



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

*(Office Managing This Budget: Pacific County Sheriff's Office;
Responsible Elected Official: County Sheriff)*

The Pacific County Emergency Management Agency (PCEMA) Fund #102 was established in accordance with Chapter 38.52 RCW to create a joint local agency for providing coordinated emergency management within Pacific County.

The purposes of this fund are to provide for the preparation and carrying out of plans, including mock or practice drills, for the protection of persons and property in the event of a disaster, and to provide for the coordination of the emergency functions of this county with the cities and towns, public agencies and affected private persons, corporations, and organizations. Any expenditures made in connection with such activities, including mutual aid activities, and mock or practice drills shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of Pacific County.

Grand Total FY2019 Adopted Budget Appropriations:

\$180,193.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
10	Salaries and Wages	\$49,008.00	\$54,072.00	\$63,294.00	\$55,458.00	\$68,634.00	\$68,634.36	\$69,317.00	\$69,317.00	\$69,317.00
20	Personnel Benefits	\$20,583.36	\$23,415.36	\$26,162.40	\$23,387.00	\$25,421.00	\$25,421.13	\$25,732.00	\$25,732.00	\$25,732.00
30	Supplies	\$29,319.99	\$20,584.71	\$15,970.63	\$21,958.00	\$20,408.00	\$25,417.08	\$15,913.00	\$19,508.00	\$19,508.00
40	Services	\$87,732.87	\$78,526.02	\$63,713.94	\$76,657.00	\$62,440.00	\$36,049.01	\$63,636.00	\$65,636.00	\$65,636.00
Grand Total Expenditures (BARS #102.***.5**.*.**))		\$186,644.22	\$176,598.09	\$169,140.97	\$177,460.00	\$176,903.00	\$155,521.58	\$174,598.00	\$180,193.00	\$180,193.00



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)								FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly) percentage of base salary	Total Salary (Monthly) base salary + longevity	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
Director	Mgmt	15	8	= \$5,691.00	\$85.37 1.5%	\$5,776.37	x 12	= \$69,317	1.00	\$69,317	\$25,732 37.1%	\$95,049	1.00	\$69,317	\$25,732 37.1%	\$95,049
Total Personnel Expenditures (BARS #102.***.5***.1* and #102.***.5***.2*)									1.00	\$69,317	\$25,732 37.1%	\$95,049	1.00	\$69,317	\$25,732 37.1%	\$95,049



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
31	Office & Operating Supplies	\$6,590.92	\$9,762.44	\$3,812.82	\$6,722.00	\$4,250.00	\$5,840.81	\$4,250.00	\$4,250.00	\$4,250.00
35	Small Tools & Minor Equip.	\$10,634.37	\$1,206.27	\$1,879.85	\$4,573.00	\$1,000.00	\$3,324.67	\$1,000.00	\$1,000.00	\$1,000.00
36	Equipment Less Than \$5,000	\$12,094.70	\$9,616.00	\$10,277.96	\$10,663.00	\$15,158.00	\$16,251.60	\$10,663.00	\$14,258.00	\$14,258.00
Total Supplies (BARS #102.***5***.3*)		\$29,319.99	\$20,584.71	\$15,970.63	\$21,958.00	\$20,408.00	\$25,417.08	\$15,913.00	\$19,508.00	\$19,508.00



