



Fiscal Year 2019 Adopted Budget Special Revenue Fund #160 Pacific County Communications (PACCOM)

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

Fund #160 was established by Pacific County Communications (PACCOM) Interlocal Agreement in accordance with Chapter 39.34 RCW.

The purpose of this fund is to provide a consolidated communications system with 911 telephone service for the members and their agencies, contracting non-member agencies, as well as the residents of (and visitors to) Pacific County. The cost of this service is equitably distributed amongst the various agencies.

PACCOM provides 24/7 call receiving with a 911 telephone service and call dispatching for all public safety (law enforcement, fire, and emergency medical) services, or any related service recommended by the operations board, approved by the administration board, and confirmed by the county.

Grand Total FY2019 Adopted Budget Appropriations:	\$1,467,852.00
---	----------------



Special Revenue Fund #160

Pacific County Communications (PACCOM)

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	\$559,973.17	\$605,394.53	\$644,081.41	\$603,150.00	\$662,336.00	\$657,415.28	\$682,334.00	\$701,958.00	\$701,958.00
20	Personnel Benefits	\$283,673.81	\$321,753.56	\$332,374.72	\$312,601.00	\$356,942.00	\$355,890.14	\$374,482.00	\$384,203.00	\$384,203.00
30	Supplies	\$11,528.38	\$22,776.69	\$9,263.34	\$14,523.00	\$25,200.00	\$31,644.10	\$20,000.00	\$44,450.00	\$44,450.00
40	Services	\$244,525.11	\$282,389.53	\$382,246.43	\$303,053.00	\$341,839.00	\$294,840.60	\$359,507.00	\$337,241.00	\$337,241.00
50	Intergovernmental Services and Payments <i>(see note below)</i>	\$1,424.00	\$1,424.00	\$1,600.00	\$1,483.00	\$2,000.00	\$1,600.00			
60	Capital Outlays	-	\$153,262.79	\$6,297.87	\$53,187.00	-	-	-	-	-
Grand Total Expenditures <i>(BARS #160.***.5**.*.**) </i>		\$1,101,124.47	\$1,387,001.10	\$1,375,863.77	\$1,287,997.00	\$1,388,317.00	\$1,341,390.12	\$1,436,323.00	\$1,467,852.00	\$1,467,852.00

