

# Fiscal Year 2018 Budget



# Pacific County

## Fiscal Year 2018 Budget

**Appropriations Adopted on December 21, 2017  
by the Pacific County Board of County Commissioners**

Lisa Olsen, Commissioner, District No. 1

Frank Wolfe, Commissioner, District No. 2

Lisa Ayers, Commissioner (Chair), District No. 3

**Compiled and Published by the  
Department of General Administration**  
Paul Plakinger, Management & Fiscal Analyst

**Filed by the  
Pacific County Auditor**  
Joyce Kidd, Auditor  
Rachel Patrick, Chief Accountant

For questions or comments regarding the budget document, please contact the Department of General Administration:

Pacific County General Administration  
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(360) 875-9334 (Willapa Harbor Area)  
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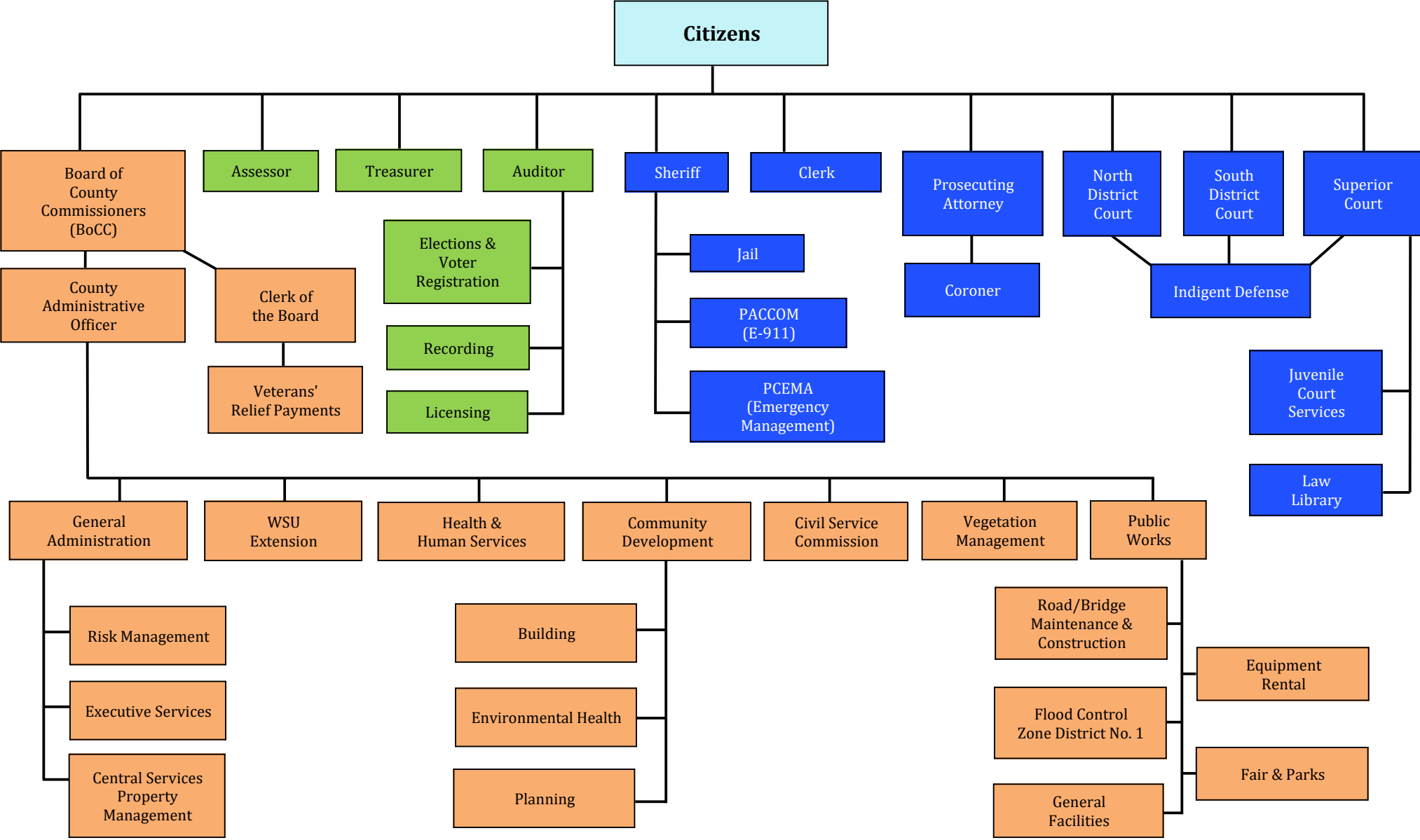
## **Notes Regarding the Adoption of the Fiscal Year 2018 Budget:**

At the time of the fiscal year 2018 budget adoption on December 21, 2017, fiscal year 2017 was not yet complete. As a result, historical data in the original adopted budget reflected actual revenues and expenditures through November 30, 2017. Historical data in this amended document has been updated to reflect actual revenues and expenditures through the conclusion of fiscal year 2017 on December 31, 2017.

Fiscal Year 2018 expenditure budget appropriations listed herein have not been modified compared to the original budget document adopted by the Pacific County Board of County Commissioners on December 21, 2017.



# Pacific County Government Organization



# Elected Officials

Assessor .....	Bruce Walker
Auditor.....	Joyce Kidd
Clerk.....	Virginia A. Leach
Commissioner, District #1 .....	Lisa Olsen
Commissioner, District #2 .....	Frank Wolfe
Commissioner, District #3 .....	Lisa Ayers
District Court Judge, Election District #1.....	Elizabeth Penoyar
District Court Judge, Election District #2.....	Nancy McAllister
Prosecuting Attorney/Coroner .....	Mark McClain
Sheriff.....	Scott L. Johnson
Superior Court Judge .....	Douglas E. Goelz
Treasurer.....	Renee Goodin

# **Fiscal Year 2018 Budget**

## Resolutions



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

**RESOLUTION NO. 2017-070**

**IN THE MATTER OF CREATING FUND NO. 198 (BENEFITS RESERVE),  
CREATING FUND NO. 199 (LEOFF RESERVE), AND DISTRIBUTING EQUITIES  
FROM FUND NO. 522 (PAYROLL INTERNAL SERVICE)**

**WHEREAS**, as specified in Board of Pacific County Commissioners' Resolution #99-076, there is a special pooled fund within the County Treasury, known as Payroll Internal Service Fund #522, into which all funds received from the payroll process are used to pay labor related benefits; and

**WHEREAS**, upon review of this internal service fund, the Board of County Commissioners has determined that certain activities performed therein would be more properly executed in separate and distinct special revenue funds, while the Payroll Internal Service Fund #522 would be better used in a more limited role of processing payroll expenses; and

**WHEREAS**, activities related to the payment of county employee benefits and compensated absences, including any related reserves, would be better handled within a separate special revenue fund as opposed to Payroll Internal Service Fund #522 as currently utilized; and

**WHEREAS**, no such special revenue fund currently exists within the County Treasury; and

**WHEREAS**, activities related to payments for medical expenses for Law Enforcement Officers and Firefighters (LEOFF) retirees, including any related reserves, would be better handled within a separate special revenue fund as opposed to Payroll Internal Service Fund #522 as currently utilized; and

**WHEREAS**, no such special revenue fund currently exists within the County Treasury; and

**WHEREAS**, the creation of two new special revenue funds will allow for better accountability and transparency related to the activities outlined in the sections above; and

**WHEREAS**, upon creation of the two new special revenue funds listed herein, the cash balance within Payroll Internal Service Fund #522 will need to be equitably distributed/split amongst these two new special revenue funds, while a specified amount of cash shall remain in Fund #522 in order to allow the Payroll Internal Service Fund #522 to operate in its new more limited capacity; and

**WHEREAS**, the Pacific County Treasurer is charged with the duty of keeping county funds; now, therefore

**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners that the County Auditor and the County Treasurer are hereby authorized to create Benefits Reserve Fund #198 for the purpose of paying county employee benefits and compensated absences; and

**IT IS HEREBY FURTHER RESOLVED** that the County Auditor and the County Treasurer are hereby authorized to create LEOFF Reserve Fund #199 for the purpose of processing medical expenses related to Law Enforcement Officers and Firefighters (LEOFF) retirees; and

**IT IS HEREBY FURTHER RESOLVED** that as of January 1, 2018, Payroll Internal Service Fund #522 will no longer perform the functions associated with Benefits Reserve Fund #198 and LEOFF Reserve Fund #199, and will instead function in a more limited role when compared to its previous usage through the conclusion of fiscal year 2017, with that new role being defined as processing payroll expenses; and

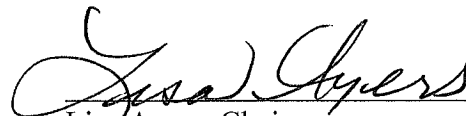
**IT IS HEREBY FURTHER RESOLVED** that the cash in Payroll Internal Service Fund #522 on December 31, 2017 at 11:59:59 PM shall be transferred/split as follows:

- \$150,000.00 will remain in Payroll Internal Service Fund #522 for processing payroll expenses;
- \$100,000.00 will be distributed to LEOFF Reserve Fund #199 for processing medical expenses related to Law Enforcement Officers and Firefighters (LEOFF) retirees;
- The remaining cash balance will be distributed to Benefits Reserve Fund #198 for the purpose of paying county employee benefits and compensated absences.

**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

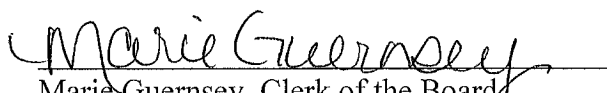
3 YEA; Ø NAY; Ø ABSTAIN; and Ø ABSENT.

BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

  
Lisa Ayers, Chair

ATTEST:

  
Lisa Olsen, Commissioner

  
Marie Guernsey, Clerk of the Board

  
Frank Wolfe, Commissioner

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

**RESOLUTION NO. 2017-071**

**IN THE MATTER OF COUNTY-RELATED REAL AND PERSONAL  
PROPERTY TAX LEVIES FOR COLLECTION IN 2018**

**WHEREAS**, this Board wishes to express the county-related tax levy needs and intentions for collection in 2018 based on the certified values provided by the County Assessor; and

**WHEREAS**, this Board, as the legislative authority for Pacific County, is responsible for determining and fixing the tax levies intended to be used for county general purposes and county road purposes; now, therefore

**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners that the County Assessor and County Treasurer are authorized and directed to include county-related tax levies within the tax rolls for collection in 2018 as follows:

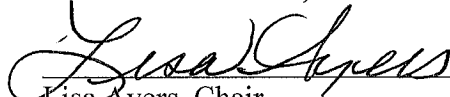
- County General Purposes – \$3,971,244 or the maximum available within the \$1.80 statutory levy and 101% limitations.
- County Road Purposes - \$3,203,648 or the maximum available within the \$2.25 statutory levy and 101% limitations.

**IT IS HEREBY FURTHER RESOLVED** that the general purposes regular property tax levy proceeds shall be distributed as follows: a) \$63,374 to the Public Health and Human Services Fund No. 118 for support of certain, qualified human service activities not to exceed a rate of \$.025/\$1,000 Assessed Value, and b) the remaining \$3,907,870 to the General (Current Expense) Fund No. 001.

**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

3 YEA; Ø NAY; Ø ABSTAIN; and Ø ABSENT.

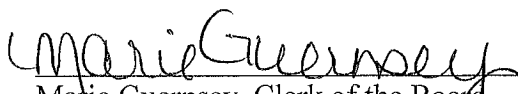
BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

  
\_\_\_\_\_  
Lisa Ayers, Chair

  
\_\_\_\_\_  
Lisa Olsen, Commissioner

  
\_\_\_\_\_  
Frank Wolfe, Commissioner

ATTEST:

  
\_\_\_\_\_  
Marie Guernsey, Clerk of the Board

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

**RESOLUTION NO. 2017-072**

**IN THE MATTER OF AUTHORIZING INCREASES IN THE PACIFIC COUNTY  
(GENERAL PURPOSES) AND THE PACIFIC COUNTY ROAD DISTRICT (ROAD  
PURPOSES) REGULAR PROPERTY TAX LEVIES; AND PROVIDING FOR THE  
DISTRIBUTION OF THE GENERAL PURPOSES LEVY**

**WHEREAS**, this Board, as the legislative authority of Pacific County, is responsible for determining and fixing the regular property tax levies intended to be used for county general (current expense) purposes and road purposes; and

**WHEREAS**, RCW 84.55.120 as amended, permits increases in property tax levy revenues for taxing districts, including Pacific County and the Pacific County Road District, upon notice and hearing before the appropriate legislative authority or governing body to consider revenue sources for the districts' ensuing year's current expenses, and of possible property tax revenue increases; and

**WHEREAS**, such increases are exclusive of and not affected by increases to the tax rolls resulting from increases in the assessed value due to new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property; and

**WHEREAS**, lawful notice was given and such hearing was conducted on October 24, 2017 and continued to December 21, 2017, where at evidence was received and testimony was given regarding revenue sources for the 2018 current expense budget needs of both Pacific County and the Pacific County Road District, including possible property tax revenue increases, that was carefully considered; and

**WHEREAS**, the said state statute also requires that authorization for property tax revenue increases be by separate resolution (or ordinance) stating the amounts of the increases so authorized both in dollar and percentage terms; and

**WHEREAS**, it appears that the current expense revenue needs of Pacific County and the Pacific County Road District for the tax year 2018 will require property tax revenues exceeding those for tax year 2017 in the amount of thirty eight thousand four hundred forty eight dollars (\$38,448) or one percent (1%) for Pacific County, and in the amount of thirty one thousand five hundred one dollars (\$31,501) or one percent (1%) for the Pacific County Road District, exclusive of any revenue increases which result from additions to the tax rolls resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property; now, therefore



**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners that a regular property tax revenue increase for tax year 2018 in the amount of thirty eight thousand four hundred forty eight dollars (\$38,448) exclusive of and unaffected by any revenue increases which result from additions to the tax rolls resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property, is authorized for Pacific County's general (current expense) purposes, which amount represents one percent (1%) of the levy for said district for tax year 2017 subject to review of County Assessor's Office with respect to the authorized legal levy limit; and

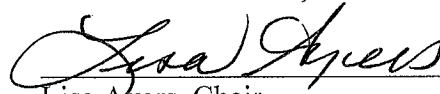
**IT IS HEREBY FURTHER RESOLVED** that said county general purposes regular property tax levy/revenue shall be distributed as follows: a) \$63,374 to the Public Health and Human Services Fund No. 118 for support of certain, qualified human service activities not to exceed a rate of \$.025/\$1,000 Assessed Value, and b) the remaining \$3,907,870 to the General (Current Expense) Fund No. 001, subject to review of County Assessor's Office with respect to the authorized legal levy limit; and

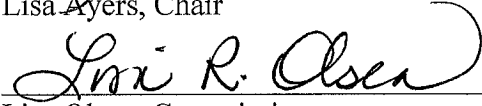
**IT IS HEREBY FURTHER RESOLVED** that a regular property tax revenue increase for tax year 2018 in the amount of thirty one thousand five hundred one dollars (\$31,501) exclusive of and unaffected by any revenue increases which result from additions to the tax rolls resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property, is authorized for the Pacific County Road District, which amount represents one percent (1%) of the levy for said district for tax year 2017, subject to review of the County Assessor's Office with respect to the authorized legal levy limit.

**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

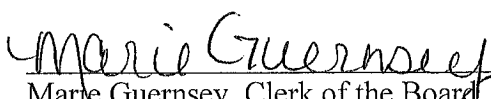
3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT.


BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

  
\_\_\_\_\_  
Lisa Ayers, Chair

  
\_\_\_\_\_  
Lori Olsen, Commissioner

ATTEST:

  
\_\_\_\_\_  
Marie Guernsey, Clerk of the Board

  
\_\_\_\_\_  
Frank Wolfe, Commissioner

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

**RESOLUTION NO. 2017-073**

**IN THE MATTER OF AUTHORIZING A SHIFT OF TWO HUNDRED THOUSAND  
DOLLARS (\$200,000.00) FROM THE ROAD FUND LEVY TO THE GENERAL  
(CURRENT EXPENSE) FUND FOR THE FISCAL YEAR 2018 BUDGET**

**WHEREAS**, pursuant to RCW 84.52.043, at the option of the County legislative authority, some of the unused levy capacity of the County Road Fund may be shifted to the County General (Current Expense) Fund, provided that: 1) the rate for the General Fund does not exceed \$2.475 per \$1,000.00 of assessed value, and 2) the total levy rate for both the General Levy and Road Levy within the County does not exceed \$4.05 per \$1,000.00 of assessed value, and 3) no other district has its levy capacity reduced as a result of the shift, and 4) the aggregate of levy rates for all junior and senior taxing districts, other than the State, does not exceed \$5.90 per \$1,000.00 of assessed land value; and

**WHEREAS**, based on preliminary values, the County Assessor has determined that a shift in the amount of two hundred thousand dollars (\$200,000.00) from the Road Levy to the General Levy will not conflict with any provisions set forth in RCW 84.52.043; and

**WHEREAS**, a shift in the amount of \$200,000.00 from the Road Levy to the General Levy will not cause the County to increase the total of the two levies in excess of the statutorily allowed one percent (1.0%) increase; and

**WHEREAS**, a shift in the amount of \$200,000.00 from the Road Levy to the General Levy will not cause the County to exceed \$4.05 per \$1,000.00 of assessed value for the total levy rate for both the General Levy and the Road Levy; and

**WHEREAS**, in the event of calculations made after final values are available would conflict with any provisions set forth in RCW 84.52.043, the County Assessor will reduce the levy shift to an amount that will not cause conflict with any provision set forth in RCW 84.52.043; and

**WHEREAS**, the Board of County Commissioners, after hearing and considering all relevant public comment, has determined that the General Levy requires an increase in property tax revenue from the previous year in order to meet the expected expenses and obligations, in addition to the taxes on the value of new construction and improvements to property and any increase in value of state assessed property, and it is in the best of interest of the taxpayers of Pacific County that the amount authorized for collection in 2018 is increased by \$200,000.00; now, therefore

**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners that two hundred thousand dollars (\$200,000.00) be shifted from the Road Levy to the General Levy for collection in 2018.

**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT.

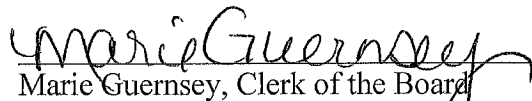
BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

  
\_\_\_\_\_  
Lisa Ayers, Chair

  
\_\_\_\_\_  
Lisa Olsen, Commissioner

  
\_\_\_\_\_  
Frank Wolfe, Commissioner

ATTEST:

  
\_\_\_\_\_  
Marie Guernsey, Clerk of the Board

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

RESOLUTION NO. 2017- 074

IN THE MATTER OF REDUCING 2017 ASSESSMENTS FOR 2018 TAX

**WHEREAS**, Pacific County has been informed by the County Assessor's Office of a reduction in our 2017 tax assessment rate (millage) for taxes collected in 2018; and

**WHEREAS**, the County has the option of "buying down" the tax levy rates from the City of Raymond, a levy amount equal to the amount that would restore the City of Raymond to their original levy limit rate of \$3.223528 per \$1,000 of valuation; now, therefore

**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners that Pacific County agrees to reimburse the City of Raymond \$2,154 for their tax levy rate of \$0.014647 per \$1,000 of valuation.

**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

3 YEA; Ø NAY; Ø ABSTAIN; and Ø ABSENT.


BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

  
\_\_\_\_\_  
Lisa Ayers, Chair

  
\_\_\_\_\_  
Lisa Olsen, Commissioner

  
\_\_\_\_\_  
Frank Wolfe, Commissioner

ATTEST:

  
\_\_\_\_\_  
Marie Guernsey, Clerk of the Board

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON**

**RESOLUTION NO. 2017-015**

**IN THE MATTER OF ADOPTION OF THE FISCAL YEAR 2018 PACIFIC COUNTY BUDGET, INCLUDING THE 2018-2023 COMPREHENSIVE TRANSPORTATION IMPROVEMENT AND 2018 ROAD CONSTRUCTION PROGRAMS, THE 2018-2023 CAPITAL IMPROVEMENT PLAN FOR PARKS AND RECREATION, AND THE 2018-2023 CAPITAL IMPROVEMENT PLAN FOR PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT No. 1; LEVYING COUNTY GENERAL PURPOSES AND ROAD DISTRICT PURPOSES PROPERTY TAXES; AND SETTING FORTH THE CATEGORICAL APPROPRIATIONS WITH APPLICABLE LIMITATIONS AND RESPONSIBILITIES, INCLUDING RECOGNIZING THE 2018 SALARIES FOR PACIFIC COUNTY'S ELECTED OFFICERS AND JUDGES.**

**WHEREAS**, this Board held a public hearing on October 24, 2017 (continued to December 21, 2017) at South Bend, Washington to receive comments for or against the 2018-2023 Comprehensive Transportation Improvement, in accordance with RCW Chapter 36.70A, and 2018 Road Construction Programs, and the 2018-2023 Capital Improvement Plan for Parks and Recreation; and

**WHEREAS**, this Board acting in their capacity as the Board of Supervisors, held a public hearing on October 24, 2017 (continued to December 21, 2017) at South Bend, Washington to receive comments for or against the 2018-2023 Capital Improvement and 2018 Annual Plan for Pacific County Flood Control Zone District No.1; and

**WHEREAS**, this Board held a public hearing on October 24, 2017 (continued to December 21, 2017) at South Bend, Washington to receive taxpayer comments for or against the Fiscal Year 2018 Pacific County Budget, including the possibility of increases in property tax revenues for county general and/or road purposes; and

**WHEREAS**, the Pacific County Ordinance titled "An Ordinance Regarding the Salaries of Pacific County's Elected Officials and the Proportion of Full-Time Work Authorized for Its District Court Judges" directs that the actual salaries of the County's elected officers will be the lesser of: a) the amount authorized for that year in the relevant section(s) of said Ordinance, or b) the amount adopted as part of that year's Final County Budget; and

**WHEREAS**, all Board members received reasonable notice of the times, places and purposes for the referenced meetings/hearings; and

**WHEREAS**, sufficient and legal public notice of the referenced hearings was given; and

**WHEREAS**, in accordance with WAC 136-20-060, a written résumé of the findings of the bridge inspection effort was made available to the Board, and the résumé was consulted during the preparation of the six-year transportation program; and

**WHEREAS**, in accordance with WAC 136-14-050, a priority array was available and was consulted in the preparation of the proposed six-year transportation program; and

**WHEREAS**, this Board finds the approval of the referenced improvement programs/plans as well as the adoption of the referenced budget to be categorically exempt from SEPA under WAC 197-11-800(15)(c) and (h); now, therefore

**IT IS HEREBY RESOLVED** by the Board of Pacific County Commissioners, the legislative authority of and for the County of Pacific, State of Washington, the taxing authority of both Pacific County General Purpose and Road Taxing Districts, and the Board of Supervisors for Pacific County Flood Control Zone District No. 1, as follows:

The following documents, attached as Exhibits, are adopted and made part of this Resolution:

- Fiscal Year 2018 Pacific County Budget (Exhibit A)
  - 2018-2023 Comprehensive Transportation Improvement Program (Exhibit B)
  - 2018 Road Construction Program (Exhibit C)
  - 2018-2023 Capital Improvement Plan for Parks and Recreation (Exhibit D), and
  - 2018-2023 Capital Improvement Plan for Pacific County Flood Control Zone District No. 1 (Exhibit E)
  - Fiscal Year 2018 Equipment Rental & Revolving Fund #502 Rates (Exhibit F)
1. The Fiscal Year 2018 Budget assumes “maximum” legal property taxes being levied for collection in 2018 for both county general and road district purposes. The general purposes property tax proceeds shall be distributed as follows:
    - \$63,374 shall be deposited in Public Health and Human Services Fund No. 118 for applicable human services programs and administration; and
    - The remaining \$3,907,870 shall be deposited in General (Current Expense) Fund No. 001.
  2. As stipulated in RCW 36.40.100, the amounts listed in Exhibit A constitute the Fiscal Year 2018 budget appropriations for Pacific County. The Fiscal Year 2018 Budget establishes annual expenditure appropriations for the following types of county funds:
    - General (Current Expense) Fund
    - Cumulative Reserve Fund
    - Special Revenue Funds
    - Debt Service Funds
    - Capital Projects Funds
    - Enterprise Funds
    - Internal Service Funds
    - All expenditures and revenues shall be coded in accordance with the Budgeting, Accounting, and Reporting System (BARS) as prescribed by the Washington State Auditor’s Office.
    - For the current expense fund, budget appropriations are established at the department/office level (meaning that distinct budgets are set for fund #001.100, fund #001.200, etc.).
    - For all funds outside of current expense, budget appropriations are set at the fund level (distinct budget appropriations are set for fund #102, fund #103, etc.).
    - The appropriations within each distinct budget are established at the “grand total” or “bottom line” level. Every Pacific County official shall be limited in the making of expenditures or the incurring of liabilities to the grand total amount of the appropriations. Amendments may not be made to said appropriations without a public hearing to be conducted by the Board of County Commissioners, with sufficient and legal public notice thereof.

- Full-Time Equivalent (FTE) positions are limited to, and may not exceed, the levels listed within each distinct budget as set forth in Exhibit A. Amendments may not be made to said FTE apportionments without a public hearing held by the Board of County Commissioners, with sufficient and legal public notice thereof.
  - Salaries and Wages (BARS Object 10) for all budgeted FTEs are fixed at the “grade” levels listed in the Pacific County Personnel Policy (relevant to management staff) and the grade or dollar amounts listed in any relevant contract(s) or collective bargaining agreement(s). Salary amendments may not be made outside of a public meeting to be conducted by the Board of County Commissioners, with sufficient and proper notice thereof.
  - Personnel Benefits (BARS Object 20) listed within Exhibit A are budgeted on a person-by-person basis (to account for each employee’s specific medical insurance plan, L&I rate, etc.), with the following group-rate exceptions:
    - 24.6%: Overtime (aggregate rate)
    - 23.0%: Temporary Employees (aggregate rate)
    - 13.3%: Casual Employees (aggregate rate)
  - Capital Outlays (BARS Object 60) not listed in Exhibit A must be approved by the Board of County Commissioners prior to the expenditure of county funds. Each County official will assure that all competitive bidding requirements and procedures (RCW 36.32.245-270, 39.04.155 and .190 and 43.19.1911) are satisfactorily addressed before proceeding with the acquisition of any item to be charged against a Capitalized Expenditures appropriation.
  - As provided for in RCW 36.40.130, “Expenditures made, liabilities incurred, ...in excess of any of the detailed budget appropriations ...shall not be a liability of the county, but the official making or incurring such expenditure ...shall be liable therefor personally and upon his official bond.”
3. In compliance with the Pacific County Ordinance titled “An Ordinance Regarding the Salaries of Pacific County’s Elected Officials and the Proportion of Full-Time Work Authorized for Its District Court Judges”, which directs that the actual salaries of the County’s elected officers will be the lesser of: a) the amount authorized for that year in the relevant section(s) of said Ordinance, or b) the amount adopted as part of that year’s Final County Budget, the fiscal year 2018 **monthly** salaries for the following elected officials of Pacific County will be as follows:
- |   |             |
|---|-------------|
| ▪ County Assessor   | \$5,305.00  |
| ▪ County Auditor  | \$5,305.00  |
| ▪ County Clerk  | \$5,305.00  |
| ▪ County Commissioner   | \$5,201.00* |
| <i>*reduced salary compared to Ordinance #181;<br/>the salary listed in this resolution is equal to the fiscal year 2017 salary for county commissioner</i> |             |
| ▪ County Sheriff  | \$6,628.00  |
| ▪ County Treasurer  | \$5,305.00  |

**Annual** salaries for Superior and District Court Judges are set by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO). The WCCSEO sets these annual salaries at a full-time equivalent (FTE) level of 1.0. Pacific County's Superior and District Court Judges are budgeted at an FTE level of less than 1.0. Annual salaries for Pacific County judges are therefore set as follows:

- Superior Court Judge – 43.5% FTE \$74,087.00  
*(The amount reflects Pacific County's responsible share only – estimated at 87% of the combined Pacific/Wahkiakum 50% non-state share of the position's salary.)*
- District Court Judge
  - Electoral Dist. No. 1 – 50% FTE \$81,083.00
  - Electoral Dist. No. 2 – 60% FTE \$97,300.00

The County Prosecuting Attorney/Coroner's salary is based on 50% of the Superior Court Judge's salary (the State of Washington pays this portion per RCW 36.17.02), plus an additional contribution from the current expense fund. A breakdown of the prosecutor's **monthly** salary is shown below:

- County Prosecuting Attorney/Coroner
  - (50% of Superior Court Judge's salary from Jan. through Aug.)* \$7,049.46
  - (50% of Superior Court Judge's salary from Sep. through Dec.)* \$7,190.46
  - (additional county contribution for each month of the year)* \$3,994.00


4. The contracting, hiring, purchasing and disbursing provisions in Resolution No. 91-081 remain in effect and applicable to provide for the expedient payment of certain kinds and amounts of claims.
5. Exhibits A (Compensation Schedule) and B (Job Classification Schedule) of the *Personnel Policy*, Rules and Regulations for the County of Pacific are revised effective January 1, 2018, by replacing these exhibits with the attached Exhibits A and B which are adopted by this reference and made a part of this resolution.
6. The Clerk of the Board is authorized and directed to forward a copy of this Resolution to the State Auditor, the State Treasurer, the State Secretary of Transportation, the County Road Administration Board, the Washington State Association of Counties, and the Municipal Research & Services Center of Washington.
7. Preparation of the 2018 official budget document and budget notes shall begin immediately following this final adoption, and publication of the document shall occur in the first quarter of fiscal year 2018.
8. The appropriations and authorities granted hereby, as well as the conditions and restrictions imposed herein, shall be deemed effective Friday, January 1, 2018 at 12:00.01 a.m., PST.




**PASSED** by the following vote this 21<sup>st</sup> day of December, 2017 by the Board of Pacific County Commissioners meeting in continued session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT.

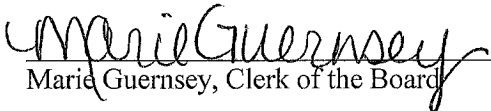
BOARD OF COUNTY COMMISSIONERS  
PACIFIC COUNTY, WASHINGTON

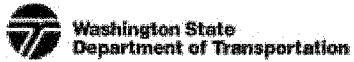
  
\_\_\_\_\_  
Lisa Ayers, Chair

  
\_\_\_\_\_  
Lisa Olsen, Commissioner

  
\_\_\_\_\_  
Frank Wolfe, Commissioner

ATTEST:

  
\_\_\_\_\_  
Marie Guernsey, Clerk of the Board



# Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

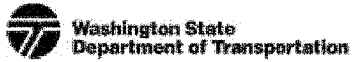
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	1	Parpala Road 91190 6.17 to 6.42 Slide Repair	WA-03231	10/24/17			2017-	04	P T W	0.250	CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018		0	CRAB	45,000	5,000	50,000
S	CN	2018		0	CRAB	450,000	50,000	500,000
Totals				0		495,000	55,000	550,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	50,000	0	0	0	0
CN	500,000	0	0	0	0
Totals	550,000	0	0	0	0



## Six Year Transportation Improvement Program From 2018 to 2023

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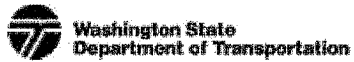
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
07	2	Fowler Culvert Replacements 94290 1.85 to Replace cross culverts on Fowler Road at MP 1.85 and MP 0.90 with aluminum pipe arch	WA-09252	10/24/17			2017-	44	P W			No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2018		0		0	180,000	180,000
Totals				0		0	180,000	180,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	180,000	0	0	0	0
Totals	180,000	0	0	0	0



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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	3	Rue Creek Culverts 47510 2.01 to Replace culverts - construction funded thru Washington Coast Restoration Initiative (WCRI)	WA-09253	10/24/17			2017-	44	P W			No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2018		0		0	100,000	100,000
Totals				0		0	100,000	100,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	100,000	0	0	0	0
Totals	100,000	0	0	0	0



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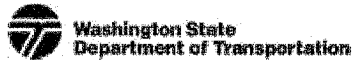
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	4	Upper Naselle Road 19690 0.00 to 1.60 Resurface and widen	WA-03252	10/24/17			2017-	04	P T W	1.600	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	STP(R)	17,300		0	2,700	20,000
S	CN	2018	STP(R)	473,155		0	73,845	547,000
Totals				490,455		0	76,545	567,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	20,000	0	0	0	0
CN	547,000	0	0	0	0
Totals	567,000	0	0	0	0



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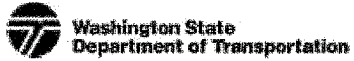
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	5	South Nemah Bridge 40120 0.72 to Bridge Replacement	WA-03228  80361700	10/24/17			2017-	11	T		CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2018	BR	50,000		0	0	50,000
P	CN	2019	BR	2,350,000		0	0	2,350,000
Totals				2,400,000		0	0	2,400,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	50,000	0	0	0	0
CN	0	2,350,000	0	0	0
Totals	50,000	2,350,000	0	0	0



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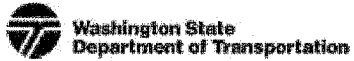
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	6	Bicycle/Pedestrian Trail FLAP  to Washington Federal Lands Access Program (FLAP) Planning Grant for Bicycle/Pedestrian Trail Connecting Willapa National Wildlife Refuge to Lewis & Clark National Historic Park. Route will be 26th Street to Pacific Avenue (City of Long Beach) to Pioneer Road to Sandridge to 95th Street.	WA-08857	10/24/17			2017-	18			CE	Yes

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	WFL	350,000	OTHER	60,000	10,000	420,000
P	RW	2019	WFL	50,000		0	0	50,000
P	CN	2020	WFL	1,000,000		0	0	1,000,000
Totals				1,400,000		60,000	10,000	1,470,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	420,000	0	0	0	0
RW	0	50,000	0	0	0
CN	0	0	1,000,000	0	0
Totals	420,000	50,000	1,000,000	0	0



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Y Outside

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08	7	Stringtown Road Culvert 15130 0.12 to 0.17 Replace the three existing cross culverts and cast iron tide gates with one large aluminum cross culvert and aluminum tide gate.	WA-03257	10/24/17			2017-	44	C P S T W	0.050	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018		0	CRAB	25,000	5,000	30,000
S	PE	2019		0	CRAB	18,000	2,000	20,000
S	CN	2020		0	CRAB	435,000	15,000	450,000
Totals				0		478,000	22,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	30,000	30,000	0	0	0
CN	0	0	450,000	0	0
Totals	30,000	30,000	450,000	0	0



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Y Outside

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08	8	North Nemah Road Improvements 94080 0.32 to 0.77 resurface and widen	WA-08388	10/24/17			2017-	04	TW	0.450	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018		0	CRAB	9,900	1,100	11,000
S	PE	2019		0	CRAB	9,000	1,000	10,000
S	CN	2020		0	CRAB	431,100	47,900	479,000
Totals				0		450,000	50,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	11,000	10,000	0	0	0
CN	0	0	479,000	0	0
Totals	11,000	10,000	479,000	0	0