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$54,671.48	\$44,585.89	\$30,130.00	\$43,129.00	\$41,500.00	\$19,337.16	\$41,500.00	\$41,500.00	\$41,500.00
42	Communication	\$2,279.92	\$2,825.68	\$2,751.18	\$2,619.00	\$3,540.00	\$2,810.44	\$3,540.00	\$3,540.00	\$3,540.00
43	Travel	\$5,178.70	\$5,223.25	\$5,860.85	\$5,421.00	\$1,000.00	\$1,166.94	\$1,000.00	\$1,000.00	\$1,000.00
45	Operating Rentals & Leases	\$9,646.61	\$7,101.36	\$7,502.57	\$8,084.00	\$7,720.00	\$4,384.80	\$7,720.00	\$9,720.00	\$9,720.00
46	Risk Management Insurance	\$1,995.94	\$2,321.00	\$2,518.00	\$2,278.00	\$2,440.00	\$2,440.00	\$3,636.00	\$3,636.00	\$3,636.00
47	Public Utility Services	\$2,956.33	\$3,035.62	\$3,810.42	\$3,267.00	\$3,240.00	\$4,317.36	\$3,240.00	\$3,240.00	\$3,240.00
48	Repairs & Maintenance	\$3,024.35	\$3,483.37	\$1,128.60	\$2,545.00	\$2,500.00	\$940.96	\$2,500.00	\$2,500.00	\$2,500.00
49	Miscellaneous Services	\$7,979.54	\$9,949.85	\$10,012.32	\$9,314.00	\$500.00	\$651.35	\$500.00	\$500.00	\$500.00
Total Services (BARS #102.***5***.4*)		\$87,732.87	\$78,526.02	\$63,713.94	\$76,657.00	\$62,440.00	\$36,049.01	\$63,636.00	\$65,636.00	\$65,636.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2015 Actual Revenue	FY2016 Actual Revenue	FY2017 Actual Revenue	Three-Year Average Revenue (FY2015-2017)	FY2018 Budget Estimate (including all amendments)	FY2018 Actual Revenue Through 12-31-2018	FY2019 Baseline Revenue	FY2019 Departmental Revenue Estimate	FY2019 Adopted Revenue Estimates
Current BARS Code	Description									
102.800.333.97.03	Federal Indirect Grant: Hazardous Mitigation	\$31,900.00	\$13,100.00	-	\$15,000.00	-	-	-	-	-
102.800.333.97.04	Federal Indirect Grant: Emergency Management Performance	\$19,011.00	\$18,650.00	\$18,000.00	\$18,554.00	\$18,000.00	\$20,606.00	\$18,000.00	\$18,000.00	\$18,000.00
102.800.333.97.06	Federal Indirect Grant: State Homeland Security Grant Program	\$19,408.46	\$3,616.00	\$7,599.00	\$10,208.00	\$15,158.00	\$10,277.96	\$15,158.00	\$14,258.00	\$14,258.00
102.800.334.01.81	State Grant: Military Department	\$8,000.00	-	-	\$2,667.00	-	-	-	-	-
102.800.342.51	Emergency Services (Cities)	\$36,845.00	\$40,873.00	\$44,660.83	\$40,793.00	\$41,021.00	\$37,412.00	\$41,021.00	\$41,267.00	\$41,267.00
102.800.361.11.00	Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i>	\$89.55	\$332.90	\$566.63	\$330.00	\$30.00	\$338.40	-	-	-
102.800.369*	Immaterial Miscellaneous Revenues	\$225.00	\$796.81	-	\$341.00	-	-	-	-	-
102.800.397.25.00	Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$90,904.00	\$100,309.00	\$109,416.00	\$100,210.00	\$100,849.00	\$100,849.00	\$100,849.00	\$102,007.00	\$102,007.00
Grand Total Revenue <i>(BARS #102.***.3**.*.**) </i>		\$206,383.01	\$177,677.71	\$180,242.46	\$188,103.00	\$175,058.00	\$169,483.36	\$175,028.00	\$175,532.00	\$175,532.00



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Equity History

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Three-Year Average (FY2015 - FY2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actuals Through 12-31-2018	2019 Status quo Baseline	FY2019 Departmental Estimates & Requests	FY2019 Adopted Budget
Beginning Equities as of January 1st	\$35,745.41	\$55,484.20	\$56,563.82	\$49,264.00	\$67,665.31	\$67,665.31	\$81,627.09	\$81,627.09	\$81,627.09
Plus Transfer IN from Current Expense Fund #001 (BARS #102.800.397.25.00)	\$90,904.00	\$100,309.00	\$109,416.00	\$100,210.00	\$100,849.00	\$100,849.00	\$100,849.00	\$102,007.00	\$102,007.00
Plus All Other Revenue (BARS #102.***.3**)	\$115,479.01	\$77,368.71	\$70,826.46	\$87,893.00	\$74,209.00	\$68,634.36	\$74,179.00	\$73,525.00	\$73,525.00
Minus Expenditures (BARS #102.***.5**)	(\$186,644.22)	(\$176,598.09)	(\$169,140.97)	(\$177,460.00)	(\$176,903.00)	(\$155,521.58)	(\$174,598.00)	(\$180,193.00)	(\$180,193.00)
Ending Equities as of December 31st (fiscal year 2019 totals are estimated)	\$55,484.20	\$56,563.82	\$67,665.31	\$59,907.00	\$65,820.31	\$81,627.09	\$82,057.09	\$76,966.09	\$76,966.09
Difference between beginning & ending equities:	55.2% \$19,738.79	1.9% \$1,079.62	19.6% \$11,101.49	21.6% \$10,643.00	-2.7% (\$1,845.00)	20.6% \$13,961.78	0.5% \$430.00	-5.7% (\$4,661.00)	-5.7% (\$4,661.00)