



# Fiscal Year 2019 Adopted Budget Special Revenue Fund #118 Public Health and Human Services

*(Department Managing This Budget: Public Health and Human Services Department;  
Responsible Elected Officials: County Commissioners)*

County health departments are governed by Chapter 70.05 RCW. Receipts include current expense support and revenue related to health and human services. Expenditures are limited to the delivery of those services.

The Pacific County Public Health & Human Services Department is responsible for public health & human services delivery countywide.

Public health services include vaccine distribution, communicable disease control, maternity support services, home visiting for children & families, family planning, WIC supplemental nutrition program, chronic disease prevention community strategies & school based curriculums, birth & death certificates, school health and health education, and emergency preparedness.

Human services include the planning, coordination, service delivery or contracting for services in the areas of chemical dependency, substance abuse prevention, and employment or day programming for individuals with developmental disabilities.

Grand Total FY2019 Adopted Budget Appropriations:

\$2,850,983.00



# Special Revenue Fund #118

## Public Health and Human Services

### 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	\$663,139.74	\$792,164.21	\$751,112.02	\$735,472.00	\$957,103.00	\$864,063.48	\$1,030,582.00	\$1,015,162.00	\$1,015,162.00
20	Personnel Benefits	\$274,158.36	\$357,830.43	\$327,730.92	\$319,907.00	\$355,174.00	\$320,558.56	\$395,481.00	\$379,224.00	\$379,224.00
30	Supplies	\$32,220.67	\$65,660.50	\$48,695.64	\$48,858.00	\$43,311.00	\$75,058.35	\$43,311.00	\$51,250.00	\$51,250.00
40	Services	\$518,723.52	\$816,889.04	\$1,086,665.41	\$807,426.00	\$1,302,446.00	\$1,073,790.42	\$1,182,749.00	\$1,405,347.00	\$1,405,347.00
50	Intergovernmental Services and Payments <i>(see note below)</i>	\$7,110.50	\$11,500.50	\$13,130.50	\$10,581.00	\$14,930.00	\$10,744.33			
60	Capital Outlays	-	\$5,309.00	-	\$1,770.00	\$10,000.00	-	-	-	-
Grand Total Expenditures <i>(BARS #118.***.5**.*.**) </i>		\$1,495,352.79	\$2,049,353.68	\$2,227,334.49	\$1,924,014.00	\$2,682,964.00	\$2,344,215.14	\$2,652,123.00	\$2,850,983.00	\$2,850,983.00

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.  
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #118  
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract, Management, and Casual Employees

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)	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	Contract	-	-	\$6,786.00	x 12	= \$81,432		1.00	\$81,432	\$23,450 28.8%	\$104,882	1.00	\$81,432	\$23,450 28.8%	\$104,882
Deputy Director	Contract	-	-	\$6,520.00	x 12	= \$78,240		1.00	\$78,240	\$22,839 29.2%	\$101,079	1.00	\$78,240	\$22,839 29.2%	\$101,079
Health & Human Services Manager	Mgmt	15	6	= \$5,315.00	x 12	= \$63,780		-	-	- -	-	-	-	- -	-
Health & Human Services Manager	Mgmt	15	4	= \$4,961.00	x 12	= \$59,532		1.00	\$54,630	\$18,575 34.0%	\$73,205	1.00	\$54,630	\$18,575 34.0%	\$73,205
Human Services Program Manager	Mgmt	13	5	= \$4,474.00	x 2			1.00	\$55,906	\$18,749 33.5%	\$74,655	1.00	\$55,906	\$18,749 33.5%	\$74,655
		13	6	= \$4,631.00	x 6	= \$55,906									
		13	7	= \$4,793.00	x 4										
Administrative Assistant 1 (288 hrs)	Casual	7	1	= \$2,460.00	x 12	= \$29,520		0.19	\$5,609	\$746 13.3%	\$6,355	0.19	\$5,609	\$746 13.3%	\$6,355
Parenting Facilitator	Casual	13	10	= \$4,752.00	x 12	= \$57,024		0.07	\$3,992	\$531 13.3%	\$4,523	0.07	\$3,992	\$531 13.3%	\$4,523
Human Services Program Specialist	Casual	13	1	= \$3,692.00	x 12	= \$44,304		0.21	\$9,304	\$1,237 13.3%	\$10,541	0.21	\$9,304	\$1,237 13.3%	\$10,541
Nurse Practitioner	Casual	-	-	\$10,400.00	x 12	= \$124,800		0.05	\$6,240	\$830 13.3%	\$7,070	0.05	\$6,240	\$830 13.3%	\$7,070
Registered Dietician	Casual	-	-	\$7,280.00	x 12	= \$87,360		0.19	\$16,598	\$2,208 13.3%	\$18,806	0.19	\$16,598	\$2,208 13.3%	\$18,806
Casual Position (264 hrs)	Casual	13	10	= \$4,752.00	x 12	= \$57,024		0.12	\$6,843	\$910 13.3%	\$7,753	0.12	\$6,843	\$910 13.3%	\$7,753
Subtotal: Contract Employees								2.00	\$159,672	\$46,289 29.0%	\$205,961	2.00	\$159,672	\$46,289 29.0%	\$205,961
Subtotal: Management Employees								2.00	\$110,536	\$37,324 33.8%	\$147,860	2.00	\$110,536	\$37,324 33.8%	\$147,860
Subtotal: Casual Employees								0.83	\$48,586	\$6,462 13.3%	\$55,048	0.83	\$48,586	\$6,462 13.3%	\$55,048



