



Fiscal Year 2020 Adopted Budget

Special Revenue Fund #191

BECCA Reserve

*(Office Managing This Budget: Juvenile Court Services;
Responsible Elected Official: Superior Court Judge)*

Fund #191 accounts for state funding that is provided to Pacific County for juvenile truancy cases, child in need of services, and at-risk youth as outlined by compulsory school attendance law outlined in Chapter 28A.225 RCW (commonly referred to as the “BECCA Bill”). Expenditures are limited to activities associated with these cases.

This fund provides support to the county clerk, prosecuting attorney, and juvenile court services.

Grand Total FY2020 Adopted Budget Appropriations:
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\$21,000.00



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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	\$10,000.00	\$90,000.00	\$30,000.00	\$43,333.33	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00
10	Salaries and Wages	\$14,000.00	-	-	\$4,666.67	-	-	-	-	-
20	Personnel Benefits	\$6,000.00	-	-	\$2,000.00	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #191.***5**.***)		\$30,000.00	\$90,000.00	\$30,000.00	\$50,000.00	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00



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Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

BARS 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									
191.400.597.40.00	Transfer-Out to County Clerk #001.400	-	\$30,000.00	\$10,000.00	\$13,333.33	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
191.610.597.61.00	Transfer-Out to Juvenile Court Services #001.610	\$10,000.00	\$30,000.00	\$10,000.00	\$16,666.67	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
191.700.597.70.00	Transfer-Out to County Prosecutor/Coroner #001.700	-	\$30,000.00	\$10,000.00	\$13,333.33	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
Total <i>(BARS #191.***.597.**.00)</i>		\$10,000.00	\$90,000.00	\$30,000.00	\$43,333.33	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00



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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									
191.000.334.04.60	State Grant: Department of Social and Health Services	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
Grand Total Revenue (BARS #191.***.3**.**.**)		\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00



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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	\$77,725.16	\$72,328.97	\$13,058.06	\$54,370.73	\$3,668.48	\$3,668.48	\$3,400.00	\$3,400.00	\$3,400.00
Plus Revenue (BARS #191.***.3**)	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
Minus Expenditures (BARS #191.***.5**)	(\$30,000.00)	(\$90,000.00)	(\$30,000.00)	(\$50,000.00)	(\$30,000.00)	-	(\$18,000.00)	(\$18,000.00)	(\$21,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$72,328.97	\$13,058.06	\$3,668.48	\$29,685.17	\$668.48	\$22,480.64	\$5,400.00	\$5,400.00	\$3,400.00
Difference between beginning & ending equities:	-6.9% (\$5,396.19)	-81.9% (\$59,270.91)	-71.9% (\$9,389.58)	-45.4% (\$24,685.56)	-81.8% (\$3,000.00)	512.8% \$18,812.16	58.8% \$2,000.00	58.8% \$2,000.00	0.0% -