



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$1,608,788.00
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Special Revenue Fund #160

Pacific County Communications (PACCOM)

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	\$605,394.53	\$644,081.41	\$657,415.28	\$635,630.41	\$701,958.00	\$562,352.23	\$715,489.00	\$736,597.00	\$757,984.00
20	Personnel Benefits	\$321,753.56	\$332,374.72	\$355,890.14	\$336,672.81	\$384,203.00	\$288,378.77	\$401,140.00	\$413,805.00	\$458,885.00
30	Supplies for Consumption and Resale	\$22,776.69	\$9,263.34	\$31,644.10	\$21,228.04	\$44,450.00	\$17,777.60	\$45,357.00	\$35,300.00	\$35,300.00
40	Services and Pass-Through Payments	\$283,813.53	\$383,846.43	\$296,440.60	\$321,366.85	\$337,241.00	\$307,420.89	\$344,124.00	\$340,472.00	\$356,619.00
60	Capital Outlays	\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #160.800.5**.**.**) </i>		\$1,387,001.10	\$1,375,863.77	\$1,341,390.12	\$1,368,085.00	\$1,467,852.00	\$1,175,929.49	\$1,506,110.00	\$1,526,174.00	\$1,608,788.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)

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 (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 + other pay	\$		% of salary	\$	% of salary		
E-911 Coordinator	Mgmt	16	1	x	\$5,033.00	\$301.98	6.00%	-	-	\$5,334.98	x	5			1.00	\$75,080	\$33,310	44.37%	\$108,390	1.00	\$65,525	\$38,287	58.43%	\$103,812
		16	2	x	\$5,210.00	\$312.60	6.00%	-	-	\$5,522.60	x	6	=	\$65,525										
		16	3	x	\$5,390.00	\$323.40	6.00%	-	-	\$5,713.40	x	1												
Communications Supervisor	252NC	TA	6	x	\$4,628.00	\$208.26	4.50%	-	-	\$4,836.26	x	12	=	\$58,036	1.00	\$52,647	\$29,865	56.73%	\$82,512	1.00	\$58,036	\$32,907	56.70%	\$90,943
Telecommunicator [1]	252NC	TN	6	x	\$4,024.00	\$181.08	4.50%	-	-	\$4,205.08	x	12	=	\$50,461	1.00	\$48,053	\$27,865	57.99%	\$75,918	1.00	\$50,461	\$31,327	62.08%	\$81,788
Telecommunicator [2]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620
Telecommunicator [3]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620
Telecommunicator [4]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620
Telecommunicator [5]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620
Telecommunicator [6]	252NC	TN	6	x	\$4,024.00	\$60.36	1.50%	-	-	\$4,084.36	x	12	=	\$49,013	1.00	\$46,674	\$28,117	60.24%	\$74,791	1.00	\$49,013	\$31,026	63.30%	\$80,039
Telecommunicator [7]	252NC	TN	5	x	\$3,892.00	-	-	-	-	\$3,892.00	x	5	=	\$48,051	1.00	\$45,757	\$27,931	61.04%	\$73,688	1.00	\$48,051	\$30,825	64.15%	\$78,876
		TN	6	x	\$4,024.00	\$60.36	1.50%	-	-	\$4,084.36	x	7	=	\$48,051										
Telecommunicator [8]	252NC	TN	5	x	\$3,892.00	-	-	\$116.76	3.00%	\$4,008.76	x	5	=	\$49,480	1.00	\$47,118	\$28,208	59.87%	\$75,326	1.00	\$49,480	\$31,123	62.90%	\$80,603
		TN	6	x	\$4,024.00	\$60.36	1.50%	\$120.72	3.00%	\$4,205.08	x	7	=	\$49,480										
Telecommunicator [9]	252NC	TN	4	x	\$3,766.00	-	-	-	-	\$3,766.00	x	10	=	\$45,444	1.00	\$43,272	\$27,425	63.38%	\$70,697	1.00	\$45,444	\$30,280	66.63%	\$75,724
		TN	5	x	\$3,892.00	-	-	-	-	\$3,892.00	x	2	=	\$45,444										
Telecommunicator [10]	252NC	TN	3	x	\$3,644.00	-	-	-	-	\$3,644.00	x	7	=	\$44,338	1.00	\$42,220	\$27,211	64.45%	\$69,431	1.00	\$44,338	\$30,048	67.77%	\$74,386
		TN	4	x	\$3,766.00	-	-	-	-	\$3,766.00	x	5	=	\$44,338										
Telecommunicator [11]	252NC	TN	2	x	\$3,522.00	-	-	-	-	\$3,522.00	x	1	=	\$43,606	1.00	\$41,524	\$27,069	65.19%	\$68,593	1.00	\$43,606	\$29,897	68.56%	\$73,503
		TN	3	x	\$3,644.00	-	-	-	-	\$3,644.00	x	11	=	\$43,606										
Clerk/Secretary	252NC	TL	4	x	\$3,460.00	-	-	-	-	\$3,460.00	x	3	=	\$42,546	1.00	\$42,216	\$25,330	60.00%	\$67,546	1.00	\$42,546	\$29,676	69.75%	\$72,222
		TL	5	x	\$3,574.00	-	-	-	-	\$3,574.00	x	9	=	\$42,546										
Holiday/Overtime	-	-	-		-	-	-	-	-	-	-	-	-	\$68,530	-	\$55,000	\$13,530	24.60%	\$68,530	-	\$55,000	\$13,530	24.60%	\$68,530
On-the-job Trainer	-	-	-		-	-	-	-	-	-	-	-	-	\$7,200	-	\$4,500	\$2,700	60.00%	\$7,200	-	\$4,500	\$2,892	64.26%	\$7,392
Specialty Pay	-	-	-		-	-	-	-	-	-	-	-	-	\$6,400	-	\$4,000	\$2,400	60.00%	\$6,400	-	\$4,000	\$2,571	64.26%	\$6,571
Total Personnel Expenditures (BARS #160.800.528.**.1* and #160.800.528.**.2*)											14.00	\$736,597	\$413,805	56.18%	\$1,150,402	14.00	\$757,984	\$458,885	60.54%	\$1,216,869				