Special Revenue Fund #118  
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union

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)		TOTAL Salary + Benefits
					percentage of base salary							\$	% of salary				\$	% of salary	
Nurse [1]	367-C	14	10	= \$5,084.00	\$406.72	8.0%	\$5,490.72	x 12	= \$65,889	1.00	\$65,889	\$23,376	35.5%	\$89,265	1.00	\$65,889	\$23,376	35.5%	\$89,265
Nurse [2]	367-C	14	10	= \$5,084.00	\$406.72	8.0%	\$5,490.72	x 12	= \$65,889	0.80	\$52,711	\$18,698	35.5%	\$71,409	0.80	\$52,711	\$18,698	35.5%	\$71,409
Human Services Program Specialist [1]	367-C	13	8	= \$4,526.00	-	-	\$4,526.00	x 11	= \$54,425	0.80	\$43,540	\$17,010	39.1%	\$60,550	0.80	\$43,540	\$17,010	39.1%	\$60,550
		13	9	= \$4,639.00	-	-	\$4,639.00	x 1	= \$54,425										
Human Services Program Specialist [2]	367-C	13	2	= \$3,801.00	-	-	\$3,801.00	x 8	= \$46,060	1.00	\$46,060	\$19,729	42.8%	\$65,789	1.00	\$46,060	\$19,729	42.8%	\$65,789
		13	3	= \$3,913.00	-	-	\$3,913.00	x 4	= \$46,060										
Human Services Program Specialist [3]	367-C	13	1	= \$3,692.00	-	-	\$3,692.00	x 12	= \$44,304	0.95	\$42,089	\$18,603	44.2%	\$60,692	0.95	\$42,089	\$18,603	44.2%	\$60,692
Human Services Program Specialist [4]	367-C	13	1	= \$3,692.00	-	-	\$3,692.00	x 12	= \$44,304	0.90	\$39,874	\$17,026	42.7%	\$56,900	0.90	\$39,874	\$17,026	42.7%	\$56,900
Human Services Program Specialist [5]	367-C	13	1	= \$3,692.00	-	-	\$3,692.00	x 12	= \$44,304	0.90	\$39,874	\$17,026	42.7%	\$56,900	0.90	\$39,874	\$17,026	42.7%	\$56,900
Health Educator	367-C	13	2	= \$3,801.00	-	-	\$3,801.00	x 9	= \$45,948	0.90	\$41,353	\$17,737	42.9%	\$59,090	0.90	\$41,353	\$17,737	42.9%	\$59,090
		13	3	= \$3,913.00	-	-	\$3,913.00	x 3	= \$45,948										
Criminal Justice Programs Specialist [1]	367-C	13	1	= \$3,692.00	-	-	\$3,692.00	x 1	= \$45,503	0.70	\$31,852	\$13,740	43.1%	\$45,592	0.70	\$31,852	\$13,740	43.1%	\$45,592
		13	2	= \$3,801.00	-	-	\$3,801.00	x 11	= \$45,503										
Criminal Justice Programs Specialist [2]	367-C	13	1	= \$3,692.00	-	-	\$3,692.00	x 1	= \$45,503	1.00	\$45,503	\$19,628	43.1%	\$65,131	1.00	\$45,503	\$19,628	43.1%	\$65,131
		13	2	= \$3,801.00	-	-	\$3,801.00	x 11	= \$45,503										
Accountant	367-C	12	10	= \$4,443.00	\$177.72	4.0%	\$4,620.72	x 12	= \$55,449	1.00	\$55,449	\$21,458	38.7%	\$76,907	1.00	\$55,449	\$21,458	38.7%	\$76,907
Licensed Practical Nurse	367-C	12	4	= \$3,764.00	-	-	\$3,764.00	x 12	= \$45,168	0.80	\$36,134	\$15,653	43.3%	\$51,787	0.80	\$36,134	\$15,653	43.3%	\$51,787
Community Health Worker	367-C	10	10	= \$3,880.00	\$155.20	4.0%	\$4,035.20	x 11	= \$48,424	0.82	\$39,708	\$16,535	41.6%	\$56,243	0.82	\$39,708	\$16,535	41.6%	\$56,243
		10	10	= \$3,880.00	\$155.20	4.0%	\$4,035.20	x 1	= \$48,424										
Behavioral Health Programs Assistant	367-C	10	10	= \$3,880.00	\$232.80	6.0%	\$4,112.80	x 4	= \$49,976	0.20	\$9,995	\$4,091	40.9%	\$14,086	0.20	\$9,995	\$4,091	40.9%	\$14,086
		10	10	= \$3,880.00	\$310.40	8.0%	\$4,190.40	x 8	= \$49,976										
Admin. Asst. II [1]	367-C	9	10	= \$3,624.00	\$289.92	8.0%	\$3,913.92	x 12	= \$46,968	1.00	\$46,968	\$19,905	42.4%	\$66,873	1.00	\$46,968	\$19,905	42.4%	\$66,873
Admin. Asst. II [2]	367-C	9	4	= \$3,073.00	-	-	\$3,073.00	x 8	= \$37,244	0.80	\$29,795	\$14,487	48.6%	\$44,282	0.80	\$29,795	\$14,487	48.6%	\$44,282
		9	5	= \$3,165.00	-	-	\$3,165.00	x 4	= \$37,244										
Admin. Asst. II [3]	367-C	9	4	= \$3,073.00	-	-	\$3,073.00	x 11	= \$36,968	0.80	\$29,574	\$14,447	48.9%	\$44,021	0.80	\$29,574	\$14,447	48.9%	\$44,021
		9	5	= \$3,165.00	-	-	\$3,165.00	x 1	= \$36,968										
Subtotal: Local 367-C Courthouse Union										14.37	\$696,368	\$289,149	41.5%	\$985,517	14.37	\$696,368	\$289,149	41.5%	\$985,517