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 #160
Pacific County Communications (PACCOM)
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)		Shift Lead/ TAC Pay		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		percentage of base salary			base salary + longevity & shift lead/ TAC pay						\$				\$	% of salary	
E-911 Coordinator	Mgmt	16	6	x \$5,691.00	\$142.28	2.5%	-	-	\$5,833.28	x 6	=	\$71,236	1.00	\$71,236	\$31,116	43.7%	\$102,352	1.00	\$71,236	\$31,116	43.7%	\$102,352
Communications Supervisor	252NC	TA	6	x \$4,407.00	\$154.25	3.5%	-	-	\$4,561.25	x 9	=	\$54,868	1.00	\$47,710	\$27,397	57.4%	\$75,107	1.00	\$47,710	\$27,397	57.4%	\$75,107
Telecommunicator [1]	252NC	TN	6	x \$3,832.00	\$95.80	2.5%	-	-	\$3,927.80	x 12	=	\$47,134	1.00	\$51,732	\$28,134	54.4%	\$79,866	1.00	\$51,732	\$28,134	54.4%	\$79,866
Telecommunicator [2]	252NC	TN	6	x \$3,832.00	\$95.80	2.5%	-	-	\$3,927.80	x 12	=	\$47,134	1.00	\$51,732	\$28,134	54.4%	\$79,866	1.00	\$51,732	\$28,134	54.4%	\$79,866
Telecommunicator [3]	252NC	TN	6	x \$3,832.00	\$57.48	1.5%	-	-	\$3,889.48	x 6	=	\$46,904	1.00	\$46,904	\$27,245	58.1%	\$74,149	1.00	\$46,904	\$27,245	58.1%	\$74,149
Telecommunicator [4]	252NC	TN	6	x \$3,832.00	\$57.48	1.5%	-	-	\$3,889.48	x 7	=	\$46,866	1.00	\$46,866	\$27,239	58.1%	\$74,105	1.00	\$46,866	\$27,239	58.1%	\$74,105
Telecommunicator [5]	252NC	TN	6	x \$3,832.00	\$95.80	2.5%	-	-	\$3,927.80	x 5	=	\$46,866	1.00	\$46,866	\$27,239	58.1%	\$74,105	1.00	\$46,866	\$27,239	58.1%	\$74,105
Telecommunicator [5]	252NC	TN	6	x \$3,832.00	\$57.48	1.5%	-	-	\$3,889.48	x 12	=	\$46,674	1.00	\$46,674	\$27,202	58.3%	\$73,876	1.00	\$46,674	\$27,202	58.3%	\$73,876
Telecommunicator [6]	252NC	TN	4	x \$3,586.00	-	-	-	-	\$3,586.00	x 5	=	\$43,872	1.00	\$43,872	\$26,685	60.8%	\$70,557	1.00	\$43,872	\$26,685	60.8%	\$70,557
Telecommunicator [6]	252NC	TN	5	x \$3,706.00	-	-	-	-	\$3,706.00	x 7	=	\$43,872	1.00	\$43,872	\$26,685	60.8%	\$70,557	1.00	\$43,872	\$26,685	60.8%	\$70,557
Telecommunicator [7]	252NC	TN	4	x \$3,586.00	-	-	\$107.58	3.0%	\$3,693.58	x 5	=	\$45,189	1.00	\$43,872	\$26,685	60.8%	\$70,557	1.00	\$43,872	\$26,685	60.8%	\$70,557
Telecommunicator [7]	252NC	TN	5	x \$3,706.00	-	-	\$111.18	3.0%	\$3,817.18	x 7	=	\$45,189	1.00	\$43,872	\$26,685	60.8%	\$70,557	1.00	\$43,872	\$26,685	60.8%	\$70,557
Telecommunicator [8]	252NC	TN	3	x \$3,470.00	-	-	\$104.10	3.0%	\$3,574.10	x 3	=	\$43,966	1.00	\$43,966	\$26,703	60.7%	\$70,669	1.00	\$43,966	\$26,703	60.7%	\$70,669
Telecommunicator [8]	252NC	TN	4	x \$3,586.00	-	-	\$107.58	3.0%	\$3,693.58	x 9	=	\$43,966	1.00	\$43,966	\$26,703	60.7%	\$70,669	1.00	\$43,966	\$26,703	60.7%	\$70,669
Telecommunicator [9]	252NC	TN	3	x \$3,470.00	-	-	-	-	\$3,470.00	x 10	=	\$41,872	1.00	\$41,872	\$26,318	62.9%	\$68,190	1.00	\$41,872	\$26,318	62.9%	\$68,190
Telecommunicator [9]	252NC	TN	4	x \$3,586.00	-	-	-	-	\$3,586.00	x 2	=	\$41,872	1.00	\$41,872	\$26,318	62.9%	\$68,190	1.00	\$41,872	\$26,318	62.9%	\$68,190
Telecommunicator [10]	252NC	TN	2	x \$3,354.00	-	-	-	-	\$3,354.00	x 7	=	\$40,828	1.00	\$40,828	\$26,127	64.0%	\$66,955	1.00	\$40,828	\$26,127	64.0%	\$66,955
Telecommunicator [10]	252NC	TN	3	x \$3,470.00	-	-	-	-	\$3,470.00	x 5	=	\$40,828	1.00	\$40,828	\$26,127	64.0%	\$66,955	1.00	\$40,828	\$26,127	64.0%	\$66,955
Telecommunicator [11]	252NC	TN	1	x \$3,249.00	-	-	-	-	\$3,249.00	x 1	=	\$40,143	1.00	\$40,143	\$26,002	64.8%	\$66,145	1.00	\$40,143	\$26,002	64.8%	\$66,145
Telecommunicator [11]	252NC	TN	2	x \$3,354.00	-	-	-	-	\$3,354.00	x 11	=	\$40,143	1.00	\$40,143	\$26,002	64.8%	\$66,145	1.00	\$40,143	\$26,002	64.8%	\$66,145
Clerk/Secretary	252NC	TL	6	x \$3,518.00	\$123.13	3.5%	-	-	\$3,641.13	x 9	=	\$43,800	0.50	\$21,051	\$11,368	54.0%	\$32,419	0.50	\$21,051	\$11,368	54.0%	\$32,419
Clerk/Secretary	252NC	TL	6	x \$3,518.00	\$158.31	4.5%	-	-	\$3,676.31	x 3	=	\$43,800	0.50	\$21,051	\$11,368	54.0%	\$32,419	0.50	\$21,051	\$11,368	54.0%	\$32,419
Holiday/Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	\$55,000	\$13,530	24.6%	\$68,530	-	\$55,000	\$13,530	24.6%	\$68,530
On-the-job Trainer	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,500	\$2,286	50.8%	\$6,786	-	\$4,500	\$2,286	50.8%	\$6,786
Specialty Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,000	\$2,032	50.8%	\$6,032	-	\$4,000	\$2,032	50.8%	\$6,032
Total Personnel Expenditures (BARS #160.***.5**.*.1* and #160.***.5**.*.2*)													13.50	\$701,958	\$384,203	54.7%	\$1,086,161	13.50	\$701,958	\$384,203	54.7%	\$1,086,161



