



# Fiscal Year 2019 Adopted Budget

## Special Revenue Fund #179

### Homeless Housing and Assistance

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

Fund #179 was established by Resolution #2015-047 to account for funds generated as per RCW 36.22.179. These laws establish a fee on documents recorded in the auditor's office.

Proceeds from these recording fees must be used to pay for homeless housing programs and to implement the Pacific County 10-year plan to end homelessness. Pacific County and the cities of Ilwaco, Long Beach, Raymond, and South Bend have entered into an inter-local agreement that allows the Joint Pacific County Housing Authority, within the limits of state law, to direct the expenditure of these funds.

Grand Total FY2019 Adopted Budget Appropriations:	\$253,630.00
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# Special Revenue Fund #179

## Homeless Housing and Assistance

### Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes									
#	Description	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Two-Year Average Expenditures (FY2016-2017)	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
10	Salaries and Wages	\$9,596.40	\$9,788.40	\$9,692.00	\$9,935.00	\$9,934.80	\$10,084.00	\$10,084.00	\$10,084.00
20	Personnel Benefits	\$3,598.71	\$3,474.86	\$3,537.00	\$2,674.00	\$2,673.95	\$2,702.00	\$2,702.00	\$2,702.00
40	Services	\$41,989.07	\$75,794.64	\$58,892.00	\$244.00	\$81,929.28	\$236,749.00	\$240,844.00	\$240,844.00
50	Intergovernmental Services and Payments <i>(see note below)</i>	\$162,075.00	\$168,186.33	\$165,131.00	\$236,385.00	\$137,000.00			
Grand Total Expenditures <i>(BARS #179.***.5***.**) )</i>		\$217,259.18	\$257,244.23	\$237,252.00	\$249,238.00	\$231,538.03	\$249,535.00	\$253,630.00	\$253,630.00

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 #179  
Homeless Housing and Assistance  
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) rounded to the nearest dollar						FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL)	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
County Administrative Officer	Contract	-	-	\$8,403.00	x 12	= \$100,836	0.10	\$10,084	\$2,702 26.8%	\$12,786	0.10	\$10,084	\$2,702 26.8%	\$12,786
Total Personnel Expenditures (BARS #179.***.5***.1* and #179.***.5***.2*)							0.10	\$10,084	\$2,702 26.8%	\$12,786	0.10	\$10,084	\$2,702 26.8%	\$12,786



Special Revenue Fund #179  
Homeless Housing and Assistance  
Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	Two-Year Average Expenditures (FY2016-2017)	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	\$41,707.00	\$75,539.45	\$58,623.00	-	\$81,638.00	-	-	-
43	Travel	\$43.20	-	\$22.00	-	\$45.78	-	\$480.00	\$480.00
46	Insurance	\$238.87	\$255.19	\$247.00	\$244.00	\$245.50	\$364.00	\$364.00	\$364.00
Total Services (BARS #179,***.5**.*.4*)		\$41,989.07	\$75,794.64	\$58,892.00	\$244.00	\$81,929.28	\$364.00	\$844.00	\$844.00



Special Revenue Fund #179  
Homeless Housing and Assistance  
Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	Two-Year Average Expenditures (FY2016-2017)	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								
4*	Professional Services (previously coded to subobject #5*)	-	-	-	-		\$236,385.00	\$240,000.00	\$240,000.00
5*	Intergovernmental Services	\$162,075.00	\$168,186.33	\$165,131.00	\$236,385.00	\$137,000.00	-	-	-
Total (BARS #179.***.5**)		\$162,075.00	\$168,186.33	\$165,131.00	\$236,385.00	\$137,000.00	\$236,385.00	\$240,000.00	\$240,000.00

\*\*\*NOTE: All fy2019 requests listed on this page will be coded to object #40 beginning January 1, 2019

Fiscal Year 2019 Detail of Subobject #4* - Contract with Joint Pacific County Housing Authority			
Development/predevelopment for new, or preservation of existing low-income housing projects	\$100,000.00	\$50,000.00	\$50,000.00
Infrastructure Development - Health Dept.	\$44,545.00	\$45,000.00	\$45,000.00
Coastal Community Action Program: Housing Assistance	\$30,690.00	\$36,295.00	\$36,295.00
Pacific Pearl Supportive Housing	\$33,000.00	\$33,000.00	\$33,000.00
Coastal Community Action Program: AmeriCorps x2	\$10,000.00	\$10,000.00	\$10,000.00
Coastal Community Action Program: Operating Admin	\$13,450.00	\$6,005.00	\$6,005.00
PPR: Warming Center and Project Homeless Connects	\$4,000.00	\$4,000.00	\$4,000.00
Coastal Community Action Program: PHC North	\$700.00	\$700.00	\$700.00
JPCHA: Driftwood Supportive Services	-	\$25,000.00	\$25,000.00
Family Resource Coordinators	-	\$30,000.00	\$30,000.00
TOTAL	\$236,385.00	\$240,000.00	\$240,000.00



Special Revenue Fund #179  
Homeless Housing and Assistance  
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	Two-Year Average Revenue (FY2016-2017)	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								
179.200.341.27.00	Recording Surcharge - Local Homeless Housing	\$151,776.96	\$160,048.32	\$155,913.00	\$152,250.00	\$212,001.78	\$152,250.00	\$310,000.00	\$310,000.00
179.200.369.9*	Miscellaneous Revenues	\$23.18	-	\$12.00	-	-	-	-	-
Grand Total Revenue (BARS #179.***.3**.*.**)		\$151,800.14	\$160,048.32	\$155,925.00	\$152,250.00	\$212,001.78	\$152,250.00	\$310,000.00	\$310,000.00



# Special Revenue Fund #179

## Homeless Housing and Assistance

### Equity History

	FY2016 Actuals	FY2017 Actuals	Two-Year Average (FY2016 - 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	\$393,136.54	\$327,677.50	\$360,407.00	\$230,481.59	\$230,481.59	\$210,945.34	\$210,945.34	\$210,945.34
Plus Revenue (BARS #179.***.3**)	\$151,800.14	\$160,048.32	\$155,925.00	\$152,250.00	\$212,001.78	\$152,250.00	\$310,000.00	\$310,000.00
Minus Expenditures (BARS #179.***.5**)	(\$217,259.18)	(\$257,244.23)	(\$237,252.00)	(\$249,238.00)	(\$231,538.03)	(\$249,535.00)	(\$253,630.00)	(\$253,630.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$327,677.50	\$230,481.59	\$279,080.00	\$133,493.59	\$210,945.34	\$113,660.34	\$267,315.34	\$267,315.34
Difference between beginning & ending equities:	-16.7% (\$65,459.04)	-29.7% (\$97,195.91)	-	-42.1% (\$96,988.00)	-8.5% (\$19,536.25)	-46.1% (\$97,285.00)	26.7% \$56,370.00	26.7% \$56,370.00