



Fiscal Year 2020 Adopted Budget

Special Revenue Fund #105

Veterans' Relief

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

Veterans' Relief Fund #105 was established in accordance with Chapter 73.08 RCW to provide relief to indigent veterans and their families. The county has created a veterans' assistance program funded by revenues derived from a portion of real and personal property taxes.

Expenditures of this fund are limited to direct payments for veterans and fund administration costs. Staff support for this function and application process is provided by the commissioners' office and the department of general administration.

Grand Total FY2020 Adopted Budget Appropriations:	\$20,306.00
--	--------------------



Special Revenue Fund #105 Veterans' Relief

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$1,231.74	\$1,346.41	\$1,423.15	\$1,333.77	\$1,470.00	\$1,212.22	\$1,474.00	\$1,474.00	\$1,548.00
20	Personnel Benefits	\$542.18	\$557.86	\$513.01	\$537.68	\$593.00	\$489.34	\$555.00	\$555.00	\$634.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$4,441.10	\$3,916.87	\$6,831.59	\$5,063.19	\$18,110.00	\$6,761.45	\$18,124.00	\$18,124.00	\$18,124.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #105.300.565.20.**)</i>		\$6,215.02	\$5,821.14	\$8,767.75	\$6,934.64	\$20,173.00	\$8,463.01	\$20,153.00	\$20,153.00	\$20,306.00



Special Revenue Fund #105
Veterans' Relief

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
Position	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)		(Object 10)		(Object 20)	(ANNUAL)			\$	\$		% of salary	(Object 10)
					percentage of base salary	base salary + longevity		rounded to nearest \$										
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53 1.50%	\$4,298.53	x 12	= \$51,583	0.03	\$1,474	\$555 37.65%	\$2,029	0.03	\$1,548	\$634 40.97%	\$2,182		
Total (BARS #105.300.565.20.1* and #105.300.565.20.2*)									0.03	\$1,474	\$555 37.65%	\$2,029	0.03	\$1,548	\$634 40.97%	\$2,182		

Notes Regarding FY2020 Adopted Budget Appropriations:

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management



Special Revenue Fund #105 Veterans' Relief

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	\$375.60	\$125.20	-	\$246.60	-	-	-
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	\$93.90	-	\$31.30	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$511.00	\$511.00	\$511.00
46	Insurance	\$74.78	\$78.25	\$76.13	\$76.39	\$110.00	\$111.20	\$113.00	\$113.00	\$113.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$3,866.32	\$3,244.72	\$5,879.86	\$4,330.30	\$17,500.00	\$5,903.65	\$17,500.00	\$17,500.00	\$17,500.00
Total <i>(BARS #105.300.565.20.4*)</i>		\$4,441.10	\$3,916.87	\$6,831.59	\$5,063.19	\$18,110.00	\$6,761.45	\$18,124.00	\$18,124.00	\$18,124.00



Special Revenue Fund #105 Veterans' Relief

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
105.300.311.10.00	Property Tax	\$28,273.52	\$1,044.09	\$360.03	\$9,892.55	-	\$282.04	\$30,000.00	\$30,000.00	\$35,000.00
105.300.317.20.00	Leasehold Excise Tax	\$234.94	\$55.00	-	\$96.65	-	-	-	-	-
105.300.318.00.00	Veterans' Relief Other Taxes	-	\$10.03	-	\$3.34	-	-	-	-	-
105.300.332*	Fed Entitle/Impact Pmt/L Tax	\$91.30	-	-	\$30.43	-	-	-	-	-
105.300.335*	State Shared Revenues	\$163.36	\$6.65	-	\$56.67	-	-	-	-	-
105.300.336*	State Entitle/Impact Pmt/L Tax	\$43.62	-	-	\$14.54	-	-	-	-	-
105.300.36*	Other Miscellaneous Revenues	\$1,274.30	\$415.74	\$209.84	\$633.29	-	\$586.84	-	-	-
105.300.395.10.00	Sale of Fixed Assets	\$1,576.33	\$60.96	-	\$545.76	-	-	-	-	-
105.300.397	Reconciliation of Personnel Benefits	-	-	-	-	\$68.00		-	-	-
Grand Total Revenue <i>(BARS #105.300.3**,**,**)</i>		\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00



Special Revenue Fund #105

Veterans' Relief

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st	\$21,472.00	\$46,914.35	\$42,685.68	\$37,024.01	\$34,487.80	\$34,487.80	\$25,000.00	\$25,000.00	\$25,000.00
Plus Revenue (BARS #105.300.3**)	\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00
Minus Expenditures (BARS #105.300.565.20.**)	(\$6,215.02)	(\$5,821.14)	(\$8,767.75)	(\$6,934.64)	(\$20,173.00)	(\$8,463.01)	(\$20,153.00)	(\$20,153.00)	(\$20,306.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$46,914.35	\$42,685.68	\$34,487.80	\$41,362.61	\$14,382.80	\$26,893.67	\$34,847.00	\$34,847.00	\$39,694.00
Difference between beginning & ending equities:	118.5% \$25,442.35	-9.0% (\$4,228.67)	-19.2% (\$8,197.88)	11.7% \$4,338.60	-58.3% (\$20,105.00)	-22.0% (\$7,594.13)	39.4% \$9,847.00	39.4% \$9,847.00	58.8% \$14,694.00