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N Inside

Y Outside

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08	9	Camp One/Heckard Intersection/Realign Intersection 96190 & 69550 to Improve intersection of Camp One/Heckard by realigning	WA-03232	10/24/17			2017-	06	P T W		CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	HSIP	9,000		0	1,000	10,000
S	CN	2018	HSIP	150,000		0	0	150,000
Totals				159,000		0	1,000	160,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	10,000	0	0	0	0
CN	150,000	0	0	0	0
Totals	160,000	0	0	0	0



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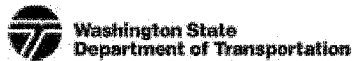
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	10	Signing Upgrade  to Signing Upgrades for Rd #12580, 13100, 14200, 23800, 30870, 10660, 30000	WA-10824	10/24/17			2017-	21				No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	HSIP	6,300		0	700	7,000
S	CN	2018	HSIP	150,000		0	0	150,000
Totals				156,300		0	700	157,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	7,000	0	0	0	0
CN	150,000	0	0	0	0
Totals	157,000	0	0	0	0



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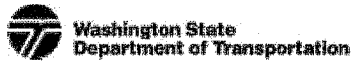
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	11	Guardrail Upgrade  to Install guardrail	WA-10825	10/24/17			2017-	21				No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	HSIP	13,500		0	1,500	15,000
S	CN	2018	HSIP	205,000		0	0	205,000
Totals				218,500		0	1,500	220,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	15,000	0	0	0	0
CN	205,000	0	0	0	0
Totals	220,000	0	0	0	0



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Y Outside

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07	12	North River Road 96400 0.00 to 4.78 Resurface with hot mix asphalt	WA-10659	10/24/17			2017-	04		4.780		No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019	STP	17,300		0	2,700	20,000
P	CN	2019	STP	1,332,100		0	207,900	1,540,000
Totals				1,349,400		0	210,600	1,560,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	20,000	0	0	0
CN	0	1,540,000	0	0	0
Totals	0	1,560,000	0	0	0



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08	13	Smith Creek/SR101 Intersection Relocation 60440 0.00 to 0.00 Realignment of intersection	WA-10660	10/24/17			2017-	04		0.000		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019		0		0	20,000	20,000
P	CN	2019		0		0	230,000	230,000
Totals				0		0	250,000	250,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	20,000	0	0	0
CN	0	230,000	0	0	0
Totals	0	250,000	0	0	0



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N Inside

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09	14	Niawiakum Bridge 41940 7.65 to Bridge replacement	WA-03246	10/24/17			2017-	11	P T		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019	BR	50,000		0	0	50,000
P	CN	2022	BR	2,350,000		0	0	2,350,000
Totals				2,400,000		0	0	2,400,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	50,000	0	0	0
CN	0	0	0	0	2,350,000
Totals	0	50,000	0	0	2,350,000



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N Inside

Y Outside

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07	15	Falls River Bridge 96400 2.47 to Bridge replacement	WA-03249  08331700	10/24/17			2017-	11	P		CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2019	BR	100,000		0	0	100,000
P	CN	2022	BR	950,000		0	0	950,000
Totals				1,050,000		0	0	1,050,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	100,000	0	0	0
CN	0	0	0	0	950,000
Totals	0	100,000	0	0	950,000





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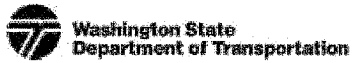
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	16	South Fork Road Improvement 46730 3.60 to 5.52 MP 3.60 (Rue Creek Road) to MP 5.52 (State Route 6) widen and resurface with hot mix asphalt	WA-07165	10/24/17			2017-	04	C P T W	1.920	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020		0	CRAB	45,000	5,000	50,000
P	CN	2021		0	CRAB	1,440,000	160,000	1,600,000
Totals				0		1,485,000	165,000	1,650,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	50,000	0	0
CN	0	0	0	1,600,000	0
Totals	0	0	50,000	1,600,000	0



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07	17	Butte Creek Road 96300 1.32 to 3.16 Resurface with hot mix asphalt	WA-10648	10/24/17			2017-	04		1.840	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2018	STP	12,975		0	2,025	15,000
S	CN	2018	STP	453,445		0	93,555	547,000
Totals				466,420		0	95,580	562,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	15,000	0	0	0
CN	0	547,000	0	0	0
Totals	0	562,000	0	0	0



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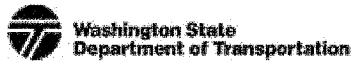
N Inside

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08	18	School Street 67860 0.00 to 0.240 Resurface	WA-03255	10/24/17			2017-	04	P T W	0.240		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020		0	CRAB	1,500	13,500	15,000
P	CN	2021		0	CRAB	23,500	211,500	235,000
Totals				0		25,000	225,000	250,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	15,000	0	0
CN	0	0	0	235,000	0
Totals	0	0	15,000	235,000	0



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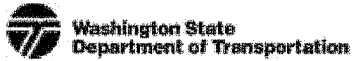
N Inside

Y Outside

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08	19	Camp One Road Improvement 96190 2.07 to 3.31 Widen and resurface with hot mix asphalt from the Grange Hall to Bullard Bridge	WA-07123	10/24/17			2017-	04	C P T W	1.240	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020		0	CRAB	22,500	2,500	25,000
P	CN	2021		0	CRAB	1,080,000	120,000	1,200,000
Totals				0		1,102,500	122,500	1,225,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	25,000	0	0
CN	0	0	0	1,200,000	0
Totals	0	0	25,000	1,200,000	0



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	20	Udell Hansen Road 51120 0.00 to 0.73 work will include; Road Reconstruction and widening	WA-03230	10/24/17			2017-	04	C P T	0.730	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020		0		0	15,000	15,000
P	CN	2020		0		0	275,000	275,000
Totals				0		0	290,000	290,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	15,000	0	0
CN	0	0	275,000	0	0
Totals	0	0	290,000	0	0



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

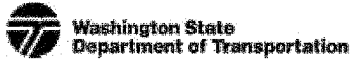
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	21	South Fork Bridge #1 46730 3.04 to Bridge rehabilitation	WA-03237  08096500	10/24/17			2017-	14	P T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020	BR	50,000		0	0	50,000
P	CN	2022	BR	200,000		0	0	200,000
Totals				250,000		0	0	250,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	50,000	0	0
CN	0	0	0	0	200,000
Totals	0	0	50,000	0	200,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
07	22	County Line Bridge 96400 0.07 to Bridge Replacement North River Road	WA-07117  964001	10/24/17			2017-	11			CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020	BR	200,000		0	0	200,000
P	CN	2022	BR	2,300,000		0	0	2,300,000
Totals				2,500,000		0	0	2,500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	200,000	0	0
CN	0	0	0	0	2,300,000
Totals	0	0	200,000	0	2,300,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

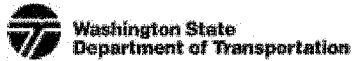
Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	23	Heckard Road 69550 0.00 to 1.02 Resurface	WA-03235	10/24/17			2017-	04	C P T W	1.020	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2020	STP(R)	68,000		0	7,000	75,000
P	CN	2022	STP(R)	720,000		0	80,000	800,000
Totals				788,000		0	87,000	875,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	75,000	0	0
CN	0	0	0	0	800,000
Totals	0	0	75,000	0	800,000





# Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

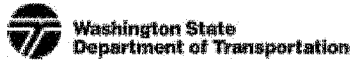
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	24	Heckard Bridge Rehabilitation 69550 0.79 to Bridge rehabilitation	WA-03238  08447600	10/24/17			2017-	14	C P T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	BR	100,000		0	0	100,000
P	CN	2022	BR	400,000		0	0	400,000
Totals				500,000		0	0	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	100,000	0
CN	0	0	0	0	400,000
Totals	0	0	0	100,000	400,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	25	Willapa Road Improvement 96100 4.43 to 4.75 Elevate roadbed and install box culverts	WA-07122	10/24/17			2017-	04	C P T W	0.320		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021		0	CRAB	45,000	5,000	50,000
P	CN	2021		0	CRAB	1,305,000	145,000	1,450,000
Totals				0		1,350,000	150,000	1,500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	50,000	0
CN	0	0	0	1,450,000	0
Totals	0	0	0	1,500,000	0

## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	26	Surfside Bridge 31850 0.88 to Bridge replacement	WA-03245	10/24/17			2017-	11	P T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	BR	150,000		0	0	150,000
P	CN	2022	BR	850,000		0	0	850,000
Totals				1,000,000		0	0	1,000,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	150,000	0
CN	0	0	0	0	850,000
Totals	0	0	0	150,000	850,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
07	27	Davis Creek Bridge 17690 1.58 to Bridge replacement	WA-03236  08269000	10/24/17			2017-	11	P T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	BR	200,000		0	0	200,000
P	CN	2022	BR	1,075,000		0	0	1,075,000
Totals				1,275,000		0	0	1,275,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	200,000
CN	0	0	0	0	1,075,000
Totals	0	0	0	0	1,275,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

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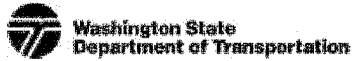
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	28	Fern Creek Bridge 94700 0.11 to Bridge rehabilitation and widen bridge deck	WA-03248  07996200	10/24/17			2017-	13	P T		CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	BR	50,000		0	0	50,000
P	CN	2022	BR	200,000		0	0	200,000
Totals				250,000		0	0	250,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	50,000
CN	0	0	0	0	200,000
Totals	0	0	0	0	250,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	29	Smith Creek/Butte Creek Intersection 60440 & 96300 to Intersection realignment	WA-03259	10/24/17			2017-	04			CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022		0		0	15,000	15,000
P	CN	2022		0		0	235,000	235,000
Totals				0		0	250,000	250,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	15,000
CN	0	0	0	0	235,000
Totals	0	0	0	0	250,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	30	Lilly Wheaton Road 47490 0.00 to 1.35 Resurface	WA-03262	10/24/17			2017-	04		1.350	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022		0		0	30,000	30,000
P	CN	2022		0		0	720,000	720,000
Totals				0		0	750,000	750,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	30,000
CN	0	0	0	0	720,000
Totals	0	0	0	0	750,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

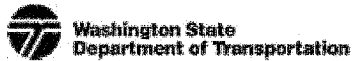
Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	31	Lebam Bridge 48440 0.32 to Rehabilitation and widen bridge	WA-03256  08613200	10/24/17			2017-	14	P T		CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	BR	50,000		0	0	50,000
P	CN	2022	BR	200,000		0	0	200,000
Totals				250,000		0	0	250,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	50,000
CN	0	0	0	0	200,000
Totals	0	0	0	0	250,000





## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	32	67th Place 12800 0.00 to 2.36 Resurface & widen for Tsunami Evacuation - funded thru Federal Lands Access Program (FLAP)	WA-03247	10/24/17			2017-	04	P T W	2.360	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	FBP	7,500		0	42,500	50,000
P	CN	2022	FBP	142,500		0	807,500	950,000
Totals				150,000		0	850,000	1,000,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	50,000
CN	0	0	0	0	950,000
Totals	0	0	0	0	1,000,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RTW Required
07	33	Smith Creek Road 96300 12.72 to 13.72 Resurface with BST	WA-03260	10/24/17			2017-	04		1.000	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	STP(R)	17,000		0	3,000	20,000
P	CN	2022	STP(R)	415,000		0	65,000	480,000
Totals				432,000		0	68,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	20,000
CN	0	0	0	0	480,000
Totals	0	0	0	0	500,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

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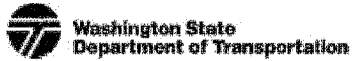
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	34	North Valley Road 19240 0.00 to 2.07 Resurface	WA-03253	10/24/17			2017-	04	P T W	2.070	CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	STP(R)	35,000		0	5,000	40,000
P	CN	2022	STP(R)	830,000		0	130,000	960,000
Totals				865,000		0	135,000	1,000,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	40,000
CN	0	0	0	0	960,000
Totals	0	0	0	0	1,000,000



## Six Year Transportation Improvement Program From 2018 to 2023

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County: Pacific

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
08	35	Bay Center Bridge 41270 0.02 to Sheetpiling, resurface deck and approaches	WA-03263  08070900	10/24/17			2017-	14	P T		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	BR	10,000		0	0	10,000
P	CN	2022	BR	190,000		0	0	190,000
Totals				200,000		0	0	200,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	10,000
CN	0	0	0	0	190,000
Totals	0	0	0	0	200,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

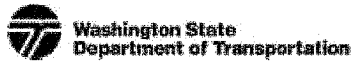
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	36	Mill Creek Road 69800 0.70 to 2.73 Resurface with hot mix asphalt	WA-10666	10/24/17			2017-	05		2.030		No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	715,000	715,000
Totals				0		0	715,000	715,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	715,000
Totals	0	0	0	0	715,000



## Six Year Transportation Improvement Program From 2018 to 2023

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	37	Smith Creek Road 96300 13.72 to 14.75 Resurface with BST	WA-03258	10/24/17			2017-	04		1.020	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	STP(R)	17,000		0	3,000	20,000
P	CN	2022	STP(R)	415,000		0	65,000	480,000
Totals				432,000		0	68,000	500,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	20,000
CN	0	0	0	0	480,000
Totals	0	0	0	0	500,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

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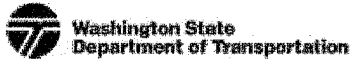
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	38	67th/68th Extension  to Extension of 67th/68th with Sandridge Road	WA-03241	10/24/17			2017-	03			CE	Yes

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022		0		0	50,000	50,000
P	RW	2022		0		0	50,000	50,000
P	CN	2022		0		0	400,000	400,000
Totals				0		0	500,000	500,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	50,000
RW	0	0	0	0	50,000
CN	0	0	0	0	400,000
Totals	0	0	0	0	500,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

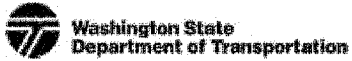
Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	39	Nemah Valley Bridge 40420 0.05 to Rehabilitation	WA-03264  08318000	10/24/17			2017-	14	P T		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2022	BR	5,000		0	0	5,000
P	CN	2022	BR	95,000		0	0	95,000
Totals				100,000		0	0	100,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	0	5,000
CN	0	0	0	0	95,000
Totals	0	0	0	0	100,000





## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	40	Hyland Stringer Road Improvement 48030 0.00 to 1.30 resurface and widen with hot mix asphalt	WA-08384	10/24/17			2017-	04	P T W	1.300	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	780,000	780,000
Totals				0		0	780,000	780,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	780,000
Totals	0	0	0	0	780,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

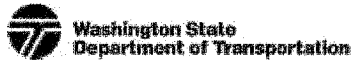
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	41	Oxbow Road Resurfacing 48100 0.00 to 1.62 Resurfacing	WA-08385	10/24/17			2017-	05	P T W	1.620	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	972,000	972,000
Totals				0		0	972,000	972,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	972,000
Totals	0	0	0	0	972,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	42	Overmeyer Road Improvements 62360 0.00 to 1.10 widening and resurfacing	WA-08386	10/24/17			2017-	04	T W	1.100	CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2023		0		0	660,000	660,000
Totals				0		0	660,000	660,000

Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	660,000
Totals	0	0	0	0	660,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

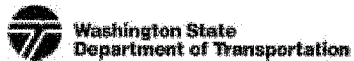
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	43	Dixon Road Improvements 59600 0.00 to 1.38 widen and resurface	WA-08387	10/24/17			2017-	04	T W	1.380	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	828,000	828,000
Totals				0		0	828,000	828,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	828,000
Totals	0	0	0	0	828,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	44	Williams Creek Road Improvement 40590 0.00 to 1.01 resurface and widen	WA-08389	10/24/17			2017-	04	P T	1.010	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	606,000	606,000
Totals				0		0	606,000	606,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	606,000
Totals	0	0	0	0	606,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

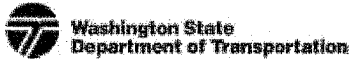
N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
09	45	250th Street Improvement 24440 0.00 to 0.49 resurface and widen	WA-08391	10/24/17			2017-	04	P T W	0.490	CE	No

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2022		0		0	300,000	300,000
Totals				0		0	300,000	300,000

Phase	1st	2nd	3rd	4th	5th & 6th
CN	0	0	0	0	300,000
Totals	0	0	0	0	300,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
00	46	Miscellaneous Safety Enhancement  to Safety guardrail-runoff road and intersection	WA-03265	10/24/17			2017-	21			CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2018		0		0	25,000	25,000
P	CN	2019		0		0	25,000	25,000
S	CN	2020		0		0	25,000	25,000
S	CN	2021		0		0	25,000	25,000
S	CN	2022		0		0	25,000	25,000
S	CN	2023		0		0	25,000	25,000
Totals				0		0	150,000	150,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	25,000	25,000	25,000	25,000	50,000
Totals	25,000	25,000	25,000	25,000	50,000



## Six Year Transportation Improvement Program From 2018 to 2023

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID  G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	R/W Required
00	47	Miscellaneous Culvert Replacement  to Culvert replacements	WA-03266	10/24/17			2017-	04			CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	CN	2018		0		0	25,000	25,000
S	CN	2019		0		0	25,000	25,000
S	CN	2020		0		0	25,000	25,000
S	CN	2021		0		0	25,000	25,000
S	CN	2022		0		0	25,000	25,000
S	CN	2023		0		0	25,000	25,000
Totals				0		0	150,000	150,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	25,000	25,000	25,000	25,000	50,000
Totals	25,000	25,000	25,000	25,000	50,000

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Pacific Co.	19,082,075		5,445,500	9,874,425	34,402,000



Pacific County  
2018  
Annual Construction Program  
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 13 + column 14): \$1,882,000.00  
(B) COMPUTED COUNTY FORCES LIMIT: \$807,427.20  
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 14): \$0.00

Date of Environmental Assessment:  
Date of Final Adoption:  
Ordinance/Resolution Number:

(1)	(2)	(3)	(4)					(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Annual Program Item No.	6 Year Road Program Item No.	Project Name	Road Segment Information					Project Length (mi.)	Project Type Code	Environmental Assesment	Sources of Funds			Estimated Expenditures Dollars				
											County Road Funds	Other Funds		PE & CE (595.10)	Right of Way (595.20)	Construction		Grand Total (All 595)
			Road #	Road Name	BMP	EMP	FFC				Amount	Program Source			Contract	County Forces		
1	1	Parpala Road	91190	Road Name: Parpala Road From: 0000 To: 0000	6.17	6.42	08	0.25	3R	E	\$55,000	\$495,000.00	RAP	\$50,000		\$500,000		\$550,000
2	2	Fowler Culvert Replacements	94290	Road Name: Fowler Road From: 0000 To: 0000	1.85	1.85	07	0.00	Other	E	\$180,000					\$180,000		\$180,000
3	3	Rue Creek Culverts	47510	Road Name: Rue Creek Road From: 0000 To: 0000	2.01	2.01	08	0.00	Other	E	\$100,000					\$100,000		\$100,000
4	4	Upper Naselle Road	19690	Road Name: Upper Naselle Road From: 0000 To: 0000	0.00	1.60	07	1.60	3R	E	\$76,545	\$490,455.00	STP(R)	\$20,000		\$547,000		\$567,000
5	5	South Nemah Bridge	40120	Road Name: Lynn Point Road From: 0000 To: 0000	0.72	0.72	08	0.00	Br	E		\$50,000.00	BR	\$50,000				\$50,000
6	6	Bicycle/Pedestrian Trail FLAP	00000	Road Name: 00000 From: 0000 To: 0000	0.00	0.00	00	0.00	P&T	E		\$420,000.00	Ped/Bike	\$420,000				\$420,000
7	7	Stringtown Road Culvert	15130	Road Name: Stringtown Road From: 0000 To: 0000	0.12	0.17	08	0.05	DR	E	\$3,000	\$27,000.00	RAP	\$30,000				\$30,000
8	8	North Nemah Road Improvements	94060	Road Name: North Nemah Road From: 0000 To: 0000	0.32	0.77	08	0.45	3R	E	\$1,100	\$9,900.00	RAP	\$11,000				\$11,000
9	9	Camp One/Heckard Intersection/Realign Intersection	96190 69550	Road Name: Camp One Road From: 0000 To: 0000 Road Name: Heckard Road From: 0000 To: 0000	0.00 0.00	0.00 0.00	08 08	0.00	3R	E	\$1,000	\$159,000.00	HSIP	\$10,000		\$150,000		\$160,000
10	10	Signing Upgrade	00000	Road Name: 00000 From: 0000 To: 0000	0.00	0.00	00	0.00	Safety	E	\$700	\$156,300.00	HSIP	\$7,000		\$150,000		\$157,000
11	11	Guardrail Upgrade	00000	Road Name: 000 From: 0 To: 0	0.00	0.00	00	0.00	Safety	E	\$1,500	\$218,500.00	HSIP	\$15,000		\$205,000		\$220,000
12	46	Miscellaneous Safety Improvement	00000	Road Name: 0 From: 0 To: 0	0.00	0.00	00	0.00	Other	E	\$25,000					\$25,000		\$25,000
13	47	Miscellaneous Culvert Replacement	00000	Road Name: 0000 From: 0000 To: 0000	0.00	0.00	00	0.00	Other	E	\$25,000					\$25,000		\$25,000
												\$468,845	\$2,026,155	\$613,000	\$0	\$1,882,000	\$0	\$2,495,000

# 2018 to 2023 PACIFIC COUNTY PARKS AND RECREATION CAPITAL IMPROVEMENT PROGRAM

IAC \_\_\_\_\_ Plan. Dist. \_\_\_\_\_  
 USE \_\_\_\_\_ Entry Date \_\_\_\_\_  
 ONLY \_\_\_\_\_ Record No. \_\_\_\_\_

Agency/Department: PACIFIC COUNTY DEPARTMENT OF PUBLIC WORKS					Date of Adoption: _____							
Address: 211 COMMERCIAL ST					Resolution No.: _____							
City, Zip Code: RAYMOND, WA 98577					Completed By: Mike Collins <i>mw</i>							
Phone (360) 875-9368					Title: Director of Public Works							
(1)	(2) Project Name	(3) Fund Source	(4) A D R	(5) Facility Type	(6) Estimated Project Implementation Cost per Year							
					2018	2019	2020	2021	2022	2023	UNKNOWN	TOTAL
1	<b>BUSH</b>											60,000
	a 1600 ft fence along bluff	U	D	C,TP,WF,NPK,PF,PE				48,000				
	b Tree removal - Arborist needed	U	A	C,TP,WF,NPK	10,000							
	D Camp Site Rejuvenation & fire pits	U	A	C,TP,WF,NPK	2,000							
2	<b>BRUCEPORT</b>											189,200
	a Replace Restrooms	L,M	R	C,NPK,P,WF					130,000			
	b Non-County Road Improvement 800 ft	L,M	R	C,NPK,P,WF			30,000					
	c Replace roof on restroom and covered area	L,M	R	C,NPK,P,WF	10,000							
	d Add lights to Yurt	L,M	R	C,NPK,P,WF	5,000							
	e Install swingset	L,M	R	C,NPK,P,WF	5,000							
	f Replace pumphouse	L,M	R	C,NPK,P,WF	3,000							
	g Tree removal	L,M	R	C,NPK,P,WF		3,000						
	h Power (lights & outlets) to covered area	L,M	R	C,NPK,P,WF		2,000						
	i Security lighting at gate	L,M	R	C,NPK,P,WF		1,200						
3	<b>CHINOOK</b>											225,000
	a (4) Covered Picnic Areas for Picnic Tables	U	D	C,TP,WF,NPK,PF,PE		15,000						
	b Seawall replacement	U	D	C,TP,WF,NPK,PF,PE						200,000		
	c Playground Equip	U	D	C,TP,WF,NPK,PF,PE	10,000							
4	<b>MOREHEAD</b>											151,000
	a Replace small buildings at \$20,000 each	L,M	R	C,NPK,P,WF			80,000					
	b Replace mobile home with park model	L,M	R	C,NPK,P,WF		50,000						
	d Heat in kitchen and restrooms	L,M	R	C,NPK,P,WF		10,000						
	e Rehabilitate kitchen	L,M	R	C,NPK,P,WF		10,000						
	g Archery spot site	L,M	R	C,NPK,P,WF				1,000				
	<b>TOTALS</b>				45,000	91,200	110,000	49,000	130,000	200,000	0	625,200

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

DATE ADOPTED

RESOLUTION NO.

		2018	2019	2020	2021	2022	2023
<b>EXPENDITURES</b>							
<b>100</b>	<b>Administration</b>						
	101 Program Management	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	102 Accounting/Billing/Complaints	\$ 6,700	\$ 6,700	\$ 6,700	\$ 4,500	\$ 4,500	\$ 6,700
	103 Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104 Communication, Travel, Ad., etc	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,000	\$ 1,000	\$ 1,850
	105 Interfund Payment for Services	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,100	\$ 2,100	\$ 1,250
	106 Drainage Ordinance Administration	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	107 DCD LADO Administration	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 44,400
	<i>Subtotal Administration</i>	<i>\$ 54,800</i>	<i>\$ 54,800</i>	<i>\$ 54,800</i>	<i>\$ 52,600</i>	<i>\$ 52,600</i>	<i>\$ 69,200</i>
<b>200</b>	<b>Planning</b>						
	201 General Engineering Assistance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	202 Mapping/GIS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	203						
	204 Channel Right-of-Way Assessment:	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	205 Comprehensive Planning:						
	Overall District Planning						
	WPA-Loomis Lake Basin						
	<i>Subtotal Planning</i>	<i>\$ 8,500</i>	<i>\$ 8,500</i>	<i>\$ 8,500</i>	<i>\$ 8,500</i>	<i>\$ 8,500</i>	<i>\$ 8,500</i>
<b>300</b>	<b>Monitoring</b>						
	301 Flow Monitoring:	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	302 Water Quality Monitoring:	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	<i>Subtotal Monitoring</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>	<i>\$ 7,500</i>

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
400	Capital Improvements						
	401 South Main Basin:						
	South Main Channel weed control milfoil						
	Construction	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
	Engineering						
	Construction						
	Engineering						
	Construction						
	L Street Seaview Storm Drain						
	Engineering	\$ 10,000					
	Construction		\$100,000.00				
	Engineering						
	Construction						
	South Main channel maintenace	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
	<b>402 East Main Basin:</b>						
	<i>Outlet Pipe Replacement</i>						
	Engineering					\$ 7,500.00	
	Construction						\$ 100,000
	<i>Briscoe Lake vegetation and sediment removal</i>						
	Engineering			\$ 10,000			
	Construction						
	<i>Breakers Lake vegetation and sediment removal</i>						
	Engineering			\$ 10,000			
	Construction						
	<i>SR 103 drainage (near 105th lane) project</i>						
	Engineering	\$ 5,000					
	Construction			\$ 30,000			
	<i>Tinker Lake Area Improvements</i>						
	Engineering						
	Construction						
	<i>155th street cross culvert and outfall maintenance</i>						
	Engineering	\$ 5,000					
	Construction	\$ 30,000					
	<i>East Main Channel and Wier Maintenance</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<i>Cranberry road cross culvert replacement (near Birch)</i>						
	Engineering	\$ 5,000					
	Construction	\$ 30,000					
	<i>Cranberry road cross culvert replacement (near Sandridge)</i>						
	Construction	\$ 25,000					

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
	<b>403</b> Surfside Basin:						
	Relocate South Outfall to 315th						
	Engineering	\$ 5,000	\$ 5,000	\$ 5,000			
	Construction			\$ 100,000			
	South Outfall Channel maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Norht Outfall realign (connect Seabreeze to Canal)						
	Engineering				\$ 10,000		
	Construction					\$ 100,000	
	North Outfall Channel maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	M Street near 297th Lane						
	Engineering			\$ 5,000			
	Construction			\$ 30,000			
	I street drainage (Oysterville to 357th)						
	Engineering	\$ 5,000					
	Construction		\$ 30,000				
	I Place to 357th street drainage						
	Engineering					\$ 10,000	
	Construction						\$ 30,000

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
	<b>404</b> Loomis Lake Basin:						
	Loomis channel maintenance	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Loomis Lake vegetation and sediment removal						
	Engineering		\$ 10,000	\$ 5,000			
	147th street extention north and south						
	Engineering					\$ 10,000	
	247th Street cross culvert replacement						
	Engineering	\$ 10,000					
	Construction	\$ 50,000					
	Loomis Outfall Project Realigns the outfall at 259th St						
	Engineering				\$ 10,000		
	Construction					\$ 75,000	
	Loomis Lake outfall culvert replacement (near 259th Street)						
	Engineering		\$ 6,000				
	Construction			\$ 35,000			
	(Combined WPA Ditch Imp-254 to 270 and WPA Culvert Replace.)						
	R Street from 254th to Bay Avenue						
	Construction						
	R Street and 266 Lane to Bay Avenue						
	Engineering						
	Construction						
	WPA Ditch between Bay Avenue and 270th						
	Engineering		\$ 10,000				
	Construction			\$ 70,000			
	Engineering						
	Construction						

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
	<b>405 Joe Johns Outfall</b>						
	<i>Joe Johns Ocean Outfall</i> <b>Completed 2003</b>						
	Debt Service (i=0.01,n=20 years)	\$ 33,665	\$ 33,502	\$ 33,340	\$ 33,178	\$ 33,016	\$ 33,665
	<i>Joe Johns Ocean Outfall maintenance</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	<i>Joe Johns Ocean Outfall extention</i>						
	Engineering					\$ 20,000	
	Construction						
	<b>405 Tarlett Basin:</b>						
	<i>Tarlett channel maintenance</i>	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Engineering						
	Construction						
	<i>95th Street Culvert Replacement</i>						
	Engineering				\$ 10,000		
	Construction					\$ 100,000	



# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
	<b>406 Hines-Whiskey Basin:</b>						
	Whiskey slough channel maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Whiskey Slough SR103 Culvert Tide Gates						
	Engineering				\$ 5,000		
	Construction				\$ 75,000		
	Unidentified Projects						
	Engineering						
	Construction						
	<b>407 South Willapa Basin:</b>						
	Unidentified Projects						
	Engineering						
	Construction						
	<b>Subtotal Capital Improvements</b>	<b>\$ 289,165</b>	<b>\$ 265,002</b>	<b>\$ 403,840</b>	<b>\$ 213,678</b>	<b>\$ 423,016</b>	<b>\$ 231,165</b>

# PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

## 2018-2023 CAPITAL IMPROVMENT PLAN

		2018	2019	2020	2021	2022	2023
500	Operations & Maintenance						
	501 Permits, Engr. & Insp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	502 Rodent Control	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	503 RiO-W/Easement Acquisition	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	504 Channel Access Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	505 Ditch/Culvert Cleaning:	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
	506 Facility/Structure O M	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Subtotal Maintenance	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600
	TOTAL EXPENDITURES (Ignoring Inflation)	\$ 444,565	\$ 420,402	\$ 559,240	\$ 366,878	\$ 576,216	\$ 400,965
	REVENUE						
600	Investment Interest	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
700					\$ -	\$ -	\$ -
800	Basic Service Charge Revenue	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300
900	Drainage Ordinance Review Fees	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
1000	Other Rev. (Grants/Loans/Road Fund)						
	TOTAL REVENUE	\$ 364,450	\$ 364,450	\$ 364,450	\$ 364,450	\$ 364,450	\$ 364,450

<u>Vehicle</u>	<u>Mth Rate</u>	<u>CAMS Prop</u>	<u>Reserve Balance</u> (yell)	<u>ERR Prop</u>	<u>Overhead</u>	<u>Final 2018 Rental Rate Proposal</u>
006	935.00	2,740.00	24,166.00	435.00	74	509
015	1,080.00	1,455.00	14,709.00	1,455.00	74	1529
024	500.00	609.00	23,395.00	500.00	74	574
025	710.00	324.00	5,890.25	710.00	74	784
026	950.00		300.00	950.00	74	1024
035	845.00	449.00	33,043.00	450.00	74	524
036	845.00	481.00	21,470.00	845.00	74	919
037	875.00	577.00	25,834.00	875.00	74	949
039	1,385.00	1,603.00	41,093.00	1,385.00	74	1459
040	575.00	1,016.00	9,352.00	575.00	74	649
041	815.00	928.00	45,308.00	815.00	74	889
061	910.00	613.00	33,513.00	600.00	74	674
062	740.00	420.00	44,020.00	450.00	74	524
064	740.00	463.00	15,086.00	740.00	74	814
065	1,065.00	1,282.00	17,239.00	1,065.00	74	1139
066	1,110.00	1,044.00	21,177.00	1,110.00	74	1184
067	1,240.00	870.00	5,147.00	870.00	74	944
068	1,065.00	832.00	36,931.00	850.00	74	924
086	740.00	418.00	40,797.00	400.00	74	474

088	740.00	300.00	30,213.00	300.00	74	374
089	740.00	516.00	52,184.00	500.00	74	574
090	1,350.00	901.00	94,359.00	900.00	74	974
091	1,090.00	837.00	20,283.00	850.00	74	924
092	1,065.00	627.00	16,384.00	650.00	74	724
093	950.00	653.00	12,012.00	650.00	74	724
094	950.00	524.00	6,382.00	550.00	74	624
095	950.00	573.00	5,424.00	950.00	74	1024
096	1,515.00	1,441.00	14,441.00	1,515.00	74	1589
097	1,000.00	2,485.00	(9,095.00)	2,500.00	74	2574
098	1,515.00		4,236.00	1,515.00	74	1589
134	2,350.00	2,212.00	130,308.00	1,800.00	74	1874
135	2,350.00	2,289.00	60,540.00	2,350.00	74	2424
136	2,350.00	2,529.00	80,557.00	2,350.00	74	2424
137	2,350.00	2,625.00	96,688.00	**	74	2350
138	2,350.00	2,154.00	151,242.00	1,800.00	74	1874
139	2,340.00	2,597.00	148,666.00	1,800.00	74	1874
140	930.00	959.00	31,814.00	700.00	74	774
177	680.00	864.00	29,130.00	680.00	74	754
178	490.00	108.00	44,923.00	100.00	74	174

179	490.00	1,525.00	14,539.00	490.00	74	564
180	490.00	636.00	15,776.00	490.00	74	564
181	490.00	674.00	51,696.00	490.00	74	564
182	490.00	584.00	41,809.00	490.00	74	564
183	490.00	768.00	20,439.00	490.00	74	564
184	490.00	55.00	3,946.00	490.00	74	564
190	680.00	1,404.00	24,985.00	680.00	74	754
192	1,210.00	199.00	(1,308.00)	1,210.00	74	1284
205	1,545.00	741.00	114,366.00	850.00	74	924
206	1,060.00	599.00	95,508.00	1,060.00	74	1134
207	1,490.00	669.00	89,801.00	700.00	74	774
208	1,635.00	1,029.00	54,015.00	1,000.00	74	1074
216	2,080.00	1,521.00	95,911.00	1,000.00	74	1074
224	2,570.00	2,005.00	178,445.00	600.00	74	674
225	2,590.00	2,834.00	66,117.00	2,850.00	74	2924
243	2,000.00	770.00	136,111.00	700.00	74	774
244	2,720.00	1,070.00	48,963.00	1,100.00	74	1174
260	2,750.00	1,777.00	81,347.00	1,500.00	74	1574
261	2,770.00	1,481.00	66,293.00	1,500.00	74	1574
262	1,410.00	3,502.00	(1,211.00)	1,600.00	74	1674