Special Revenue Fund #118  
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #118

Group	FY2019 Status quo Baseline				FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations			
	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits	FTE	Salary (Object 10)	Benefits (Object 20)	TOTAL Salary + Benefits
		\$	\$ % of salary			\$	\$ % of salary			\$	\$ % of salary	
Subtotal: Contract Employees	1.95	\$155,760	\$45,147 29.0%	\$200,907	2.00	\$159,672	\$46,289 29.0%	\$205,961	2.00	\$159,672	\$46,289 29.0%	\$205,961
Subtotal: Management Employees	2.00	\$110,536	\$37,324 33.8%	\$147,860	2.00	\$110,536	\$37,324 33.8%	\$147,860	2.00	\$110,536	\$37,324 33.8%	\$147,860
Subtotal: Local 367-C Courthouse Union	15.20	\$751,264	\$311,278 41.4%	\$1,062,542	14.37	\$696,368	\$289,149 41.5%	\$985,517	14.37	\$696,368	\$289,149 41.5%	\$985,517
Subtotal: Casual Employees	0.32	\$13,022	\$1,732 13.3%	\$14,754	0.83	\$48,586	\$6,462 13.3%	\$55,048	0.83	\$48,586	\$6,462 13.3%	\$55,048
Total Personnel Expenditures (BARS #118.310.5**.1* and #118.310.5**.2*)	19.47	\$1,030,582	\$395,481 38.4%	\$1,426,063	19.20	\$1,015,162	\$379,224 37.4%	\$1,394,386	19.20	\$1,015,162	\$379,224 37.4%	\$1,394,386



Special Revenue Fund #118  
Public Health and Human Services  
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	\$30,798.26	\$58,649.98	\$45,124.08	\$44,857.00	\$43,311.00	\$38,899.35	\$43,311.00	\$49,850.00	\$49,850.00
32	Fuel Consumed	-	\$45.09	-	\$15.00	-	\$107.57	-	-	-
35	Small Tools & Minor Equip.	-	\$524.98	\$647.99	\$391.00	-	\$3,080.26	-	-	-
36	Equipment Less Than \$5,000	\$1,422.41	\$6,440.45	\$2,923.57	\$3,595.00	-	\$32,971.17	-	\$1,400.00	\$1,400.00
Total Supplies (BARS #118.***.5**.**.3*)		\$32,220.67	\$65,660.50	\$48,695.64	\$48,858.00	\$43,311.00	\$75,058.35	\$43,311.00	\$51,250.00	\$51,250.00



Special Revenue Fund #118  
Public Health and Human Services  
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	\$421,417.93	\$690,067.91	\$949,859.02	\$687,115.00	\$1,152,946.00	\$915,387.99	\$1,036,576.00	\$1,235,127.00	\$1,235,127.00
42	Communication	\$15,068.56	\$13,602.80	\$13,136.04	\$13,936.00	\$16,730.00	\$14,473.57	\$16,730.00	\$12,410.00	\$12,410.00
43	Travel	\$21,008.71	\$30,261.16	\$42,465.72	\$31,245.00	\$31,123.00	\$49,159.98	\$31,123.00	\$55,878.00	\$55,878.00
45	Operating Rentals & Leases	\$20,700.89	\$21,951.54	\$20,989.95	\$21,214.00	\$20,374.00	\$23,347.43	\$20,374.00	\$18,132.00	\$18,132.00
46	Risk Management Insurance	\$26,539.44	\$37,966.94	\$41,693.65	\$35,400.00	\$42,903.00	\$41,002.71	\$70,826.00	\$70,826.00	\$70,826.00
48	Repairs & Maintenance	\$1,962.32	\$1,208.50	\$488.16	\$1,220.00	\$1,240.00	\$2,749.47	\$1,240.00	\$330.00	\$330.00
49	Miscellaneous Services	\$12,025.67	\$21,830.19	\$18,032.87	\$17,296.00	\$37,130.00	\$27,669.27	\$5,880.00	\$12,644.00	\$12,644.00
Total Services (BARS #118.***.5**.4*)		\$518,723.52	\$816,889.04	\$1,086,665.41	\$807,426.00	\$1,302,446.00	\$1,073,790.42	\$1,182,749.00	\$1,405,347.00	\$1,405,347.00



Special Revenue Fund #118  
Public Health and Human Services  
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

BARS Subobject Codes										
#	Description	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
51	Intergovt Professional Service	\$7,110.50	\$11,500.50	\$13,130.50	\$10,581.00	\$14,930.00	\$10,744.33			
Total Intergovernmental Services and Payments (BARS #118.***5***.5*)		\$7,110.50	\$11,500.50	\$13,130.50	\$10,581.00	\$14,930.00	\$10,744.33			

\*\*\*NOTE\*\*\*

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.  
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.