Special Revenue Fund #160
Pacific County Communications (PACCOM)

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	\$19,003.05	\$8,926.36	\$31,644.10	\$19,857.84	\$39,450.00	\$12,269.34	\$40,255.00	\$27,300.00	\$27,300.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$50.00	\$272.75	-	\$107.58	-	-	-	\$3,000.00	\$3,000.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$3,723.64	\$64.23	-	\$1,262.62	\$5,000.00	\$5,508.26	\$5,102.00	\$5,000.00	\$5,000.00
Total <i>(BARS #160.800.528.**.3*)</i>		\$22,776.69	\$9,263.34	\$31,644.10	\$21,228.04	\$44,450.00	\$17,777.60	\$45,357.00	\$35,300.00	\$35,300.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)

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	\$43,610.34	\$92,974.68	\$39,536.43	\$58,707.15	\$50,350.00	\$80,627.19	\$51,378.00	\$102,100.00	\$102,100.00
42	Communication	\$8,051.02	\$4,103.30	\$83,660.13	\$31,938.15	\$3,500.00	\$3,381.67	\$3,572.00	\$3,500.00	\$3,500.00
43	Travel	\$19,591.68	\$18,770.74	\$13,484.23	\$17,282.22	\$27,000.00	\$11,977.85	\$27,551.00	\$27,000.00	\$27,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$44,079.10	\$111,572.23	\$46,994.81	\$67,548.71	\$159,805.00	\$93,262.86	\$163,066.00	\$107,005.00	\$107,005.00
46	Insurance	\$30,173.00	\$34,035.81	\$31,964.00	\$32,057.60	\$49,086.00	\$49,086.00	\$50,088.00	\$38,967.00	\$55,114.00
47	Utility Services	-	-	-	-	-	\$1,254.74	-	-	-
48	Contracted Repairs & Maintenance	\$131,989.89	\$117,617.72	\$72,977.65	\$107,528.42	\$40,000.00	\$60,156.51	\$40,816.00	\$52,400.00	\$52,400.00
49	Other	\$6,318.50	\$4,771.95	\$7,823.35	\$6,304.60	\$7,500.00	\$7,674.07	\$7,653.00	\$9,500.00	\$9,500.00
Total (BARS #160.800.528.**.4*)		\$283,813.53	\$383,846.43	\$296,440.60	\$321,366.85	\$337,241.00	\$307,420.89	\$344,124.00	\$340,472.00	\$356,619.00