314	2,190.00	3,937.00	99,309.00	2,190.00	74	2264
315	2,800.00	3,306.00	66,235.00	2,800.00	74	2874
316	1,840.00	1,672.00	28,717.00	1,840.00	74	1914
317	2,010.00		5,149.00	2,010.00	74	2084
322	1,170.00	743.00	73,937.00	900.00	74	974
323	1,510.00	1,016.00	37,249.00	1,000.00	74	1074
344	680.00	558.00	49,112.00	680.00	74	754
345	680.00	533.00	62,588.00	680.00	74	754
346	680.00	589.00	99,621.00	500.00	74	574
360	1,350.00	1,331.00	1,167,799.00	900.00	74	974
361	420.00	562.00	13,556.00	420.00	74	494
511	600.00	1,041.00	(11,735.00)	1,200.00	74	1274
513	2,540.00	3,183.00	186,735.00	2,540.00	74	2614
515	1,400.00	885.00	126,463.00	800.00	74	874
516R	1,360.00	1,675.00	7,851.00	1,360.00	74	1434
540	300.00	281.00	15,851.00	300.00	74	374
549	40.00	9.67	8,342.00	40.00	74	114
550	40.00	120.00	(8,400.00)	40.00	74	114
551	40.00	9.67	6,385.00	40.00	74	114
552	8.00	9.67	6,052.00	8.00	74	82

553	40.00	9.97	7,595.00	40.00	74	114
581	2,300.00		1,069.00	2,300.00	74	2374
591	1,305.00	2,128.00	5,837.00	1,305.00	74	1379
658	230.00	11.00	17,528.00	230.00	74	304
659	230.00	11.00	15,539.00	230.00	74	304
661	230.00	16.00	17,990.00	230.00	74	304
	100,623.00		4,783,083.25	81,413.00	6,290.00	89,979.00

87 Vehicles Listed

CURRENT 2017 RATES								
Vehicle	O&M Rate	Depr Rate	Mth Rate	CAMS Prop	Difference	Reserve Balance	(yell ERR Prposed Rate Change w/	Explanation ** = keep same rate as 2017
006	600.00	335.00	935.00	2,740.00	(1,805.00)	24,166.00	435.00	Note: CAMS propsed rate high due to vehcile purchase cost being included in rate
015	500.00	580.00	1,080.00	1,455.00	(375.00)	14,709.00	1,455.00	Note: ran reports - need to contiue making up for a large deficent due to previous years inadaquate revenue charges
024	500.00	0.00	500.00	609.00	(109.00)	23,395.00	**	
025	500.00	210.00	710.00	324.00	386.00	5,890.25	**	Note: deprecation already used and not being charged a monthly rate
026	550.00	400.00	950.00		950.00	300.00	**	Note: New truck only in ERR for 2 moths now - review for 2019
035	845.00	0.00	845.00	449.00	396.00	33,043.00	450.00	Note: truck showing reserve build every month in excess of \$300
036	845.00	0.00	845.00	481.00	364.00	21,470.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
037	875.00	0.00	875.00	577.00	298.00	25,834.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
039	845.00	540.00	1,385.00	1,603.00	(218.00)	41,093.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
040	575.00	0.00	575.00	1,016.00	(441.00)	9,352.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
041	575.00	240.00	815.00	928.00	(113.00)	45,308.00	**	
061	740.00	170.00	910.00	613.00	297.00	33,513.00	600.00	Note: reserves built up so reducing rate
062	740.00	0.00	740.00	420.00	320.00	44,020.00	450.00	Note: reserves built up so reducing rate
064	740.00	0.00	740.00	463.00	277.00	15,086.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
065	740.00	325.00	1,065.00	1,282.00	(217.00)	17,239.00	**	
066	740.00	370.00	1,110.00	1,044.00	66.00	21,177.00	**	
067	740.00	500.00	1,240.00	870.00	370.00	5,147.00	870.00	Note: reserves built up so reducing rate
068	740.00	325.00	1,065.00	832.00	233.00	36,931.00	850.00	
086	740.00	0.00	740.00	418.00	322.00	40,797.00	400.00	Note: reserves built up so reducing rate



088	740.00	0.00	740.00	300.00	440.00	30,213.00	300.00	Note: reserves built up so reducing rate
089	740.00	0.00	740.00	516.00	224.00	52,184.00	500.00	Note: reserves built up so reducing rate
090	1,350.00	0.00	1,350.00	901.00	449.00	94,359.00	900.00	Note: reserves built up so reducing rate
091	600.00	490.00	1,090.00	837.00	253.00	20,283.00	850.00	Note: reserves built up so reducing rate
092	550.00	515.00	1,065.00	627.00	438.00	16,384.00	650.00	Note: reserves built up so reducing rate
093	550.00	400.00	950.00	653.00	297.00	12,012.00	650.00	Note: reserves built up so reducing rate
094	550.00	400.00	950.00	524.00	426.00	6,382.00	550.00	Note: reserves built up so reducing rate
095	550.00	400.00	950.00	573.00	377.00	5,424.00	**	Note: Just breaking even on Veh Exp/Rev Report
096	845.00	670.00	1,515.00	1,441.00	74.00	14,441.00	**	Note: Leave for now look at again in 2019
097	600.00	400.00	1,000.00	2,485.00	(1,485.00)	(9,095.00)	2,500.00	Note: Re-alignn with CAMS report
098	845.00	670.00	1,515.00		1,515.00	4,236.00	**	Note: New vehcile not enough enfo to review
134	2,350.00	0.00	2,350.00	2,212.00	138.00	130,308.00	1,800.00	Note: reserves built up so reducing rate
135	2,350.00	0.00	2,350.00	2,289.00	61.00	60,540.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
136	2,350.00	0.00	2,350.00	2,529.00	(179.00)	80,557.00	**	Note: Major repairs in Aug 2017
137	2,350.00	0.00	2,350.00	2,625.00	(275.00)	96,688.00	**	Note: major repiar in Jun 2017
138	2,350.00	0.00	2,350.00	2,154.00	196.00	151,242.00	1,800.00	Note: reserves built up so reducing rate
139	2,340.00	0.00	2,340.00	2,597.00	(257.00)	148,666.00	1,800.00	Note: reserves built up so reducing rate
140	930.00	0.00	930.00	959.00	(29.00)	31,814.00	700.00	Note: reserves built up so reducing rate
177	680.00	0.00	680.00	864.00	(184.00)	29,130.00	**	
178	490.00	0.00	490.00	108.00	382.00	44,923.00	100.00	Note: reserves built up so reducing rate

179	490.00	0.00	490.00	1,525.00	(1,035.00)	14,539.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
180	490.00	0.00	490.00	636.00	(146.00)	15,776.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
181	490.00	0.00	490.00	674.00	(184.00)	51,696.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
182	490.00	0.00	490.00	584.00	(94.00)	41,809.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
183	490.00	0.00	490.00	768.00	(278.00)	20,439.00	**	Note: Keeping rate same even though reserve is being built up however need to offset neg net balance due to prvious years of inadequate revenues
184	490.00	0.00	490.00	55.00	435.00	3,946.00	**	
190	680.00	0.00	680.00	1,404.00	(724.00)	24,985.00	**	Note: had large repairs Jan and Feb 2017 will review again in 2018
192	680.00	530.00	1,210.00	199.00	1,011.00	(1,308.00)	??	<b>Note: No revenues reported - to be fixed for 2018. Sent email to Amber for review attached to report</b>
205	1,060.00	485.00	1,545.00	741.00	804.00	114,366.00	850.00	Note: reserves built up so reducing rate
206	1,060.00	0.00	1,060.00	599.00	461.00	95,508.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
207	1,060.00	430.00	1,490.00	669.00	821.00	89,801.00	700.00	Note: reserves built up so reducing rate
208	1,060.00	575.00	1,635.00	1,029.00	606.00	54,015.00	1,000.00	Note: reserves built up so reducing rate
216	1,170.00	910.00	2,080.00	1,521.00	559.00	95,911.00	1,000.00	Note: reserves built up so reducing rate
224	1,700.00	870.00	2,570.00	2,005.00	565.00	178,445.00	600.00	Note: reserves built up so reducing rate
225	1,700.00	890.00	2,590.00	2,834.00	(244.00)	66,117.00	2,850.00	Note: Increase rental rate due to deficent in rental reserves
243	2,000.00	0.00	2,000.00	770.00	1,230.00	136,111.00	700.00	Note: reserves built up so reducing rate
244	1,800.00	920.00	2,720.00	1,070.00	1,650.00	48,963.00	1,100.00	Note: reserves built up so reducing rate
260	1,800.00	950.00	2,750.00	1,777.00	973.00	81,347.00	1,500.00	Note: reserves built up so reducing rate
261	1,800.00	970.00	2,770.00	1,481.00	1,289.00	66,293.00	1,500.00	Note: reserves built up so reducing rate
262	900.00	510.00	1,410.00	3,502.00	(2,092.00)	(1,211.00)	1,600.00	Note: Increase rental rate due to deficent in rental reserves

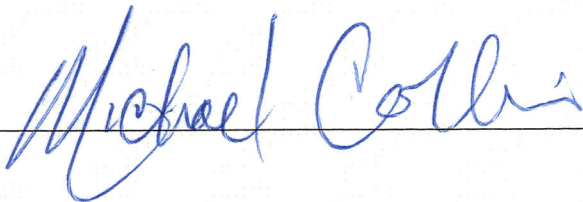
314	1,500.00	690.00	2,190.00	3,937.00	(1,747.00)	99,309.00	**	Note: is tracking well on Veh Exp/rev Summary however reveene was not charged in Apr May Jun so numbers a bit skewed.
315	1,600.00	1,200.00	2,800.00	3,306.00	(506.00)	66,235.00	**	
316	1,500.00	340.00	1,840.00	1,672.00	168.00	28,717.00	**	
317	1,500.00	510.00	2,010.00		2,010.00	5,149.00		Note: New Vechile not enough data
322	1,170.00	0.00	1,170.00	743.00	427.00	73,937.00	900.00	Note: reserves built up so reducing rate
323	1,170.00	340.00	1,510.00	1,016.00	494.00	37,249.00	1,000.00	Note: reserves built up so reducing rate
344	680.00	0.00	680.00	558.00	122.00	49,112.00	**	
345	680.00	0.00	680.00	533.00	147.00	62,588.00	**	
346	680.00	0.00	680.00	589.00	91.00	99,621.00	500.00	Note: reserves built up so reducing rate
360	880.00	470.00	1,350.00	1,331.00	19.00	1,167,799.00	900.00	Note: reserves built up so reducing rate
361	150.00	270.00	420.00	562.00	(142.00)	13,556.00	**	
511	600.00	0.00	600.00	1,041.00	(441.00)	(11,735.00)	1,200.00	
513	1,000.00	1,540.00	2,540.00	3,183.00	(643.00)	186,735.00	**	
515	1,400.00	0.00	1,400.00	885.00	515.00	126,463.00	800.00	Note: reserves built up so reducing rate
516R	550.00	810.00	1,360.00	1,675.00	(315.00)	7,851.00	**	Note: New vehcile not enough enfo to review
540	170.00	130.00	300.00	281.00	19.00	15,851.00	**	
549	40.00	0.00	40.00	9.67	30.33	8,342.00	**	
550	40.00	0.00	40.00	120.00	(80.00)	(8,400.00)	**	Note: Large repairs in 2017
551	40.00	0.00	40.00	9.67	30.33	6,385.00	**	
552	8.00	0.00	8.00	9.67	(1.67)	6,052.00	**	

553	40.00	0.00	40.00	9.97	30.03	7,595.00	**	
581	1,000.00	1,300.00	2,300.00		2,300.00	1,069.00	**	Note: New Vehicle not enough data
591	785.00	520.00	1,305.00	2,128.00	(823.00)	5,837.00	**	Note: seems to be tracking well on Veh Exp/Rev report for 2017
658	230.00	0.00	230.00	11.00	219.00	17,528.00	**	
659	230.00	0.00	230.00	11.00	219.00	15,539.00	**	
661	230.00	0.00	230.00	16.00	214.00	17,990.00	**	

4,783,083.25

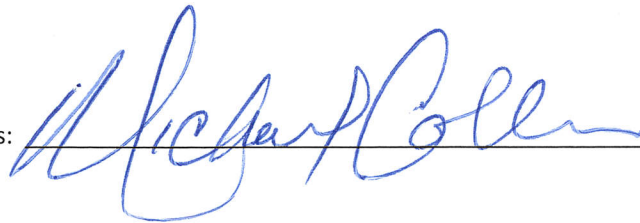
87 Vehicles Listed

Reviewed by Mike Collins, Director of Public Works:



	Repl Chg	Depr Chg	O & M Chg	Ttl Chg
S124 2012 / Chevrolet / Tahoe / A0301C / 2012 Chevrolet Tahoe	0.00	390.00	570.00	960.00
S125 2012 / Chevrolet / Tahoe / A0300C / 2012 Chevrolet Tahoe	0.00	390.00	570.00	960.00
S126 2012 / Chevrolet / Tahoe / 99535C / 2012 Chevrolet Tahoe	0.00	390.00	570.00	960.00
S127 2012 / Dodge / Charger LDDE48 / 99529C / 2012 Dodge Charger	0.00	300.00	520.00	820.00
S270 2013 / Dodge / Charger CP/4D / A3758C / 2013 Dodge Charger	0.00	475.00	345.00	820.00
S271 2013 / Dodge / Charger CP/4D / A3759C / 2013 Dodge Charger	0.00	450.00	370.00	820.00
S272 2013 / Dodge / Charger / A3762C / 4Door Sedan Charger Police RWD	0.00	460.00	360.00	820.00
S273 2014 / Chevrolet / Tahoe / A3763C / Chevrolet Tahoe	0.00	530.00	430.00	960.00
S274 2014 / Chevrolet / Tahoe / A3764C / Chevrolet Tahoe	0.00	570.00	390.00	960.00
S276 2016 / Chevrolet / Tahoe / A3764C / Chevrolet Tahoe		570.00	390.00	960.00
S277 2016 / Chevrolet / Tahoe / A3764C / Chevrolet Tahoe		570.00	390.00	960.00
S275 2014 / Ford / Cargo Van / A6510C / Jail Transport Cargo Van	0.00	475.00	485.00	960.00
Enterprise Interceptor 2017				1,000.00
Enterprise Interceptor 2017				1,000.00
Enterprise Interceptor 2017				1,000.00
Enterprise Interceptor 2017				1,000.00
Enterprise Interceptor 2017				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00
Enterprise Interceptor 2018				1,000.00

Reviewed by Mike Collins, Director of Public Works:



# **Fiscal Year 2018 Budget**

## **Staffing Plan**



# Assessor (001.100; 112)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Assessor	1.000	1.000	1.000	1.000	\$62,412	\$20,284	\$82,696	1.000	\$63,660	\$19,671	\$83,331	1.000	\$63,660	\$26,284	\$89,944
Mgmt	13	Chief Deputy Assessor	1.000	1.000	1.000	1.000	\$62,713	\$25,900	\$88,613	1.000	\$63,660	\$25,273	\$88,933	1.000	\$63,660	\$20,206	\$83,866
367-C	15	Chief Appraiser	1.000	1.000	1.000	1.000	\$65,890	\$30,771	\$96,661	1.000	\$68,523	\$30,904	\$99,427	1.000	\$68,523	\$27,492	\$96,015
367-C	12	Senior Appraiser	2.000	2.000	2.000	1.000	\$50,762	\$23,706	\$74,468	1.000	\$52,792	\$23,809	\$76,601	1.000	\$52,792	\$24,600	\$77,392
367-C	10	Appraiser	1.000	1.000	1.000	2.000	\$78,851	\$36,823	\$115,674	2.000	\$82,283	\$37,109	\$119,392	2.000	\$82,283	\$44,916	\$127,199
367-C	10	Administrative Assistant II	1.000	1.000	1.000	1.000	\$49,054	\$22,908	\$71,962	1.000	\$49,792	\$22,456	\$72,248	1.000	\$49,792	\$20,422	\$70,214
367-C	9	Administrative Assistant II	1.000	0.750	1.000	1.000	\$25,067	\$11,706	\$36,773	0.100	\$3,428	\$1,546	\$4,974	0.100	\$3,428	\$1,757	\$5,185
Total			8.000	7.750	8.000	8.000	\$394,749	\$172,098	\$566,847	7.100	\$384,138	\$160,768	\$544,906	7.100	\$384,138	\$165,677	\$549,815

- Notes:**
- Beginning in fiscal year 2018, the Grade 9 Administrative Assistant II position is budgeted as a "job-share" and the FTE is to be apportioned between the Assessor's Office (0.100 FTE) and Treasurer's Office (0.900 FTE).



**Auditor (001.200; 111; 117; 198; 199; 522)**  
Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Auditor	1.000	1.000	1.000	1.000	\$62,412	\$20,284	\$82,696	1.000	\$63,660	\$19,671	\$83,331	1.000	\$63,660	\$20,189	\$83,849
Mgmt	16	Chief Accountant	1.000	1.000	1.000	1.000	\$72,947	\$30,127	\$103,074	1.050	\$77,994	\$30,963	\$108,957	1.050	\$77,994	\$23,259	\$101,253
Mgmt	13	Chief Deputy	1.000	1.000	1.000	1.000	\$53,779	\$22,211	\$75,990	-	-	-	-	-	-	-	-
367-C	12	Accountant	2.000	1.800	1.800	1.850	\$87,976	\$41,085	\$129,061	1.750	\$88,058	\$39,714	\$127,772	1.750	\$88,058	\$35,898	\$123,956
367-C	9	Administrative Assistant II	4.100	3.800	3.800	3.750	\$137,110	\$64,031	\$201,141	3.950	\$147,254	\$66,411	\$213,665	4.200	\$156,209	\$74,330	\$230,539
367-C	-	Beach Coverage	-	-	-	-	\$3,000	\$1,401	\$4,401	-	-	-	-	-	-	-	-
367-C	-	Election Certification Stipend	-	-	-	-	\$1,200	\$560	\$1,760	-	\$1,200	\$541	\$1,741	-	\$1,200	\$541	\$1,741
367-C	-	Out-of-Class Pay	-	-	-	-	-	-	-	-	\$25,000	\$11,275	\$36,275	-	\$25,000	\$11,275	\$36,275
367-C	-	Overtime	-	-	-	-	\$1,500	\$701	\$2,201	-	\$1,500	\$677	\$2,177	-	\$1,500	\$369	\$1,869
Temp	-	Election Staffing	-	-	-	-	\$5,000	-	\$5,000	-	\$6,000	-	\$6,000	-	\$6,000	-	\$6,000
Other	-	LEOFF Benefits	-	-	-	-	-	\$100,000	\$100,000	-	-	\$100,000	\$100,000	-	-	\$100,000	\$100,000
Other	-	Medical Insurance Reimbursement	-	-	-	-	\$35,000	\$4,655	\$39,655	-	-	-	-	-	-	-	-
Other	-	Paid Personnel Benefits	-	-	-	-	-	\$1,500,000	\$1,500,000	-	-	\$1,400,000	\$1,400,000	-	-	\$1,400,000	\$1,400,000
Other	-	Pension/Termination	-	-	-	-	\$65,000	\$14,950	\$79,950	-	\$100,000	\$23,000	\$123,000	-	\$100,000	\$23,000	\$123,000
Other	-	Budget Category Transfer	-	-	-	-	\$4,200	-	\$4,200	-	-	-	-	-	-	-	-
Total			9.100	8.600	8.600	8.600	\$529,124	\$1,800,005	\$2,329,129	7.750	\$510,666	\$1,692,252	\$2,202,918	8.000	\$519,621	\$1,688,861	\$2,208,482

**Notes:**

- In fiscal year 2018, the Chief Accountant position was erroneously requested at 1.050 FTE (rather than 1.000 FTE), and this error was not caught prior to the adoption of the budget; this mistake will be corrected mid-year during the first budget amendment.



Clerk of the Superior Court (001.400; 138)

Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Clerk	1.000	1.000	1.000	1.000	\$62,412	\$20,284	\$82,696	1.000	\$63,660	\$19,671	\$83,331	1.000	\$63,660	\$26,283	\$89,943
Mgmt	13	Chief Deputy County Clerk	1.000	1.000	1.000	1.000	\$61,552	\$25,421	\$86,973	1.000	\$62,481	\$24,805	\$87,286	1.000	\$62,481	\$19,989	\$82,470
367-C	11	Senior Deputy County Clerk	1.000	1.000	1.000	1.000	\$52,475	\$24,506	\$76,981	1.000	\$53,266	\$24,022	\$77,288	1.000	\$53,266	\$21,060	\$74,326
367-C	10	Deputy County Clerk	1.000	1.000	1.000	1.000	\$45,547	\$21,270	\$66,817	1.000	\$47,026	\$21,209	\$68,235	1.000	\$47,026	\$19,909	\$66,935
367-C	10	Job-Share with Juvenile Court Services	-	-	-	-	-	-	-	-	-	-	-	0.300	\$14,938	\$6,318	\$21,256
367-C	-	Out-of-Class Pay	-	-	-	-	-	-	-	-	-	-	-	-	\$1,050	\$545	\$1,595
Temp	9	Temporary Employee	-	-	-	-	-	-	-	0.500	\$7,460	\$1,716	\$9,176	-	-	-	-
Other	-	Budget Category Transfers				-	\$600	-	\$600	-	-	-	-	-	-	-	-
Total			4.200	4.000	4.000	4.000	\$222,586	\$91,481	\$314,067	4.500	\$233,893	\$91,423	\$325,316	4.300	\$242,421	\$94,104	\$336,525

# Commissioners and General Administration (001.301; 001.303; 001.34\*; 105; 106; 125; 179; 531)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Commissioner	3.000	3.000	3.000	3.000	\$187,236	\$60,852	\$248,088	3.000	\$187,236	\$57,855	\$245,091	3.000	\$187,236	\$82,365	\$269,601
Contract	-	County Administrative Officer	1.000	1.000	1.000	1.000	\$97,883	\$34,749	\$132,632	1.000	\$99,347	\$33,679	\$133,026	1.000	\$99,348	\$26,739	\$126,087
Mgmt	14	Clerk of the Board	1.000	1.000	1.000	1.000	\$63,763	\$26,334	\$90,097	1.000	\$65,143	\$25,862	\$91,005	1.000	\$65,143	\$30,767	\$95,910
Mgmt	14	Management & Fiscal Analyst	1.000	1.000	1.000	1.000	\$63,141	\$26,078	\$89,219	1.000	\$64,460	\$25,591	\$90,051	1.000	\$64,460	\$20,320	\$84,780
Mgmt	12	Sr. Public Records Coordinator	-	-	-	-	-	-	-	0.900	\$45,436	\$18,038	\$63,474	0.900	\$45,436	\$25,266	\$70,702
Mgmt	10	Public Records Coordinator	1.000	0.700	0.800	0.900	\$39,026	\$16,118	\$55,144	-	-	-	-	-	-	-	-
Mgmt	10	Confidential Secretary/ Deputy Clerk of the Board/ Assistant Risk Manager	-	-	1.000	1.000	\$44,879	\$18,536	\$63,415	0.900	\$43,124	\$17,119	\$60,243	0.900	\$43,124	\$15,553	\$58,677
Mgmt	9	Confidential Secretary (Front Counter/Admin. Support)	0.800	0.900	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	10	Administrative Assistant II	0.900	0.800	0.900	0.900	\$43,331	\$20,236	\$63,567	0.900	\$43,984	\$19,837	\$63,821	0.900	\$43,984	\$18,227	\$62,211
Other	-	Other Personnel Expenses Related to Capital Projects	-	-	-	-	\$11,296	\$4,813	\$16,109	-	\$7,810	\$3,500	\$11,310	-	\$7,810	\$3,522	\$11,332
Other	-	Budget Category Transfers	-	-	-	-	\$5,060	-	\$5,060	-	-	-	-	-	-	-	-
Total			8.700	8.400	8.700	8.800	\$555,615	\$207,716	\$763,331	8.700	\$556,540	\$201,481	\$758,021	8.700	\$556,541	\$222,759	\$779,300

Notes:

- Public Records Coordinator is a new position beginning in fiscal year 2014.
- The Department of General Administration incorporated duties related to Civil Service beginning in fiscal year 2015.
- Senior Public Records Coordinator is a new position beginning in fiscal year 2018.

# Community Development (141; 142; 143)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Contract	-	Director	1.000	1.000	1.000	1.000	\$77,496	\$27,511	\$105,007	1.000	\$80,628	\$27,333	\$107,961	1.000	\$80,628	\$26,934	\$107,562
Contract	-	Deputy Director	1.000	1.000	1.000	1.000	\$67,764	\$24,057	\$91,821	1.000	\$70,524	\$23,908	\$94,432	1.000	\$70,524	\$25,081	\$95,605
Mgmt	14	Executive Assistant	1.000	0.800	1.000	1.000	\$63,763	\$26,334	\$90,097	-	-	-	-	-	-	-	-
367-C	15	Sr. Building Inspector	-	1.000	1.000	0.100	\$6,528	\$3,049	\$9,577	-	-	-	-	-	-	-	-
367-C	15	Sr. Environmental Health Specialist	-	1.000	1.000	1.000	\$49,476	\$23,105	\$72,581	1.000	\$50,220	\$22,649	\$72,869	1.000	\$50,220	\$22,649	\$72,869
367-C	14	Environmental Health Specialist	2.000	1.000	2.000	2.000	\$95,317	\$44,513	\$139,830	2.000	\$94,434	\$42,590	\$137,024	2.000	\$94,434	\$47,145	\$141,579
367-C	13	Code Enforcement Officer	1.000	1.500	1.000	1.000	\$56,472	\$26,372	\$82,844	1.000	\$58,718	\$26,482	\$85,200	1.000	\$58,718	\$25,689	\$84,407
367-C	13	Building Inspector	2.000	1.000	1.000	2.000	\$87,484	\$40,855	\$128,339	2.000	\$90,876	\$40,985	\$131,861	2.000	\$90,876	\$46,492	\$137,368
367-C	13	Planner	1.000	0.500	1.000	1.000	\$45,144	\$21,082	\$66,226	1.000	\$44,832	\$20,219	\$65,051	1.000	\$44,832	\$23,135	\$67,967
367-C	12	Accountant	-	-	-	-	-	-	-	-	-	-	-	0.700	\$35,463	\$14,403	\$49,866
367-C	10	Planning Technician	-	-	0.700	0.700	\$32,590	\$15,219	\$47,809	0.700	\$33,403	\$15,064	\$48,467	0.450	\$20,382	\$8,604	\$28,986
367-C	10	Information Services Technician	1.000	-	-												
367-C	9	Administrative Assistant II	1.600	1.700	1.600	1.800	\$68,119	\$31,811	\$99,930	1.800	\$71,671	\$32,324	\$103,995	2.350	\$87,911	\$40,844	\$128,755
367-C	-	Out-of-Class Pay	-	-	-	-	-	-	-	-	-	-	-	-	\$4,849	-	\$4,849
367-C	-	Supplement for Grant-Supported Salary & Benefits	-	-	-	-	\$2,300	\$840	\$3,140	-	-	-	-	-	-	-	-
Temp	-	Temporary Litter Crew	-	-	-	-	\$18,480	\$4,250	\$22,730	-	\$15,680	\$3,606	\$19,286	-	\$15,680	\$3,606	\$19,286
Other	-	Budget Category Transfers	-	-	-	-	\$3,200	-	\$3,200	-	-	-	-	-	-	-	-
Total			11.600	10.500	12.300	12.600	\$674,133	\$288,998	\$963,131	11.500	\$610,986	\$255,160	\$866,146	12.500	\$654,517	\$284,582	\$939,099

- Notes:**
- Through December 31, 2015, FTE appropriations for the Department of Community Development (DCD) were budgeted in fund #116; beginning January 1, 2016, FTE appropriations for DCD will be budgeted in the following funds:
    - Fund #141: Community Development - Building
    - Fund #142: Community Development - Environmental Health
    - Fund #143: Community Development - Planning

# Health and Human Services (118; 119)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Contract	-	Director	1.000	1.000	1.000	1.000	\$78,276	\$27,788	\$106,064	1.000	\$80,628	\$27,333	\$107,961	1.000	\$80,628	\$23,302	\$103,930
Contract	-	Deputy Director	1.900	2.000	2.000	2.000	\$135,732	\$48,185	\$183,917	1.000	\$77,460	\$26,259	\$103,719	1.000	\$77,460	\$22,696	\$100,156
Mgmt	15	Human Services Manager	0.700	-	-	-	-	-	-	1.000	\$56,313	\$22,356	\$78,669	1.000	\$56,313	\$18,849	\$75,162
Mgmt	13	Human Services Manager	-	1.000	1.000	0.600	\$29,674	\$12,255	\$41,929	1.000	\$51,668	\$20,512	\$72,180	1.000	\$51,668	\$17,971	\$69,639
367-C	14	Public Health Nurse	3.300	3.500	3.800	4.650	\$257,969	\$120,471	\$378,440	4.200	\$246,988	\$111,392	\$358,380	4.200	\$246,988	\$94,553	\$341,541
367-C	13	Human Services Specialist	1.000	0.750	2.800	2.750	\$128,516	\$60,017	\$188,533	2.400	\$114,698	\$51,729	\$166,427	2.400	\$114,698	\$48,110	\$162,808
367-C	13	Health Educator	-	-	-	-	-	-	-	0.800	\$35,347	\$15,941	\$51,288	0.800	\$35,347	\$15,507	\$50,854
367-C	13	Registered Dietician	0.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	12	Accountant	1.000	1.000	1.000	1.000	\$54,088	\$25,259	\$79,347	1.000	\$54,900	\$24,760	\$79,660	1.000	\$54,900	\$21,357	\$76,257
367-C	12	Licensed Practical Nurse	-	-	-	-	-	-	-	-	-	-	-	0.600	\$26,267	\$11,846	\$38,113
367-C	10	HS Employment Specialist	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	10	Community Health Worker	0.820	0.820	0.820	0.820	\$38,176	\$17,828	\$56,004	0.800	\$37,852	\$17,071	\$54,923	0.800	\$37,852	\$15,969	\$53,821
367-C	10	Behavioral Health Prog. Asst.	0.500	-	-	0.900	\$36,196	\$16,903	\$53,099	0.900	\$37,827	\$17,060	\$54,887	0.900	\$37,827	\$17,091	\$54,918
367-C	9	Administrative Assistant II	2.400	2.800	3.400	2.700	\$103,001	\$48,102	\$151,103	2.600	\$102,742	\$46,337	\$149,079	2.600	\$102,742	\$48,179	\$150,921
Casual	-	Administrative Assistant I	0.140	0.140	0.140												
Casual	-	Parenting Facilitator	-	0.260	0.370												
Casual	-	Casual Position	0.127	-	0.150	0.320	\$12,703	\$1,690	\$14,393	0.320	\$12,894	\$1,715	\$14,609	0.320	\$12,894	\$879	\$13,773
Total			14.487	13.270	16.480	16.740	\$874,331	\$378,498	\$1,252,829	17.020	\$909,317	\$382,465	\$1,291,782	17.620	\$935,584	\$356,309	\$1,291,893

# North District Court (001.510)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	District Court Judge	0.450	0.450	0.500	0.500	\$78,967	\$25,664	\$104,631	0.500	\$81,083	\$25,055	\$106,138	0.500	\$81,083	\$19,132	\$100,215
367-C	12	District Court Administrator	1.000	1.000	1.000	1.000	\$52,475	\$24,506	\$76,981	0.500	\$28,198	\$12,717	\$40,915	0.500	\$28,198	\$10,817	\$39,015
367-C	10	Deputy District Court Clerk	1.000	1.000	1.000	1.000	\$39,927	\$18,646	\$58,573	1.700	\$63,584	\$28,677	\$92,261	1.700	\$63,584	\$30,836	\$94,420
Other	-	Judge Pro-Tem	-	-	-	-	\$1,500	\$200	\$1,700	-	\$1,500	\$200	\$1,700	-	\$1,500	\$200	\$1,700
Total			2.450	2.450	2.500	2.500	\$172,869	\$69,016	\$241,885	2.700	\$174,365	\$66,649	\$241,014	2.700	\$174,365	\$60,985	\$235,350

Notes:

- Beginning in fiscal year 2018, the District Court Administrator position is budgeted as a "job-share" and the FTE is to be apportioned between North District Court (0.500 FTE) and South District Court (0.500 FTE).

