



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$237,882.00
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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	\$9,596.40	\$9,788.40	\$9,934.80	\$9,773.20	\$10,084.00	\$8,403.00	\$10,084.00	\$10,084.00	\$11,117.00
20	Personnel Benefits	\$3,598.71	\$3,474.86	\$2,673.95	\$3,249.17	\$2,959.00	\$2,466.18	\$2,903.00	\$2,903.00	\$3,196.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$204,064.07	\$243,980.97	\$218,929.28	\$222,324.77	\$240,844.00	\$114,115.14	\$240,844.00	\$223,571.00	\$223,569.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #179.340.5**.**.**) </i>		\$217,259.18	\$257,244.23	\$231,538.03	\$235,347.15	\$253,887.00	\$124,984.32	\$253,831.00	\$236,558.00	\$237,882.00



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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 (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	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	CAO	6	= \$9,264.00	× 12	= \$111,168	0.10	\$10,084	\$2,903 28.79%	\$12,987	0.10	\$11,117	\$3,196 28.75%	\$14,313
Total Personnel Expenditures (BARS #179.340.565.40.1* and #179.340.565.40.2*)							0.10	\$10,084	\$2,903 28.79%	\$12,987	0.10	\$11,117	\$3,196 28.75%	\$14,313



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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
#	Description								
41	Professional Services	\$203,782.00	\$243,725.78	\$218,638.00	\$222,048.59	\$240,000.00	\$113,700.00	\$240,000.00	\$222,995.00
43	Travel	\$43.20	-	\$45.78	\$29.66	\$480.00	\$48.72	\$480.00	\$200.00
46	Insurance	\$238.87	\$255.19	\$245.50	\$246.52	\$364.00	\$366.42	\$364.00	\$376.00
Total <i>(BARS #179.340.565.40.4*)</i>		\$204,064.07	\$243,980.97	\$218,929.28	\$222,324.77	\$240,844.00	\$114,115.14	\$240,844.00	\$223,571.00

Fiscal Year 2019 Detail of Subobject #4* - Contract with Joint Pacific County Housing Authority

Coastal Community Action Program: AmeriCorps x2	\$10,000.00	-
Coastal Community Action Program: Housing Assistance	\$30,690.00	\$36,295.00
Coastal Community Action Program: Operating Administration	\$13,450.00	\$6,005.00
Coastal Community Action Program: PHC North	\$700.00	\$700.00
Development/predevelopment for new, or preservation of existing low-income housing projects	\$100,000.00	\$75,000.00
Family Resource Coordinators	-	\$30,000.00
Infrastructure Development - Health Department	\$44,545.00	\$45,995.00
Joint Pacific County Housing Authority: Driftwood Supportive Services	-	\$25,000.00
Pacific Pearl Supportive Housing	\$33,000.00	-
PPR: Warming Center and Project Homeless Connects	\$4,000.00	\$4,000.00
TOTAL	\$236,385.00	\$222,995.00



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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									
179.200.341.27.00	Recording Surcharge - Local Homeless Housing	\$151,776.96	\$160,048.32	\$212,001.78	\$174,609.02	\$310,000.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
179.200.369.9*	Miscellaneous Revenues	\$23.18	-	-	\$7.73	-	-	-	-	-
179.200.397	Reconciliation of Personnel Benefits	-	-	-	-	\$257.00	-	-	-	-
Grand Total Revenue <i>(BARS #179.***.3**.**.**) </i>		\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00



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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>	\$393,136.54	\$327,677.50	\$230,481.59	\$317,098.54	\$210,945.34	\$210,945.34	\$215,000.00	\$215,000.00	\$215,000.00
Plus Revenue (BARS #179.***.3**)	\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
Minus Expenditures (BARS #179.***.5**)	(\$217,259.18)	(\$257,244.23)	(\$231,538.03)	(\$235,347.15)	(\$253,887.00)	(\$124,984.32)	(\$253,831.00)	(\$236,558.00)	(\$237,882.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$327,677.50	\$230,481.59	\$210,945.34	\$256,368.14	\$267,315.34	\$294,732.40	\$271,169.00	\$258,442.00	\$227,118.00
Difference between beginning & ending equities:	-16.7% (\$65,459.04)	-29.7% (\$97,195.91)	-8.5% (\$19,536.25)	-	26.7% \$56,370.00	39.7% \$83,787.06	26.1% \$56,169.00	20.2% \$43,442.00	5.6% \$12,118.00