Special Revenue Fund #118  
Public Health and Human Services  
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

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									
60	Capital Outlays	-	\$5,309.00	-	\$1,770.00	\$10,000.00	-	-	-	-
Total Capital Outlays (BARS #118.***.594.**6*)		-	\$5,309.00	-	\$1,770.00	\$10,000.00	-	-	-	-



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Administration (BARS #118.350.3\*\*,\*\*,\*\*)

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									
118.350.317.20.00	Administrative Leasehold Excise Tax	\$388.55	\$452.22	\$467.21	\$436.00	\$400.00	\$411.04	\$400.00	\$400.00	\$400.00
118.350.332.15.60	US Fish & Wildlife Service	\$162.40	\$175.72	\$196.37	\$178.00	\$200.00	\$160.80	\$200.00	\$200.00	\$200.00
118.350.332.93.10	Medicare Retiree Drug Subsidy	-	-	-	-	-	\$47.10	-	-	-
118.350.333.10.55	Federal Indirect Grant: Women, Infants & Children (WIC) Nutrition Program	\$124,566.19	\$109,420.05	\$111,222.67	\$115,070.00	\$123,241.00	\$112,387.00	\$114,941.00	\$105,240.00	\$105,240.00
118.350.333.10.56	Federal Indirect Grant: Supplemental Nutrition Education Program (SNAP-Ed)	\$82,219.56	\$97,091.54	\$76,092.81	\$85,135.00	\$79,906.00	\$76,961.42	\$79,906.00	\$79,906.00	\$79,906.00
118.350.333.31.75	Federal Indirect Grant: Vaccine in Lieu of Cash	-	-	-	-	\$4,500.00	-	\$4,500.00	\$4,500.00	\$4,500.00
118.350.333.93.21	Federal Indirect Grant: Family Planning	\$7,510.29	\$5,981.68	\$2,570.71	\$5,354.00	-	\$758.14	-	-	-
118.350.333.93.24	Federal Indirect Grant: Youth Suicide Prevention	-	\$81,271.89	\$101,856.61	\$61,043.00	\$119,000.00	\$76,610.94	\$119,000.00	\$119,000.00	\$119,000.00
118.350.333.93.26	Federal Indirect Grant: Immunizations	\$14,297.15	\$9,084.32	\$8,341.41	\$10,574.00	\$11,372.00	\$11,150.42	\$11,372.00	\$5,600.00	\$5,600.00
118.350.333.93.53	Federal Indirect Grant: Administration Adult Immunizations	-	-	\$2,403.00	\$801.00	-	-	-	-	-
118.350.333.93.73	Federal Indirect Grant: OCIP PPHF Improve Vaccine Mgmt.	-	\$1,316.00	-	\$439.00	-	-	-	-	-
118.350.333.93.88	Federal Indirect Grant: Emergency Preparedness & Response Program	\$1,295.00	-	\$4,244.00	\$1,846.00	-	\$1,977.95	-	-	-
118.350.333.93.99	Federal Indirect Grant: Maternal Infant Health (MIH)/Child Adolescent Health (CAH)/Children With Special Needs (CWSN)	\$37,412.71	\$21,098.90	\$24,466.06	\$27,659.00	\$16,500.00	\$20,404.31	\$16,500.00	\$13,000.00	\$13,000.00
118.350.333.95.56	Federal Indirect Grant: Education Incentive Program	\$3,150.23	\$546.95	\$4,437.17	\$2,711.00	\$11,096.00	\$728.55	\$11,096.00	\$4,000.00	\$4,000.00
118.350.334.04.91	State Grant: Family Planning & Reproductive Health	\$20,760.34	\$15,538.66	\$5,819.32	\$14,039.00	-	\$620.79	-	-	-
118.350.334.04.95	State Grant: Vaccine in Lieu of Cash	-	-	-	-	\$12,000.00	-	\$12,000.00	\$12,000.00	\$12,000.00
118.350.335.02.32	State Forest Board Timber	\$3.66	\$0.64	\$4.17	\$3.00	\$10.00	\$4.93	\$10.00	\$10.00	\$10.00
118.350.335.02.33	State Timber Sale	\$224.52	\$356.09	\$1,299.63	\$627.00	\$600.00	\$781.23	\$600.00	\$600.00	\$600.00
118.350.336.00.98	Well Spring FPC	-	\$97.20	-	\$32.00	-	-	-	-	-
118.350.336.02.31	Dept. of Natural Resources in Lieu of Tax	\$99.53	-	\$101.05	\$67.00	-	\$92.95	-	-	-