Special Revenue Fund #160

Pacific County Communications (PACCOM)

Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

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									
60	Capital Outlays	\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-
Total (BARS #160.800.594.28.6*)		\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-



Special Revenue Fund #160
Pacific County Communications (PACCOM)
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									
160.800.31*	Enhanced 911 (E911) Tax	\$525,808.03	\$1,211,230.86	\$578,761.77	\$771,933.55	\$206,000.00	\$521,813.99	\$206,000.00	\$206,000.00	\$206,000.00
160.800.334.01.8*	State Grant: Military Department	-	-	-	-	\$427,137.00	\$15,174.35	\$427,137.00	\$411,648.00	\$411,648.00
160.800.342.80.01	Ilwaco Police Department	\$24,099.28	\$16,210.83	\$14,744.00	\$18,351.37	\$15,621.00	\$12,485.76	\$15,621.00	\$14,895.00	\$14,895.00
160.800.342.80.02	Long Beach Police Department	\$55,881.01	\$55,827.17	\$34,244.00	\$48,650.73	\$34,887.00	\$27,884.52	\$34,887.00	\$32,892.00	\$32,892.00
160.800.342.80.03	Raymond Police Department	\$104,444.96	\$84,676.76	\$52,416.00	\$80,512.57	\$54,609.00	\$43,648.38	\$54,609.00	\$50,143.00	\$50,143.00
160.800.342.80.04	South Bend Police Department	\$67,526.84	\$56,919.76	\$35,924.00	\$53,456.87	\$35,421.00	\$28,311.42	\$35,421.00	\$30,481.00	\$30,481.00
160.800.342.80.05	Fire District #1/Peninsula EMS	\$30,253.30	\$25,373.27	\$16,968.00	\$24,198.19	\$29,742.00	\$14,227.71	\$29,742.00	\$30,122.00	\$30,122.00
160.800.342.80.06	Fire District #2/Chinook EMS	\$1,978.80	\$1,171.65	\$1,008.00	\$1,386.15	\$1,783.00	\$854.04	\$1,783.00	\$1,830.00	\$1,830.00
160.800.342.80.07	Fire District #3	\$1,259.32	\$1,505.95	\$724.00	\$1,163.09	\$411.00	\$633.63	\$411.00	\$600.00	\$600.00
160.800.342.80.08	Fire District #4	\$788.64	\$767.40	\$472.00	\$676.01	\$251.00	\$386.25	\$251.00	\$600.00	\$600.00
160.800.342.80.10	Fire District #6	\$464.00	\$408.24	\$276.00	\$382.75	\$158.00	\$242.70	\$158.00	\$600.00	\$600.00
160.800.342.80.11	Fire District #7	\$118.06	\$58.32	\$36.00	\$70.79	\$18.00	\$37.04	\$18.00	\$600.00	\$600.00
160.800.342.80.12	Fire District #8	\$84.17	\$70.52	\$44.00	\$66.23	\$27.00	-	\$27.00	\$600.00	\$600.00
160.800.342.80.13	North Pacific County Emergency Medical Service (NPCEMS)	\$12,597.80	\$10,630.96	\$6,484.00	\$9,904.25	\$15,220.00	\$5,484.36	\$15,220.00	\$17,092.00	\$17,092.00
160.800.342.80.14	Ilwaco Fire Department/EMS	\$3,438.06	\$2,843.34	\$1,939.00	\$2,740.13	\$2,677.00	\$1,491.00	\$2,677.00	\$2,503.00	\$2,503.00
160.800.342.80.15	Long Beach Fire Department/EMS	\$8,948.65	\$7,764.32	\$4,896.00	\$7,202.99	\$7,597.00	\$3,785.73	\$7,597.00	\$6,987.00	\$6,987.00
160.800.342.80.16	Raymond Fire Department	\$1,573.84	\$1,202.68	\$844.00	\$1,206.84	\$454.00	\$698.97	\$454.00	\$280.00	\$280.00
160.800.342.80.17	South Bend Fire Department	\$1,523.04	\$1,206.36	\$396.00	\$1,041.80	\$248.00	\$382.20	\$248.00	\$124.00	\$124.00
160.800.342.80.20	Pacific County Department of Public Works	-	\$2,500.00	\$2,500.00	\$1,666.67	\$2,500.00	\$1,875.00	\$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
160.800.342	Willapa Harbor Hospital	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Raymond Federal Bank - Raymond	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Raymond Federal Bank - South Bend	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Great Northwest Federal Credit Union	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Pacific County Department of Community Development	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.361.11.00	Investment Interest (through April 30, 2018 per Res. #2018-015)	\$3,364.52	\$7,618.64	\$5,302.71	\$5,428.62	-	-	-	-	-
160.800.361.40.00	E911 Interest	\$134.78	\$178.84	\$270.50	\$194.71	-	\$302.03	-	-	-
160.800.369.9*	Immaterial Miscellaneous Revenues	\$2,689.40	-	-	\$896.47	-	-	-	-	-
160.800.397.21.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$231,156.00	\$209,759.00	\$209,759.00
160.800.397.21.01	Transfer IN from PACCOM Special Account Fund #161 (see Fund #161 for corresponding transfer OUT)	-	\$120,000.00	-	\$40,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
Grand Total Revenue (BARS #160.800.3*** ***)		\$1,266,500.50	\$1,964,288.87	\$1,000,629.98	\$1,410,473.12	\$1,350,917.00	\$1,010,875.08	\$1,200,917.00	\$1,308,256.00	\$1,308,256.00



