



Fiscal Year 2020 Adopted Budget

Special Revenue Fund #178

Affordable Housing for All

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

Fund #178 was established by Resolution #2015-047 to account for funds generated as per RCW 36.22.178. These laws establish a fee on documents recorded in the auditor's office.

Proceeds from these recording fees must be used to pay for low-income housing programs. 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.

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|--|--------------------|
| Grand Total FY2020 Adopted Budget Appropriations: | \$20,000.00 |
|--|--------------------|



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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 | - | - | - | - | - | - | - | - | - |
| 20 | Personnel Benefits | - | - | - | - | - | - | - | - | - |
| 30 | Supplies for Consumption and Resale | - | - | - | - | - | - | - | - | - |
| 40 | Services and Pass-Through Payments | \$31,200.00 | \$75,000.00 | \$50,000.00 | \$52,066.67 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 60 | Capital Outlays | - | - | - | - | - | - | - | - | - |
| 70 | Debt Service – Principal | - | - | - | - | - | - | - | - | - |
| 80 | Debt Service – Interest and Issuance Costs | - | - | - | - | - | - | - | - | - |
| Grand Total Expenditures <i>(BARS #178.340.5**.**.**) </i> | | \$31,200.00 | \$75,000.00 | \$50,000.00 | \$52,066.67 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |



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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 | \$31,200.00 | \$75,000.00 | \$50,000.00 | \$52,066.67 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Total <i>(BARS #178.340.55*.4*)</i> | | \$31,200.00 | \$75,000.00 | \$50,000.00 | \$52,066.67 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |

| Fiscal Year 2020 Detail of Subobject #4* - Contract with Joint Pacific County Housing Authority | | | | | | | | | | |
|---|--|--|--|--|--|--|--|-------------|-------------|-------------|
| Eagles Apartments M&O | | | | | | | | \$20,000.00 | \$20,000.00 | \$20,000.00 |



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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 | | | | | | | | | |
| 178.200.341.26.00 | Recording Surcharge - Affordable Housing | \$29,514.60 | \$30,979.50 | \$36,856.77 | \$32,450.29 | \$29,500.00 | \$33,906.37 | \$29,500.00 | \$32,000.00 | \$32,000.00 |
| Grand Total Revenue (BARS #178.***.3**.*.**) | | \$29,514.60 | \$30,979.50 | \$36,856.77 | \$32,450.29 | \$29,500.00 | \$33,906.37 | \$29,500.00 | \$32,000.00 | \$32,000.00 |



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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> | \$67,985.62 | \$66,300.22 | \$22,279.72 | \$52,188.52 | \$9,136.49 | \$9,136.49 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| Plus Revenue (BARS #178.***.3**) | \$29,514.60 | \$30,979.50 | \$36,856.77 | \$32,450.29 | \$29,500.00 | \$33,906.37 | \$29,500.00 | \$32,000.00 | \$32,000.00 |
| Minus Expenditures (BARS #178.***.5**) | (\$31,200.00) | (\$75,000.00) | (\$50,000.00) | (\$52,066.67) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i> | \$66,300.22 | \$22,279.72 | \$9,136.49 | \$32,572.14 | \$18,636.49 | \$23,042.86 | \$36,500.00 | \$39,000.00 | \$39,000.00 |
| Difference between beginning & ending equities: | -2.5% (\$1,685.40) | -66.4% (\$44,020.50) | -59.0% (\$13,143.23) | -37.6% (\$19,616.38) | 104.0% \$9,500.00 | 152.2% \$13,906.37 | 35.2% \$9,500.00 | 44.4% \$12,000.00 | 44.4% \$12,000.00 |