118.350.336.04.20	Capacity for Children With Special Needs (CWSN)/Work First	-	-	\$650.00	\$217.00	\$950.00	-	\$950.00	\$950.00	\$950.00
118.350.336.04.24	Dept. of Community Development Interfund Services	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00
118.350.336.04.25	Guiding Good Choices Training	-	-	\$42,000.00	\$14,000.00	\$42,000.00	\$42,000.00	-	\$42,000.00	\$42,000.00
118.350.336.04.26	BCHP Outreach	-	\$115.99	-	\$39.00	\$300.00	-	\$300.00	-	-
118.350.336.04.28	Medicare: Flu Shots	-	\$583.11	\$646.35	\$410.00	\$1,500.00	-	\$1,500.00	\$1,000.00	\$1,000.00
118.350.336.06.41	Administration Choice/Marijuana	-	\$4,000.00	\$8,500.00	\$4,167.00	\$10,000.00	-	\$10,000.00	\$21,000.00	\$21,000.00
118.350.337.00.00	Entitlements and Other Payments	-	\$1,086.35	-	\$362.00	-	-	-	\$5,000.00	\$5,000.00
118.350.341.81.00	Administration Duplication/copies	-	-	\$192.79	\$64.00	\$195.00	-	\$195.00	\$195.00	\$195.00
118.350.346.20.21	Perccolate	-	-	\$2,000.00	\$667.00	-	-	-	-	-
118.350.346.20.22	Administration Paternity Testing	\$250.00	\$130.00	\$70.00	\$150.00	\$250.00	\$180.00	\$250.00	\$250.00	\$250.00
118.350.346.20.23	CHOICE Marijuana Service	-	-	-	-	-	\$11,814.18	-	-	-
118.350.346.20.24	Cascade Pacific Action Alliance	-	-	-	-	-	\$3,753.00	-	\$98,429.00	\$98,429.00
118.350.346.20.27	Fees: Family Planning	\$1,087.67	\$601.87	\$1,382.66	\$1,024.00	\$2,500.00	\$2,836.30	\$2,500.00	\$2,500.00	\$2,500.00
118.350.346.20.32	Fees: Immunizations	\$6,745.88	\$6,785.17	\$9,867.91	\$7,800.00	\$14,500.00	\$5,035.78	\$14,500.00	\$14,000.00	\$14,000.00
118.350.346.70.71	Vitals	\$7,613.00	\$5,872.00	\$6,987.00	\$6,824.00	\$7,500.00	\$6,974.00	\$7,500.00	\$7,500.00	\$7,500.00
118.350.361.11.00	Administration Interest	-	(\$0.47)	-	-	-	-	-	-	-
118.350.362.50.00	Space/Facility Lease	\$7.62	\$2,170.31	\$16.92	\$732.00	\$950.00	\$2,064.03	\$950.00	\$700.00	\$700.00
118.350.367	Donations	\$53.20	\$15.69	\$1.62	\$24.00	\$150.00	\$503.70	\$150.00	\$50.00	\$50.00
118.350.369	Other Miscellaneous Revenue	\$1,201.73	-	\$1,069.34	\$757.00	\$900.00	\$40,581.29	\$900.00	\$1,000.00	\$1,000.00
118.350.389	Non-Revenues	-	\$1,387.05	\$1,167.55	\$852.00	\$1,000.00	-	\$1,000.00	\$1,000.00	\$1,000.00
118.350.395.10.00	Sale of Fixed Assets	\$1,947.22	\$3,034.21	\$1,861.37	\$2,281.00	\$2,000.00	\$4,089.15	\$2,000.00	\$2,400.00	\$2,400.00
Total Program Revenue (BARS #118.350.3**,**,**)		\$480,071.45	\$537,288.14	\$589,010.70	\$535,459.00	\$632,595.00	\$592,004.00	\$582,295.00	\$711,505.00	\$711,505.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Washington Health Foundation - Dental (BARS #118.351.3\*\*.\*\*.\*\*) )

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									
118.351.333.10.55	Breastfeeding Peer Counseling	-	\$11,802.61	\$12,722.43	\$8,175.00	\$14,606.00	\$10,112.55	\$14,606.00	\$14,606.00	\$14,606.00
118.351.333.93.99	Maternal Infant Health	-	\$5,968.14	\$2,878.66	\$2,949.00	\$9,834.00	\$6,018.04	\$9,834.00	\$6,609.00	\$6,609.00
118.351.336.04.23	Public Health Assistance	\$4,680.40	\$10.00	-	\$1,563.00	-	-	-	-	-
Total Program Revenue (BARS #118.351.3**.**.**) )		\$4,680.40	\$17,780.75	\$15,601.09	\$12,687.00	\$24,440.00	\$16,130.59	\$24,440.00	\$21,215.00	\$21,215.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: After School (BARS #118.352.3\*\*.\*\*.\*\*) )