**Prosecutor/Coroner (001.700; 531)**  
Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Prosecutor/Coroner	1.000	1.000	1.000	1.000	\$131,416	\$42,710	\$174,126	1.000	\$133,086	\$41,124	\$174,210	1.000	\$133,086	\$37,703	\$170,789
Mgmt	19	Chief Deputy Prosecutor	1.000	1.000	1.000	1.000	\$87,744	\$36,239	\$123,983	1.000	\$89,064	\$35,359	\$124,423	1.000	\$89,064	\$24,833	\$113,897
Mgmt	18	Senior Deputy Prosecutor	1.000	1.000	1.000	0.667	\$55,484	\$22,915	\$78,399	1.000	\$83,184	\$33,024	\$116,208	1.000	\$83,184	\$34,074	\$117,258
Mgmt	15	Deputy Prosecuting Atty	-	1.000	1.000	1.167	\$62,022	\$25,476	\$87,498	1.000	\$57,621	\$22,876	\$80,497	1.000	\$57,621	\$19,064	\$76,685
Mgmt	13	Confidential Secretary (PA)	1.000	1.000	1.000	1.000	\$61,552	\$25,421	\$86,973	1.000	\$66,933	\$26,572	\$93,505	1.000	\$63,561	\$30,805	\$94,366
Mgmt	13	Paralegal	-	-	-	1.000	\$58,467	\$24,147	\$82,614	1.000	\$62,481	\$24,805	\$87,286	1.000	\$62,481	\$30,283	\$92,764
367-C	11	Senior Legal Assistant	1.000	1.000	1.000	2.000	\$86,780	\$40,527	\$127,307	1.750	\$76,785	\$34,630	\$111,415	1.750	\$76,785	\$33,830	\$110,615
367-C	10	Legal Assistant	1.700	1.700	1.700	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	Budget Category Transfers	-	-	-	-	(\$8,100)	-	(\$8,100)	-	-	-	-	-	-	-	-
Total			6.700	7.700	7.700	7.834	\$535,365	\$217,435	\$752,800	7.750	\$569,154	\$218,390	\$787,544	7.750	\$565,782	\$210,592	\$776,374

Public Works (001.31*; 104.31*; 108; 502)																	
Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions																	
Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Contract	-	DPW Director/County Engineer	1.000	1.000	1.000	1.000	\$97,884	\$34,748	\$132,632	1.000	\$99,840	\$33,845	\$133,685	1.000	\$99,840	\$35,234	\$135,074
Contract	-	Operations Manager	1.000	1.000	1.000	1.000	\$78,672	\$27,928	\$106,600	1.000	\$79,464	\$26,938	\$106,402	1.000	\$79,464	\$32,815	\$112,279
Contract	-	Telecommunications Engineer	1.000	1.000	1.000	1.000	\$78,312	\$27,801	\$106,113	1.000	\$79,884	\$27,081	\$106,965	1.000	\$79,884	\$32,892	\$112,776
Mgmt	15	Surface Water Manager	1.000	1.000	1.000	1.000	\$66,818	\$27,596	\$94,414	1.000	\$69,311	\$27,516	\$96,827	1.000	\$69,311	\$24,870	\$94,181
Mgmt	15	Road Supervisor	1.000	1.000	1.000	2.000	\$108,139	\$44,662	\$152,801	2.000	\$119,592	\$47,478	\$167,070	2.000	\$119,592	\$46,239	\$165,831
Mgmt	14	Accounting Manager	1.000	1.000	1.000	1.000	\$62,208	\$25,692	\$87,900	1.000	\$63,934	\$25,382	\$89,316	1.000	\$63,934	\$25,022	\$88,956
Mgmt	14	Assistant Telecom Engineer	1.000	1.000	1.000	1.000	\$60,456	\$24,969	\$85,425	1.000	\$63,144	\$25,068	\$88,212	1.000	\$63,144	\$23,735	\$86,879
Mgmt	13	Shop Supervisor	2.000	2.000	2.000	2.000	\$100,958	\$41,695	\$142,653	2.000	\$105,730	\$41,975	\$147,705	2.000	\$105,730	\$51,903	\$157,633
Mgmt	12	Fair/Parks Manager	1.500	1.000	1.000	1.000	\$56,100	\$23,170	\$79,270	1.040	\$59,223	\$23,511	\$82,734	1.000	\$56,946	\$22,603	\$79,549
367-C	15	Computer Services Supervisor	1.000	1.000	1.000	1.000	\$68,779	\$32,120	\$100,899	1.000	\$69,816	\$31,487	\$101,303	1.000	\$69,816	\$24,097	\$93,913
367-C	15	Senior GIS Analyst	1.000	1.000	1.000	1.000	\$60,504	\$28,255	\$88,759	1.000	\$63,203	\$28,505	\$91,708	1.000	\$63,203	\$22,883	\$86,086
367-C	13	Senior Engineering Technician	3.000	3.000	3.000	4.000	\$229,086	\$106,984	\$336,070	4.000	\$207,415	\$93,545	\$300,960	4.000	\$207,415	\$94,079	\$301,494
367-C	13	Information Systems Technician	1.000	1.000	1.000	1.000	\$57,845	\$27,014	\$84,859	1.000	\$58,718	\$26,482	\$85,200	1.000	\$58,718	\$22,058	\$80,776
367-C	12	Accountant	2.000	2.000	2.000	2.000	\$94,466	\$44,116	\$138,582	1.000	\$54,108	\$24,403	\$78,511	1.000	\$54,108	\$21,208	\$75,316
367-C	11	GIS Analyst	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	11	Engineering Technician III	-	2.000	2.000	2.000	\$77,069	\$35,991	\$113,060	0.070	\$2,821	\$1,272	\$4,093	-	-	-	-
367-C	10	Engineering Tech/GIS Assistant	-	1.000	1.000	1.000	\$36,933	\$17,248	\$54,181	1.000	\$38,590	\$17,404	\$55,994	1.000	\$38,590	\$21,990	\$60,580
367-C	10	Building & Grounds Supervisor	1.000	1.000	1.000	1.000	\$49,054	\$22,908	\$71,962	1.000	\$49,792	\$22,457	\$72,249	1.000	\$49,792	\$24,054	\$73,846
367-C	9	Junior Accountant	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	9	Facilities Maintenance/Trapper	1.000	1.000	1.000	1.000	\$41,426	\$19,346	\$60,772	1.100	\$47,384	\$21,370	\$68,754	1.000	\$43,075	\$22,816	\$65,891
367-C	9	S. County Facility Maintenance Asst.	1.000	1.000	1.000	0.100	\$4,087	\$1,909	\$5,996	0.100	\$4,265	\$1,924	\$6,189	0.100	\$4,265	\$2,274	\$6,539
367-C	9	Administrative Assistant II	1.000	1.000	1.000	1.000	\$35,460	\$16,560	\$52,020	1.000	\$37,062	\$16,715	\$53,777	1.000	\$37,062	\$21,710	\$58,772
367-C	8	Engineering Technician	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367-C	7	Facilities Maintenance Asst.	1.000	-	-	0.900	\$36,784	\$17,178	\$53,962	0.900	\$38,389	\$17,313	\$55,702	0.900	\$38,389	\$20,464	\$58,853
367-C	-	Overtime	-	-	-	-	\$5,800	\$2,709	\$8,509	-	\$1,000	\$451	\$1,451	-	\$1,000	\$246	\$1,246
367	LM	Leadman	2.000	2.000	2.000	2.000	\$106,071	\$50,384	\$156,455	2.000	\$108,353	\$49,734	\$158,087	2.000	\$108,353	\$49,708	\$158,061
367	RMT	Road Maintenance Technician II	13.000	14.000	14.000	14.000	\$672,230	\$319,310	\$991,540	13.000	\$626,523	\$287,574	\$914,097	13.000	\$626,523	\$308,822	\$935,345
367	TCMT	Traffic Control/Maintenance Technician	2.000	3.000	3.000	2.000	\$73,839	\$35,074	\$108,913	1.000	\$41,134	\$18,881	\$60,015	1.000	\$41,134	\$22,458	\$63,592
367	-	Clothing Allowance	-	-	-	-	-	\$4,675	\$4,675	-	-	\$4,675	\$4,675	-	-	\$4,675	\$4,675
367	-	Overtime	-	-	-	-	\$26,500	\$12,588	\$39,088	-	\$26,500	\$12,164	\$38,664	-	\$26,500	\$6,519	\$33,019
Temp	-	Fair Maintenance Manager	-	-	-	-	\$3,600	\$828	\$4,428	-	-	-	-	-	-	-	-
Temp	-	Temporary Engineering Aid	0.500	0.500	0.500	0.500	\$11,440	\$2,631	\$14,071	0.500	\$11,440	\$2,631	\$14,071	0.500	\$11,440	\$2,631	\$14,071
Temp	-	Temporary Maintenance Division	1.500	1.500	1.500	1.500	\$34,320	\$7,894	\$42,214	1.500	\$34,320	\$7,894	\$42,214	1.500	\$34,320	\$7,894	\$42,214
Temp	-	Temporary Summer Help	-	-	-	-	\$623	\$460	\$1,083	-	-	-	-	-	-	-	-
Casual	-	Extra Fairtime Help	-	-	-	-	\$2,579	\$665	\$3,244	-	-	-	-	-	-	-	-
Casual	-	Fairtime Labor	-	-	-	-	\$3,000	\$399	\$3,399	-	\$3,800	\$505	\$4,305	-	\$3,800	\$505	\$4,305
Other	-	Budget Category Transfers	-	-	-	-	\$202,698	\$2,171	\$204,869	-	-	-	-	-	-	-	-
Total			45.500	46.000	46.000	47.000	\$2,643,740	\$1,087,678	\$3,731,418	42.210	\$2,264,755	\$966,180	\$3,230,935	42.000	\$2,255,348	\$996,404	\$3,251,752

**Sheriff: Jail/Corrections (001.802; 104.8\*\*)**  
Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Mgmt	16	Chief Criminal Deputy	1.000	1.000	1.000	1.000	\$75,684	\$31,257	\$106,941	1.000	\$76,816	\$30,495	\$107,311	1.000	\$76,816	\$26,237	\$103,053
252NC	TS	Corrections Sergeant	2.000	2.000	2.000	2.000	\$108,658	\$56,937	\$165,595	2.000	\$114,642	\$58,238	\$172,880	2.000	\$114,642	\$56,812	\$171,454
252NC	TO	Corrections Officer	9.000	8.000	8.000	9.000	\$366,790	\$192,198	\$558,988	9.000	\$406,816	\$206,661	\$613,477	9.000	\$406,816	\$232,539	\$639,355
252NC	LC	Lead Cook	1.000	1.000	1.000	1.000	\$40,053	\$20,988	\$61,041	1.000	\$41,470	\$21,067	\$62,537	1.000	\$41,470	\$25,930	\$67,400
252NC	TF	Cook	0.750	0.750	0.750	0.750	\$25,222	\$13,216	\$38,438	0.750	\$26,108	\$13,263	\$39,371	0.750	\$26,108	\$18,524	\$44,632
252NC	TF	Clerk/Secretary	1.000	1.000	1.000	0.900	\$33,937	\$17,783	\$51,720	0.700	\$28,225	\$14,338	\$42,563	0.700	\$28,225	\$15,681	\$43,906
252NC	-	Holiday Premium	-	-	-	-	\$5,871	\$3,076	\$8,947	-	\$5,871	\$2,982	\$8,853	-	\$5,871	\$1,444	\$7,315
252NC	-	Overtime	-	-	-	-	\$72,500	\$34,060	\$106,560	-	\$65,000	\$33,020	\$98,020	-	\$65,000	\$15,990	\$80,990
252NC	-	Uniform Allowance	-	-	-	-	-	\$12,000	\$12,000	-	-	\$12,000	\$12,000	-	-	\$12,000	\$12,000
Casual	-	Casual Cook	-	-	-	-	\$3,189	\$424	\$3,613	-	\$3,189	\$424	\$3,613	-	\$3,189	\$424	\$3,613
Total			14.750	13.750	13.750	14.650	\$731,904	\$381,939	\$1,113,843	14.450	\$768,137	\$392,488	\$1,160,625	14.450	\$768,137	\$405,581	\$1,173,718



**Sheriff: Law Enforcement (001.801; 104.8\*\*)**  
Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Sheriff	1.000	1.000	1.000	1.000	\$77,976	\$25,342	\$103,318	1.000	\$79,536	\$24,577	\$104,113	1.000	\$79,536	\$22,202	\$101,738
Mgmt	17	Undersheriff	1.000	1.000	1.000	1.000	\$82,568	\$34,101	\$116,669	1.000	\$83,812	\$33,274	\$117,086	1.000	\$83,812	\$27,012	\$110,824
Mgmt	14	Chief Civil Deputy/Fiscal Analyst	1.000	1.000	1.000	1.000	\$64,385	\$26,591	\$90,976	1.000	\$65,354	\$25,946	\$91,300	1.000	\$65,354	\$21,655	\$87,009
252CO	LT	Lieutenant	1.000	1.000	1.000	1.000	\$75,767	\$41,672	\$117,439	1.000	\$81,460	\$43,500	\$124,960	1.000	\$81,460	\$28,125	\$109,585
252CO	SGT	Operations Sergeant	2.000	2.000	2.000	2.000	\$136,391	\$75,015	\$211,406	2.000	\$146,681	\$78,329	\$225,010	2.000	\$146,681	\$54,451	\$201,132
252CO	DEP	Operations Deputy	11.000	10.000	10.000	10.000	\$549,536	\$302,247	\$851,783	10.000	\$599,336	\$320,044	\$919,380	10.000	\$599,335	\$257,359	\$856,694
252NC	CC	Civil Clerk	1.000	2.000	2.000	2.000	\$87,910	\$46,065	\$133,975	1.600	\$72,872	\$37,019	\$109,891	1.600	\$72,872	\$37,385	\$110,257
252NC	TL	Clerk/Secretary	2.000	1.000	1.000	1.000	\$35,772	\$18,745	\$54,517	0.800	\$32,730	\$16,627	\$49,357	0.800	\$32,730	\$20,913	\$53,643
252CO/ 252NC	-	4th of July personnel expenses	-	-	-	-	\$16,400	\$8,600	\$25,000	-	\$16,300	\$8,700	\$25,000	-	\$12,815	\$3,185	\$16,000
252CO/ 252NC	-	Holiday Premium	-	-	-	-	\$9,700	\$5,335	\$15,035	-	\$9,700	\$5,180	\$14,880	-	\$9,700	\$2,386	\$12,086
252CO/ 252NC	-	Overtime	-	-	-	-	\$104,596	\$58,117	\$162,713	-	\$79,500	\$42,453	\$121,953	-	\$79,500	\$19,557	\$99,057
252CO/ 252NC	-	Uniform Allowance	-	-	-	-	-	\$15,290	\$15,290	-	-	\$15,290	\$15,290	-	-	\$15,290	\$15,290
Other	-	LEOFF Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	\$100,000	\$100,000
Total			20.000	19.000	19.000	19.000	\$1,241,001	\$657,120	\$1,898,121	18.400	\$1,267,281	\$650,939	\$1,918,220	18.400	\$1,263,795	\$609,520	\$1,873,315

# Sheriff: Pacific County Communications/E911 (PACCOM) (160)

Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Mgmt	16	E911 Coordinator	1.000	1.000	1.000	1.000	\$66,427	\$27,434	\$93,861	1.000	\$65,848	\$26,142	\$91,990	1.000	\$65,848	\$29,784	\$95,632
252CO	DEP	IT/Mapping Coordinator (252CO)	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252NC	-	IT/Mapping Coordinator (252NC)	-	0.500	-												
252NC	TA	Lead Telecommunicator	1.000	1.000	1.000	0.417	\$22,032	\$11,545	\$33,577	-	-	-	-	-	-	-	-
252NC	TN	Telecommunicator	11.000	9.500	11.000	12.000	\$497,651	\$260,769	\$758,420	12.000	\$538,047	\$273,327	\$811,374	12.000	\$531,739	\$307,698	\$839,437
252NC	TL	Clerk/Secretary	1.000	-	-	0.100	\$3,771	\$1,976	\$5,747	0.100	\$4,032	\$2,048	\$6,080	0.100	\$4,032	\$2,240	\$6,272
252NC	-	Holiday/Overtime	-	-	-	-	\$52,000	\$27,248	\$79,248	-	\$52,000	\$26,416	\$78,416	-	\$52,000	\$12,792	\$64,792
252NC	-	On-the-job Trainer	-	-	-	-	\$3,120	\$1,635	\$4,755	-	\$4,680	\$2,377	\$7,057	-	\$4,680	\$2,377	\$7,057
252NC	-	Out of Class Pay	-	-	-	-	\$2,768	\$1,450	\$4,218	-	-	-	-	-	-	-	-
252NC	-	Shift Lead x 2	-	-	-	-	\$8,976	\$4,703	\$13,679	-	-	-	-	-	-	-	-
252NC	-	Specialty Pay	-	-	-	-	\$4,037	\$2,115	\$6,152	-	\$4,037	\$2,051	\$6,088	-	\$4,037	\$2,051	\$6,088
252NC	-	TAC Differential	-	-	-	-	\$2,080	\$1,090	\$3,170	-	-	-	-	-	-	-	-
Other	-	Wage Supplement	-	-	-	-	\$11,420	\$5,985	\$17,405	-	-	-	-	-	-	-	-
Total			15.000	12.000	13.000	13.517	\$674,282	\$345,950	\$1,020,232	13.100	\$668,644	\$332,361	\$1,001,005	13.100	\$662,336	\$356,942	\$1,019,278

Sheriff: Pacific County Emergency Management Agency (PCEMA) (102)

Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Mgmt	15	Director	-	-	-	1.000	\$63,294	\$26,140	\$89,434	1.000	\$68,634	\$27,248	\$95,882	1.000	\$68,634	\$25,421	\$94,055
Mgmt	13	Assistant Director	1.000	1.000	1.000	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	Budget Category Transfer	-	-	-	-	-	\$30	\$30	-	-	-	-	-	-	-	-
Total			1.000	1.000	1.000	1.000	\$63,294	\$26,170	\$89,464	1.000	\$68,634	\$27,248	\$95,882	1.000	\$68,634	\$25,421	\$94,055

# South District Court (001.560)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	District Court Judge	0.600	0.600	0.600	0.600	\$94,760	\$30,797	\$125,557	0.600	\$97,300	\$30,066	\$127,366	0.600	\$97,300	\$22,944	\$120,244
367-C	12	District Court Administrator	1.000	1.000	1.000	1.000	\$51,503	\$24,052	\$75,555	0.500	\$28,198	\$12,717	\$40,915	0.500	\$28,198	\$10,817	\$39,015
367-C	10	Deputy District Court Clerk	1.800	1.800	1.800	1.800	\$80,785	\$37,727	\$118,512	2.000	\$84,942	\$38,308	\$123,250	2.000	\$84,942	\$38,151	\$123,093
Other	-	Judge Pro-Tem	-	-	-	-	\$4,500	\$599	\$5,099	-	\$4,500	\$599	\$5,099	-	\$4,500	\$599	\$5,099
Other	-	Budget Category Transfers	-	-	-	-	\$400	-	\$400	-	-	-	-	-	-	-	-
Total			3.400	3.400	3.400	3.400	\$231,948	\$93,175	\$325,123	3.100	\$214,940	\$81,690	\$296,630	3.100	\$214,940	\$72,511	\$287,451

Notes:

- Beginning in fiscal year 2018, the District Court Administrator position is budgeted as a "job-share" and the FTE is to be apportioned between North District Court (0.500 FTE) and South District Court (0.500 FTE).

Superior Court: Administration (001.600)

Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Superior Court Judge	0.435	0.435	0.435	0.435	\$72,635	-	\$72,635	0.435	\$74,087	-	\$74,087	0.435	\$74,087	\$4,389	\$78,476
Mgmt	14	Court Reporter/Administrator	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mgmt	13	Court Administrator	-	1.000	1.000	1.000	\$54,777	\$22,623	\$77,400	1.000	\$54,102	\$21,478	\$75,580	1.000	\$54,102	\$24,542	\$78,644
367-C	10	Asst. Sup. Court Admin/Recorder	1.000	1.000	1.000	1.000	\$43,199	\$20,174	\$63,373	1.000	\$42,545	\$19,188	\$61,733	1.000	\$42,545	\$19,086	\$61,631
Other	-	Judge Pro-Tem	-	-	-	-	\$18,000	\$2,394	\$20,394	-	\$18,000	\$2,394	\$20,394	-	\$18,000	\$2,394	\$20,394
Other	-	Budget Category Transfers	-	-	-	-	\$11,500	-	\$11,500	-	-	-	-	-	-	-	-
Total			2.435	2.435	2.435	2.435	\$200,111	\$45,191	\$245,302	2.435	\$188,734	\$43,060	\$231,794	2.435	\$188,734	\$50,411	\$239,145

# Superior Court: Juvenile Court Services (001.610)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Mgmt	16	Juvenile Court Administrator	1.000	1.000	1.000	1.000	\$70,173	\$28,981	\$99,154	1.000	\$75,004	\$29,777	\$104,781	1.000	\$75,004	\$22,285	\$97,289
367-C	14	Juvenile Probation Officer	3.000	2.000	2.000	2.000	\$116,992	\$54,636	\$171,628	2.250	\$118,778	\$53,569	\$172,347	2.000	\$102,468	\$41,358	\$143,826
367-C	11	Senior Legal Assistant	0.800	0.800	0.800	1.000	\$52,475	\$24,506	\$76,981	1.000	\$53,266	\$24,023	\$77,289	0.700	\$37,286	\$14,742	\$52,028
367-C	-	Overtime	-	-	-	-	\$1,000	\$467	\$1,467	-	\$900	\$406	\$1,306	-	\$900	\$221	\$1,121
Casual	9	Legal Assistant	0.190	0.190	0.220	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	Budget Category Transfers	-	-	-	-	\$18,000	\$6,400	\$24,400	-	-	-	-	-	-	-	-
Total			4.990	3.990	4.020	4.000	\$258,640	\$114,990	\$373,630	4.250	\$247,948	\$107,775	\$355,723	3.700	\$215,658	\$78,606	\$294,264

- Notes:**
- Beginning in fiscal year 2018, the Senior Legal Assistant position is budgeted as a "job-share" and the FTE is to be apportioned between the Clerk's Office (0.300 FTE) and Juvenile Court Services (0.700 FTE).

# Treasurer (001.900; 110; 112)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected	-	Treasurer	1.000	1.000	1.000	1.000	\$62,412	\$20,284	\$82,696	1.000	\$63,660	\$19,671	\$83,331	1.000	\$63,660	\$26,284	\$89,944
Mgmt	16	Chief Dep. Treasurer/Invstmnt Officer	1.000	1.000	1.000	1.000	\$77,112	\$31,847	\$108,959	1.000	\$78,265	\$31,071	\$109,336	1.000	\$78,265	\$27,660	\$105,925
367-C	12	Accountant	1.000	1.000	1.000	2.000	\$103,356	\$48,267	\$151,623	2.000	\$90,264	\$40,710	\$130,974	1.900	\$86,166	\$36,137	\$122,303
367-C	9	Junior Accountant	1.000	1.000	1.000	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	Budget Category Transfers	-	-	-	-	\$10	-	\$10	-	-	-	-	-	-	-	-
Total			4.000	4.000	4.000	4.000	\$242,890	\$100,398	\$343,288	4.000	\$232,189	\$91,452	\$323,641	3.900	\$228,091	\$90,081	\$318,172

Notes:

- Beginning in fiscal year 2018, the least senior Grade 12 Accountant position is budgeted as a "job-share" and the FTE is to be apportioned between the Assessor's Office (0.100 FTE) and Treasurer's Office (0.900 FTE).

# Vegetation Management (109)

## Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Mgmt*	14	Director	1.000	1.000	1.000	1.000	\$59,076	\$24,398	\$83,474	1.000	\$63,933	\$25,381	\$89,314	1.000	\$63,933	\$28,653	\$92,586
Mgmt*	11	Spartina Coordinator	0.700	0.800	0.800	0.800	\$41,090	\$16,970	\$58,060	0.800	\$41,704	\$16,556	\$58,260	0.800	\$41,704	\$22,246	\$63,950
Temp	-	Spartina Field Crew II	0.670	0.330	0.330	0.330	\$12,355	\$2,842	\$15,197	1.540	\$57,658	\$13,261	\$70,919	1.540	\$57,658	\$13,261	\$70,919
Temp	-	Spartina Field Crew I	0.750	1.340	1.670	1.670	\$52,104	\$11,984	\$64,088	-	-	-	-	-	-	-	-
Other	-	Budget Category Transfers	-	-	-	-	\$11,200	-	\$11,200	-	-	-	-	-	-	-	-
Total			3.120	3.470	3.800	3.800	\$175,825	\$56,194	\$232,019	3.340	\$163,295	\$55,198	\$218,493	3.340	\$163,295	\$64,160	\$227,455

Notes:

- The Director and Spartina Coordinator moved to the management wage schedule on January 1, 2016 (wages were set by contract prior to fiscal year 2016)



Washington State University Extension (001.302)

Staffing Plan with Historical Appropriations for Full-Time Equivalent (FTE) Positions

Group	Grade	Position	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
						FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
367-C	9	Administrative Assistant II	0.800	0.650	0.450	0.490	\$16,711	\$7,808	\$24,519	0.450	\$16,041	\$7,234	\$23,275	0.450	\$16,041	\$5,979	\$22,020
Total			0.800	0.650	0.450	0.490	\$16,711	\$7,808	\$24,519	0.450	\$16,041	\$7,234	\$23,275	0.450	\$16,041	\$5,979	\$22,020

**Staffing Plan - General (Current Expense) Fund #001**  
By Fund Number

Fund (inactive funds are italicized; see the corresponding notes where applicable)	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
001.0**: Non-Departmental	-	-	-	-	\$10,000	\$5,000	\$15,000	-	-	-	-	-	\$4,815	\$1,185	\$6,000
001.100: Assessor	8.000	7.650	7.900	7.900	\$391,117	\$170,402	\$561,519	7.100	\$384,138	\$160,768	\$544,906	7.050	\$381,648	\$164,656	\$546,304
001.200: Auditor	5.000	5.500	5.300	5.300	\$248,239	\$105,387	\$353,626	5.050	\$235,203	\$97,892	\$333,095	5.300	\$244,158	\$99,836	\$343,994
001.301: County Commissioners	3.600	3.870	3.900	3.950	\$246,867	\$85,480	\$332,347	3.950	\$248,261	\$82,082	\$330,343	3.950	\$248,261	\$110,919	\$359,180
001.302: WSU Extension	0.700	0.650	0.450	0.490	\$16,711	\$7,808	\$24,519	0.450	\$16,041	\$7,234	\$23,275	0.450	\$16,041	\$5,979	\$22,020
001.303: Civil Service	-	0.200	0.200	0.250	\$11,220	\$4,634	\$15,854	0.250	\$11,979	\$4,756	\$16,735	0.250	\$11,979	\$4,321	\$16,300
001.311: DPW Facilities	3.720	3.020	3.020	3.020	\$138,278	\$63,748	\$202,026	2.660	\$121,618	\$54,589	\$176,207	2.560	\$117,311	\$59,601	\$176,912
001.312: DPW Parks	0.500	0.200	0.500	0.400	\$23,603	\$9,728	\$33,331	0.330	\$18,792	\$7,460	\$26,252	0.300	\$17,084	\$6,781	\$23,865
001.314: Fair <i>(see fund #101 for fy2014 FTE appropriations)</i>		0.500	0.500	0.400	\$33,777	\$13,331	\$47,108	0.350	\$23,731	\$8,418	\$32,149	0.350	\$23,731	\$8,416	\$32,147
001.34*: General Administration	2.420	2.500	2.470	2.490	\$142,600	\$59,794	\$202,394	2.330	\$138,034	\$55,660	\$193,694	2.330	\$138,034	\$47,491	\$185,525
001.400: Clerk	4.000	3.800	4.000	4.000	\$222,586	\$91,481	\$314,067	4.100	\$211,249	\$82,453	\$293,702	3.900	\$219,777	\$85,380	\$305,157
001.510: North District Court	2.450	2.450	2.450	2.500	\$172,869	\$69,016	\$241,885	2.700	\$174,365	\$66,649	\$241,014	2.700	\$174,365	\$60,985	\$235,350
001.560: South District Court	3.400	3.400	3.400	3.400	\$231,948	\$93,175	\$325,123	3.100	\$214,940	\$81,690	\$296,630	3.100	\$214,940	\$72,511	\$287,451
001.600: Superior Court Admin.	2.435	2.435	2.435	2.435	\$200,111	\$45,191	\$245,302	2.435	\$188,734	\$43,060	\$231,794	2.435	\$188,734	\$50,411	\$239,145
001.610: Superior Court Juvenile <i>(see fund #136 for fy2014 FTE appropriations)</i>		3.990	4.020	4.000	\$258,640	\$114,990	\$373,630	4.250	\$247,948	\$107,775	\$355,723	3.700	\$215,658	\$78,606	\$294,264
001.700: Prosecutor/Coroner	6.700	7.700	7.700	7.084	\$469,557	\$190,255	\$659,812	7.000	\$502,356	\$191,871	\$694,227	7.000	\$498,984	\$191,967	\$690,951
001.801: Sheriff Law Enforcement	12.700	14.740	16.220	16.120	\$1,054,223	\$555,829	\$1,610,052	14.710	\$1,024,227	\$522,184	\$1,546,411	15.510	\$1,064,893	\$510,736	\$1,575,629
001.802: Sheriff Corrections	14.750	13.650	13.650	14.560	\$725,092	\$379,126	\$1,104,218	14.360	\$761,224	\$389,744	\$1,150,968	14.350	\$760,455	\$402,957	\$1,163,412
001.832: Sheriff Special Investigative <i>(in use during fy2015 only; see fund #132 for fy2014 FTE appropriations; beginning in fy2016, all special investigative services are included in the law enforcement budget #001.801)</i>		1.610													
001.900: Treasurer	3.600	3.450	3.550	3.550	\$218,153	\$90,623	\$308,776	3.600	\$206,679	\$80,792	\$287,471	3.500	\$202,581	\$80,484	\$283,065
<b>Total Current Expense</b>	<b>73.975</b>	<b>81.315</b>	<b>81.665</b>	<b>81.849</b>	<b>\$4,815,591</b>	<b>\$2,154,998</b>	<b>\$6,970,589</b>	<b>78.725</b>	<b>\$4,729,519</b>	<b>\$2,045,077</b>	<b>\$6,774,596</b>	<b>78.735</b>	<b>\$4,743,449</b>	<b>\$2,043,222</b>	<b>\$6,786,671</b>

Staffing Plan - All Funds Outside of Current Expense  
By Fund Number

Fund (inactive funds are italicized; see the corresponding notes where applicable)	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
197: Cumulative Reserve	-	-	-	-	\$77,100	\$40,000	\$117,100	-	-	-	-	-	-	-	-
<i>101: Fair (no longer in use; see #001.314 for current info)</i>	<i>0.500</i>														
102: PCEMA	1.000	1.000	1.000	1.000	\$63,294	\$26,170	\$89,464	1.000	\$68,634	\$27,248	\$95,882	1.000	\$68,634	\$25,421	\$94,055
104.3xx: Roads: Public Works	31.920	33.700	33.700	33.700	\$1,678,962	\$757,418	\$2,436,380	30.200	\$1,565,425	\$677,824	\$2,243,249	30.200	\$1,565,425	\$704,599	\$2,270,024
104.8xx: Roads: Traffic	5.000	2.750	2.880	2.970	\$177,190	\$95,504	\$272,694	3.780	\$233,667	\$122,799	\$356,466	2.990	\$193,769	\$98,223	\$291,992
105: Veterans' Relief	0.030	0.030	0.030	0.030	\$1,356	\$556	\$1,912	0.030	\$1,437	\$570	\$2,007	0.030	\$1,437	\$518	\$1,955
106: Tourism Development	-	-	-	0.030	\$7,746	\$4,156	\$11,902	0.030	\$17,737	\$9,270	\$27,007	0.030	\$9,437	\$2,518	\$11,955
108: Flood Control	1.080	1.100	1.100	2.100	\$126,848	\$55,203	\$182,051	1.170	\$76,566	\$30,391	\$106,957	1.100	\$73,744	\$28,758	\$102,502
109: Vegetation Management	3.120	3.470	3.800	3.800	\$175,825	\$56,194	\$232,019	3.340	\$163,295	\$55,198	\$218,493	3.340	\$163,295	\$64,160	\$227,455
110: Treasurer's O&M	0.300	0.350	0.250	0.250	\$15,300	\$5,368	\$20,668	0.200	\$15,653	\$6,214	\$21,867	0.200	\$15,653	\$5,532	\$21,185
111: Auditor's O&M	0.400	0.100	0.100	0.100	\$4,297	\$1,726	\$6,023	0.200	\$7,724	\$3,484	\$11,208	0.200	\$7,724	\$3,673	\$11,397
112: Treasurer's REET	0.100	0.300	0.300	0.300	\$13,069	\$6,103	\$19,172	0.200	\$9,857	\$4,446	\$14,303	0.250	\$12,347	\$5,086	\$17,433
<i>116: Dept. of Community Development (no longer in use; see #141-143 for current info)</i>	<i>11.600</i>	<i>10.500</i>	-												
117: Elections Reserve	1.900	1.700	1.700	1.700	\$92,866	\$36,749	\$129,615	1.050	\$82,279	\$32,142	\$114,421	1.050	\$82,279	\$32,249	\$114,528
118: Health & Human Services	14.487	13.270	16.230	16.490	\$863,270	\$373,740	\$1,237,010	16.970	\$905,444	\$381,152	\$1,286,596	17.570	\$931,711	\$355,174	\$1,286,885
119: Mental Health	-	-	0.250	0.250	\$11,061	\$4,758	\$15,819	0.050	\$3,873	\$1,313	\$5,186	0.050	\$3,873	\$1,135	\$5,008
<i>127: Public Facilities Improvements (no longer in use; see #179 for current info)</i>	<i>0.100</i>	<i>0.100</i>	-												
<i>132: Special Investigative (no longer in use; see #001.8** for current info)</i>	<i>2.300</i>														
<i>136: Juvenile Court Services (no longer in use; see #001.610 for current info)</i>	<i>4.990</i>														
138: Court Special Accounts	0.200	0.200	-	-	-	-	-	0.400	\$22,644	\$8,970	\$31,614	0.400	\$22,644	\$8,724	\$31,368
141: DCD: Building	-	-	3.530	3.650	\$183,323	\$79,525	\$262,848	3.430	\$174,024	\$72,899	\$246,923	3.897	\$193,231	\$86,882	\$280,113
142: DCD: Environmental Health	-	-	5.450	5.900	\$321,652	\$139,854	\$461,506	5.510	\$299,774	\$126,248	\$426,022	5.797	\$311,113	\$135,615	\$446,728
143: DCD: Planning	-	-	3.320	3.050	\$169,158	\$69,619	\$238,777	2.560	\$137,188	\$56,013	\$193,201	2.807	\$150,173	\$62,085	\$212,258
160: PACCOM	15.000	12.000	13.000	13.517	\$674,282	\$345,950	\$1,020,232	13.100	\$668,644	\$332,361	\$1,001,005	13.100	\$662,336	\$356,942	\$1,019,278
179: Homeless Housing	-	-	0.100	0.100	\$9,788	\$3,475	\$13,263	0.100	\$9,935	\$3,368	\$13,303	0.100	\$9,935	\$2,674	\$12,609
198: Benefits Reserve	-	-	-	-	-	-	-	0.500	\$134,174	\$1,436,808	\$1,570,982	0.500	\$134,174	\$1,433,806	\$1,567,980
199: LEOFF Reserve	-	-	-	-	-	-	-	0.050	\$3,714	\$101,474	\$105,188	0.050	\$3,714	\$101,108	\$104,822
301 (125): Capital Improvements	0.700	0.100	0.100	0.250	\$35,555	\$12,200	\$47,755	0.270	\$29,401	\$11,381	\$40,782	0.270	\$29,401	\$9,779	\$39,180
502: ER&R	7.780	7.480	7.180	7.380	\$642,272	\$188,250	\$830,522	7.500	\$458,623	\$187,498	\$646,121	7.490	\$458,053	\$188,249	\$646,302
522: Payroll Internal Services	1.900	1.300	1.500	1.500	\$183,722	\$1,656,143	\$1,839,865	0.900	\$47,572	\$20,452	\$68,024	0.900	\$47,572	\$18,189	\$65,761
531: Risk Management	1.850	1.600	1.950	2.450	\$172,691	\$68,200	\$240,891	2.490	\$182,854	\$69,613	\$252,467	2.490	\$182,855	\$65,164	\$248,019
Total Non-CE Funds	106.257	91.050	97.470	100.517	\$5,700,627	\$4,026,861	\$9,727,488	95.030	\$5,320,138	\$3,779,136	\$9,099,274	95.811	\$5,334,529	\$3,796,263	\$9,130,792

Staffing Plan - Grand Total for All Funds (Nos. 001 Through 531)  
By Fund Type

Fund	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Total: Current Expense Fund #001	73.975	81.315	81.665	81.849	\$4,815,591	\$2,154,998	\$6,970,589	78.725	\$4,729,519	\$2,045,077	\$6,774,596	78.735	\$4,743,449	\$2,043,222	\$6,786,671
Total: Non-CE Funds	106.257	91.050	97.470	100.517	\$5,700,627	\$4,026,861	\$9,727,488	95.030	\$5,320,138	\$3,779,136	\$9,099,274	95.811	\$5,334,529	\$3,796,263	\$9,130,792
GRAND TOTAL (Fund Nos. 001 - 531)	180.232	172.365	179.135	182.366	\$10,516,218	\$6,181,859	\$16,698,077	173.755	\$10,049,657	\$5,824,213	\$15,873,870	174.546	\$10,077,978	\$5,839,485	\$15,917,463

