



Fiscal Year 2019 Adopted Budget Special Revenue Fund #138 Court Special Accounts

*(Office Managing This Budget: Clerk of the Superior Court;
Responsible Elected Official: County Clerk)*

Court Special Accounts Fund #138 was established by Resolution #2007-067 for the purpose of accumulating and administering state designated court revenues.

From time to time, the Washington State Legislature earmarks certain superior court and/or courts of limited jurisdiction revenues for specifically designated purposes. These revenues originate from multiple sources, none of which are significant enough to warrant creation of an individual fund. Fund #138 was created for the accumulation and administration of these existing and future designated revenues.

Grand Total FY2019 Adopted Budget Appropriations:

\$18,570.00



Special Revenue Fund #138 Court Special Accounts

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	\$10,196.00	-	-	\$3,399.00	\$22,644.00	\$22,643.17	\$22,943.00	-	\$4,772.00
20	Personnel Benefits	\$4,649.00	-	-	\$1,550.00	\$8,724.00	\$8,723.68	\$8,779.00	-	\$2,004.00
30	Supplies	-	-	\$2,806.12	\$935.37	\$1,200.00	-	\$1,200.00	\$10,430.00	\$10,430.00
40	Services	\$2,397.00	-	-	\$799.00	\$976.00	\$1,726.00	\$364.00	\$1,000.00	\$1,364.00
Grand Total Expenditures (BARS #138.***.5**.*.**)		\$17,242.00	-	\$2,806.12	\$6,683.37	\$33,544.00	\$33,092.85	\$33,286.00	\$11,430.00	\$18,570.00



Special Revenue Fund #138 Court Special Accounts

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	Longevity	Total Salary	Number of Months at This Salary	TOTAL SALARY	FTE	Salary	Benefits	TOTAL Salary + Benefits	FTE	Salary	Benefits	TOTAL Salary + Benefits		
				(Monthly)	(Monthly)	(Monthly)		percentage of base salary		+ longevity	(ANNUAL)			rounded to nearest \$	(Object 10)		(Object 20)	% of salary
Clerk	Elected	-	-	= \$5,359.00	-	-	\$5,359.00	x 12 = \$64,308	-	-	-	-	-	-	-	-		
Chief Deputy	Mgmt	13	8	= \$4,961.00	\$297.66	6.0%	\$5,258.66	x 7 = \$63,601	-	-	-	-	-	-	-	-		
		13	8	= \$4,961.00	\$396.88	8.0%	\$5,357.88	x 5 =	-	-	-	-	-	-	-	-		
Sr. Deputy Clerk	367-C	11	10	= \$4,151.00	\$332.08	8.0%	\$4,483.08	x 12 = \$53,797	-	-	-	-	-	-	-	-		
Deputy Clerk [1]	367-C	10	10	= \$3,880.00	\$97.00	2.5%	\$3,977.00	x 12 = \$47,724	-	-	-	-	0.10	\$4,772	\$2,004 42.0%	\$6,776		
Total Personnel Expenditures (BARS #138.***.5**.*.1* and #138.***.5**.*.2*)									-	-	-	-	0.10	\$4,772	\$2,004 42.0%	\$6,776		



Special Revenue Fund #138
Court Special Accounts
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									
35	Small Tools & Minor Equip.	-	-	-	-	-	-	-	\$9,230.00	\$9,230.00
36	Equipment Less Than \$5,000	-	-	\$2,806.12	\$935.37	\$1,200.00	-	\$1,200.00	\$1,200.00	\$1,200.00
Total Supplies (BARS #138.***.5**.*.3*)		-	-	\$2,806.12	\$935.37	\$1,200.00	-	\$1,200.00	\$10,430.00	\$10,430.00



Special Revenue Fund #138
Court Special Accounts
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	\$2,000.00	-	-	\$667.00	-	\$450.00	-	\$1,000.00	\$1,000.00
46	Risk Management Insurance	\$397.00	-	-	\$132.00	\$976.00	\$976.00	\$364.00	-	\$364.00
49	Miscellaneous Services	-	-	-	-	-	\$300.00	-	-	
Total Services (BARS #138.***.5***.4*)		\$2,397.00	-	-	\$799.00	\$976.00	\$1,726.00	\$364.00	\$1,000.00	\$1,364.00



Special Revenue Fund #138 Court Special Accounts

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									
138.400.334.06.90	State Grant: Legal Financial Obligation	\$2,411.00	-	-	\$804.00	-	-	-	\$2,000.00	\$2,000.00
138.400.341.34.04	Superior Court Record Services: Collection Costs	\$9,336.47	\$13,582.48	\$17,712.34	\$13,544.00	\$10,600.00	\$15,651.76	\$10,600.00	\$14,000.00	\$14,000.00
138.400.346.50.01	Courthouse Facilitator Program	\$2,199.54	\$1,657.13	\$1,471.63	\$1,776.00	\$1,800.00	\$1,469.56	\$1,800.00	\$1,200.00	\$1,200.00
138.400.346.50.04	Domestic Violence Prevention - Local	\$108.77	\$57.60	\$211.38	\$126.00	-	\$190.82	-	-	-
Grand Total Revenue (BARS #138.***.3**.***)		\$14,055.78	\$15,297.21	\$19,395.35	\$16,250.00	\$12,400.00	\$17,312.14	\$12,400.00	\$17,200.00	\$17,200.00



Special Revenue Fund #138 Court Special Accounts 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	\$23,888.10	\$20,702.02	\$35,999.23	\$26,863.00	\$52,588.46	\$52,588.46	\$36,807.75	\$36,807.75	\$36,807.75
Plus Revenue (BARS #138.***.3**)	\$14,055.78	\$15,297.21	\$19,395.35	\$16,250.00	\$12,400.00	\$17,312.14	\$12,400.00	\$17,200.00	\$17,200.00
Minus Expenditures (BARS #138.***.5**)	(\$17,242.00)	-	(\$2,806.12)	(\$6,683.37)	(\$33,544.00)	(\$33,092.85)	(\$33,286.00)	(\$11,430.00)	(\$18,570.00)
+/- Other Fund Activity/Adjustment(s)	\$0.14	-	-	-	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$20,702.02	\$35,999.23	\$52,588.46	\$36,429.63	\$31,444.46	\$36,807.75	\$15,921.75	\$42,577.75	\$35,437.75
Difference between beginning & ending equities:	-13.3% (\$3,186.08)	73.9% \$15,297.21	46.1% \$16,589.23	35.6% \$9,566.63	-40.2% (\$21,144.00)	-30.0% (\$15,780.71)	-56.7% (\$20,886.00)	15.7% \$5,770.00	-3.7% (\$1,370.00)