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									
118.352.333.93.77	Federal Indirect Grant: Administrative Match	\$76,223.60	\$49,822.53	\$58,984.78	\$61,677.00	\$48,000.00	\$73,801.20	\$48,000.00	\$48,000.00	\$48,000.00
118.352.333.93.99	CWSN	-	\$9,863.59	\$8,148.14	\$6,004.00	\$11,300.00	\$7,805.39	\$11,300.00	\$18,025.00	\$18,025.00
118.352.334.04.93	DOH Con Con Lead	-	-	-	-	\$3,000.00	-	-	-	-
118.352.336.04.23	Public Health Assistance (schools)	\$134,010.21	\$130,269.13	\$186,976.24	\$150,419.00	\$218,919.00	\$151,214.35	\$193,527.00	\$70,380.00	\$70,380.00
Total Program Revenue (BARS #118.352.3**.**.**) )		\$210,233.81	\$189,955.25	\$254,109.16	\$218,100.00	\$281,219.00	\$232,820.94	\$252,827.00	\$136,405.00	\$136,405.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Access to Baby and Child Dentistry (BARS #118.353.3\*\*.\*\*.\*\*) )

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									
118.353.333.93.77	Federal Indirect Grant: Access to Baby and Child Dentistry (ABCD)	\$4,612.50	\$4,254.50	\$4,265.00	\$4,377.00	\$4,750.00	\$4,331.00	\$4,750.00	\$4,750.00	\$4,750.00
118.353.334.04.61	State Grant: ABCD Dental/Passport-State	\$4,612.50	\$4,254.50	\$4,265.00	\$4,377.00	\$4,750.00	\$4,331.00	\$4,750.00	\$4,750.00	\$4,750.00
Total Program Revenue (BARS #118.353.3**.**.**) )		\$9,225.00	\$8,509.00	\$8,530.00	\$8,754.00	\$9,500.00	\$8,662.00	\$9,500.00	\$9,500.00	\$9,500.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Passport (BARS #118.354.3\*\*.\*\*.\*\*) )

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									
118.354.333.93.77	Federal Indirect Grant: Medicaid/Title 19	\$13,822.16	\$22,352.08	\$27,546.94	\$21,240.00	\$41,500.00	\$15,547.41	\$41,500.00	\$46,500.00	\$46,500.00
Total Program Revenue (BARS #118.354.3**.**.**) )		\$13,822.16	\$22,352.08	\$27,546.94	\$21,240.00	\$41,500.00	\$15,547.41	\$41,500.00	\$46,500.00	\$46,500.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Shellfish (BARS #118.356.3\*\*.\*\*.\*\*) )

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									
118.356.334.04	State Grant: Shellfish	\$1,977.05	\$1,118.15	\$1,361.36	\$1,486.00	\$2,450.00	\$1,436.03	\$2,450.00	\$2,450.00	\$2,450.00
Total Program Revenue (BARS #118.356.3**.**.**) )		\$1,977.05	\$1,118.15	\$1,361.36	\$1,486.00	\$2,450.00	\$1,436.03	\$2,450.00	\$2,450.00	\$2,450.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Family Policy (BARS #118.357.3\*\*.\*\*.\*\*) )

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									
118.357.333.93.06	Federal Indirect Grant: BIOTERROR	\$70,026.81	\$57,880.51	\$15,176.32	\$47,695.00	\$25,600.00	\$20,035.16	\$25,600.00	\$24,800.00	\$24,800.00
Total Program Revenue (BARS #118.357.3**.**.**) )		\$70,026.81	\$57,880.51	\$15,176.32	\$47,695.00	\$25,600.00	\$20,035.16	\$25,600.00	\$24,800.00	\$24,800.00





Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Tobacco (BARS #118.358.3\*\*.\*\*.\*\*) )

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									
118.358.334.04.69	Dedicated Marijuana Account	-	\$95,908.00	\$50,850.13	\$48,919.00	\$23,384.00	\$21,435.34	\$23,384.00	\$23,384.00	\$23,384.00
118.358.334.05.60	Tobacco-E-Vape	-	-	\$20,000.00	\$6,667.00	-	-	-	-	-
Total Program Revenue (BARS #118.358.3**.**.**) )		-	\$95,908.00	\$70,850.13	\$55,586.00	\$23,384.00	\$21,435.34	\$23,384.00	\$23,384.00	\$23,384.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Human Services (BARS #118.359.3\*\*.\*\*.\*\*) )

