:* The Corrections Bureau of the Sheriff's Office has prepared and included in their budget a funding request for an additional annual amount of **\$50,000** for kitchen and laundry equipment in the jail (see corresponding PP177).

*Use of Fund Balance:* None

**Expenditures:**

*Staff-Related:* NONE

*Managed Costs:* NONE

*Central Service Allocations:* NONE

*Operating Transfer:* NONE

*Debt:* NONE

*Capital:* 100%, \$189,000, an increase of \$50,000, 35.97% over 2021.

- PP315: DJJC at \$50K, Gun Range at \$15K, Corrections at \$50K, and ME at \$24K

*Significant Changes:* NONE.

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	<b>#18 – Facilities Management</b>
		<b>Fund:</b>	<b>502 (Equipment Rental &amp; Revolving)</b>

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 31,225,037	\$ -	\$ 31,225,037	\$ 30,768,016	\$ (457,021)	-1.46%
Expenditures	\$ 31,225,037	\$ -	\$ 31,225,037	\$ 30,768,016	\$ (457,021)	-1.46%
FTE's	50.00	0.00	50.00	50.00	0.00	0.00%

**Priority Package(s):** 216, 316, 317, 346

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* Overall decrease -\$457,021

- -\$1,594,823 reduction from the Fund Balance.
- Increases of \$1,125,770 Equipment rent.
- Increase of \$11,611 in Intrafund Fuel Sales.

*New Revenues:* NONE

*Use of Fund Balance:* NONE

**Expenditures:**

*Staff-Related:* 20.10%, \$6,187,308, an increase of \$37,757, 0.61%.

- PP346-reclass 1 FTE.

*Managed Costs:* 29.50%, \$9,075,076, an increase of \$201,060, 2.27%.

- \$150,000 increase in Outside Equipment Maintenance.
- \$60,000, 19.67% increase in proposed Repair/Maintenance.

*Central Service Allocations:* 23.95%, \$7,369,616 an increase of \$143,355, 1.98%

- \$46,330, 43.14% increase in Interfund Co Premium.
- \$44,798, 10.55% increase in Interfund Indirect Cost.
- \$3,492, 30.34% increase in Interfund Parking.

*Operating Transfer:* NONE

*Debt:* 1.41%, \$432,624, an increase of \$31, 0.01%.



*Capital:* 25.04%, \$7,703,392, a decrease of -\$839,224, -9.82%.

- -\$1,602,845 decrease in Capital Costs.
- \$763,621, 15.14% increase in Machinery & Equipment.

*Significant Changes:* Invest in County Assets:

316 – CIP Fleet Equipment Replacement >\$50K spending detail (see PP527)

317- Fleet purchases under \$50K (non-CIP)

<b>Analyst:</b>	Deb Evison Bell	<b>Department:</b>	#18 – Facilities Management
<b>Division:</b>	FLEET (ER&R)	<b>Fund:</b>	511 (Facility Services Fund)

	2021 Adopted	2021 Amendments	2021 Modified	2022 Exec Rec.	Change from Adopted	
					\$	%
Revenues	\$ 14,846,718	\$ -	\$ 14,846,718	\$ 14,831,871	\$ (14,847)	-0.10%
Expenditures	\$ 14,846,718	\$ -	\$ 14,846,718	\$ 14,831,871	\$ (14,847)	-0.10%
FTE's	44.90	0.00	44.90	44.00	-0.90	-2.00%

**Priority Package(s):** 194, 215, 344, 351

**2021 Amendments:** NONE

**2022 ARP:** NONE

**Revenues:**

*Changes in Revenue:* Decrease of -\$14,847.

- -\$440,912 reduction due to the Energy Office moving.

*New Revenues:* \$108,230 in Property Management-Miscellaneous.

*Use of Fund Balance:* **\$60,000**, PP351 request is for update in Oakes Jail software and hardware.

**Expenditures:**

*Staff-Related:* 34.45%, \$5,109,910, an increase of \$8,573, 0.17%.

- PP194 for two reclassifications.
- PP344 to restore two Tech III positions.  
(Note: includes move of Energy Office personnel to DCNR.)

*Managed Costs:* 43.91%, \$6,513,370, an increase of \$71,455, 1.11%.

- **\$60,000**, 400% in Jail Facilities Maintenance Structural-Service (PP351).
- -\$64,993 reduction in Professional Service.
- \$40,921, 1417.42% in Property Management Miscellaneous.

*Central Service Allocations:* 12.97%, \$1,922,931, an increase of \$143,834, 8.08%.

- \$87,596, 26.37% increase in Indirect Cost Allocations.
- \$24,472, 46.04% increase in Interfund County Premium.
- \$11,622, 38.11% in Interfund Insurance Premium.

*Operating Transfer:* 8.67%, \$1,285,461, a decrease of -\$103,038, -7.42%.

- -\$99,689, -12.37% decrease in County Parking Operations.

*Debt:* NONE

*Capital:* 0%, \$199, a decrease of -\$135,671, -99.85% in Machinery & Equipment costs.

*Significant Changes:*

- Energy Office has moved to DCNR.