



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #105

Veterans' Relief

*(Department Managing This Budget: General Administration;
Responsible Elected Officials: County Commissioners)*

Veterans' Relief Fund #105 was established in accordance with Chapter 73.08 RCW to provide relief to indigent veterans and their families. The county has created a veterans' assistance program funded by revenues derived from a portion of real and personal property taxes.

Expenditures of this fund are limited to direct payments for veterans and fund administration costs. Staff support for this function and application process is provided by the commissioners' office and the department of general administration.

Grand Total FY2019 Adopted Budget Appropriations:	\$20,105.00
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Veterans' Relief

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	\$1,700.08	\$1,231.74	\$1,346.41	\$1,426.00	\$1,437.00	\$1,423.15	\$1,470.00	\$1,470.00	\$1,470.00
20	Personnel Benefits	\$713.65	\$542.18	\$557.86	\$605.00	\$518.00	\$513.01	\$525.00	\$525.00	\$525.00
40	Services	\$5,106.72	\$4,441.10	\$3,916.87	\$4,488.00	\$18,074.00	\$6,831.59	\$18,110.00	\$18,110.00	\$18,110.00
Grand Total Expenditures (BARS #105.***.5**.*.**)		\$7,520.45	\$6,215.02	\$5,821.14	\$6,519.00	\$20,029.00	\$8,767.75	\$20,105.00	\$20,105.00	\$20,105.00



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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)	Total Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL)	FTE	Salary (Object 10)	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)		
				percentage of base salary	base salary + longevity	rounded to nearest \$		\$		\$	% of salary	\$			% of salary			
Confidential Secretary/ Asst. Risk Manager/ Dep. Clerk of the Board	Mgmt	10	8	= \$4,033.00	-	\$4,033.00	x 2		0.03	\$1,470	\$525	35.7%	\$1,995	0.03	\$1,470	\$525	35.7%	
		10	8	= \$4,033.00	\$60.50	\$4,093.50	x 10	= \$49,001										
Total Personnel Expenditures (BARS #105.***.5**.**.1* and #105.***.5**.**.2*)										0.03	\$1,470	\$525	35.7%	\$1,995	0.03	\$1,470	\$525	35.7%

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management



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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	-	-	-	-	-	\$375.60	-	-	-
43	Travel	-	-	\$93.90	\$31.00	-	-	-	-	-
45	Operating Rentals & Leases	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
46	Risk Management Insurance	\$62.53	\$74.78	\$78.25	\$72.00	\$74.00	\$76.13	\$110.00	\$110.00	\$110.00
49	Miscellaneous Services	\$4,544.19	\$3,866.32	\$3,244.72	\$3,885.00	\$17,500.00	\$5,879.86	\$17,500.00	\$17,500.00	\$17,500.00
Total Services (BARS #105.***.5**.4*)		\$5,106.72	\$4,441.10	\$3,916.87	\$4,488.00	\$18,074.00	\$6,831.59	\$18,110.00	\$18,110.00	\$18,110.00



Special Revenue Fund #105

Veterans' Relief

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									
105.300.311.10.00	Property Tax	\$47.76	\$28,273.52	\$1,044.09	\$9,788.00	-	\$360.03	-	-	-
105.300.317.20.00	Leasehold Excise Tax	-	\$234.94	\$55.00	\$97.00	-	-	-	-	-
105.300.318.00.00	Veterans' Relief Other Taxes	-	-	\$10.03	\$3.00	-	-	-	-	-
105.300.332*	Fed Entitle/Impact Pmt/L Tax	-	\$91.30	-	\$30.00	-	-	-	-	-
105.300.335*	State Shared Revenues	-	\$163.36	\$6.65	\$57.00	-	-	-	-	-
105.300.336*	State Entitle/Impact Pmt/L Tax	-	\$43.62	-	\$15.00	-	-	-	-	-
105.300.36*	Other Miscellaneous Revenues	\$40.07	\$1,274.30	\$415.74	\$577.00	-	\$209.84	-	-	-
105.300.395.10.00	Sale of Fixed Assets	\$17.33	\$1,576.33	\$60.96	\$552.00	-	-	-	-	-
Grand Total Revenue (BARS #105.***.3**.*.***)		\$105.16	\$31,657.37	\$1,592.47	\$11,119.00	-	\$569.87	-	-	-



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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	\$28,887.29	\$21,472.00	\$46,914.35	\$32,425.00	\$42,685.68	\$42,685.68	\$34,487.80	\$34,487.80	\$34,487.80
Plus Revenue (BARS #105.***.3**)	\$105.16	\$31,657.37	\$1,592.47	\$11,119.00	-	\$569.87	-	-	-
Minus Expenditures (BARS #105.***.5**)	(\$7,520.45)	(\$6,215.02)	(\$5,821.14)	(\$6,519.00)	(\$20,029.00)	(\$8,767.75)	(\$20,105.00)	(\$20,105.00)	(\$20,105.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$21,472.00	\$46,914.35	\$42,685.68	\$37,025.00	\$22,656.68	\$34,487.80	\$14,382.80	\$14,382.80	\$14,382.80
Difference between beginning & ending equities:	-25.7% (\$7,415.29)	118.5% \$25,442.35	-9.0% (\$4,228.67)	14.2% \$4,600.00	-46.9% (\$20,029.00)	-19.2% (\$8,197.88)	-58.3% (\$20,105.00)	-58.3% (\$20,105.00)	-58.3% (\$20,105.00)