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									
118.359.311.10.00	Real & Personal Property Tax	\$57,134.95	\$57,564.27	\$59,781.38	\$58,160.00	\$63,374.00	\$63,437.99	\$63,374.00	\$60,000.00	\$60,000.00
118.359.318.00.00	Human Services Other Taxes	-	-	\$50.19	\$17.00	-	-	-	-	-
118.356.331.14.00	Federal Direct Grant: HUD Permanent Supported Housing	-	-	\$209,628.77	\$69,876.00	\$227,586.00	\$148,544.50	\$227,586.00	\$238,719.00	\$238,719.00
118.359.331.93.24	Federal Direct Grant: SAMHSA	-	-	-	-	\$31,250.00				
118.359.331.93.27	Federal Direct Grant: Wellspring	\$131,624.80	\$129,180.16	\$117,617.17	\$126,141.00	\$125,000.00	\$123,163.95	\$125,000.00	\$98,958.00	\$98,958.00
118.359.331.93.79	Federal Direct Grant: SAMHSA	-	-	-	-	\$16,000.00				
118.359.333.16.72	Federal Indirect Grant: Human Services Let's Draw the Line	\$1,000.00	-	-	\$333.00	-	-	-	\$50,000.00	\$50,000.00
118.359.333.37.88	Federal Indirect Grant: DBHR/State Targeted Response	-	-	\$2,994.80	\$998.00	-	-	-	\$125,000.00	\$125,000.00
118.359.333.92.43	Federal Indirect Grant: DBHR Partnership for Success	-	-	\$51,430.86	\$17,144.00	-	-	-	-	-
118.359.333.93.24	Federal Indirect Grant: Human Services Partnership for Success	\$54,036.94	\$39,634.19	-	\$31,224.00	\$54,288.00	\$39,790.91	\$54,288.00	-	-
118.359.333.93.78	Federal Indirect Grant: DBHR State Targeted Response	-	-	-	-	-	\$105,831.87	-	-	-
118.359.333.93.95	Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR)	\$72,984.76	\$37,230.23	\$26,845.46	\$45,687.00	\$29,742.00	\$20,533.53	\$29,742.00	\$67,201.00	\$67,201.00
118.359.333.93.96	Federal Indirect Grant: Human Services PPP Parenting	\$14,999.90	\$2,500.00	-	\$5,833.00	-	-	-	-	-
118.359.333.93.97	Federal Indirect Grant: ESD #112 Drug & Alcohol	-	\$29,441.62	\$3,822.91	\$11,088.00	-	-	-	-	-
118.359.333.9**. **	Federal Indirect Grant: STR Opioid South Bend CPWI	-	-	-	-	\$90,000.00	-	\$90,000.00	\$110,000.00	\$110,000.00
118.359.334.04.20	State Grant: CMASA	-	\$203,391.17	\$257,959.28	\$153,783.00	\$289,181.00	\$252,190.00	\$289,181.00	\$264,293.00	\$264,293.00
118.359.334.04.63	State Grant: Criminal Justice Funds	\$16,416.11	\$15,812.09	-	\$10,743.00	-	-	-	-	-
118.359.334.04.66	State Grant: Substance Abuse - State Grant in Aid (GIA)	\$19,212.96	\$29,131.25	\$2,715.30	\$17,020.00	\$2,586.00	\$2,426.42	\$2,586.00	\$5,843.00	\$5,843.00
118.359.336.04.23	Developmental Disabilities	\$240,762.99	\$243,819.43	\$248,908.52	\$244,497.00	\$266,065.00	\$256,647.47	\$266,065.00	\$272,248.00	\$272,248.00
118.359.336.06.94	Liquor Excise Tax	\$1,105.42	\$1,197.42	\$847.28	\$1,050.00	-	\$1,148.92	-	\$1,800.00	\$1,800.00
118.359.336.06.95	Liquor Board Profits	\$2,702.68	\$2,339.03	\$1,595.58	\$2,212.00	\$2,373.00	\$2,096.00	\$2,373.00	\$2,373.00	\$2,373.00
118.359.341.96.00	Transfer from General Administration for Housing Coordination	\$16,000.00	\$69,325.05	\$75,539.45	\$53,622.00	\$99,382.00	\$81,638.00	\$99,382.00	\$158,000.00	\$158,000.00
118.359.346.21.00	Divorce Class	\$300.00	-	-	\$100.00	-	-	-	-	-
118.359.346.30.00	CPAA	-	-	-	-	\$62,000.00	\$84,180.00			
118.359.346.41.00	JMHCP-Sheriff	-	\$55,414.59	\$56,316.02	\$37,244.00	\$66,297.00	\$115,064.56	\$66,297.00	\$134,678.00	\$134,678.00
118.359.3*	Trueblood (from GRBHO)---needs revenue code	-	-	-	-	\$32,556.00	-	\$32,556.00	-	-
118.359.367.11.01	LV Raymond Foundation	-	-	\$100.00	\$33.00	-	-	-	-	-
118.359.369.90.00	Other Miscellaneous Revenue	-	-	\$719.12	\$240.00	-	-	-	-	-
Total Program Revenue (BARS #118.359.3**.**.**) )		\$628,281.51	\$915,980.50	\$1,116,872.09	\$887,045.00	\$1,457,680.00	\$1,296,694.12	\$1,348,430.00	\$1,589,113.00	\$1,589,113.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Mental Health (BARS #118.370.3\*\*.\*\*.\*\*) )

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									
118.370.342.71.04	GRBHO-5117	-	\$28,912.00	\$44,937.00	\$24,616.00	-	-	-	-	-
118.370.346.30.00	Chemical Dependency Services (Great Rivers Behavioral Health Organization)	-	-	-	-	-	-	-	\$114,458.00	\$114,458.00
118.370.346.40.00	Mental Health Services (Great Rivers Behavioral Health Organization)	-	\$38,567.50	\$78,037.00	\$38,868.00	\$84,324.00	\$96,388.71	\$84,324.00	\$48,302.00	\$48,302.00
118.370.346.40.01	Mental Health Tax True Blood	-	-	\$6,790.66	\$2,264.00	-	\$36,458.99	-	\$30,600.00	\$30,600.00
Total Program Revenue (BARS #118.370.3**.**.**) )		-	\$67,479.50	\$129,764.66	\$65,748.00	\$84,324.00	\$132,847.70	\$84,324.00	\$193,360.00	\$193,360.00