Staffing Plan - General (Current Expense) Fund #001  
Separated By Group

Group	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected Officials	10.035	10.035	10.085	10.085	\$864,553	\$257,373	\$1,121,926	10.185	\$884,687	\$250,476	\$1,135,163	10.185	\$884,687	\$280,100	\$1,164,787
Contract Employees	0.170	0.320	0.320	0.270	\$26,037	\$9,243	\$35,280	0.250	\$24,642	\$8,354	\$32,996	0.250	\$24,642	\$6,746	\$31,388
Management Employees	13.620	16.060	16.030	16.144	\$1,037,752	\$428,453	\$1,466,205	15.290	\$1,029,155	\$408,575	\$1,437,730	15.240	\$1,022,468	\$377,531	\$1,399,999
Local 367-C Courthouse Employees	26.700	28.500	28.950	28.490	\$1,321,754	\$617,267	\$1,939,021	27.250	\$1,261,386	\$568,883	\$1,830,269	27.000	\$1,243,144	\$552,050	\$1,795,194
Local 367 Road Crew Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Teamsters Local 252 Commissioned Officers	7.500	10.460	10.310	10.210	\$723,043	\$413,054	\$1,136,097	9.400	\$697,466	\$387,736	\$1,085,202	10.210	\$743,785	\$305,385	\$1,049,170
Teamsters Local 252 Non-Commissioned Officers	15.950	15.750	15.750	16.650	\$776,713	\$415,068	\$1,191,781	15.850	\$793,734	\$415,215	\$1,208,949	15.850	\$793,734	\$437,218	\$1,230,952
Temporary/Seasonal Employees	-	-	-	-	\$4,763	\$1,288	\$6,051	0.500	\$7,460	\$1,716	\$9,176	-	-	-	-
Casual Employees	-	0.190	0.220	-	\$10,926	\$3,659	\$14,585	-	\$6,989	\$929	\$7,918	-	\$6,989	\$929	\$7,918
Judge Pro-Tem	-	-	-	-	\$24,000	\$3,193	\$27,193	-	\$24,000	\$3,193	\$27,193	-	\$24,000	\$3,193	\$27,193
LEOFF Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	\$80,070	\$80,070
Medical Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions To/From Other Funds	-	-	-	-	\$26,050	\$6,400	\$32,450	-	-	-	-	-	-	-	-
Total Current Expense	73.975	81.315	81.665	81.849	\$4,815,591	\$2,154,998	\$6,970,589	78.725	\$4,729,519	\$2,045,077	\$6,774,596	78.735	\$4,743,449	\$2,043,222	\$6,786,671

Staffing Plan - All Funds Outside of Current Expense  
Separated By Group

Group	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected Officials	0.450	0.450	0.450	0.450	\$28,085	\$9,128	\$37,213	0.350	\$22,281	\$6,885	\$29,166	0.350	\$22,281	\$7,675	\$29,956
Contract Employees	10.430	10.480	8.680	8.730	\$685,982	\$243,524	\$929,506	7.750	\$643,133	\$218,022	\$861,155	7.750	\$643,134	\$218,947	\$862,081
Management Employees	13.880	12.340	14.570	15.990	\$952,029	\$393,184	\$1,345,213	16.400	\$1,014,813	\$402,878	\$1,417,691	16.410	\$1,015,851	\$403,575	\$1,419,426
Local 367-C Courthouse Employees	39.120	31.170	35.420	37.720	\$1,823,881	\$851,517	\$2,675,398	34.970	\$1,753,292	\$790,737	\$2,544,029	36.551	\$1,822,757	\$797,035	\$2,619,792
Local 367 Road Crew Employees	17.000	19.000	19.000	18.000	\$878,640	\$422,031	\$1,300,671	16.000	\$802,510	\$373,028	\$1,175,538	16.000	\$802,510	\$392,182	\$1,194,692
Teamsters Local 252 Commissioned Officers	7.500	2.540	2.690	2.790	\$217,257	\$117,382	\$334,639	3.600	\$235,511	\$125,760	\$361,271	2.790	\$185,706	\$74,968	\$260,674
Teamsters Local 252 Non-Commissioned Officers	13.800	11.000	12.000	12.517	\$637,045	\$334,356	\$971,401	12.100	\$602,796	\$306,219	\$909,015	12.100	\$596,488	\$327,158	\$923,646
Temporary/Seasonal Employees	3.420	3.670	4.000	4.000	\$144,995	\$34,414	\$179,409	3.540	\$132,908	\$30,892	\$163,800	3.540	\$132,908	\$30,914	\$163,822
Casual Employees	0.657	0.400	0.660	0.320	\$12,703	\$1,690	\$14,393	0.320	\$12,894	\$1,715	\$14,609	0.320	\$12,894	\$879	\$13,773
Judge Pro-Tem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEOFF Benefits	-	-	-	-	-	\$100,000	\$100,000	-	-	\$100,000	\$100,000	-	-	\$119,930	\$119,930
Medical Insurance Reimbursement	-	-	-	-	\$35,000	\$4,655	\$39,655	-	-	-	-	-	-	-	-
Paid Personnel Benefits	-	-	-	-	-	\$1,500,000	\$1,500,000	-	-	\$1,400,000	\$1,400,000	-	-	\$1,400,000	\$1,400,000
Pension/Termination	-	-	-	-	\$65,000	\$14,950	\$79,950	-	\$100,000	\$23,000	\$123,000	-	\$100,000	\$23,000	\$123,000
Contributions To/From Other Funds	-	-	-	-	\$220,010	\$30	\$220,040	-	-	-	-	-	-	-	-
Total Non-CE Funds	106.257	91.050	97.470	100.517	\$5,700,627	\$4,026,861	\$9,727,488	95.030	\$5,320,138	\$3,779,136	\$9,099,274	95.811	\$5,334,529	\$3,796,263	\$9,130,792

# Staffing Plan: Grand Total for All Funds (Nos. 001 Through 531)

## Separated By Group

Group	2014 FTE	2015 FTE	2016 FTE	2017 Revised Budget (including all amendments)				2018 Departmental Request				2018 Budget Appropriations			
				FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits	FTE	Salary (10)	Benefits (20)	TOTAL Salary + Benefits
Elected Officials	10.485	10.485	10.535	10.535	\$892,638	\$266,501	\$1,159,139	10.535	\$906,968	\$257,361	\$1,164,329	10.535	\$906,968	\$287,775	\$1,194,743
Contract Employees	10.600	10.800	9.000	9.000	\$712,019	\$252,767	\$964,786	8.000	\$667,775	\$226,376	\$894,151	8.000	\$667,776	\$225,693	\$893,469
Management Employees	27.500	28.400	30.600	32.134	\$1,989,781	\$821,637	\$2,811,418	31.690	\$2,043,968	\$811,453	\$2,855,421	31.650	\$2,038,319	\$781,106	\$2,819,425
Local 367-C Courthouse Employees	65.820	59.670	64.370	66.210	\$3,145,635	\$1,468,784	\$4,614,419	62.220	\$3,014,678	\$1,359,620	\$4,374,298	63.551	\$3,065,901	\$1,349,085	\$4,414,986
Local 367 Road Crew Employees	17.000	19.000	19.000	18.000	\$878,640	\$422,031	\$1,300,671	16.000	\$802,510	\$373,028	\$1,175,538	16.000	\$802,510	\$392,182	\$1,194,692
Teamsters Local 252 Commissioned Officers	15.000	13.000	13.000	13.000	\$940,300	\$530,436	\$1,470,736	13.000	\$932,977	\$513,496	\$1,446,473	13.000	\$929,491	\$380,353	\$1,309,844
Teamsters Local 252 Non-Commissioned Officers	29.750	26.750	27.750	29.167	\$1,413,758	\$749,424	\$2,163,182	27.950	\$1,396,530	\$721,434	\$2,117,964	27.950	\$1,390,222	\$764,376	\$2,154,598
Temporary/Seasonal Employees	3.420	3.670	4.000	4.000	\$149,758	\$35,702	\$185,460	4.040	\$140,368	\$32,608	\$172,976	3.540	\$132,908	\$30,914	\$163,822
Casual Employees	0.657	0.590	0.880	0.320	\$23,629	\$5,349	\$28,978	0.320	\$19,883	\$2,644	\$22,527	0.320	\$19,883	\$1,808	\$21,691
Judge Pro-Tem	-	-	-	-	\$24,000	\$3,193	\$27,193	-	\$24,000	\$3,193	\$27,193	-	\$24,000	\$3,193	\$27,193
LEOFF Benefits	-	-	-	-	-	\$100,000	\$100,000	-	-	\$100,000	\$100,000	-	-	\$200,000	\$200,000
Medical Insurance Reimbursement	-	-	-	-	\$35,000	\$4,655	\$39,655	-	-	-	-	-	-	-	-
Paid Personnel Benefits	-	-	-	-	-	\$1,500,000	\$1,500,000	-	-	\$1,400,000	\$1,400,000	-	-	\$1,400,000	\$1,400,000
Pension/Termination	-	-	-	-	\$65,000	\$14,950	\$79,950	-	\$100,000	\$23,000	\$123,000	-	\$100,000	\$23,000	\$123,000
Contributions To/From Other Funds	-	-	-	-	\$246,060	\$6,430	\$252,490	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b> (Fund Nos. 001 - 531)	<b>180.232</b>	<b>172.365</b>	<b>179.135</b>	<b>182.366</b>	<b>\$10,516,218</b>	<b>\$6,181,859</b>	<b>\$16,698,077</b>	<b>173.755</b>	<b>\$10,049,657</b>	<b>\$5,824,213</b>	<b>\$15,873,870</b>	<b>174.546</b>	<b>\$10,077,978</b>	<b>\$5,839,485</b>	<b>\$15,917,463</b>

# **Fiscal Year 2018 Budget**

## Wage Schedules





# Fiscal Year 2018 Wage Schedule

## Elected Officials (Judges)

Elected Position	Fiscal Year 2018 Annual Salary (see below for a breakdown)
Superior Court Judge	\$170,315
District Court Judge	\$162,166

**Superior Court Judge's fy2018 aggregate salary calculated as follows:**

- \$169,187 from 01-01-2018 through 08-31-2018  
    ☐ @ 66.66% of the year = \$112,791 from January through August
- \$172,571 from 09-01-2018 through 12-31-2018  
    ☐ @ 33.34% of the year = \$57,524 from September through December

**District Court Judge's fy2018 aggregate salary calculated as follows:**

- \$161,092 from 01-01-2018 through 08-31-2018  
    ☐ @ 66.66% of the year = \$107,395 from January through August
- \$164,313 from 09-01-2018 through 12-31-2018  
    ☐ @ 33.34% of the year = \$54,771 from September through December

**Note:**  
*Judges' salary information in this section is provided by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO).*

# Fiscal Year 2018 Wage Schedule

## Elected Officials (except Judges)

(2.0% COLA compared to fy2017 wages for all except commissioners;  
see note below regarding prosecutor's aggregate salary)

Elected Position	Monthly				
	2014	2015	2016	2017	2018
Sheriff	\$6,124	\$6,185	\$6,371	\$6,498	<b>\$6,628</b>
Assessor	\$4,901	\$4,950	\$5,099	\$5,201	<b>\$5,305</b>
Auditor	\$4,901	\$4,950	\$5,099	\$5,201	<b>\$5,305</b>
Clerk	\$4,901	\$4,950	\$5,099	\$5,201	<b>\$5,305</b>
Commissioner	\$4,901	\$4,950	\$5,099	\$5,201	<b>\$5,201</b>
Treasurer	\$4,901	\$4,950	\$5,099	\$5,201	<b>\$5,305</b>
Prosecutor (county contribution)*	\$3,690	\$3,727	\$3,839	\$3,916	<b>\$3,994</b>

\*The prosecutor's aggregate salary is based on 50% of the Superior Court judge's salary (the State of Washington pays this portion per RCW 36.17.020), plus an additional contribution from the Pacific County current expense fund. The prosecutor's **fy2018** salary is calculated as follows:

Breakdown of the portion of prosecutor's salary based on 50% of the Superior Court judge's salary (per RCW 36.17.020):

- \$169,187 x 50% x 66.66% of year (01-01-2018 through 08-31-2018) = \$56,396
- \$172,571 x 50% x 33.34% of year (09-01-2018 through 12-31-2018) = \$28,762

FY2018 County Contribution (as shown in the chart above):

- \$3,994 x 12 months = \$47,928

Aggregate FY2018 Annual Salary for Prosecutor:

\$56,396 (50% of Superior Court judge's salary from 01-01-2018 through 08-31-2018; paid by State of WA)  
\$28,762 (50% of Superior Court judge's salary from 09-01-2018 through 12-31-2018; paid by State of WA)  
+\$47,928 (total annual county contribution)  
\$133,086 (GRAND TOTAL STATE + COUNTY CONTRIBUTIONS)

# Fiscal Year 2018 Wage Schedule

## Management

(includes a 1.5% COLA compared to previous year's wages)

<u>Monthly</u>								
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
20	\$6,249	\$6,467	\$6,693	\$6,932	\$7,171	\$7,422	\$7,681	\$7,953
19	\$5,834	\$6,039	\$6,249	\$6,467	\$6,693	\$6,932	\$7,171	\$7,422
18	\$5,445	\$5,635	\$5,834	\$6,039	\$6,249	\$6,467	\$6,693	\$6,932
17	\$5,082	\$5,262	\$5,445	\$5,635	\$5,834	\$6,039	\$6,249	\$6,467
16	\$4,746	\$4,912	\$5,082	\$5,262	\$5,445	\$5,635	\$5,834	\$6,039
15	\$4,430	\$4,585	\$4,746	\$4,912	\$5,082	\$5,262	\$5,445	\$5,635
14	\$4,134	\$4,280	\$4,430	\$4,585	\$4,746	\$4,912	\$5,082	\$5,262
13	\$3,860	\$3,993	\$4,134	\$4,280	\$4,430	\$4,585	\$4,746	\$4,912
12	\$3,603	\$3,732	\$3,860	\$3,993	\$4,134	\$4,280	\$4,430	\$4,585
11	\$3,364	\$3,481	\$3,603	\$3,732	\$3,860	\$3,993	\$4,134	\$4,280
10	\$3,140	\$3,300	\$3,364	\$3,481	\$3,603	\$3,732	\$3,860	\$3,993
9	\$2,931	\$3,034	\$3,140	\$3,300	\$3,364	\$3,481	\$3,603	\$3,732

<u>Hourly</u>								
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
20	\$35.91	\$37.17	\$38.47	\$39.84	\$41.21	\$42.66	\$44.14	\$45.71
19	\$33.53	\$34.71	\$35.91	\$37.17	\$38.47	\$39.84	\$41.21	\$42.66
18	\$31.29	\$32.39	\$33.53	\$34.71	\$35.91	\$37.17	\$38.47	\$39.84
17	\$29.21	\$30.24	\$31.29	\$32.39	\$33.53	\$34.71	\$35.91	\$37.17
16	\$27.28	\$28.23	\$29.21	\$30.24	\$31.29	\$32.39	\$33.53	\$34.71
15	\$25.46	\$26.35	\$27.28	\$28.23	\$29.21	\$30.24	\$31.29	\$32.39
14	\$23.76	\$24.60	\$25.46	\$26.35	\$27.28	\$28.23	\$29.21	\$30.24
13	\$22.18	\$22.95	\$23.76	\$24.60	\$25.46	\$26.35	\$27.28	\$28.23
12	\$20.71	\$21.45	\$22.18	\$22.95	\$23.76	\$24.60	\$25.46	\$26.35
11	\$19.33	\$20.01	\$20.71	\$21.45	\$22.18	\$22.95	\$23.76	\$24.60
10	\$18.05	\$18.97	\$19.33	\$20.01	\$20.71	\$21.45	\$22.18	\$22.95
9	\$16.84	\$17.44	\$18.05	\$18.97	\$19.33	\$20.01	\$20.71	\$21.45

<u>Longevity</u>	<u>Rates</u>
6 - 10 years	1.5%
11 - 15 years	2.5%
16 - 20 years	3.5%
21 - 25 years	6.0%
Over 25 years	8.0%

# Fiscal Year 2018 Wage Schedule

## Local 367-C (Courthouse Union)

(includes a 1.5% COLA compared to previous year's wages)

<u>Monthly \$</u>										
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
15	\$4,185	\$4,309	\$4,435	\$4,565	\$4,705	\$4,841	\$4,984	\$5,131	\$5,258	\$5,387
14	\$3,911	\$4,025	\$4,144	\$4,267	\$4,393	\$4,524	\$4,656	\$4,795	\$4,914	\$5,034
13	\$3,655	\$3,763	\$3,874	\$3,988	\$4,107	\$4,228	\$4,353	\$4,481	\$4,593	\$4,705
12	\$3,415	\$3,517	\$3,622	\$3,727	\$3,838	\$3,949	\$4,069	\$4,189	\$4,292	\$4,399
11	\$3,192	\$3,286	\$3,384	\$3,483	\$3,586	\$3,693	\$3,800	\$3,916	\$4,010	\$4,110
10	\$2,984	\$3,072	\$3,161	\$3,255	\$3,353	\$3,451	\$3,554	\$3,658	\$3,749	\$3,842
9	\$2,789	\$2,870	\$2,956	\$3,043	\$3,134	\$3,226	\$3,320	\$3,419	\$3,502	\$3,588
8	\$2,604	\$2,683	\$2,762	\$2,844	\$2,927	\$3,014	\$3,103	\$3,196	\$3,273	\$3,356
7	\$2,436	\$2,508	\$2,581	\$2,657	\$2,737	\$2,816	\$2,900	\$2,987	\$3,059	\$3,136
6	\$2,278	\$2,342	\$2,413	\$2,483	\$2,558	\$2,634	\$2,710	\$2,791	\$2,859	\$2,930

<u>Hourly \$</u>										
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
15	\$24.14	\$24.86	\$25.59	\$26.34	\$27.14	\$27.93	\$28.75	\$29.60	\$30.34	\$31.08
14	\$22.56	\$23.22	\$23.91	\$24.62	\$25.34	\$26.10	\$26.86	\$27.66	\$28.35	\$29.04
13	\$21.09	\$21.71	\$22.35	\$23.01	\$23.69	\$24.39	\$25.11	\$25.85	\$26.50	\$27.14
12	\$19.70	\$20.29	\$20.90	\$21.50	\$22.14	\$22.78	\$23.48	\$24.17	\$24.76	\$25.38
11	\$18.42	\$18.96	\$19.52	\$20.09	\$20.69	\$21.31	\$21.92	\$22.59	\$23.14	\$23.71
10	\$17.22	\$17.72	\$18.24	\$18.78	\$19.34	\$19.91	\$20.50	\$21.10	\$21.63	\$22.17
9	\$16.09	\$16.56	\$17.05	\$17.56	\$18.08	\$18.61	\$19.15	\$19.73	\$20.20	\$20.70
8	\$15.02	\$15.48	\$15.93	\$16.41	\$16.89	\$17.39	\$17.90	\$18.44	\$18.88	\$19.36
7	\$14.05	\$14.47	\$14.89	\$15.33	\$15.79	\$16.25	\$16.73	\$17.23	\$17.65	\$18.09
6	\$13.14	\$13.51	\$13.92	\$14.33	\$14.76	\$15.20	\$15.63	\$16.10	\$16.49	\$16.90

<u>Longevity</u>	<u>Rates</u>
9 - 10 years	1.5%
11 - 15 years	2.5%
16 - 20 years	4.0%
21 - 25 years	6.0%
Over 25 years	8.0%

# Fiscal Year 2018 Wage Schedule

## Local 367 (Road Crew Union)

(includes a 1.5% COLA compared to previous year's wages)

CLASSIFICATION	1st-6th Months	7th-24th Months	3rd-5th Yrs	6th-10th Yrs	11th-15th Yrs	16th-20th Yrs	21st-25th Yrs	25+ Yrs
Drainage Maintenance Technician II	\$21.30	\$23.22	\$25.14	\$27.06	\$27.49	\$27.91	\$28.34	\$28.77
Leadman	\$20.87	\$22.76	\$24.63	\$26.50	\$26.93	\$27.33	\$27.76	\$28.18
Sign Technician II w/IMSA Level III	\$20.49	\$22.34	\$24.16	\$26.01	\$26.43	\$26.85	\$27.24	\$27.66
Sign Technician II w/IMSA Level II	\$20.29	\$22.12	\$23.94	\$25.77	\$26.18	\$26.58	\$27.00	\$27.39
Mechanic	\$20.29	\$22.12	\$23.94	\$25.77	\$26.18	\$26.58	\$27.00	\$27.39
Drainage Maintenance Technician I	\$20.29	\$22.12	\$23.94	\$25.77	\$26.18	\$26.58	\$27.00	\$27.39
Sign Technician II w/IMSA Level I	\$20.09	\$21.90	\$23.72	\$25.53	\$25.93	\$26.33	\$26.72	\$27.13
Sign Technician I w/IMSA Level II	\$20.09	\$21.90	\$23.72	\$25.53	\$25.93	\$26.33	\$26.72	\$27.13
Sign Technician I w/IMSA Level I	\$19.70	\$21.50	\$23.25	\$25.03	\$25.43	\$25.83	\$26.22	\$26.61
Sign Technician I or II w/o IMSA Cert.	\$19.34	\$21.06	\$22.81	\$24.54	\$24.93	\$25.32	\$25.71	\$26.09
Road Maintenance Technician II	\$19.34	\$21.06	\$22.81	\$24.54	\$24.93	\$25.32	\$25.71	\$26.09
Traffic Control/Maintenance Technician	\$15.29	\$16.65	\$18.04	\$19.41	\$19.70	\$20.02	\$20.33	\$20.63

CLASSIFICATION	1st-12th Months	13th-24th Months	After 24 Months
Road Maintenance Technician I	\$15.58	\$17.16	See Article 13 Promotion

**Fiscal Year 2018 Wage Schedule**  
**Teamsters Local Union #252 (Commissioned Officers)**

(includes a 2.0% COLA vs. previous year's wages)

Position	1-12 Months Step 1	13-24 Months Step 2	25-36 Months Step 3	37-48 Months Step 4	49-60 Months Step 5	60+ Months Step 6
Deputy	\$4,239	\$4,397	\$4,571	\$4,749	\$4,937	\$5,135

Sergeant\* \$5,905  
Lieutenant\*\* \$6,496

\* Sergeant's monthly salary is fifteen percent (15.00%) above the monthly salary of a Top Step Deputy.  
\*\* Lieutenant monthly salary is ten percent (10.00%) above the monthly salary of a Sergeant.

<u>Months of Service</u>	<u>Rates</u>
61 to 120	1.5%
121 to 180	2.5%
181 to 240	3.5%
241+	4.5%

# Fiscal Year 2018 Wage Schedule

## Teamsters Local Union #252 (Non-Commissioned Officers)

(includes a 1.5% COLA vs. previous year's wages)

Position	1-12 Months Step 1	13-24 Months Step 2	25-36 Months Step 3	37-48 Months Step 4	49-60 Months Step 5	60+ Months Step 6
Corrections Sergeant	\$4,046	\$4,182	\$4,368	\$4,466	\$4,612	\$4,769
Communications Supervisor	\$3,699	\$3,819	\$3,951	\$4,082	\$4,220	\$4,363
Corrections Officer	\$3,351	\$3,463	\$3,619	\$3,700	\$3,824	\$3,951
Telecommunicator	\$3,217	\$3,321	\$3,436	\$3,550	\$3,669	\$3,794
Civil Clerk	\$3,155	\$3,261	\$3,369	\$3,483	\$3,602	\$3,721
Clerk/Secretary	\$2,954	\$3,052	\$3,155	\$3,262	\$3,369	\$3,483
Jail Food Manager/Lead Cook	\$2,878	\$2,967	\$3,040	\$3,126	\$3,216	\$3,307
Cook	\$2,429	\$2,519	\$2,590	\$2,678	\$2,766	\$2,858

<u>Longevity</u>	<u>Rates</u>
5-9 years	1.5%
10-14 years	2.5%
15-19 years	3.5%
20+ years	4.5%

## Fiscal Year 2018 Wage Schedule Special Employment Contract Personnel

Office/Department	Position	Monthly
General Administration	County Administrative Officer	\$8,279.00
Public Works	Director/County Engineer	\$8,320.00
Health & Human Services	Director	\$6,719.00
Community Development	Director	\$6,719.00
Public Works	Telecommunications Engineer	\$6,657.00
Public Works	Operations Manager	\$6,622.00
Health & Human Services	Deputy Director	\$6,455.00
Community Development	Deputy Director	\$5,877.00
Health & Human Services	Deputy Director	\$5,497.00



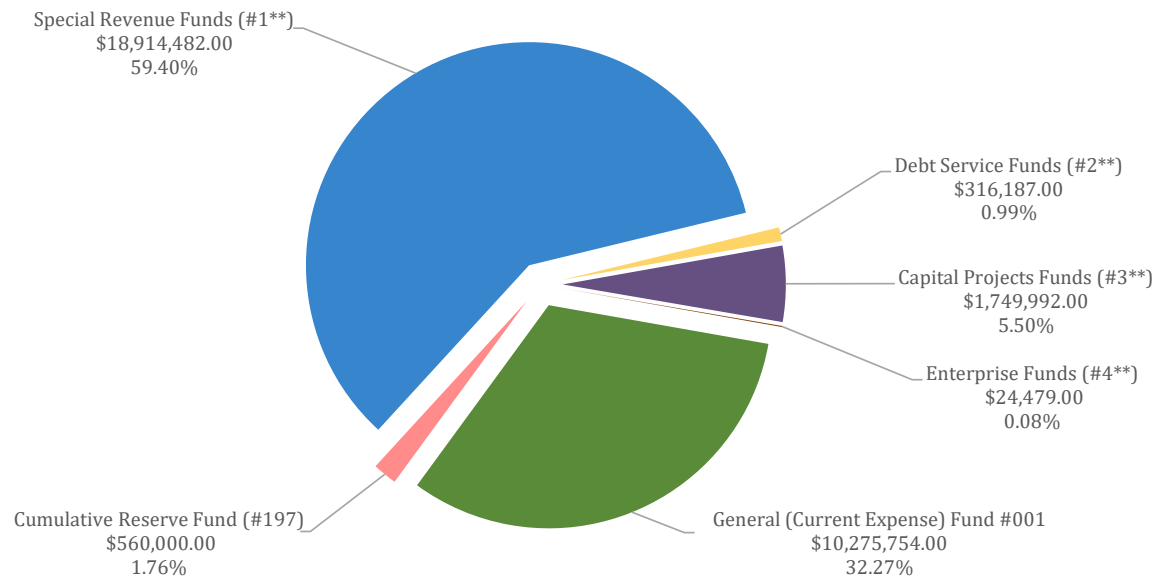
# **Fiscal Year 2018 Budget**

## Recap Sheets for All County Funds (#001-531)



## All County Funds Nos. 001 Through 531

Aggregate of All Fiscal Year 2018 Expenditure Budget Appropriations By Fund Type



Fund Type	2018 Budget Appropriations
General (Current Expense) Fund #001	\$10,275,754.00
Cumulative Reserve Fund (#197)	\$560,000.00
Special Revenue Funds (#1**)	\$18,914,482.00
Debt Service Funds (#2**)	\$316,187.00
Capital Projects Funds (#3**)	\$1,749,992.00
Enterprise Funds (#4**)	\$24,479.00
Internal Service Funds (#5**)	\$5,003,122.00
<b>GRAND TOTAL FOR ALL COUNTY FUNDS (#001-531)</b>	<b>\$36,844,016.00</b>

# All County Funds Nos. 001 Through 531

## Expenditure History By Fund

Fund #	Fund Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	General (Current Expense)	\$9,592,258.46	\$10,371,689.98	\$10,624,452.67	\$10,362,871.00	\$10,401,531.00	\$10,315,717.91	\$9,965,993.00	\$10,275,754.00
197	Cumulative Reserve	\$480,410.77	\$110,873.05	\$116,205.31	\$235,831.00	\$670,000.00	\$360,303.20	\$560,000.00	\$560,000.00
101	County Fair	\$124,735.13	\$8,262.52	-	\$66,499.00	-	-	-	-
102	PCEMA	\$136,671.52	\$186,644.22	\$176,598.09	\$166,639.00	\$191,755.00	\$169,140.97	\$178,730.00	\$176,903.00
103	Law Library	\$14,749.82	\$10,000.00	\$6,200.00	\$10,317.00	\$6,200.00	\$6,200.00	\$11,000.00	\$11,000.00
104	Road Fund: DPW	\$7,221,528.99	\$6,909,968.19	\$7,558,913.40	\$7,230,136.00	\$8,440,336.00	\$6,780,826.54	\$7,987,959.00	\$8,014,734.00
104	Road Fund: Traffic Law Enforcement	\$390,139.72	\$296,709.95	\$290,948.85	\$325,932.00	\$310,801.00	\$310,800.46	\$406,038.00	\$338,646.00
105	Veterans' Relief	\$10,292.73	\$7,520.45	\$6,215.02	\$8,009.00	\$19,978.00	\$5,821.14	\$20,081.00	\$20,029.00
106	Tourism Development	\$273,563.67	\$304,828.63	\$302,334.28	\$293,575.00	\$396,074.00	\$392,983.93	\$427,081.00	\$412,029.00
108	Flood Control	\$278,380.46	\$453,055.06	\$623,747.92	\$451,726.00	\$656,805.00	\$271,404.15	\$653,991.00	\$649,365.00
109	Vegetation Management	\$300,764.22	\$339,777.73	\$434,616.92	\$358,386.00	\$368,298.00	\$343,687.36	\$345,977.00	\$354,939.00
110	Treasurer's O&M	\$61,309.70	\$58,363.98	\$50,625.73	\$56,767.00	\$81,638.00	\$75,753.69	\$82,705.00	\$82,023.00
111	Auditor's O&M	\$68,343.03	\$56,309.74	\$41,838.53	\$55,497.00	\$47,497.00	\$44,143.97	\$52,518.00	\$52,707.00
112	REET Electronic Technology	\$6,144.63	\$15,691.39	\$18,159.95	\$13,331.00	\$19,928.00	\$18,131.06	\$14,791.00	\$18,043.00
116	Community Development	\$1,272,683.33	\$1,235,246.64	\$533,510.20	\$1,253,965.00	-	-	-	-
117	Elections Reserve	\$190,087.40	\$163,066.32	\$228,746.39	\$193,966.00	\$207,736.00	\$173,669.20	\$206,720.00	\$206,827.00
118	Health and Human Services	\$1,443,222.59	\$1,495,352.79	\$2,052,406.62	\$1,663,661.00	\$2,487,888.00	\$2,235,650.55	\$2,493,269.00	\$2,495,022.00
119	Mental Health	-	-	\$42,644.84	\$14,215.00	\$266,449.00	\$146,163.27	\$257,808.00	\$257,630.00
121	WSU Extension Special Programs	-	\$648.91	-	-	-	-	-	-
127	Low-Income Assistance	\$158,464.39	\$217,697.99	\$461,122.16	\$188,081.00	-	-	-	-
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	\$100,000.00
132	Special Investigative	\$199,992.84	\$120,501.54	-	\$160,247.00	-	-	-	-
136	Juvenile Court Expense	\$433,796.43	\$38.81	-	\$216,918.00	-	-	-	-
138	Court Special Accounts	\$9,446.00	\$17,242.00	-	\$8,897.00	\$3,080.00	\$2,806.12	\$33,790.00	\$33,544.00
141	DCD: Building	-	-	\$316,382.56	\$105,461.00	\$323,920.00	\$266,223.51	\$306,851.00	\$341,180.00
142	DCD: Environmental Health	-	-	\$535,355.96	\$178,452.00	\$762,137.00	\$581,610.38	\$620,336.40	\$642,956.00
143	DCD: Planning	-	-	\$613,844.51	\$204,616.00	\$575,854.00	\$535,947.28	\$526,884.40	\$546,756.00
160	PACCOM	\$1,156,782.33	\$1,101,124.47	\$1,387,001.10	\$1,214,968.00	\$1,647,312.00	\$1,377,481.45	\$1,358,044.00	\$1,634,317.00
161	PACCOM Special Account	-	-	-	-	\$120,000.00	\$120,000.00	\$150,000.00	\$408,000.00
178	Affordable Housing for All	-	-	\$31,200.00	\$10,400.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
179	Homeless Housing and Assistance	-	-	\$217,259.18	\$72,420.00	\$305,557.00	\$257,244.23	\$249,932.00	\$249,238.00
191	BECCA Reserve	\$26,100.00	\$31,458.00	\$30,000.00	\$29,186.00	\$90,000.00	\$90,000.00	\$30,000.00	\$36,000.00
198	Benefits Reserve	-	-	-	-	-	-	\$1,679,452.00	\$1,676,450.00
199	LEOFF Reserve	-	-	-	-	-	-	\$106,510.00	\$106,144.00
208	2008 LTGO Bond Redemption	\$415,264.25	\$313,774.98	\$317,037.50	\$348,692.00	\$314,213.00	\$314,012.50	\$316,187.00	\$316,187.00
301	Capital Improvements (125)	\$575,398.53	\$326,511.81	\$627,296.59	\$509,735.00	\$1,777,200.00	\$633,476.56	\$1,522,296.00	\$1,520,694.00
302	Public Facilities Improvements (126)	\$215,416.12	\$257,129.95	\$218,503.27	\$230,350.00	\$225,685.00	\$185,360.29	\$229,298.00	\$229,298.00
403	Eklund Park Sewer Utility	\$17,636.00	\$17,640.00	\$17,592.64	\$17,623.00	\$24,479.00	\$17,592.64	\$24,479.00	\$24,479.00
502	ER&R	\$2,536,034.38	\$2,177,810.57	\$2,335,694.34	\$2,349,848.00	\$3,057,276.00	\$2,308,836.14	\$2,615,659.00	\$2,615,840.00
522	Payroll Internal Services	\$1,820,203.30	\$1,697,718.43	\$1,822,965.56	\$1,780,297.00	\$1,993,082.00	\$1,691,335.69	\$114,720.00	\$1,662,457.00
531	Risk Management	\$526,202.84	\$487,048.44	\$531,476.01	\$514,909.00	\$662,723.00	\$629,328.12	\$729,273.00	\$724,825.00
Grand Total Expenditures		\$29,956,023.58	\$28,789,706.54	\$32,570,896.10	\$30,902,423.00	\$36,630,432.00	\$30,736,652.31	\$34,428,372.80	\$36,844,016.00

# All County Funds Nos. 001 Through 531

## Revenue History By Fund

Fund #	Fund Name	2014 Actual Revenues	2015 Actual Revenues	2016 Actual Revenues	Average Revenues (2014-2016)	2017 Revised Budget <small>(including all amendments)</small>	2017 Actual Revenues  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
0XX	General (Current Expense)	\$9,657,996.94	\$10,412,176.45	\$10,107,595.43	\$10,109,602.00	\$9,755,884.00	\$10,148,244.22	\$10,081,814.00	\$10,377,117.00
197	Cumulative Reserve	-	\$319,122.89	\$34,626.17	\$289,708.00	-	\$11,520.53	-	-
101	County Fair	\$98,301.32	-	-	\$32,767.00	-	-	-	-
102	PCEMA	\$151,795.47	\$206,383.01	\$177,677.71	\$178,618.00	\$187,349.00	\$180,242.46	\$175,058.00	\$175,058.00
103	Law Library	\$11,069.96	\$7,108.75	\$5,837.44	\$8,006.00	\$6,200.00	\$6,424.45	\$11,000.00	\$11,000.00
104	Road Fund: DPW	\$6,752,681.68	\$6,272,837.77	\$6,810,275.20	\$6,611,934.00	\$7,390,573.00	\$7,408,070.76	\$6,526,620.00	\$6,447,639.00
104	Road Fund: Traffic Law Enforcement	-	-	-	-	-	-	-	-
105	Veterans' Relief	\$525.62	\$105.16	\$31,657.37	\$10,761.00	-	\$1,592.47	-	-
106	Tourism Development	\$339,080.10	\$399,013.05	\$421,021.46	\$386,371.00	\$344,613.00	\$413,783.77	\$354,613.00	\$384,613.00
108	Flood Control	\$339,612.40	\$347,016.88	\$344,704.78	\$343,778.00	\$348,000.00	\$348,970.86	\$348,000.00	\$348,000.00
109	Vegetation Management	\$282,763.76	\$340,387.33	\$391,373.49	\$338,177.00	\$368,500.00	\$311,283.28	\$332,000.00	\$332,000.00
110	Treasurer's O&M	\$44,845.00	\$77,441.00	\$42,435.07	\$54,907.00	\$30,000.00	\$21,974.16	\$30,000.00	\$30,000.00
111	Auditor's O&M	\$62,643.77	\$62,692.02	\$64,987.21	\$63,441.00	\$59,940.00	\$68,959.48	\$57,940.00	\$57,940.00
112	REET Electronic Technology	\$12,292.88	\$13,955.42	\$14,615.99	\$13,622.00	\$12,000.00	\$15,112.36	\$14,400.00	\$14,400.00
116	Community Development	\$1,012,134.84	\$1,374,639.40	-	\$795,591.00	-	-	-	-
117	Elections Reserve	\$175,809.65	\$160,830.89	\$219,533.03	\$185,390.00	\$165,000.00	\$164,916.89	\$149,500.00	\$149,500.00
118	Health and Human Services	\$1,537,614.39	\$1,498,318.19	\$2,014,251.88	\$1,683,394.00	\$2,328,182.00	\$2,318,822.45	\$2,478,862.00	\$2,484,750.00
119	Mental Health	-	\$169,573.54	\$276,862.20	\$148,812.00	\$257,000.00	\$299,017.67	\$277,000.00	\$277,000.00
121	WSU Extension Special Programs	-	-	-	-	-	-	-	-
127	Low-Income Assistance	\$173,497.74	\$184,567.08	-	\$119,355.00	-	-	-	-
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	\$100,000.00
132	Special Investigative	\$143,547.39	-	\$50,498.17	\$64,682.00	-	\$2,337.30	-	-
136	Juvenile Court Expense	\$433,774.78	-	-	\$144,592.00	-	-	-	-
138	Court Special Accounts	\$10,911.42	\$14,055.78	\$15,297.21	\$13,422.00	-	\$19,395.35	\$12,400.00	\$12,400.00
141	DCD: Building	-	-	\$299,121.90	\$99,706.00	\$327,638.00	\$366,499.61	\$346,244.00	\$346,244.00
142	DCD: Environmental Health	-	-	\$601,444.14	\$200,482.00	\$638,780.00	\$730,257.09	\$619,442.00	\$643,290.00
143	DCD: Planning	-	-	\$587,538.30	\$195,845.00	\$549,608.00	\$582,734.64	\$530,780.00	\$547,384.00
160	PACCOM	\$1,267,659.00	\$1,587,628.48	\$1,266,500.50	\$1,373,927.00	\$1,567,312.00	\$1,964,288.87	\$1,152,402.00	\$1,410,402.00
161	PACCOM Special Account	-	-	\$169,023.67	\$56,341.00	\$265,000.00	\$292,680.45	\$265,000.00	\$270,000.00
178	Affordable Housing for All	-	-	\$29,514.60	\$9,838.00	\$28,500.00	\$30,979.50	\$29,500.00	\$29,500.00
179	Homeless Housing and Assistance	-	-	\$151,800.14	\$50,600.00	\$145,000.00	\$160,048.32	\$152,250.00	\$152,250.00
191	BECCA Reserve	\$33,201.60	\$25,335.61	\$24,603.81	\$27,714.00	\$40,000.00	\$30,729.09	\$30,000.00	\$30,000.00
198	Benefits Reserve	-	-	-	-	-	-	\$1,556,452.00	\$3,006,452.00
199	LEOFF Reserve	-	-	-	-	-	-	\$100,000.00	\$200,000.00
208	2008 LTGO Bond Redemption	\$414,963.00	\$313,350.00	\$316,737.00	\$348,350.00	\$313,713.00	\$313,713.00	\$315,687.00	\$315,687.00
301	Capital Improvements (125)	\$193,228.94	\$686,550.61	\$604,001.46	\$494,594.00	\$937,411.00	\$607,549.58	\$885,682.00	\$885,682.00
302	Public Facilities Improvements (126)	\$238,607.72	\$243,117.23	\$243,416.91	\$241,714.00	\$235,000.00	\$268,172.01	\$240,000.00	\$250,000.00
403	Eklund Park Sewer Utility	\$18,901.72	\$19,239.91	\$19,816.04	\$19,319.00	\$17,590.00	\$18,638.30	\$17,590.00	\$17,590.00
502	ER&R	\$2,613,758.44	\$2,367,035.55	\$2,361,393.18	\$2,447,398.00	\$2,976,760.00	\$2,470,557.67	\$2,666,796.00	\$2,666,796.00
522	Payroll Internal Services	\$1,827,210.78	\$1,766,134.40	\$2,069,065.35	\$1,887,471.00	\$1,986,600.00	\$1,425,448.62	\$150,000.00	\$150,000.00
531	Risk Management	\$506,060.84	\$493,945.96	\$553,010.70	\$497,094.00	\$548,674.00	\$604,259.98	\$586,441.00	\$586,441.00
Grand Total Revenues		\$28,354,491.15	\$29,362,562.36	\$30,320,237.51	\$29,547,323.00	\$31,930,827.00	\$31,607,225.19	\$30,593,473.00	\$32,709,135.00

# General (Current Expense) Fund

The current expense fund is the general operating fund of the county.