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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	\$8,353.82	\$19,003.05	\$8,926.36	\$12,094.00	\$20,000.00	\$31,644.10	\$20,000.00	\$39,450.00	\$39,450.00
32	Fuel Consumed	-	\$50.00	\$272.75	\$108.00	-	-	-	-	-
35	Small Tools & Minor Equip.	-	\$3,086.61	\$64.23	\$1,050.00	-	-	-	\$5,000.00	\$5,000.00
36	Equipment Less Than \$5,000	\$3,174.56	\$637.03	-	\$1,271.00	\$5,200.00	-	-	-	-
Total Supplies (BARS #160.***.5**.**.3*)		\$11,528.38	\$22,776.69	\$9,263.34	\$14,523.00	\$25,200.00	\$31,644.10	\$20,000.00	\$44,450.00	\$44,450.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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	\$2,177.71	\$42,186.34	\$91,374.68	\$45,246.00	\$35,000.00	\$37,936.43	\$37,000.00	\$50,350.00	\$50,350.00
42	Communication	\$7,727.92	\$8,051.02	\$4,103.30	\$6,627.00	\$4,000.00	\$83,660.13	\$4,000.00	\$3,500.00	\$3,500.00
43	Travel	\$21,972.06	\$19,591.68	\$18,770.74	\$20,111.00	\$31,500.00	\$13,484.23	\$31,500.00	\$27,000.00	\$27,000.00
45	Operating Rentals & Leases	\$49,150.20	\$44,079.10	\$111,572.23	\$68,267.00	\$176,875.00	\$46,994.81	\$176,875.00	\$159,805.00	\$159,805.00
46	Risk Management Insurance	\$23,820.00	\$30,173.00	\$34,035.81	\$29,343.00	\$31,964.00	\$31,964.00	\$47,632.00	\$49,086.00	\$49,086.00
48	Repairs & Maintenance	\$134,929.03	\$131,989.89	\$117,617.72	\$128,179.00	\$55,000.00	\$72,977.65	\$55,000.00	\$40,000.00	\$40,000.00
49	Miscellaneous Services	\$4,748.19	\$6,318.50	\$4,771.95	\$5,280.00	\$7,500.00	\$7,823.35	\$7,500.00	\$7,500.00	\$7,500.00
Total Services (BARS #160.***.5**.**.4*)		\$244,525.11	\$282,389.53	\$382,246.43	\$303,053.00	\$341,839.00	\$294,840.60	\$359,507.00	\$337,241.00	\$337,241.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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	\$1,424.00	\$1,424.00	\$1,600.00	\$1,483.00	\$2,000.00	\$1,600.00			
Total Intergovernmental Services and Payments (BARS #160.***5***.5*)		\$1,424.00	\$1,424.00	\$1,600.00	\$1,483.00	\$2,000.00	\$1,600.00			