Special Revenue Fund #118  
Public Health and Human Services  
Revenue: Transfers In (BARS #118.3\*\*.397.\*\*.\*\*) )

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									
118.350.397.62.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$80,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$107,903.00
Total Revenue (BARS #118.3**.397.**.**) )		\$80,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$107,903.00



Special Revenue Fund #118  
Public Health and Human Services  
Grand Total Revenue for All Programs (BARS #118.3\*\*.3\*\*.\*\*.\*\*) )

Revenue Source by Program	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
Subtotal: 118.350 (Administration sans current expense operating transfer)	\$480,071.45	\$537,288.14	\$589,010.70	\$535,459.00	\$632,595.00	\$592,004.00	\$582,295.00	\$711,505.00	\$711,505.00
Subtotal: 118.351 (Washington Health Foundation - Dental)	\$4,680.40	\$17,780.75	\$15,601.09	\$12,687.00	\$24,440.00	\$16,130.59	\$24,440.00	\$21,215.00	\$21,215.00
Subtotal: 118.352 (After School)	\$210,233.81	\$189,955.25	\$254,109.16	\$218,100.00	\$281,219.00	\$232,820.94	\$252,827.00	\$136,405.00	\$136,405.00
Subtotal: 118.353 (Access to Baby and Child Dentistry)	\$9,225.00	\$8,509.00	\$8,530.00	\$8,754.00	\$9,500.00	\$8,662.00	\$9,500.00	\$9,500.00	\$9,500.00
Subtotal: 118.354 (Passport)	\$13,822.16	\$22,352.08	\$27,546.94	\$21,240.00	\$41,500.00	\$15,547.41	\$41,500.00	\$46,500.00	\$46,500.00
Subtotal: 118.356 (Shellfish)	\$1,977.05	\$1,118.15	\$1,361.36	\$1,486.00	\$2,450.00	\$1,436.03	\$2,450.00	\$2,450.00	\$2,450.00
Subtotal: 118.357 (Family Policy)	\$70,026.81	\$57,880.51	\$15,176.32	\$47,695.00	\$25,600.00	\$20,035.16	\$25,600.00	\$24,800.00	\$24,800.00
Subtotal: 118.358 (Tobacco)	-	\$95,908.00	\$70,850.13	\$55,586.00	\$23,384.00	\$21,435.34	\$23,384.00	\$23,384.00	\$23,384.00
Subtotal: 118.359 (Human Services)	\$628,281.51	\$915,980.50	\$1,116,872.09	\$887,045.00	\$1,457,680.00	\$1,296,694.12	\$1,348,430.00	\$1,589,113.00	\$1,589,113.00
Subtotal: 118.370 (Mental Health Services)	-	\$67,479.50	\$129,764.66	\$65,748.00	\$84,324.00	\$132,847.70	\$84,324.00	\$193,360.00	\$193,360.00
Subtotal: Transfer IN from Current Expense Fund #001	\$80,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$107,903.00
Grand Total Revenue (BARS #118.***.3**.**.**) )	\$1,498,318.19	\$2,014,251.88	\$2,318,822.45	\$1,943,800.00	\$2,672,692.00	\$2,427,613.29	\$2,484,750.00	\$2,848,232.00	\$2,866,135.00



# Special Revenue Fund #118

## Public Health and Human Services

### 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	\$187,595.96	\$190,561.36	\$155,459.56	\$177,872.00	\$246,947.52	\$246,947.52	\$330,345.67	\$330,345.67	\$330,345.67
Plus Transfer IN from Current Expense Fund #001 (BARS #118.350.397.62.00)	\$80,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$107,903.00
Plus All Other Revenue (BARS #118.***.3**)	\$1,418,318.19	\$1,914,251.88	\$2,228,822.45	\$1,853,800.00	\$2,582,692.00	\$2,337,613.29	\$2,394,750.00	\$2,758,232.00	\$2,758,232.00
Minus Expenditures (BARS #118.***.5**)	(\$1,495,352.79)	(\$2,049,353.68)	(\$2,227,334.49)	(\$1,924,014.00)	(\$2,682,964.00)	(\$2,344,215.14)	(\$2,652,123.00)	(\$2,850,983.00)	(\$2,850,983.00)
Ending Equities as of December 31st (fiscal year 2019 totals are estimated)	\$190,561.36	\$155,459.56	\$246,947.52	\$197,658.00	\$236,675.52	\$330,345.67	\$162,972.67	\$327,594.67	\$345,497.67
Difference between beginning & ending equities:	1.6% \$2,965.40	-18.4% (\$35,101.80)	58.9% \$91,487.96	11.1% \$19,786.00	-4.2% (\$10,272.00)	33.8% \$83,398.15	-50.7% (\$167,373.00)	-0.8% (\$2,751.00)	4.6% \$15,152.00