



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$9,094.00
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Special Revenue Fund #138

Court Special Accounts

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	-	-	\$22,643.17	\$7,547.72	\$4,772.00	\$4,004.67	\$4,773.00	\$4,773.00	\$5,362.00
20	Personnel Benefits	-	-	\$8,723.68	\$2,907.89	\$2,157.00	\$1,814.24	\$2,098.00	\$2,098.00	\$2,337.00
30	Supplies for Consumption and Resale	-	\$2,806.12	-	\$935.37	\$10,430.00	-	\$10,643.00	-	-
40	Services and Pass-Through Payments	-	-	\$1,726.00	\$575.33	\$1,364.00	\$363.60	\$2,017.00	\$2,017.00	\$1,395.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #138.***5**.***)</i>		-	\$2,806.12	\$33,092.85	\$11,966.32	\$18,723.00	\$6,182.51	\$19,531.00	\$8,888.00	\$9,094.00



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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)								FY2020 Departmental Expenditure Request				FY2020 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)		(Object 10)		(Object 20)	(Object 10)			(Object 20)		
				percentage of base salary	base salary + longevity			rounded to nearest \$		\$	\$ % of salary			\$	\$ % of salary	
Senior Deputy Clerk [1]	367-C	11	10	= \$4,359.00	\$108.98 2.50%	\$4,467.98	x 12	= \$53,616	0.10	\$4,773	\$2,098 43.96%	\$6,871	0.10	\$5,362	\$2,337 43.58%	\$7,699
Total Personnel Expenditures (BARS #138.400.5**.**.1* and #138.400.5**.**.2*)									0.10	\$4,773	\$2,098 43.96%	\$6,871	0.10	\$5,362	\$2,337 43.58%	\$7,699



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Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

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									
31	Items Purchased for Consumption	-	-	-	-	-	-	-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$2,806.12	-	\$935.37	\$10,430.00		\$10,643.00	-	-
Total <i>(BARS #138.***.5**, **.3*)</i>		-	\$2,806.12	-	\$935.37	\$10,430.00	-	\$10,643.00	-	-



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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	-	-	\$450.00	\$150.00	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	-	-	\$976.00	\$325.33	\$364.00	\$363.60	\$996.00	\$996.00	\$374.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	-	\$300.00	\$100.00	-	-	-	-	-
Total <i>(BARS #138.***5**.**4*)</i>		-	-	\$1,726.00	\$575.33	\$1,364.00	\$363.60	\$2,017.00	\$2,017.00	\$1,395.00



Special Revenue Fund #138

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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									
138.400.341.34.04	Superior Court Record Services: Collection Costs	\$13,582.48	\$17,712.34	\$15,651.76	\$15,648.86	\$14,000.00	\$11,180.06	\$14,000.00	\$14,000.00	\$14,000.00
138.400.346.50.01	Courthouse Facilitator Program	\$1,657.13	\$1,471.63	\$1,469.56	\$1,532.77	\$1,200.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00
138.400.346.50.04	Domestic Violence Prevention - Local	\$57.60	\$211.38	\$190.82	\$153.27	-	\$148.20	-	\$100.00	\$100.00
138.700.341.98.00	County Crime Unit	-	-	-	-	-	\$3,007.14	-	-	-
138.***.397	Reconciliation of Personnel Benefits	-	-	-	-	\$153.00	-	-	-	-
Grand Total Revenue <i>(BARS #138.***.3**.*.**) </i>		\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00



Special Revenue Fund #138
Court Special Accounts
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 <i>(fiscal year 2020 totals are estimated)</i>	\$20,702.02	\$35,999.23	\$52,588.46	\$36,429.90	\$36,807.75	\$36,807.75	\$35,437.75	\$35,437.75	\$35,437.75
Plus Revenue (BARS #138.***.3**)	\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00
Minus Expenditures (BARS #138.***.5**)	-	(\$2,806.12)	(\$33,092.85)	(\$11,966.32)	(\$18,723.00)	(\$6,182.51)	(\$19,531.00)	(\$8,888.00)	(\$9,094.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$35,999.23	\$52,588.46	\$36,807.75	\$41,798.48	\$35,437.75	\$46,000.64	\$33,106.75	\$41,849.75	\$41,643.75
Difference between beginning & ending equities:	73.9% \$15,297.21	46.1% \$16,589.23	-30.0% (\$15,780.71)	14.7% \$5,368.58	-3.7% (\$1,370.00)	25.0% \$9,192.89	-6.6% (\$2,331.00)	18.1% \$6,412.00	17.5% \$6,206.00