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 #160
Pacific County Communications (PACCOM)
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	-	\$153,262.79	\$6,297.87	\$53,187.00	-	-	-	-	-
Total Capital Outlays (BARS #160.***.594.**6*)		-	\$153,262.79	\$6,297.87	\$53,187.00	-	-	-	-	-



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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									
160.800.31*	Enhanced 911 (E911) Tax	\$729,848.99	\$525,808.03	\$1,211,230.86	\$822,296.00	\$202,037.00	\$578,761.77	\$202,037.00	\$206,000.00	\$206,000.00
160.800.334.01.8*	State Grant: Military Department	-	-	-	-	\$383,970.00	-	\$383,970.00	\$427,137.00	\$427,137.00
160.800.342.80.01	Ilwaco Police Department	\$28,541.00	\$24,099.28	\$16,210.83	\$22,950.00	\$14,745.00	\$14,744.00	\$14,745.00	\$15,621.00	\$15,621.00
160.800.342.80.02	Long Beach Police Department	\$66,725.00	\$55,881.01	\$55,827.17	\$59,478.00	\$34,242.00	\$34,244.00	\$34,242.00	\$34,887.00	\$34,887.00
160.800.342.80.03	Raymond Police Department	\$120,763.00	\$104,444.96	\$84,676.76	\$103,295.00	\$52,415.00	\$52,416.00	\$52,415.00	\$54,609.00	\$54,609.00
160.800.342.80.04	South Bend Police Department	\$78,818.00	\$67,526.84	\$56,919.76	\$67,755.00	\$35,922.00	\$35,924.00	\$35,922.00	\$35,421.00	\$35,421.00
160.800.342.80.05	Fire District #1/Peninsula EMS	\$37,044.00	\$30,253.30	\$25,373.27	\$30,890.00	\$16,969.00	\$16,968.00	\$16,969.00	\$29,742.00	\$29,742.00
160.800.342.80.06	Fire District #2/Chinook EMS	\$2,175.00	\$1,978.80	\$1,171.65	\$1,775.00	\$1,010.00	\$1,008.00	\$1,010.00	\$1,783.00	\$1,783.00
160.800.342.80.07	Fire District #3	\$1,404.00	\$1,259.32	\$1,505.95	\$1,390.00	\$725.00	\$724.00	\$725.00	\$411.00	\$411.00
160.800.342.80.08	Fire District #4	\$930.00	\$788.64	\$767.40	\$829.00	\$473.00	\$472.00	\$473.00	\$251.00	\$251.00
160.800.342.80.10	Fire District #6	\$455.00	\$464.00	\$408.24	\$442.00	\$274.00	\$276.00	\$274.00	\$158.00	\$158.00
160.800.342.80.11	Fire District #7	\$18.25	\$118.06	\$58.32	\$65.00	\$34.00	\$36.00	\$34.00	\$18.00	\$18.00
160.800.342.80.12	Fire District #8	\$96.00	\$84.17	\$70.52	\$84.00	\$46.00	\$44.00	\$46.00	\$27.00	\$27.00
160.800.342.80.13	North Pacific County Emergency Medical Service (NPCEMS)	\$13,659.00	\$12,597.80	\$10,630.96	\$12,296.00	\$6,486.00	\$6,484.00	\$6,486.00	\$15,220.00	\$15,220.00
160.800.342.80.14	Ilwaco Fire Department/EMS	\$4,070.00	\$3,438.06	\$2,843.34	\$3,450.00	\$1,938.00	\$1,939.00	\$1,938.00	\$2,677.00	\$2,677.00
160.800.342.80.15	Long Beach Fire Department/EMS	\$10,241.00	\$8,948.65	\$7,764.32	\$8,985.00	\$4,896.00	\$4,896.00	\$4,896.00	\$7,597.00	\$7,597.00
160.800.342.80.16	Raymond Fire Department	\$1,889.00	\$1,573.84	\$1,202.68	\$1,555.00	\$845.00	\$844.00	\$845.00	\$454.00	\$454.00
160.800.342.80.17	South Bend Fire Department	\$1,709.00	\$1,523.04	\$1,206.36	\$1,479.00	\$395.00	\$396.00	\$395.00	\$248.00	\$248.00