It is used to account for and report all financial resources not accounted for and reported in another fund.

Although a local government has to report only one general fund in its external financial reports, the government can have multiple general subfunds for its internal managerial purposes. These managerial subfunds have to be combined into one general fund for external financial reporting.

# **Fiscal Year 2018 Budget**

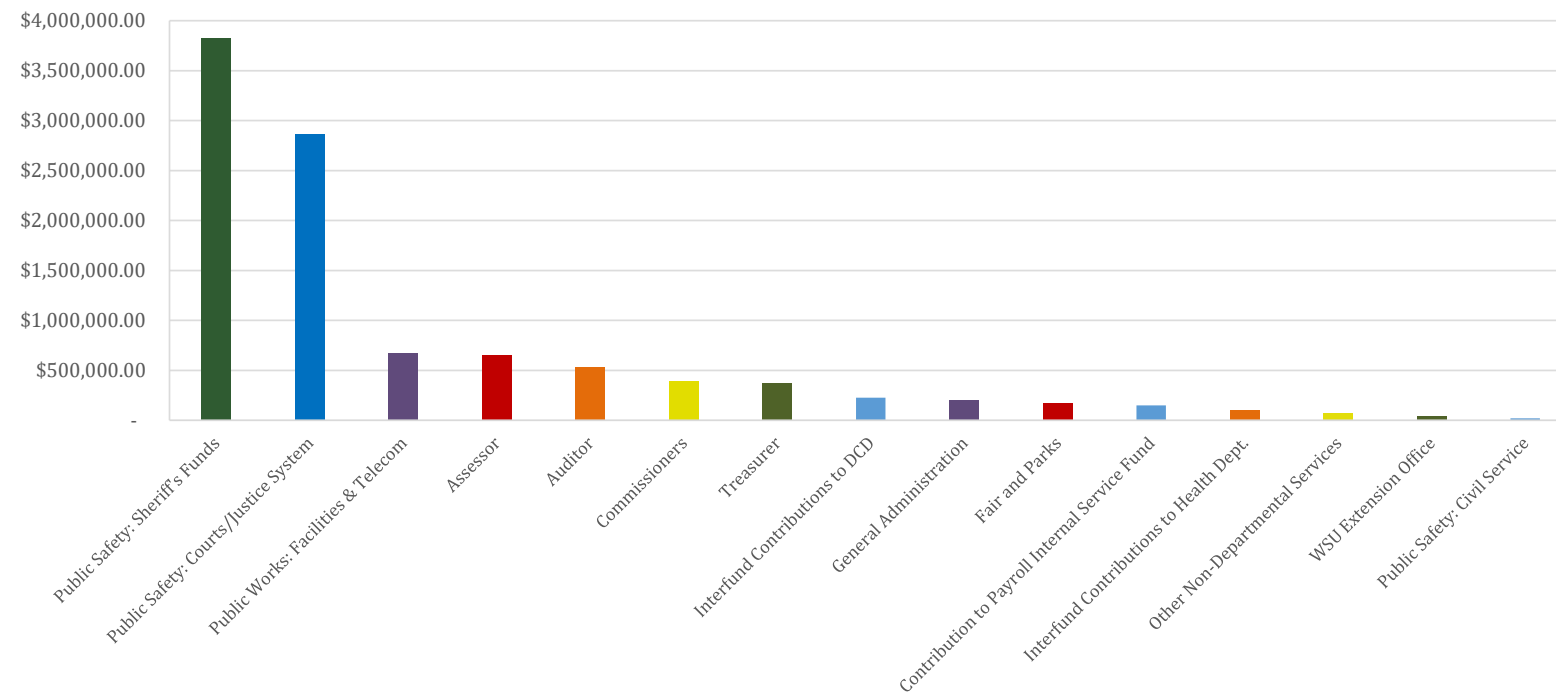
Current Expense Fund #001

Fund-Level Recaps: Expenditures



## General (Current Expense) Fund #001

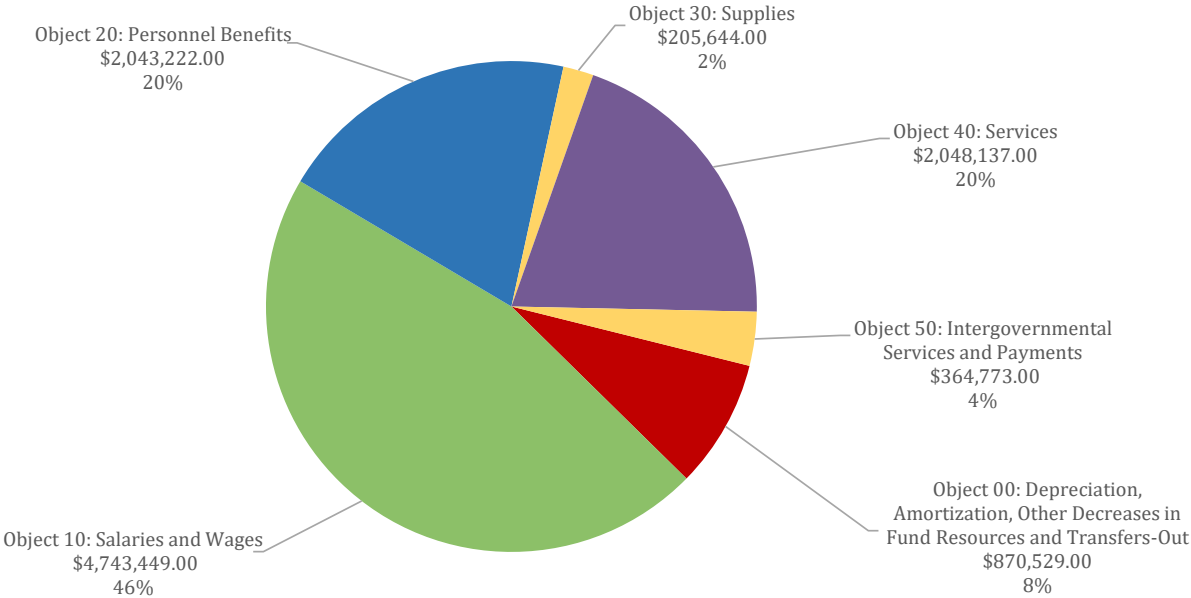
### Fiscal Year 2018 Budget Appropriations By Major Function



Major Function	2018 Budget Appropriations	% of the budget
Public Safety: Sheriff's Funds	\$3,823,875.00	37.2%
Public Safety: Courts/Justice System	\$2,859,315.00	27.8%
Public Works: Facilities & Telecom	\$671,653.00	6.5%
Assessor	\$648,257.00	6.3%
Auditor	\$536,009.00	5.2%
Commissioners	\$388,972.00	3.8%
Treasurer	\$373,722.00	3.6%
Interfund Contributions to DCD	\$225,000.00	2.2%
General Administration	\$199,286.00	1.9%
Fair and Parks	\$174,274.00	1.7%
Contribution to Payroll Internal Service Fund	\$150,000.00	1.5%
Interfund Contributions to Health Dept.	\$97,000.00	0.9%
Other Non-Departmental Services	\$66,806.00	0.7%
WSU Extension Office	\$42,680.00	0.4%
Public Safety: Civil Service	\$18,905.00	0.2%
<b>GRAND TOTAL FISCAL YEAR 2018 BUDGET</b>	<b>\$10,275,754.00</b>	<b>100.0%</b>

# General (Current Expense) Fund #001

## Fiscal Year 2018 Budget Appropriations By BARS Object Code

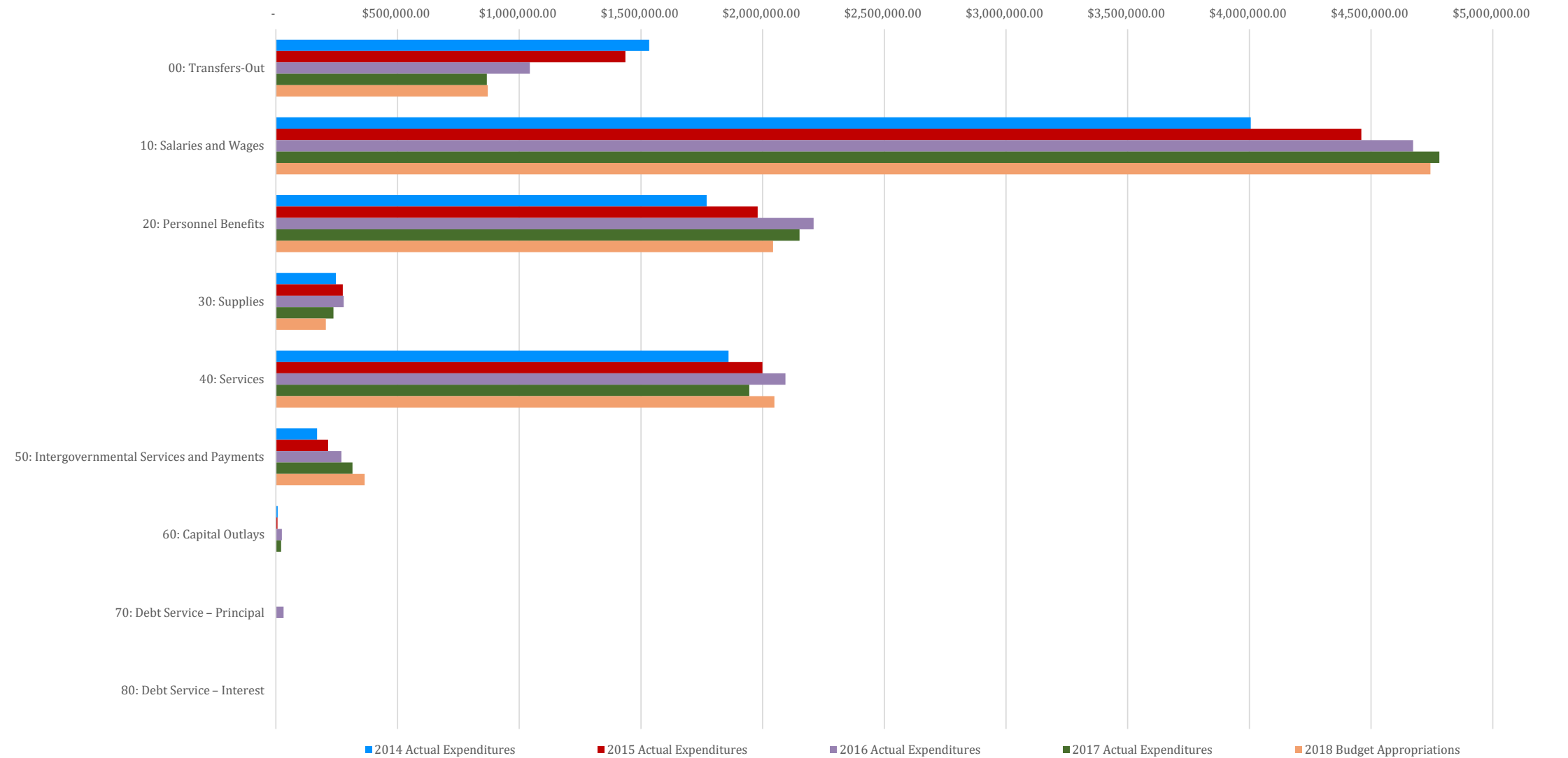


BARS Object Code & Description	2018 Budget Appropriations
Object 00: Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$870,529.00
Object 10: Salaries and Wages	\$4,743,449.00
Object 20: Personnel Benefits	\$2,043,222.00
Object 30: Supplies	\$205,644.00
Object 40: Services	\$2,048,137.00
Object 50: Intergovernmental Services and Payments	\$364,773.00
GRAND TOTAL FISCAL YEAR 2018 BUDGET	\$10,275,754.00



General (Current Expense) Fund #001

Chart of Expenditure History By BARS Object Code (Aggregate of All Offices/Departments within Current Expense)



# General (Current Expense) Fund #001

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$1,533,720.01	\$1,436,103.82	\$1,043,632.18	\$1,337,818.00	\$863,914.00	\$866,535.42	\$720,529.00	\$870,529.00
10	Salaries and Wages	\$4,005,289.84	\$4,459,852.53	\$4,672,240.01	\$4,379,130.00	\$4,815,591.00	\$4,780,162.94	\$4,729,519.00	\$4,743,449.00
20	Personnel Benefits	\$1,770,158.23	\$1,979,196.13	\$2,209,750.61	\$1,986,367.00	\$2,154,998.00	\$2,151,631.39	\$2,045,077.00	\$2,043,222.00
30	Supplies	\$246,535.77	\$274,540.31	\$279,029.21	\$266,703.00	\$227,040.00	\$236,235.50	\$214,944.00	\$205,644.00
40	Services	\$1,859,758.44	\$1,999,022.92	\$2,093,793.17	\$1,984,193.00	\$1,997,715.00	\$1,945,432.88	\$2,027,651.00	\$2,048,137.00
50	Intergovernmental Services and Payments	\$169,250.17	\$214,855.20	\$269,297.69	\$217,803.00	\$317,773.00	\$314,448.00	\$228,273.00	\$364,773.00
60	Capital Outlays	\$7,546.00	\$6,333.07	\$24,662.95	\$12,848.00	\$24,500.00	\$21,271.78	-	-
70	Debt Service – Principal	-	\$471.48	\$31,516.15	\$10,663.00	-	-	-	-
80	Debt Service – Interest	-	\$1,314.52	\$530.70	\$615.00	-	-	-	-
Grand Total Expenditures		\$9,592,258.46	\$10,371,689.98	\$10,624,452.67	\$10,196,140.00	\$10,401,531.00	\$10,315,717.91	\$9,965,993.00	\$10,275,754.00

# General (Current Expense) Fund #001

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

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	\$150,000.00
100	Assessor	\$20,287.01	\$24,397.82	-	\$14,895.00	-	-	-	-
200	Auditor	-	-	-	-	-	-	-	-
301	Commissioners	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-
303	Civil Service Commission	-	-	-	-	-	-	-	-
305	Interfund Support Payments	\$1,513,433.00	\$1,411,706.00	\$988,833.00	\$1,304,657.00	\$863,914.00	\$863,914.00	\$720,529.00	\$720,529.00
311	DPW: General Facilities	-	-	-	-	-	-	-	-
312	DPW: County Parks	-	-	-	-	-	-	-	-
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		-	-	-	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-
400	Clerk	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		-	-	-	-	-	-	-
700	Prosecutor/Coroner	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	-	-	\$45,571.18	\$15,190.00	-	\$2,621.42	-	-
802	Sheriff: Corrections	-	-	-	-	-	-	-	-
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		-	\$9,228.00	\$3,076.00	-	-	-	-
900	Treasurer	-	-	-	-	-	-	-	-
Total (Object 00)		\$1,533,720.01	\$1,436,103.82	\$1,043,632.18	\$1,337,818.00	\$863,914.00	\$866,535.42	\$720,529.00	\$870,529.00

# General (Current Expense) Fund #001

## Salaries and Wages (BARS Object Code 10)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	\$4,598.50	\$1,533.00	\$10,000.00	\$6,551.09	-	\$4,815.00
100	Assessor	\$387,636.70	\$366,899.26	\$400,710.97	\$385,082.00	\$391,117.00	\$390,955.07	\$384,138.00	\$381,648.00
200	Auditor	\$212,346.87	\$233,788.00	\$232,499.64	\$226,212.00	\$248,239.00	\$246,605.18	\$235,203.00	\$244,158.00
301	Commissioners	\$207,733.02	\$227,499.35	\$238,296.99	\$224,510.00	\$246,867.00	\$246,866.86	\$248,261.00	\$248,261.00
302	Washington State University Extension	\$23,236.51	\$12,318.63	\$14,754.39	\$16,770.00	\$16,711.00	\$16,293.76	\$16,041.00	\$16,041.00
303	Civil Service Commission	\$8,538.80	\$6,724.05	\$8,211.59	\$7,825.00	\$11,220.00	\$11,220.02	\$11,979.00	\$11,979.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	\$125,247.40	\$115,034.90	\$130,478.13	\$123,587.00	\$138,278.00	\$129,331.01	\$121,618.00	\$117,311.00
312	DPW: County Parks	\$22,055.40	\$7,086.00	\$24,815.22	\$17,986.00	\$23,603.00	\$24,000.96	\$18,792.00	\$17,084.00
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		\$33,099.20	\$37,311.51	\$23,470.00	\$33,777.00	\$31,975.65	\$23,731.00	\$23,731.00
34X	General Administration	\$106,599.62	\$141,255.99	\$150,572.44	\$132,809.00	\$142,600.00	\$142,578.15	\$138,034.00	\$138,034.00
400	Clerk	\$188,687.04	\$186,159.96	\$203,623.96	\$192,824.00	\$222,586.00	\$222,366.00	\$211,249.00	\$219,777.00
510	North District Court	\$154,311.94	\$157,247.24	\$167,508.25	\$159,689.00	\$172,869.00	\$170,530.51	\$174,365.00	\$174,365.00
560	South District Court	\$210,803.56	\$212,195.46	\$224,611.88	\$215,870.00	\$231,948.00	\$231,275.44	\$214,940.00	\$214,940.00
600	Superior Court	\$198,681.10	\$164,977.61	\$191,061.13	\$184,907.00	\$200,111.00	\$198,499.48	\$188,734.00	\$188,734.00
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		\$229,839.64	\$261,370.58	\$163,737.00	\$258,640.00	\$257,181.87	\$247,948.00	\$215,658.00
700	Prosecutor/Coroner	\$442,560.84	\$479,769.81	\$501,327.00	\$474,553.00	\$469,557.00	\$458,513.82	\$502,356.00	\$498,984.00
801	Sheriff: Law Enforcement	\$820,925.30	\$924,214.65	\$990,649.19	\$911,930.00	\$1,054,223.00	\$1,053,251.31	\$1,024,227.00	\$1,064,893.00
802	Sheriff: Corrections	\$695,412.08	\$679,995.36	\$679,675.24	\$685,028.00	\$725,092.00	\$724,014.33	\$761,224.00	\$760,455.00
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		\$81,049.29	-	\$27,016.00	-	-	-	-
900	Treasurer	\$200,513.66	\$200,698.13	\$210,163.40	\$203,792.00	\$218,153.00	\$218,152.43	\$206,679.00	\$202,581.00
Total (Object 10)		\$4,005,289.84	\$4,459,852.53	\$4,672,240.01	\$4,379,130.00	\$4,815,591.00	\$4,780,162.94	\$4,729,519.00	\$4,743,449.00

# General (Current Expense) Fund #001

## Personnel Benefits (BARS Object Code 20)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget <small>(including all amendments)</small>	2017 Actual Expenditures <small>Through 12-31-2017</small>	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	\$8,086.50	\$2,696.00	\$5,000.00	\$8,448.91	-	\$1,185.00
100	Assessor	\$168,622.15	\$156,464.39	\$183,362.30	\$169,483.00	\$170,402.00	\$170,326.90	\$160,768.00	\$164,656.00
200	Auditor	\$92,371.55	\$97,191.44	\$113,769.90	\$101,111.00	\$105,387.00	\$106,947.85	\$97,892.00	\$99,836.00
301	Commissioners	\$90,364.40	\$75,591.45	\$87,179.16	\$84,378.00	\$85,480.00	\$85,479.03	\$82,082.00	\$110,919.00
302	Washington State University Extension	\$10,107.98	\$5,617.32	\$7,185.41	\$7,637.00	\$7,808.00	\$8,080.13	\$7,234.00	\$5,979.00
303	Civil Service Commission	\$2,286.97	\$2,824.08	\$3,614.32	\$2,908.00	\$4,634.00	\$4,633.50	\$4,756.00	\$4,321.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	\$52,395.38	\$54,399.11	\$62,845.54	\$56,547.00	\$63,748.00	\$61,584.76	\$54,589.00	\$59,601.00
312	DPW: County Parks	\$9,217.14	\$3,281.00	\$10,518.51	\$7,672.00	\$9,728.00	\$9,322.60	\$7,460.00	\$6,781.00
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		\$13,378.78	\$14,692.39	\$9,357.00	\$13,331.00	\$12,343.74	\$8,418.00	\$8,416.00
34X	General Administration	\$46,380.11	\$58,910.32	\$66,001.25	\$57,097.00	\$59,794.00	\$59,806.22	\$55,660.00	\$47,491.00
400	Clerk	\$82,078.54	\$74,517.40	\$87,789.95	\$81,462.00	\$91,481.00	\$91,658.52	\$82,453.00	\$85,380.00
510	North District Court	\$67,125.84	\$60,873.86	\$70,205.74	\$66,068.00	\$69,016.00	\$65,320.54	\$66,649.00	\$60,985.00
560	South District Court	\$91,699.71	\$81,569.44	\$94,461.63	\$89,244.00	\$93,175.00	\$93,808.63	\$81,690.00	\$72,511.00
600	Superior Court	\$86,426.47	\$58,947.82	\$49,632.34	\$65,002.00	\$45,191.00	\$46,713.29	\$43,060.00	\$50,411.00
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		\$100,858.01	\$121,676.74	\$74,178.00	\$114,990.00	\$116,354.90	\$107,775.00	\$78,606.00
700	Prosecutor/Coroner	\$192,514.43	\$191,976.52	\$212,865.98	\$199,119.00	\$190,255.00	\$183,326.60	\$191,871.00	\$191,967.00
801	Sheriff: Law Enforcement	\$370,566.13	\$459,824.02	\$556,383.96	\$462,258.00	\$555,829.00	\$556,740.71	\$522,184.00	\$510,736.00
802	Sheriff: Corrections	\$320,777.78	\$359,619.51	\$368,085.97	\$349,494.00	\$379,126.00	\$380,112.46	\$389,744.00	\$402,957.00
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		\$41,459.58	-	\$13,820.00	-	-	-	-
900	Treasurer	\$87,223.65	\$81,892.08	\$91,393.02	\$86,836.00	\$90,623.00	\$90,622.10	\$80,792.00	\$80,484.00
Total (Object 20)		\$1,770,158.23	\$1,979,196.13	\$2,209,750.61	\$1,986,367.00	\$2,154,998.00	\$2,151,631.39	\$2,045,077.00	\$2,043,222.00

# General (Current Expense) Fund #001

## Supplies (BARS Object Code 30)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	\$401.70	-	-	\$134.00	-	-	-	-
100	Assessor	\$4,179.10	\$14,141.95	\$5,306.56	\$7,876.00	\$2,000.00	\$2,562.37	\$3,500.00	\$3,500.00
200	Auditor	\$5,377.48	\$5,644.67	\$7,331.34	\$6,118.00	\$4,836.00	\$6,271.96	\$4,489.00	\$4,489.00
301	Commissioners	\$1,632.96	\$3,563.20	\$2,075.34	\$2,424.00	\$1,190.00	\$1,422.97	\$1,100.00	\$1,100.00
302	Washington State University Extension	\$2,769.30	\$931.58	\$804.95	\$1,502.00	\$750.00	\$407.99	\$400.00	\$400.00
303	Civil Service Commission	\$44.17	\$98.20	\$158.30	\$100.00	\$100.00	\$155.77	\$50.00	\$50.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	\$29,468.83	\$24,716.31	\$25,901.13	\$26,695.00	\$21,038.00	\$21,894.82	\$23,250.00	\$23,250.00
312	DPW: County Parks	\$2,994.38	\$3,061.55	\$5,766.35	\$3,941.00	\$3,580.00	\$2,327.55	\$3,580.00	\$3,580.00
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		\$13,171.30	\$13,933.42	\$9,035.00	\$11,950.00	\$10,222.73	\$11,950.00	\$11,950.00
34X	General Administration	\$7,354.48	\$2,210.02	\$2,341.39	\$3,969.00	\$1,185.00	\$1,499.80	\$1,000.00	\$1,000.00
400	Clerk	\$7,823.85	\$10,034.64	\$4,620.21	\$7,493.00	\$9,172.00	\$10,977.20	\$5,400.00	\$6,200.00
510	North District Court	\$2,708.50	\$3,169.96	\$2,419.95	\$2,766.00	\$3,750.00	\$3,808.80	\$3,375.00	\$3,375.00
560	South District Court	\$7,157.58	\$3,917.93	\$6,970.62	\$6,015.00	\$6,500.00	\$5,552.75	\$5,850.00	\$5,850.00
600	Superior Court	\$4,248.34	\$4,739.92	\$4,786.52	\$4,592.00	\$4,500.00	\$7,318.09	\$17,100.00	\$7,000.00
603	Law Library		\$7,209.26	\$10,079.91	\$5,763.00	\$11,000.00	\$9,478.38	-	-
610	Juvenile Court Services		\$7,953.21	\$7,547.87	\$5,167.00	\$5,700.00	\$6,239.76	\$6,000.00	\$6,000.00
700	Prosecutor/Coroner	\$11,895.68	\$12,024.63	\$12,462.90	\$12,128.00	\$12,360.00	\$9,404.24	\$12,500.00	\$12,500.00
801	Sheriff: Law Enforcement	\$41,094.29	\$45,288.70	\$43,980.60	\$43,455.00	\$27,338.00	\$23,050.49	\$20,000.00	\$20,000.00
802	Sheriff: Corrections	\$100,738.42	\$86,668.37	\$116,159.90	\$101,189.00	\$98,200.00	\$112,298.51	\$90,000.00	\$90,000.00
803	Sheriff: Communications	\$10,041.70			\$3,347.00				
832	Sheriff: Special Investigative		\$18,368.17	-	\$6,123.00	-	-	-	-
900	Treasurer	\$6,605.01	\$7,626.74	\$6,381.95	\$6,871.00	\$1,891.00	\$1,341.32	\$5,400.00	\$5,400.00
Total (Object 30)		\$246,535.77	\$274,540.31	\$279,029.21	\$266,703.00	\$227,040.00	\$236,235.50	\$214,944.00	\$205,644.00

# General (Current Expense) Fund #001

## Services (BARS Object Code 40)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	\$586,993.97	\$613,058.31	\$645,288.48	\$615,114.00	\$665,218.00	\$665,192.52	\$671,766.00	\$684,680.00
100	Assessor	\$66,101.70	\$70,952.33	\$80,161.48	\$72,405.00	\$86,850.00	\$86,026.10	\$79,425.00	\$79,350.00
200	Auditor	\$44,114.11	\$33,903.46	\$36,326.43	\$38,115.00	\$38,161.00	\$33,348.99	\$34,210.00	\$34,210.00
301	Commissioners	\$20,349.22	\$18,714.59	\$20,311.38	\$19,792.00	\$18,065.00	\$17,821.27	\$19,140.00	\$19,140.00
302	Washington State University Extension	\$3,486.69	\$1,244.40	\$1,741.37	\$2,157.00	\$1,467.00	\$1,153.58	\$1,575.00	\$1,575.00
303	Civil Service Commission	\$3,722.67	\$1,937.62	\$3,772.64	\$3,144.00	\$1,675.00	\$1,358.02	\$1,950.00	\$1,950.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	\$159,860.20	\$156,299.96	\$173,382.62	\$163,181.00	\$185,200.00	\$172,269.40	\$176,500.00	\$176,500.00
312	DPW: County Parks	\$21,675.52	\$28,585.61	\$30,593.70	\$26,952.00	\$28,350.00	\$30,385.32	\$29,190.00	\$29,190.00
313	DPW: Telecommunications	\$153,320.00	\$178,840.00	\$180,388.21	\$170,849.00	\$182,610.00	\$182,290.55	\$182,610.00	\$182,610.00
314	Fair		\$42,862.70	\$54,076.96	\$32,313.00	\$49,635.00	\$44,372.59	\$54,964.00	\$54,964.00
34X	General Administration	\$7,626.43	\$9,873.16	\$7,387.86	\$8,296.00	\$7,615.00	\$6,768.11	\$6,620.00	\$6,620.00
400	Clerk	\$11,401.04	\$8,919.82	\$7,556.65	\$9,293.00	\$19,103.00	\$16,397.99	\$9,380.00	\$9,380.00
510	North District Court	\$10,239.77	\$10,993.81	\$5,707.81	\$8,980.00	\$12,094.00	\$10,837.28	\$11,067.00	\$11,067.00
560	South District Court	\$12,989.35	\$19,818.10	\$25,624.19	\$19,477.00	\$18,400.00	\$18,868.09	\$17,203.00	\$17,203.00
600	Superior Court	\$97,162.45	\$121,120.49	\$158,652.19	\$125,645.00	\$88,140.00	\$85,155.41	\$127,140.00	\$122,640.00
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		\$41,387.09	\$33,933.56	\$25,107.00	\$42,960.00	\$42,306.31	\$61,600.00	\$61,600.00
700	Prosecutor/Coroner	\$52,964.87	\$66,411.23	\$52,187.81	\$57,188.00	\$70,609.00	\$73,472.86	\$47,500.00	\$47,500.00
801	Sheriff: Law Enforcement	\$340,054.59	\$336,221.92	\$317,048.51	\$331,108.00	\$214,032.00	\$205,300.94	\$225,393.00	\$227,815.00
802	Sheriff: Corrections	\$146,845.45	\$166,857.41	\$195,104.85	\$169,603.00	\$202,036.00	\$186,305.37	\$203,470.00	\$203,470.00
803	Sheriff: Communications	\$48,307.55			\$16,103.00				
832	Sheriff: Special Investigative		\$11,596.64	-	\$3,866.00	-	-	-	-
900	Treasurer	\$72,542.86	\$59,424.27	\$64,546.47	\$65,505.00	\$65,495.00	\$65,802.18	\$66,948.00	\$76,673.00
Total (Object 40)		\$1,859,758.44	\$1,999,022.92	\$2,093,793.17	\$1,984,193.00	\$1,997,715.00	\$1,945,432.88	\$2,027,651.00	\$2,048,137.00

