



Fiscal Year 2019 Adopted Budget Special Revenue Fund #161 Pacific County Communications (PACCOM) Special Account

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

During the general election held on November 3, 2015, voters of Pacific County approved a one-tenth of one percent (0.1%) increase in sales and use tax to be used solely for costs associated with the financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities. This 0.1% tax increase took effect on April 1, 2016.

On December 22, 2015, the Board of County Commissioners adopted Resolution #2015-061 in the matter of creating Pacific County Communications (PACCOM) Special Account Fund #161 in order to allow for better accountability and transparency related to the expenditure of this tax revenue.

Grand Total FY2019 Adopted Budget Appropriations:

\$100,000.00



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	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							
00	Transfers-Out	-	\$120,000.00	\$408,000.00	\$239,895.17	\$100,000.00	\$100,000.00	\$100,000.00
Grand Total Expenditures (BARS #161,***.5**.*.***)		-	\$120,000.00	\$408,000.00	\$239,895.17	\$100,000.00	\$100,000.00	\$100,000.00



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Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	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							
00	Transfers-Out (to Fund #160)	-	\$120,000.00	\$408,000.00	\$239,895.17	\$100,000.00	\$100,000.00	\$100,000.00
Total Transfers-Out (BARS #161.***.5***.0*)		-	\$120,000.00	\$408,000.00	\$239,895.17	\$100,000.00	\$100,000.00	\$100,000.00



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	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							
161.800.313.16.00	Emergency Communications Tax (0.1%)	\$168,817.02	\$290,632.14	\$270,000.00	\$324,704.43	\$270,000.00	\$270,000.00	\$270,000.00
161.800.361.11.00	Investment Interest	\$206.65	\$2,048.31	-	\$1,932.14	-	-	-
Grand Total Revenue (BARS #161.***.3**.**))		\$169,023.67	\$292,680.45	\$270,000.00	\$326,636.57	\$270,000.00	\$270,000.00	\$270,000.00



Special Revenue Fund #161

Pacific County Communications (PACCOM) Special Account

Equity History

	FY2016 Actuals	FY2017 Actuals	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	-	\$169,023.67	\$341,704.12	\$341,704.12	\$428,445.52	\$428,445.52	\$428,445.52
Plus Revenue (BARS #161.***.3**)	\$169,023.67	\$292,680.45	\$270,000.00	\$326,636.57	\$270,000.00	\$270,000.00	\$270,000.00
Minus Expenditures (BARS #161.***.5**)	-	(\$120,000.00)	(\$408,000.00)	(\$239,895.17)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$169,023.67	\$341,704.12	\$203,704.12	\$428,445.52	\$598,445.52	\$598,445.52	\$598,445.52
Difference between beginning & ending equities:	0.0%	0.0%	-40.4% (\$138,000.00)	25.4% \$86,741.40	39.7% \$170,000.00	39.7% \$170,000.00	39.7% \$170,000.00