160.800.342.80.20	Pacific County Department of Public Works	\$2,500.00	-	\$2,500.00	\$1,667.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
160.800.342.80.21	Shoalwater Indian Reservation	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
160.800.361.11.00	Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i>	\$779.80	\$3,364.52	\$7,618.64	\$3,921.00	\$100.00	\$5,302.71	-	-	-
160.800.361.40.00	E911 Interest	\$97.35	\$134.78	\$178.84	\$137.00	-	\$270.50	-	-	-
160.800.369.9*	Immaterial Miscellaneous Revenues	\$63.09	\$2,689.40	-	\$917.00	-	-	-	-	-
160.800.397.21.00	Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$450,802.00	\$384,524.00	\$321,123.00	\$385,483.00	\$207,380.00	\$207,380.00	\$231,156.00	\$231,156.00	\$231,156.00
160.800.397.21.01	Transfer IN from PACCOM Special Account Fund #161 <i>(see Fund #161 for corresponding transfer OUT)</i>	-	-	\$120,000.00	\$40,000.00	\$408,000.00	-	\$408,000.00	\$100,000.00	\$100,000.00
Grand Total Revenue <i>(BARS #160.***.3**.* ***)</i>		\$1,587,628.48	\$1,266,500.50	\$1,964,288.87	\$1,606,139.00	\$1,410,402.00	\$1,000,629.98	\$1,434,078.00	\$1,200,917.00	\$1,200,917.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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	\$182,255.83	\$668,759.84	\$548,259.24	\$466,425.00	\$1,136,684.34	\$1,136,684.34	\$795,924.20	\$795,924.20	\$795,924.20
Plus Tax Revenue (160.800.31*)	\$729,848.99	\$525,808.03	\$1,211,230.86	\$822,296.00	\$202,037.00	\$578,761.77	\$202,037.00	\$206,000.00	\$206,000.00
Plus Intergovernmental Revenue (160.800.33*)	-	-	-	-	\$383,970.00	-	\$383,970.00	\$427,137.00	\$427,137.00
Plus Charges for Goods & Services (160.800.34*)	\$406,037.25	\$349,979.77	\$304,137.53	\$353,385.00	\$208,915.00	\$208,915.00	\$208,915.00	\$236,624.00	\$236,624.00
Plus Miscellaneous Revenues (160.800.36*)	\$940.24	\$6,188.70	\$7,797.48	\$4,975.00	\$100.00	\$5,573.21	-	-	-
Plus Transfer IN from Current Expense Fund #001	\$450,802.00	\$384,524.00	\$321,123.00	\$385,483.00	\$207,380.00	\$207,380.00	\$231,156.00	\$231,156.00	\$231,156.00
Plus Transfer IN from PACCOM Special Account Fund #161	-	-	\$120,000.00	\$40,000.00	\$408,000.00	-	\$408,000.00	\$100,000.00	\$100,000.00
Minus Expenditures (160.800.5*)	(\$1,101,124.47)	(\$1,387,001.10)	(\$1,375,863.77)	(\$1,287,997.00)	(\$1,388,317.00)	(\$1,341,390.12)	(\$1,436,323.00)	(\$1,467,852.00)	(\$1,467,852.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$668,759.84	\$548,259.24	\$1,136,684.34	\$784,567.00	\$1,158,769.34	\$795,924.20	\$793,679.20	\$528,989.20	\$528,989.20
Difference between beginning & ending equities:	266.9% \$486,504.01	-18.0% (\$120,500.60)	107.3% \$588,425.10	68.2% \$318,142.00	1.9% \$22,085.00	-30.0% (\$340,760.14)	-0.3% (\$2,245.00)	-33.5% (\$266,935.00)	-33.5% (\$266,935.00)