# General (Current Expense) Fund #001

## Intergovernmental Services and Payments (BARS Object Code 50)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget <small>(including all amendments)</small>	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	\$109,357.00	\$114,316.00	\$27,901.00	\$83,858.00	\$35,240.00	\$35,240.00	\$35,240.00	\$35,240.00
100	Assessor	-	-	-	-	-	-	-	-
200	Auditor	\$26,067.36	\$68,995.25	\$41,940.97	\$45,668.00	\$81,400.00	\$74,666.92	\$55,000.00	\$55,000.00
301	Commissioners	-	-	-	-	-	-	-	-
302	Washington State University Extension	\$16,064.82	\$15,183.76	\$17,000.00	\$16,083.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
303	Civil Service Commission	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	\$6,921.28	\$6,859.90	\$7,055.66	\$6,946.00	\$7,640.00	\$6,807.40	\$7,640.00	\$7,640.00
312	DPW: County Parks	\$7,501.41	\$5,650.00	\$7,599.24	\$6,917.00	\$8,200.00	\$7,146.95	\$8,200.00	\$8,200.00
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		-	-	-	-	-	-	-
34X	General Administration	\$92.05	\$94.79	\$102.74	\$97.00	\$100.00	\$82.36	\$120.00	\$120.00
400	Clerk	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		-	\$94,660.00	\$31,553.00	\$86,300.00	\$86,204.00	\$89,000.00	\$89,000.00
700	Prosecutor/Coroner	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	\$3,246.25	\$3,720.50	\$11,988.79	\$6,319.00	\$15,573.00	\$23,723.17	\$15,573.00	\$15,573.00
802	Sheriff: Corrections	-	-	\$61,049.29	\$20,350.00	\$65,820.00	\$63,077.20	-	\$136,500.00
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		\$35.00	-	\$12.00	-	-	-	-
900	Treasurer	-	-	-	-	-	-	-	-
Total (Object 50)		\$169,250.17	\$214,855.20	\$269,297.69	\$217,803.00	\$317,773.00	\$314,448.00	\$228,273.00	\$364,773.00



**General (Current Expense) Fund #001**  
Capital Outlays (BARS Object Code 60)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	-
100	Assessor	-	-	-	-	-	-	-	-
200	Auditor	-	-	\$4,049.41	\$1,350.00	-	-	-	-
301	Commissioners	-	-	\$2,664.00	\$888.00	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-
303	Civil Service Commission	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	-	-	-	-	-	-	-	-
312	DPW: County Parks	-	-	(\$0.20)	-	-	-	-	-
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		-	-	-	-	-	-	-
34X	General Administration	-	-	\$2,664.00	\$888.00	-	-	-	-
400	Clerk	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		-	-	-	-	-	-	-
700	Prosecutor/Coroner	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	\$7,546.00	\$6,333.07	\$15,285.74	\$9,722.00	\$24,500.00	\$21,271.78	-	-
802	Sheriff: Corrections	-	-	-	-	-	-	-	-
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		-	-	-	-	-	-	-
900	Treasurer	-	-	-	-	-	-	-	-
Total (Object 60)		\$7,546.00	\$6,333.07	\$24,662.95	\$12,848.00	\$24,500.00	\$21,271.78	-	-

## General (Current Expense) Fund #001

Debt Service – Principal (BARS Object Code 70)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	-
100	Assessor	-	-	-	-	-	-	-	-
200	Auditor	-	-	-	-	-	-	-	-
301	Commissioners	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-
303	Civil Service Commission	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	-	-	-	-	-	-	-	-
312	DPW: County Parks	-	-	-	-	-	-	-	-
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		\$471.48	\$31,516.15	\$10,663.00	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-
400	Clerk	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		-	-	-	-	-	-	-
700	Prosecutor/Coroner	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	-	-	-	-	-	-	-	-
802	Sheriff: Corrections	-	-	-	-	-	-	-	-
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		-	-	-	-	-	-	-
900	Treasurer	-	-	-	-	-	-	-	-
Total (Object 70)		-	\$471.48	\$31,516.15	\$10,663.00	-	-	-	-

## General (Current Expense) Fund #001

Debt Service – Interest (BARS Object Code 80)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actual Expenditures Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	-
100	Assessor	-	-	-	-	-	-	-	-
200	Auditor	-	-	-	-	-	-	-	-
301	Commissioners	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-
303	Civil Service Commission	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-
311	DPW: General Facilities	-	-	-	-	-	-	-	-
312	DPW: County Parks	-	-	-	-	-	-	-	-
313	DPW: Telecommunications	-	-	-	-	-	-	-	-
314	Fair		\$1,314.52	\$530.70	\$615.00	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-
400	Clerk	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-
600	Superior Court	-	-	-	-	-	-	-	-
603	Law Library		-	-	-	-	-	-	-
610	Juvenile Court Services		-	-	-	-	-	-	-
700	Prosecutor/Coroner	-	-	-	-	-	-	-	-
801	Sheriff: Law Enforcement	-	-	-	-	-	-	-	-
802	Sheriff: Corrections	-	-	-	-	-	-	-	-
803	Sheriff: Communications	-			-				
832	Sheriff: Special Investigative		-	-	-	-	-	-	-
900	Treasurer	-	-	-	-	-	-	-	-
Total (Object 80)		-	\$1,314.52	\$530.70	\$615.00	-	-	-	-

# General (Current Expense) Fund #001

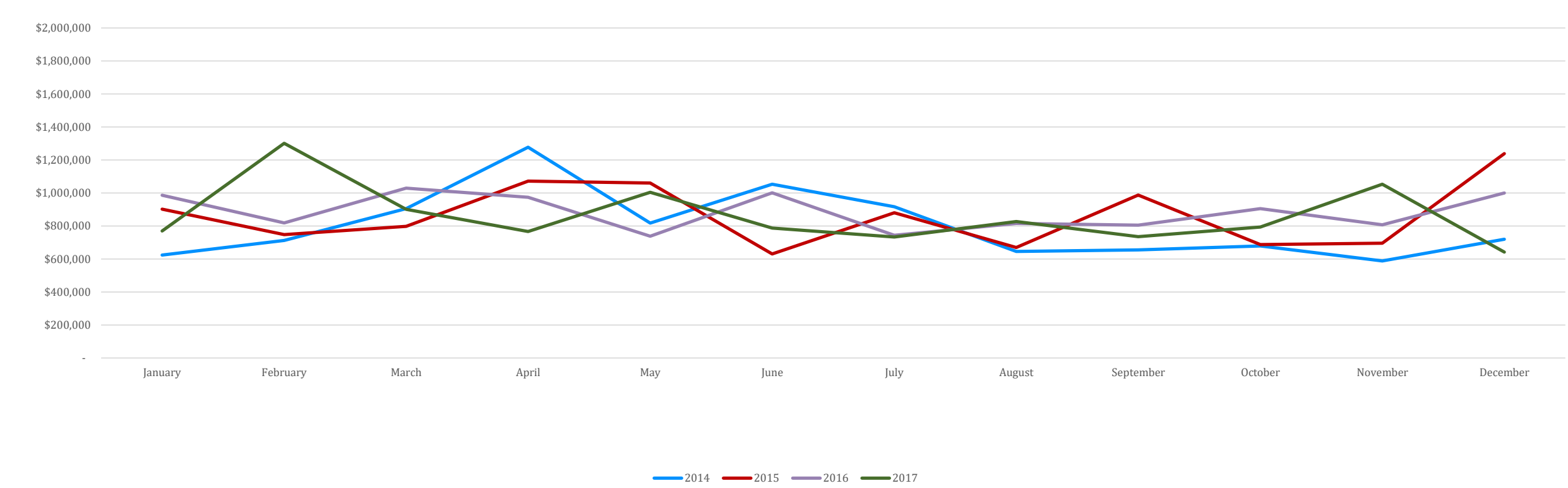
## Expenditure History By Department (Aggregate of All BARS Object Codes #00 Through #80)

Dept #	Department Name	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
0XX	Non-Departmental	\$696,752.67	\$727,374.31	\$685,874.48	\$703,335.00	\$715,458.00	\$715,432.52	\$707,006.00	\$875,920.00
100	Assessor	\$646,826.66	\$632,855.75	\$669,541.31	\$649,741.00	\$650,369.00	\$649,870.44	\$627,831.00	\$629,154.00
200	Auditor	\$380,277.37	\$439,522.82	\$435,917.69	\$418,574.00	\$478,023.00	\$467,840.90	\$426,794.00	\$437,693.00
301	Commissioners	\$320,079.60	\$325,368.59	\$350,526.87	\$331,992.00	\$351,602.00	\$351,590.13	\$350,583.00	\$379,420.00
302	Washington State University Extension	\$55,665.30	\$35,295.69	\$41,486.12	\$44,149.00	\$44,236.00	\$43,435.46	\$42,750.00	\$41,495.00
303	Civil Service Commission	\$14,592.61	\$11,583.95	\$15,756.85	\$13,977.00	\$17,629.00	\$17,367.31	\$18,735.00	\$18,300.00
305	Interfund Support Payments	\$1,513,433.00	\$1,411,706.00	\$988,833.00	\$1,304,657.00	\$863,914.00	\$863,914.00	\$720,529.00	\$720,529.00
311	DPW: General Facilities	\$373,893.09	\$357,310.18	\$399,663.08	\$376,956.00	\$415,904.00	\$391,887.39	\$383,597.00	\$384,302.00
312	DPW: County Parks	\$63,443.85	\$47,664.16	\$79,292.82	\$63,468.00	\$73,461.00	\$73,183.38	\$67,222.00	\$64,835.00
313	DPW: Telecommunications	\$153,320.00	\$178,840.00	\$180,388.21	\$170,849.00	\$182,610.00	\$182,290.55	\$182,610.00	\$182,610.00
314	Fair		\$104,297.98	\$152,061.13	\$85,453.00	\$108,693.00	\$98,914.71	\$99,063.00	\$99,061.00
34X	General Administration	\$168,052.69	\$212,344.28	\$229,069.68	\$203,156.00	\$211,294.00	\$210,734.64	\$201,434.00	\$193,265.00
400	Clerk	\$289,990.47	\$279,631.82	\$303,590.77	\$291,072.00	\$342,342.00	\$341,399.71	\$308,482.00	\$320,737.00
510	North District Court	\$234,386.05	\$232,284.87	\$245,841.75	\$237,503.00	\$257,729.00	\$250,497.13	\$255,456.00	\$249,792.00
560	South District Court	\$322,650.20	\$317,500.93	\$351,668.32	\$330,606.00	\$350,023.00	\$349,504.91	\$319,683.00	\$310,504.00
600	Superior Court	\$386,518.36	\$349,785.84	\$404,132.18	\$380,146.00	\$337,942.00	\$337,686.27	\$376,034.00	\$368,785.00
603	Law Library		\$7,209.26	\$10,079.91	\$5,763.00	\$11,000.00	\$9,478.38	-	-
610	Juvenile Court Services		\$380,037.95	\$519,188.75	\$299,742.00	\$508,590.00	\$508,286.84	\$512,323.00	\$450,864.00
700	Prosecutor/Coroner	\$699,935.82	\$750,182.19	\$778,843.69	\$742,988.00	\$742,781.00	\$724,717.52	\$754,227.00	\$750,951.00
801	Sheriff: Law Enforcement	\$1,583,432.56	\$1,775,602.86	\$1,980,907.97	\$1,779,982.00	\$1,891,495.00	\$1,885,959.82	\$1,807,377.00	\$1,839,017.00
802	Sheriff: Corrections	\$1,263,773.73	\$1,293,140.65	\$1,420,075.25	\$1,325,664.00	\$1,470,274.00	\$1,465,807.87	\$1,444,438.00	\$1,593,382.00
803	Sheriff: Communications	\$58,349.25			\$19,450.00				
832	Sheriff: Special Investigative		\$152,508.68	\$9,228.00	\$53,913.00	-	-	-	-
900	Treasurer	\$366,885.18	\$349,641.22	\$372,484.84	\$363,004.00	\$376,162.00	\$375,918.03	\$359,819.00	\$365,138.00
GRAND TOTAL EXPENDITURES		\$9,592,258.46	\$10,371,689.98	\$10,624,452.67	\$10,196,140.00	\$10,401,531.00	\$10,315,717.91	\$9,965,993.00	\$10,275,754.00

# General (Current Expense) Fund #001

## Comparing the Ebb and Flow of Monthly Expenditures (four-year overlay)

Fiscal Year	Expenditure Actuals (rounded to the nearest dollar)											
	January	February	March	April	May	June	July	August	September	October	November	December
2014	\$623,368	\$712,075	\$905,066	\$1,277,359	\$817,367	\$1,052,915	\$916,146	\$645,958	\$655,454	\$678,904	\$588,189	\$719,457
2015	\$901,866	\$747,704	\$798,198	\$1,071,902	\$1,060,948	\$630,633	\$880,282	\$669,834	\$987,988	\$687,529	\$696,267	\$1,238,539
2016	\$986,116	\$818,625	\$1,029,328	\$973,917	\$738,128	\$1,000,869	\$744,171	\$815,132	\$804,771	\$905,676	\$807,402	\$1,000,319
2017	\$769,404	\$1,301,062	\$901,239	\$766,677	\$1,004,642	\$787,514	\$733,351	\$826,638	\$735,617	\$794,197	\$1,053,425	\$641,951



# **Fiscal Year 2018 Budget**

Current Expense Fund #001

Fund-Level Recaps: Revenue



# General (Current Expense) Fund #001

## Description of Revenue Sources (page 1 of 2)

### TAXES (OTHER THAN TIMBER)

**Real & Personal Property Tax:** The authority for property tax collections lies within RCW 36.40.090 and 84.52.043(1)(b). The limitations to these collections are included within Chapter 84.55 RCW. Property tax is an ad valorem tax levied on the assessed valuation of real and personal property defined by RCW 84.04.080 and 84.04.090. Property assessments are made by the county assessor and taxes are collected by the county treasurer.

**Local Retail Sales & Use Tax:** The authority for local retail sales and use tax is within Chapter 82.14 RCW. This revenue source is a tax on retail sale or the use of goods and some services within the county. The maximum amount collected by the county for general purposes is limited to 1.0 percent (0.5% basic plus 0.5% optional) of the retail sales/use price. The current collection by the county represents 1.0 percent of sales/use from the unincorporated area and 0.15 percent of sales/use from the incorporated cities.

**PUD Excise Tax:** The authority for this tax is within Chapter 54.28 RCW. This is state levied tax on the generation and distribution of electricity. This is essentially a very small portion of the electricity sales within the county.

**Other Taxes:** There are a variety of sources within the RCW's that allow for collection of other minor taxes. Pacific County's collections include leasehold excise tax, local gambling tax, and revenues related to delinquent property tax payments.

### TIMBER REVENUE

The authority for timber taxes is within Chapter 84 RCW and RCW 73.12.120, and includes the sub-categories of forest harvest excise tax and revenues derived from State Forest Board Purchased and Transfer Lands. The Washington State Department of Revenue collects forest harvest excise tax for timber harvested on public and private property. This tax is returned to the county treasurer for formula distribution amongst the taxing districts within the county. Ultimately, county revenue from this tax is based on the county's share of public and private forest excise tax from harvests within the county, and the total dollar value of the timber harvested. The county also shares in the proceeds from the sale of timber from state forestlands managed by the Department of Natural Resources. The budget projection for forest harvest excise tax is based on past collection trend analysis and economic projections, while State Forest Board revenue is based on sales activity projections from the Department of Natural Resources' County Income Report.

# General (Current Expense) Fund #001

## Description of Revenue Sources (page 2 of 2)

### **PUBLIC SAFETY**

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**Criminal Justice & Local Government Assistance:** The authority for these categories of revenue is within Chapter 82.14 RCW, RCW 82.14.310-330, and Referendum 49. These funds are used to assist with county criminal justice expenditures and have decreased dramatically when sources specified by Referendum 49 were reduced and the motor vehicle excise tax was eliminated in response to the overwhelming public support for Initiative 695.

### **OTHER NON-TAX REVENUE SOURCES**

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**Charges For Services:** This category includes the fees for service including: serving as an agent for Washington State vehicle licensing, legal recordings, filings, printing, and other fees.

**Fines & Forfeits:** This category includes the court assessed fines and penalties, from both district and superior court.

**Licenses & Permits:** There are a variety of sources within the RCW's that allow for the collection of licenses and permit fees. The two largest of these fees include concealed weapons permits and marriage licenses.

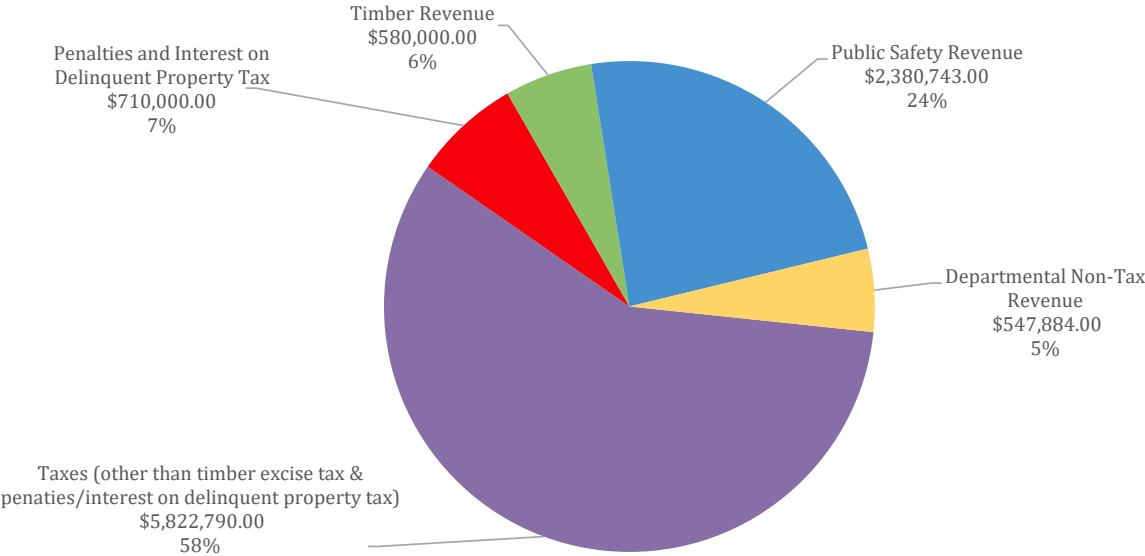
**Miscellaneous Revenue:** Historically, investment interest accounts for the majority of this revenue category. Other sources include rentals and private donations.

**Other Intergovernmental Revenues:** This category includes grants and other revenues from other governments, generally for services provided.



General (Current Expense) Fund #001

Anticipated Fiscal Year 2018 Revenue (By Source)



Revenue Source	2018 Anticipated Revenue
Taxes (other than timber excise tax & penaties/interest on delinquent property tax)	\$5,822,790.00
Penalties and Interest on Delinquent Property Tax	\$710,000.00
Timber Revenue	\$580,000.00
Public Safety Revenue	\$2,380,743.00
Departmental Non-Tax Revenue	\$547,884.00
Non-Departmental Non-Tax Revenue	\$335,700.00
GRAND TOTAL ANTICIPATED REVENUE	\$10,377,117.00

General (Current Expense) Fund #001  
Grand Total Revenue (page 1 of 3)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								

Taxes (Other Than Timber) (001.\*\*\*.31\*)

001.000.311.1*	Property Tax	\$3,606,108.97	\$3,704,036.14	\$3,685,683.49	\$3,665,276.00	\$3,884,795.00	\$3,813,414.53	\$3,951,360.00	\$3,907,870.00
001.000.311.1*	Levy Shift of Property Tax from Road Fund #104	-	-	-	-	-	-	\$200,000.00	\$200,000.00
001.000.313.11	Local Retail Sales and Use Tax	\$1,467,242.92	\$1,549,665.05	\$1,511,775.06	\$1,509,561.00	\$1,510,000.00	\$1,729,413.65	\$1,520,000.00	\$1,590,000.00
001.000.317.2*	Leasehold Excise Tax/Interest	\$19,928.68	\$24,417.02	\$29,005.68	\$24,451.00	\$28,020.00	\$29,836.08	\$28,020.00	\$30,020.00
001.000.318	Real Estate Excise Tax	\$716.50	-	\$61,757.78	\$20,825.00	\$30,000.00	\$45,001.85	\$33,000.00	\$45,000.00
001.343.311.30.00	Sale of Tax-Title Property	-	\$5,657.50	-	\$1,886.00	\$1,000.00	-	\$1,000.00	\$1,000.00
001.900.316.8*	Gambling Excise Tax	\$44,328.92	\$48,420.52	\$37,404.01	\$43,385.00	\$46,700.00	\$48,581.72	\$46,700.00	\$48,900.00
001.900.318.31.00	Treasurer's Real Estate Excise Tax Administrative Fee	\$668.72	-	-	\$223.00	-	-	-	-
Total: Taxes (other than timber excise tax, which is found in the "timber revenue" section below)		\$5,138,994.71	\$5,332,196.23	\$5,325,626.02	\$5,265,607.00	\$5,500,515.00	\$5,666,247.83	\$5,780,080.00	\$5,822,790.00

Penalties and Interest on Delinquent Property Tax (001.900.359)

001.900.359	Penalties and Interest on Delinquent Property Tax	\$672,900.92	\$733,908.68	\$718,458.09	\$708,423.00	\$700,000.00	\$696,263.86	\$700,000.00	\$710,000.00
Total: Penalties and Interest on Delinquent Property Tax		\$672,900.92	\$733,908.68	\$718,458.09	\$708,423.00	\$700,000.00	\$696,263.86	\$700,000.00	\$710,000.00

Timber Revenue (001.0\*\*.3\*\*)

001.000.317.40	Timber Excise Tax (Private Harvest Tax)	\$788,058.24	\$793,029.57	\$688,374.48	\$756,487.00	\$350,000.00	\$316,708.83	\$350,000.00	\$350,000.00
001.000.335.02.32	DNR Trust 2	\$93,584.28	\$14,829.11	\$22,888.43	\$43,767.00	\$25,000.00	\$83,037.08	\$40,000.00	\$55,000.00
001.000.362.50.00	DNR Trust 1	\$47,160.78	\$10,491.24	\$150,788.65	\$69,480.00	\$18,000.00	\$2,887.21	\$70,000.00	\$50,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$53,843.86	\$126,615.83	\$194,348.09	\$124,936.00	\$50,000.00	\$118,583.60	\$120,000.00	\$125,000.00
Total: Timber Revenue		\$982,647.16	\$944,965.75	\$1,056,399.65	\$994,670.00	\$443,000.00	\$521,216.72	\$580,000.00	\$580,000.00

**General (Current Expense) Fund #001**  
Grand Total Revenue (page 2 of 3)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								

**Public Safety Revenue (001.\*\*\*.3\*\*)**

001.000.336.00.98	State Distribution from City-County Assistance Account (SB 6050 Criminal Justice)	\$66,544.99	\$104,295.16	\$146,312.68	\$105,718.00	\$90,000.00	\$175,061.03	\$90,000.00	\$105,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$30,982.00	\$36,315.00	\$35,149.00	\$34,149.00	\$34,700.00	-	\$33,300.00	\$33,888.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax)	\$397,531.67	\$423,295.46	\$401,130.82	\$407,319.00	\$380,760.00	\$385,778.76	\$380,760.00	\$390,944.00
001.000.336.06.31	Adult Court Cost: Juvenile Offenders	\$3,337.12	\$3,411.52	\$3,101.70	\$3,283.00	\$3,400.00	\$2,849.40	\$3,400.00	\$3,400.00
001.000.336.06.4*	State Distribution for Marijuana	-	\$3,487.80	\$6,510.92	\$3,333.00	\$6,840.00	\$7,660.14	\$6,840.00	\$6,840.00
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$12,077.39	\$10,532.77	\$10,035.24	\$10,882.00	\$11,500.00	\$9,161.62	\$9,048.00	\$9,048.00
001.303.3*	Civil Service	-	-	-	-	-	-	\$445.00	\$445.00
001.400.3*	Clerk	\$110,104.11	\$132,530.09	\$139,517.20	\$127,384.00	\$161,650.00	\$154,076.98	\$117,301.00	\$127,951.00
001.510.3*	North District Court	\$284,079.64	\$332,345.49	\$236,753.76	\$284,393.00	\$264,580.00	\$213,613.44	\$205,899.00	\$205,899.00
001.560.3*	South District Court	\$352,637.28	\$321,517.12	\$294,660.76	\$322,938.00	\$294,140.00	\$278,580.20	\$292,639.00	\$292,639.00
001.600.3*	Superior Court: Administrative	\$39,015.69	\$47,622.02	\$30,657.57	\$39,098.00	\$50,000.00	\$50,075.32	\$55,793.00	\$55,793.00
001.603.3*	Superior Court: Law Library		\$10,000.00	\$6,200.00	\$5,400.00	\$6,200.00	\$6,200.00	-	-
001.610.3*	Superior Court: Juvenile Court Services		\$162,849.69	\$183,338.02	\$115,396.00	\$215,505.00	\$204,748.59	\$202,372.00	\$202,899.00
001.700.3*	Prosecutor/Coroner	\$360,084.53	\$384,447.68	\$364,693.49	\$369,742.00	\$464,134.00	\$390,333.37	\$447,254.00	\$449,254.00
001.801.3*	Sheriff: Law Enforcement	\$218,390.84	\$169,835.61	\$152,008.41	\$180,078.00	\$168,320.00	\$192,658.10	\$169,671.00	\$169,671.00
001.802.3*	Sheriff: Jail/Corrections	\$280,834.26	\$290,628.91	\$176,182.06	\$249,215.00	\$180,900.00	\$241,985.97	\$177,072.00	\$327,072.00
001.832.3*	Sheriff: Special Investigative		\$142,778.86	-	\$47,593.00	-	-	-	-
Total: Public Safety Revenue		\$2,155,619.52	\$2,575,893.18	\$2,186,251.63	\$2,305,921.00	\$2,332,629.00	\$2,312,782.92	\$2,191,794.00	\$2,380,743.00

**General (Current Expense) Fund #001**  
Grand Total Revenue (page 3 of 3)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								

**Departmental Non-Tax Revenue (001.\*\*\*)**

001.100	Assessor	\$17.10	\$4,552.41	\$4,402.06	\$2,991.00	\$4,885.00	-	\$4,885.00	\$4,885.00
001.200	Auditor	\$316,440.63	\$282,727.68	\$276,685.58	\$291,951.00	\$261,700.00	\$289,513.51	\$261,100.00	\$274,094.00
001.301	Commissioners	\$2,020.00	\$915.88	\$1,140.00	\$1,359.00	\$1,275.00	\$2,782.24	\$1,275.00	\$1,275.00
001.302	WSU Extension Office	\$3.36	\$648.91	-	\$217.00	-	-	-	-
001.311**	Public Works: General Facilities	\$2,500.71	\$2,607.25	\$2,609.75	\$2,573.00	\$2,500.00	\$2,853.58	\$2,500.00	\$2,500.00
001.312**	Public Works: Parks	(\$250.00)	\$3,180.00	\$346.86	\$1,092.00	\$3,000.00	\$3,067.90	\$3,000.00	\$3,000.00
001.314	Fair		\$91,131.64	\$102,689.20	\$64,607.00	\$96,630.00	\$97,626.86	\$96,630.00	\$96,630.00
001.34X	General Administration	\$14,359.17	\$6,560.59	\$148.82	\$7,023.00	-	\$121.79	-	-
001.900	Treasurer	\$65,931.77	\$93,395.08	\$113,427.56	\$90,918.00	\$94,850.00	\$207,497.19	\$124,850.00	\$165,500.00
Total: Departmental Non-Tax Revenue		\$401,022.74	\$485,719.44	\$501,449.83	\$462,731.00	\$464,840.00	\$603,463.07	\$494,240.00	\$547,884.00

**Non-Departmental Non-Tax Revenue: Intergovernmental (001.0\*\*.33\*), Charges for Goods and Services (001.0\*\*.34\*), Fees and Penalties (001.0\*\*.35\*), and Miscellaneous (001.0\*\*.36\*)**

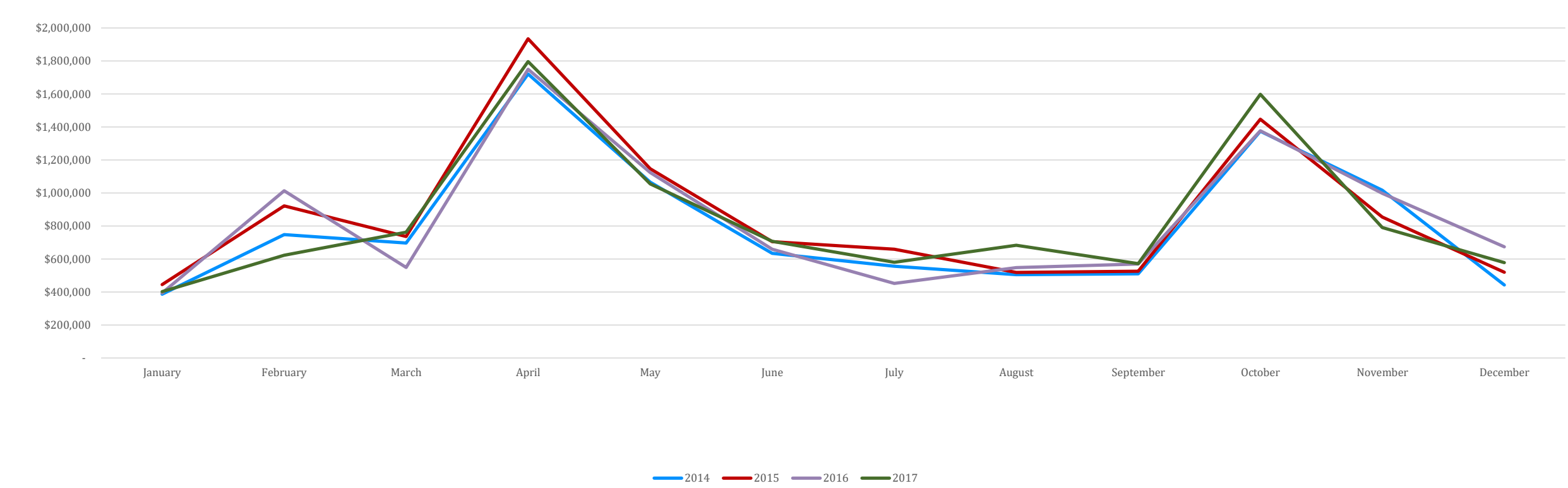
001.000.332.15.60	US Fish & Wildlife Payment in Lieu of Tax	\$11,722.97	\$10,554.55	\$11,255.63	\$11,178.00	\$11,200.00	\$12,505.67	\$11,200.00	\$11,200.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$217,644.58	\$216,693.21	\$209,350.16	\$214,563.00	\$209,000.00	\$231,279.97	\$230,000.00	\$230,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,498.60	\$6,468.39	\$6,225.85	\$6,398.00	-	\$6,435.83	-	-
001.000.336.06.94	State Distributed Tax on Liquor Sold by Spirit Retail Licenses	\$8,726.94	\$14,233.12	\$27,168.57	\$16,710.00	\$26,500.00	\$28,689.86	\$28,000.00	\$28,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,945.60	\$55,226.54	\$55,114.23	\$55,429.00	\$55,000.00	\$54,811.54	\$55,000.00	\$55,000.00
001.000.34*	Charges for Goods and Services	\$4,942.24	\$29,215.95	\$8,841.52	\$14,333.00	\$12,000.00	\$9,591.09	\$10,000.00	\$10,000.00
001.000.35*	Fines and Penalties	-	\$5,875.07	-	\$1,958.00	-	-	-	-
001.000.36*	Miscellaneous	\$1,330.96	\$1,226.34	\$1,454.25	\$1,337.00	\$1,200.00	\$4,955.86	\$1,500.00	\$1,500.00
Total: Non-Departmental Non-Tax Revenue		\$306,811.89	\$339,493.17	\$319,410.21	\$321,906.00	\$314,900.00	\$348,269.82	\$335,700.00	\$335,700.00

GRAND TOTAL REVENUE (FUND #001)		\$9,657,996.94	\$10,412,176.45	\$10,107,595.43	\$10,059,258.00	\$9,755,884.00	\$10,148,244.22	\$10,081,814.00	\$10,377,117.00
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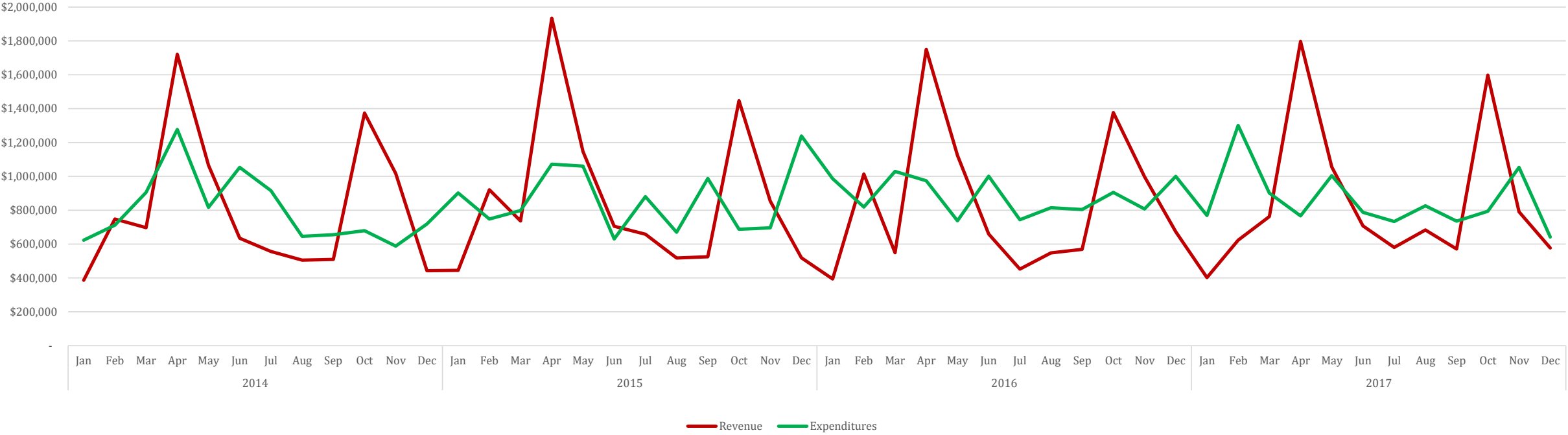
# General (Current Expense) Fund #001

## Comparing the Ebb and Flow of Monthly Revenue (four-year overlay)

Fiscal Year	Revenue Actuals (rounded to the nearest dollar)											
	January	February	March	April	May	June	July	August	September	October	November	December
2014	\$386,573	\$748,048	\$696,838	\$1,721,146	\$1,065,572	\$634,379	\$556,433	\$505,070	\$510,044	\$1,374,383	\$1,017,085	\$442,427
2015	\$444,887	\$921,387	\$736,300	\$1,934,558	\$1,146,797	\$705,306	\$658,778	\$518,312	\$525,589	\$1,446,649	\$854,178	\$519,435
2016	\$393,824	\$1,013,496	\$549,070	\$1,749,781	\$1,124,356	\$659,726	\$452,274	\$547,669	\$569,170	\$1,377,081	\$997,709	\$673,439
2017	\$402,210	\$623,187	\$762,806	\$1,796,460	\$1,055,204	\$707,188	\$580,269	\$683,646	\$571,231	\$1,597,781	\$790,742	\$577,520



**General (Current Expense) Fund #001**  
Comparing the Ebb and Flow of **Revenues** & **Expenditures** (four fiscal years spanning 2014-2017)