Special Revenue Fund #160

Pacific County Communications (PACCOM)

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	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$668,759.84	\$548,259.24	\$1,136,684.34	\$784,567.81	\$795,924.20	\$795,924.20	\$678,989.20	\$678,989.20	\$678,989.20
Plus State Revenue (160.800.3**)	\$525,808.03	\$1,211,230.86	\$578,761.77	\$771,933.55	\$633,137.00	\$536,988.34	\$633,137.00	\$617,648.00	\$617,648.00
Plus Interlocal Revenue (160.800.34*)	\$349,979.77	\$304,137.53	\$208,915.00	\$287,677.43	\$236,624.00	\$142,428.71	\$236,624.00	\$230,849.00	\$230,849.00
Plus Miscellaneous Revenues (160.800.36*)	\$6,188.70	\$7,797.48	\$5,573.21	\$6,519.80	-	\$302.03	-	-	-
Plus Transfer IN from Current Expense Fund #001	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$231,156.00	\$209,759.00	\$209,759.00
Plus Transfer IN from PACCOM Special Account Fund #161	-	\$120,000.00	-	\$40,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
Minus Expenditures (160.800.5*)	(\$1,387,001.10)	(\$1,375,863.77)	(\$1,341,390.12)	(\$1,368,085.00)	(\$1,467,852.00)	(\$1,175,929.49)	(\$1,506,110.00)	(\$1,526,174.00)	(\$1,608,788.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$548,259.24	\$1,136,684.34	\$795,924.20	\$826,955.93	\$678,989.20	\$630,869.79	\$373,796.20	\$461,071.20	\$378,457.20
Difference between beginning & ending equities:	-18.0% (\$120,500.60)	107.3% \$588,425.10	-30.0% (\$340,760.14)	5.4% \$42,388.12	-14.7% (\$116,935.00)	-20.7% (\$165,054.41)	-44.9% (\$305,193.00)	-32.1% (\$217,918.00)	-44.3% (\$300,532.00)