# **Fiscal Year 2018 Budget**

Current Expense Fund #001

Fund-Level Recaps: Overall Fund Equity



# General (Current Expense) Fund #001

## Equity History

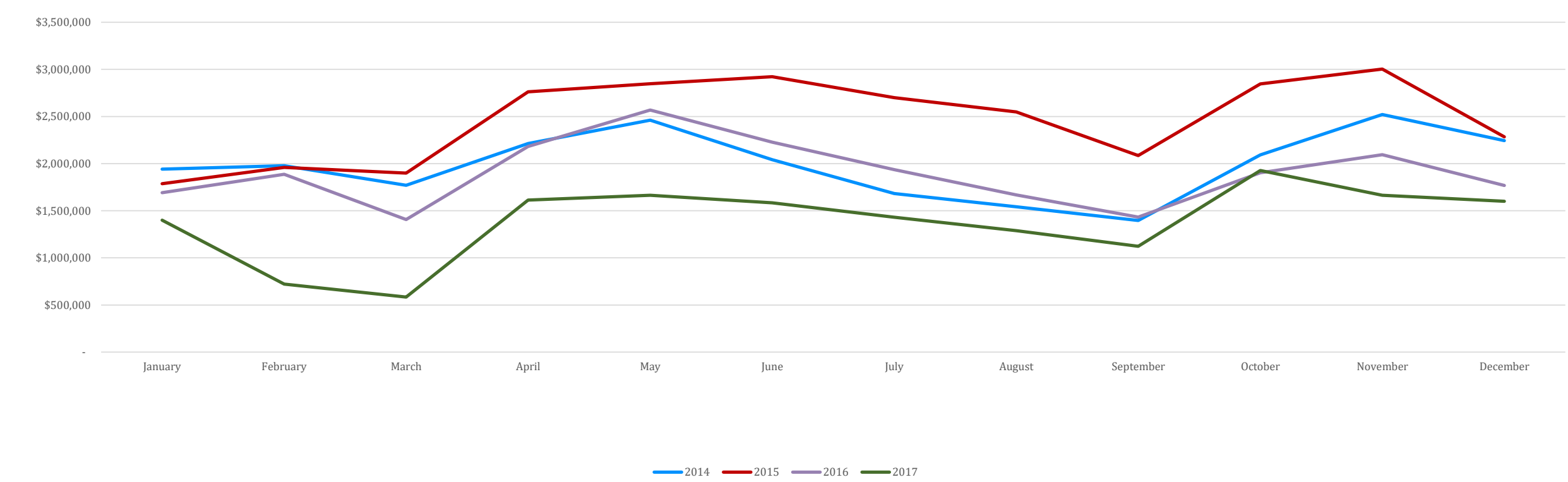
	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$2,178,229.10	\$2,243,812.28	\$2,284,299.11	\$2,235,447.00	\$1,767,441.87	\$1,767,441.87	\$1,599,968.18	\$1,599,968.18
Plus All Revenue for Fund #001	\$9,657,996.94	\$10,412,176.45	\$10,107,595.43	\$10,059,258.00	\$9,755,884.00	\$10,148,244.22	\$10,081,814.00	\$10,377,117.00
Minus All Expenditures for Fund #001	(\$9,592,258.46)	(\$10,371,689.98)	(\$10,624,452.67)	(\$10,196,140.00)	(\$10,401,531.00)	(\$10,315,717.91)	(\$9,965,993.00)	(\$10,275,754.00)
+/- Other Fund Activity/Adjustment(s)	(\$155.30)	\$0.36	-	(\$52.00)	-	-	-	-
Ending Equities as of December 31 <sup>st</sup> <i>(fiscal year 2018 totals are estimated)</i>	\$2,243,812.28	\$2,284,299.11	\$1,767,441.87	\$2,098,513.00	\$1,121,794.87	\$1,599,968.18	\$1,715,789.18	\$1,701,331.18
Difference between beginning & ending equities:	3.0% \$65,583.18	1.8% \$40,486.83	-22.6% (\$516,857.24)	-6.1% (\$136,934.00)	-36.5% (\$645,647.00)	-9.5% (\$167,473.69)	7.2% \$115,821.00	6.3% \$101,363.00



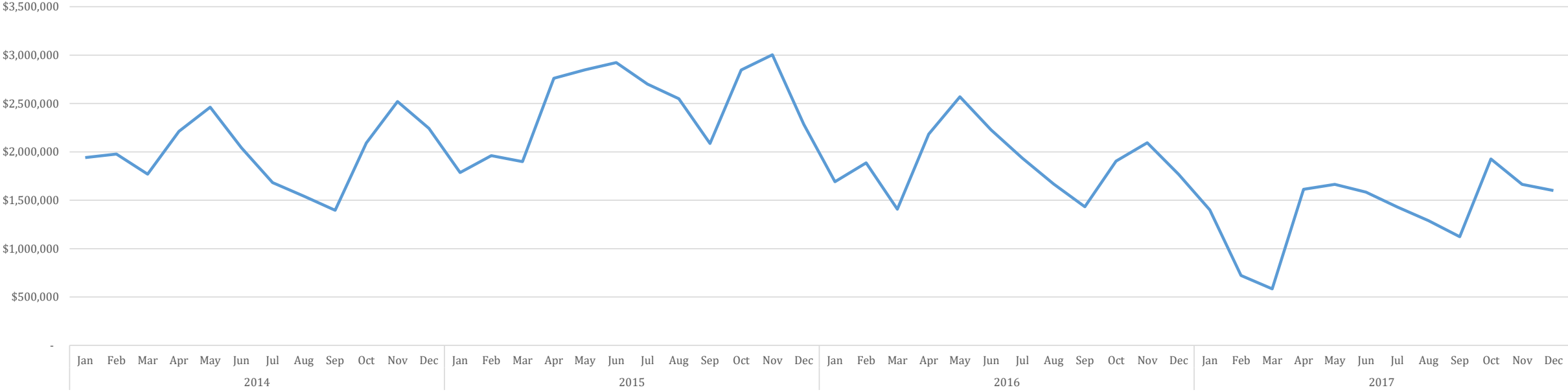
# General (Current Expense) Fund #001

## Comparing the Ebb and Flow of End-of-Month Equity (four-year overlay)

Fiscal Year	Equity on the Last Day of the Month (rounded to the nearest dollar)											
	January	February	March	April	May	June	July	August	September	October	November	December
2014	\$1,941,434	\$1,977,408	\$1,769,180	\$2,212,966	\$2,461,171	\$2,042,636	\$1,682,923	\$1,542,034	\$1,396,624	\$2,092,102	\$2,520,998	\$2,243,812
2015	\$1,786,833	\$1,960,516	\$1,898,619	\$2,761,275	\$2,847,123	\$2,921,796	\$2,700,292	\$2,548,771	\$2,086,371	\$2,845,492	\$3,003,403	\$2,284,299
2016	\$1,692,007	\$1,886,879	\$1,406,620	\$2,182,484	\$2,568,712	\$2,227,570	\$1,935,673	\$1,668,209	\$1,432,609	\$1,904,015	\$2,094,322	\$1,767,442
2017	\$1,400,248	\$722,373	\$583,939	\$1,613,723	\$1,664,285	\$1,583,959	\$1,430,876	\$1,287,885	\$1,123,498	\$1,927,082	\$1,664,399	\$1,599,968



**General (Current Expense) Fund #001**  
Ebb and Flow of End-of-Month Equity from January 31, 2014 through December 31, 2017



# **Fiscal Year 2018 Budget**

## Current Expense Fund #001

### Budget Documents By Office/Department



# General (Current Expense) Fund

## 001.0\*\* – Non-Departmental

The "non-departmental" portion of the current expense fund is used to account for expenditures that can't be applied to a more specific departmental budget.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$875,920.00</b>
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# 001.0\*\*.5\*\* – Non-Departmental

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	\$150,000.00
10	Salaries and Wages	-	-	\$4,598.50	\$1,533.00	\$10,000.00	\$6,551.09	-	\$4,815.00
20	Personnel Benefits	-	-	\$8,086.50	\$2,696.00	\$5,000.00	\$8,448.91	-	\$1,185.00
30	Supplies	\$401.70	-	-	\$134.00	-	-	-	-
40	Services	\$586,993.97	\$613,058.31	\$645,288.48	\$615,117.00	\$665,218.00	\$665,192.52	\$671,766.00	\$684,680.00
50	Intergovernmental Services and Payments	\$109,357.00	\$114,316.00	\$27,901.00	\$83,858.00	\$35,240.00	\$35,240.00	\$35,240.00	\$35,240.00
Grand Total Expenditures		\$696,752.67	\$727,374.31	\$685,874.48	\$703,338.00	\$715,458.00	\$715,432.52	\$707,006.00	\$875,920.00

Non-Departmental (001.03\*.597.\*\*.0\*)

Contribution to Payroll Internal Service Fund

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.03*.597.**.0*	Contribution to Payroll Internal Service Fund	-	-	-	-	-	-	-	\$150,000.00
Total		-	-	-	-	-	-	-	\$150,000.00

- Notes:
- The Interfund transfer listed above is budgeted with the intent to support payroll processing costs in the Payroll Internal Service Fund.

Non-Departmental (001.03\*.5\*\*)

Salaries and Wages (Object Code 10) & Personnel Benefits (Object Code 20)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries & Wages	-	-	\$4,598.50	\$1,533.00	\$10,000.00	\$6,551.09	-	\$4,815.00
20	Personnel Benefits	-	-	\$8,086.50	\$2,696.00	\$5,000.00	\$8,448.91	-	\$1,185.00
Total		-	-	\$12,685.00	\$4,229.00	\$15,000.00	\$15,000.00	-	\$6,000.00

Notes:

- This page of the fiscal year 2018 budget includes \$6,000 in appropriations for potential 4th of July law enforcement expenses.

Non-Departmental (001.034.5\*.\*.4\*)

Advertising for Public Notices (Object Code 40)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.034.5*.*.4*	Advertising for Public Notices	\$550.60	-	\$872.42	\$474.00	\$700.00	\$666.37	\$700.00	\$700.00
Total		\$550.60	-	\$872.42	\$474.00	\$700.00	\$666.37	\$700.00	\$700.00

- Notes:
- A small allocation is budgeted in non-departmental to pay for miscellaneous public notices that can't be applied to a more specific departmental budget.



Non-Departmental (001.030.511.\*.41)

County Code Maintenance Services (Object Code 40)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.030.511.*.41	County Code Maintenance Services	-	\$1,518.15	-	\$506.00	-	-	-	-
Total		-	\$1,518.15	-	\$506.00	-	-	-	-

- Notes:
- Historically, the allocations listed on this page have been used to pay for updating Pacific County code to reflect new and amended ordinances (\$0 budgeted in fiscal year 2018).

Non-Departmental (001.034.5\*.\*.4\*)

Document Preservation Services (Object Code 40)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.034.5*.*.4*	Document Preservation Services	\$5,000.00	\$607.95	\$4,143.27	\$3,250.00	-	-	-	-
Total		\$5,000.00	\$607.95	\$4,143.27	\$3,250.00	-	-	-	-

Notes:

- Historically, the allocations listed on this page have been used for document preservation expenses that can't be applied to a more specific departmental budget (\$0 budgeted in fiscal year 2018).

**Non-Departmental (001.034.5\*\*.\*\*.4)**  
Public Defense Services for Indigent Persons (Object Code 40)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.034.5*.41	Public Defense Services for Indigent Persons	\$315,654.24	\$320,280.21	\$330,919.72	\$322,285.00	\$325,000.00	\$325,022.28	\$340,000.00	\$340,000.00
Total		\$315,654.24	\$320,280.21	\$330,919.72	\$322,285.00	\$325,000.00	\$325,022.28	\$340,000.00	\$340,000.00

**Notes:**

- Chapter 10.101 RCW requires Pacific County to provide legal representation for defendants in criminal matters who are indigent (can't afford the cost of an attorney). The county contracts with private attorneys to provide these defense services. This function is overseen by the judges of the Superior Court, North District Court, and South District Court in cooperation with the Board of Pacific County Commissioners.

**Non-Departmental (001.034.519.\*\*.46)**

Risk Management Insurance Payments (Object Code 40)

BARS Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Office/Department								
001.**.514.24.46	Assessor	\$13,700.00	\$15,185.00	\$18,335.90	\$15,740.00	\$19,893.00	\$19,892.20	\$19,103.00	\$19,103.00
001.**.514.21.46	Auditor	\$7,990.00	\$10,918.00	\$12,301.30	\$10,403.00	\$13,346.00	\$13,345.40	\$12,816.00	\$12,816.00
001.**.513.10.46	Commissioners	\$6,120.00	\$7,682.00	\$9,051.90	\$7,618.00	\$9,947.00	\$9,946.10	\$9,552.00	\$9,552.00
001.**.571.20.46	WSU Extension	\$1,190.00	\$1,290.00	\$1,044.45	\$1,175.00	\$1,234.00	\$1,233.82	\$1,185.00	\$1,185.00
001.**.521.10.46	Civil Service	\$510.00	\$397.00	\$464.20	\$457.00	\$630.00	\$629.50	\$605.00	\$605.00
001.**.518.30.46	DPW: General Facilities	\$112,236.00	\$118,128.00	\$104,441.56	\$111,602.00	\$105,043.00	\$105,042.36	\$104,741.00	\$104,741.00
001.**.576.80.46	DPW: Parks	\$2,437.00	\$2,866.00	\$3,302.93	\$2,869.00	\$3,151.00	\$3,149.61	\$3,110.00	\$3,110.00
001.**.575.40.46	Fair	-	\$8,256.00	\$7,460.74	\$5,239.00	\$7,308.00	\$7,307.44	\$7,268.00	\$7,268.00
001.**.513.10.46	General Administration	\$3,179.00	\$4,963.00	\$6,197.07	\$4,780.00	\$6,270.00	\$6,269.82	\$6,021.00	\$6,021.00
001.**.512.30.46	Clerk	\$6,800.00	\$7,543.00	\$9,284.00	\$7,876.00	\$11,130.00	\$11,129.56	\$10,688.00	\$10,688.00
001.**.512.40.46	North District Court	\$4,182.00	\$4,466.00	\$5,802.50	\$4,817.00	\$6,295.00	\$6,295.00	\$6,045.00	\$6,045.00
001.**.512.40.46	South District Court	\$5,831.00	\$6,551.00	\$7,891.40	\$6,758.00	\$8,562.00	\$8,561.20	\$8,222.00	\$8,222.00
001.**.512.21.46	Superior Court	\$4,675.00	\$2,848.00	\$5,651.64	\$4,392.00	\$6,132.00	\$6,131.33	\$5,888.00	\$5,888.00
001.**.527.10.46	Juvenile Court Services	-	\$7,920.00	\$9,330.42	\$5,750.00	\$10,072.00	\$10,072.00	\$9,672.00	\$9,672.00
001.**.515.31.46	Prosecutor/Coroner	\$11,390.00	\$13,303.00	\$17,296.75	\$13,997.00	\$23,298.00	\$23,291.50	\$22,367.00	\$22,367.00
001.**.521.10.46	Sheriff: Law Enforcement	\$34,830.00	\$30,379.00	\$40,708.11	\$35,306.00	\$43,653.00	\$43,651.65	\$42,040.00	\$42,040.00
001.**.523.21.46	Sheriff: Corrections	\$27,455.00	\$27,095.00	\$31,681.65	\$28,744.00	\$36,663.00	\$36,662.08	\$35,207.00	\$35,207.00
001.**.521.12.46	Sheriff: Communications	\$5,000.00	-	-	\$1,667.00	-	-	-	-
001.**.521.10.46	Sheriff: Special Investigative	-	\$3,196.00	-	\$1,065.00	-	-	-	-
001.**.514.22.46	Treasurer	\$6,120.00	\$6,848.00	\$8,239.55	\$7,069.00	\$8,939.00	\$8,938.90	\$8,584.00	\$8,584.00
Total		\$253,645.00	\$279,834.00	\$298,486.07	\$277,324.00	\$321,566.00	\$321,549.47	\$313,114.00	\$313,114.00

**Notes:**

- Through fiscal year 2017, risk management insurance payments were charged to each individual departmental budget within the current expense fund.  
(historical data through fiscal year 2017 is recapped on this page for ease of reference).  
Beginning in fiscal year 2018, all risk management insurance payments within the current expense fund will be budgeted in the "non-departmental" portion of current expense.

Non-Departmental (001.03\*.5\*.\*.4\*)

TerraScan Maintenance Services (Object Code 40)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.03*.5*.*.4*	TerraScan Maintenance Services	-	-	-	-	-	-	-	\$12,914.00
Total		-	-	-	-	-	-	-	\$12,914.00

- Notes:
- Prior to fiscal year 2018, budget appropriations for TerraScan maintenance services could be found in the Assessor's (001.100) and Treasurer's (001.900) budgets.

Non-Departmental (001.034.5\*)
Assessments, Dues, and Support Payments (Object Codes 40 and 50)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.034.5*.*52	Assessment: Olympic Region Clean Air Agency (ORCAA)	\$6,352.00	\$6,356.00	\$6,401.00	\$6,370.00	\$10,740.00	\$10,740.00	\$10,740.00	\$10,740.00
001.034.5*.*49	Dues: Association of Washington Cities (AWC)	\$250.00	\$500.00	\$500.00	\$417.00	\$500.00	\$500.00	\$500.00	\$500.00
001.034.5*.*49	Dues: Columbia-Pacific Resource Conservation and Economic Development (COLPAC)	\$500.00	-	-	\$167.00	-	-	-	-
001.034.5*.*49	Dues: National Association of Counties (NACo)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
001.034.5*.*52	Dues: Pacific Council of Governments (PCOG)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
001.034.5*.*49	Dues: WA State Association of Counties (WSAC)/ WA Association of County Officials (WACO)	\$9,830.00	\$9,868.00	\$9,917.00	\$9,872.00	\$17,002.00	\$17,004.40	\$17,002.00	\$17,002.00
001.034.5*.*51	Support: Economic Development Council (EDC)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001.034.5*.*5*	Support: Marine Resource Committee (MRC)	-	-	-	-	\$500.00	\$500.00	\$500.00	\$500.00
001.034.5*.*5*	Support: Natural Resources Board Management	-	-	-	-	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
001.034.5*.*52	Support: Pacific Conservation District	\$10,000.00	\$7,500.00	\$7,500.00	\$8,333.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
001.034.5*.*5*	Support: Port of Ilwaco	\$25.00	-	-	\$8.00	-	-	-	-
Total		\$41,407.00	\$38,674.00	\$38,768.00	\$39,617.00	\$53,192.00	\$53,194.40	\$53,192.00	\$53,192.00

Notes:

- In addition to required memberships, Pacific County provides support to various organizations and associations.

**Non-Departmental: Juvenile Services (Detention Beds) (001.06\*)**

Expenditures through December 31, 2015 (Object Codes 30, 40, and 50)

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
001.061.527.*.31	Office & Operating Supplies	\$401.70	-	-	\$134.00	-	-	-	-
001.061.527.*.41	Professional Services	\$67.80	-	-	\$23.00	-	-	-	-
001.061.527.*.45	Operating Rentals & Leases	\$1,046.33	-	-	\$349.00	-	-	-	-
001.061.527.*.51	Intergovt. Professional Services	\$78,980.00	\$86,460.00	-	\$55,147.00	-	-	-	-
Total		\$80,495.83	\$86,460.00	-	\$55,653.00	-	-	-	-

**\*\*\*NOTE\*\*\***

*This page is provided for historical purposes only.  
As of January 1, 2016, **all** expenditures related to juvenile services (including detention beds) are coded to fund #001.610.*

Non-Departmental (001.0\*\*.31\*)

Revenue: Taxes (Other than Timber)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.311.1*	Property Tax	\$3,606,108.97	\$3,704,036.14	\$3,685,683.49	\$3,665,276.00	\$3,884,795.00	\$3,813,414.53	\$3,951,360.00	\$3,907,870.00
001.000.311.1*	Levy Shift of Property Tax from Road Fund #104	-	-	-	-	-	-	\$200,000.00	\$200,000.00
001.000.313.11	Local Retail Sales and Use Tax	\$1,467,242.92	\$1,549,665.05	\$1,511,775.06	\$1,509,561.00	\$1,510,000.00	\$1,729,413.65	\$1,520,000.00	\$1,590,000.00
001.000.317.20.00	Leasehold Excise Tax	\$19,923.05	\$24,396.49	\$28,993.40	\$24,438.00	\$28,000.00	\$29,799.56	\$28,000.00	\$30,000.00
001.000.317.20.01	Leasehold Excise Interest	\$5.63	\$20.53	\$12.28	\$13.00	\$20.00	\$36.52	\$20.00	\$20.00
001.000.318	Real Estate Excise Tax	\$716.50	-	\$61,757.78	\$20,825.00	\$30,000.00	\$45,001.85	\$33,000.00	\$45,000.00
Total		\$5,093,997.07	\$5,278,118.21	\$5,288,222.01	\$5,220,113.00	\$5,452,815.00	\$5,617,666.11	\$5,732,380.00	\$5,772,890.00



Non-Departmental (001.0\*\*.3\*\*)

Revenue: Timber

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.317.40	Timber Excise Tax <i>(Private Harvest Tax)</i>	\$788,058.24	\$793,029.57	\$688,374.48	\$756,487.00	\$350,000.00	\$316,708.83	\$350,000.00	\$350,000.00
001.000.335.02.32	DNR Other Trust 2 <i>(Proceeds from Other Products from State Forest Lands)</i>	\$75.23	\$237.72	\$38.96	\$117.00	\$50.00	\$265.84	\$150.00	\$150.00
001.000.335.02.33	DNR Timber Trust 2 <i>(Proceeds from Sale of Timber from State Forest Lands)</i>	\$93,509.05	\$14,591.39	\$22,849.47	\$43,650.00	\$24,950.00	\$82,771.24	\$39,850.00	\$54,850.00
001.000.362.50.00	DNR Timber Trust 1 <i>(Proceeds from Lease of State Forest Lands)</i>	\$47,160.78	\$10,491.24	\$150,788.65	\$69,480.00	\$18,000.00	\$2,887.21	\$70,000.00	\$50,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$53,843.86	\$126,615.83	\$194,348.09	\$124,936.00	\$50,000.00	\$118,583.60	\$120,000.00	\$125,000.00
Total		\$982,647.16	\$944,965.75	\$1,056,399.65	\$994,670.00	\$443,000.00	\$521,216.72	\$580,000.00	\$580,000.00

Non-Departmental (001.0\*\*.33\*)

Revenue: Intergovernmental Revenues (Criminal Justice)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.336.00.98	State Distribution from City-County Assistance Account <i>(SB 6050 Criminal Justice)</i>	\$66,544.99	\$104,295.16	\$146,312.68	\$105,718.00	\$90,000.00	\$175,061.03	\$90,000.00	\$105,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$30,982.00	\$36,315.00	\$35,149.00	\$34,149.00	\$34,700.00	-	\$33,300.00	\$33,888.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance <i>(Motor Vehicle Excise Tax)</i>	\$397,531.67	\$423,295.46	\$401,130.82	\$407,319.00	\$380,760.00	\$385,778.76	\$380,760.00	\$390,944.00
001.000.336.06.31	Adult Court Cost: Juvenile Offenders	\$3,337.12	\$3,411.52	\$3,101.70	\$3,283.00	\$3,400.00	\$2,849.40	\$3,400.00	\$3,400.00
001.000.336.06.41	State Distribution for Marijuana Enforcement	-	\$3,487.80	\$6,510.92	\$3,333.00	\$6,840.00	\$3,023.44	\$6,840.00	\$6,840.00
001.000.336.06.42	State Distributed Marijuana Excise Tax	-	-	-	-	-	\$4,636.70	-	-
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$12,077.39	\$10,532.77	\$10,035.24	\$10,882.00	\$11,500.00	\$9,161.62	\$9,048.00	\$9,048.00
Total		\$510,473.17	\$581,337.71	\$602,240.36	\$564,684.00	\$527,200.00	\$580,510.95	\$523,348.00	\$549,120.00

Non-Departmental (001.0\*\*.33\*)

Revenue: Intergovernmental Revenues (all except criminal justice)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.332.15.60	US Fish & Wildlife Payment in Lieu of Tax	\$11,722.97	\$10,554.55	\$11,255.63	\$11,178.00	\$11,200.00	\$12,505.67	\$11,200.00	\$11,200.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$217,644.58	\$216,693.21	\$209,350.16	\$214,563.00	\$209,000.00	\$231,279.97	\$230,000.00	\$230,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,498.60	\$6,468.39	\$6,225.85	\$6,398.00	-	\$6,435.83	-	-
001.000.336.06.94	State Distributed Tax on Liquor Sold by Spirit Retail Licenses	\$8,726.94	\$14,233.12	\$27,168.57	\$16,710.00	\$26,500.00	\$28,689.86	\$28,000.00	\$28,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,945.60	\$55,226.54	\$55,114.23	\$55,429.00	\$55,000.00	\$54,811.54	\$55,000.00	\$55,000.00
Total		\$300,538.69	\$303,175.81	\$309,114.44	\$304,278.00	\$301,700.00	\$333,722.87	\$324,200.00	\$324,200.00

Non-Departmental (001.0\*\*.34\* / 001.0\*\*.35\*)

Revenue: Charges for Goods and Services / Fines and Penalties

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.341.42	Treasurer's Fees	\$4,942.24	\$29,215.95	\$8,841.52	\$14,333.00	\$12,000.00	\$8,786.32	\$10,000.00	\$10,000.00
001.0**.341.81	Duplicating and Printing	-	-	-	-	-	\$804.77	-	-
001.000.359	Penalty on Personal Property	-	\$5,875.07	-	\$1,958.00	-	-	-	-
Total		\$4,942.24	\$35,091.02	\$8,841.52	\$16,291.00	\$12,000.00	\$9,591.09	\$10,000.00	\$10,000.00

Non-Departmental (001.0\*\*.36\*)

Revenue: Miscellaneous Revenues

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.361.11.00	Investment Earnings	-	-	(\$28.48)	(\$9.00)	-	-	-	-
001.000.361.40.00	Sales Tax Interest	\$339.80	\$753.22	\$1,349.84	\$814.00	\$1,000.00	\$2,257.67	\$1,300.00	\$1,300.00
001.000.361.41.00	State Distributed DNR Interest	\$144.16	\$195.52	\$104.89	\$148.00	\$200.00	\$2,641.41	\$200.00	\$200.00
001.000.367.00.00	Contributions/Donations from Nongovernmental Sources	\$847.00	-	-	\$282.00	-	-	-	-
001.000.369	Other Miscellaneous Revenues	-	\$277.60	\$28.00	\$102.00	-	\$56.78	-	-
Total		\$1,330.96	\$1,226.34	\$1,454.25	\$1,337.00	\$1,200.00	\$4,955.86	\$1,500.00	\$1,500.00

Non-Departmental (001.0\*\*.3\*\*)

Grand Total Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.000.31*	Taxes (Other Than Timber)	\$5,093,997.07	\$5,278,118.21	\$5,288,222.01	\$5,220,113.00	\$5,452,815.00	\$5,617,666.11	\$5,732,380.00	\$5,772,890.00
001.000.3**	Timber	\$982,647.16	\$944,965.75	\$1,056,399.65	\$994,670.00	\$443,000.00	\$521,216.72	\$580,000.00	\$580,000.00
001.000.33*	Intergovernmental Revenues (Criminal Justice)	\$510,473.17	\$581,337.71	\$602,240.36	\$564,684.00	\$527,200.00	\$580,510.95	\$523,348.00	\$549,120.00
001.000.33*	Intergovernmental Revenues (all except criminal justice)	\$300,538.69	\$303,175.81	\$309,114.44	\$304,278.00	\$301,700.00	\$333,722.87	\$324,200.00	\$324,200.00
001.000.34*	Charges for Goods and Services	\$4,942.24	\$29,215.95	\$8,841.52	\$14,333.00	\$12,000.00	\$9,591.09	\$10,000.00	\$10,000.00
001.000.35*	Fees and Penalties	-	\$5,875.07	-	\$1,958.00	-	-	-	-
001.000.36*	Miscellaneous	\$1,330.96	\$1,226.34	\$1,454.25	\$1,337.00	\$1,200.00	\$4,955.86	\$1,500.00	\$1,500.00
Grand Total Non-Departmental Revenue (001.0**.3**)		\$6,893,929.29	\$7,143,914.84	\$7,266,272.23	\$7,101,373.00	\$6,737,915.00	\$7,067,663.60	\$7,171,428.00	\$7,237,710.00

# General (Current Expense) Fund

## 001.100 – Assessor

The county assessor is responsible for the assessment of real and personal property in accordance with state law. The assessor determines fair market value of taxable property. State law requires the assessor to:

- Physically inspect and appraise real property.
- Assess new construction.
- List and assess taxable personal property.
- Compile assessed values and compute annual levies for taxing districts.
- Provide a yearly tax roll to the treasurer.
- Maintain a program for forest tax law and open space property.
- Maintain accurate property tax records.
- Assist low income senior citizens and disabled persons in filing property tax exemptions.
- Complete section maps for the county and maintain them with updated property info.

The assessor's records pertaining to property ownership and value, legal descriptions, and mapping are available to the public.

**Grand Total Fiscal Year 2018 Expenditure Budget**

**\$629,154.00**

# 001.100.5\* – Assessor

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$20,287.01	\$24,397.82	-	\$14,895.00	-	-	-	-
10	Salaries and Wages	\$387,636.70	\$366,899.26	\$400,710.97	\$385,082.00	\$391,117.00	\$390,955.07	\$384,138.00	\$381,648.00
20	Personnel Benefits	\$168,622.15	\$156,464.39	\$183,362.30	\$169,483.00	\$170,402.00	\$170,326.90	\$160,768.00	\$164,656.00
30	Supplies	\$4,179.10	\$14,141.95	\$5,306.56	\$7,875.00	\$2,000.00	\$2,562.37	\$3,500.00	\$3,500.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$66,101.70	\$70,952.33	\$80,161.48	\$72,406.00	\$86,850.00	\$86,026.10	\$79,425.00	\$79,350.00
Grand Total Expenditures		\$646,826.66	\$632,855.75	\$669,541.31	\$649,741.00	\$650,369.00	\$649,870.44	\$627,831.00	\$629,154.00



001.100.3\* – Assessor

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.100.341.41.01	Drain Fees	-	-	-	-	\$370.00	-	\$370.00	\$370.00
001.100.341.43.00	Flood Control Fees	-	\$4,352.41	\$4,399.06	\$2,917.00	\$4,500.00	-	\$4,500.00	\$4,500.00
001.100.341.81.00	Copy Fees	\$17.10	-	\$3.00	\$7.00	\$15.00	-	\$15.00	\$15.00
001.100.389	Assessor Reimbursement	-	\$200.00	-	\$67.00	-	-	-	-
Grand Total Revenue		\$17.10	\$4,552.41	\$4,402.06	\$2,991.00	\$4,885.00	-	\$4,885.00	\$4,885.00

# General (Current Expense) Fund

## 001.200 – Auditor

The auditor acts as county controller, responsible for examining all county financial transactions to assure adequate budget authority and proper reporting of all county expenditures and several special purpose districts.

As county recorder, records documents of land ownership, surveys, plats, state and federal tax liens, uniform commercial codes, and other miscellaneous legal records.

The auditor is also responsible for licensing and issuing titles of motor vehicles and vessels.

The county auditor is the supervisor of primary, general, and special elections for all federal, state, county, city/town or school, hospital, and all the other special purpose district offices/issues. As supervisor of elections, the auditor is the chief register of voters within the county and also manages the election reserve fund (see special revenue fund #117).

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$437,693.00</b>
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# 001.200.5\* – Auditor

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$212,346.87	\$233,788.00	\$232,499.64	\$226,212.00	\$248,239.00	\$246,605.18	\$235,203.00	\$244,158.00
20	Personnel Benefits	\$92,371.55	\$97,191.44	\$113,769.90	\$101,111.00	\$105,387.00	\$106,947.85	\$97,892.00	\$99,836.00
30	Supplies	\$5,377.48	\$5,644.67	\$7,331.34	\$6,118.00	\$4,836.00	\$6,271.96	\$4,489.00	\$4,489.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$44,114.11	\$33,903.46	\$36,326.43	\$38,113.00	\$38,161.00	\$33,348.99	\$34,210.00	\$34,210.00
50	Intergovernmental Services and Payments	\$26,067.36	\$68,995.25	\$41,940.97	\$45,668.00	\$81,400.00	\$74,666.92	\$55,000.00	\$55,000.00
60	Capital Outlays	-	-	\$4,049.41	\$1,350.00	-	-	-	-
Grand Total Expenditures		\$380,277.37	\$439,522.82	\$435,917.69	\$418,572.00	\$478,023.00	\$467,840.90	\$426,794.00	\$437,693.00

001.200.3\* – Auditor

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.200.321.60.00	Professional & Occupational Licenses & Permits	\$40.00	\$311.12	\$30.00	\$127.00	\$100.00	\$30.00	\$100.00	\$100.00
001.200.322.20.00	Marriage Licenses	\$1,016.00	\$960.00	\$1,007.00	\$994.00	\$1,050.00	\$1,072.00	\$1,000.00	\$1,000.00
001.200.336.00.93	Annual Payment: Department of Licensing	\$135,917.44	\$94,728.25	\$90,704.00	\$107,117.00	\$80,000.00	\$92,807.53	\$80,000.00	\$92,994.00
001.200.336.01.93	Plate Postage: Department of Licensing	\$345.16	-	-	\$115.00	-	-	-	-
001.200.341.21.00	Filing and Recording Services	\$50,299.00	\$54,557.00	\$51,976.00	\$52,277.00	\$50,000.00	\$55,412.00	\$50,000.00	\$50,000.00
001.200.341.35.00	Certifying & Copy Fees	\$9,082.78	\$10,526.30	\$8,619.15	\$9,409.00	\$9,000.00	\$13,670.50	\$9,000.00	\$9,000.00
001.200.341.36.00	Historical Document Preservation & Modernization	\$6,148.00	\$6,566.00	\$6,292.00	\$6,335.00	\$6,500.00	\$6,644.00	\$6,000.00	\$6,000.00
001.200.341.48.00	Motor Vehicle License Fees: Tabs, Tonnage, etc.	\$113,451.25	\$114,972.00	\$116,145.40	\$114,856.00	\$115,000.00	\$119,487.50	\$115,000.00	\$115,000.00
001.200.369.8*	Cash Adjustments	\$73.00	\$159.00	\$44.50	\$92.00	\$50.00	\$58.00	-	-
001.200.369.9*	Immaterial Miscellaneous Revenues	-	\$793.25	\$1,861.53	\$885.00	-	\$166.98	-	-
001.200.389.00.00	Auditor Reimbursement	-	(\$793.24)	-	(\$264.00)	-	-	-	-
001.200.389.99.99	Recording Accounts Receivable	\$68.00	(\$52.00)	\$6.00	\$7.00	-	\$165.00	-	-
Grand Total Revenue		\$316,440.63	\$282,727.68	\$276,685.58	\$291,950.00	\$261,700.00	\$289,513.51	\$261,100.00	\$274,094.00

**Notes:**

- The increase in FTE for the Admin. Asst. II [5] position (from 0.75 FTE in fy2017 to 1.00 FTE in fy2018) is tied to, and dependent upon, a corresponding increase in revenue from the Department of Licensing.

# General (Current Expense) Fund

## 001.301 – Board of County Commissioners

The Board of County Commissioners (BOCC) is Pacific County’s legislative body. The BOCC consists of three commissioners who serve as the chief administrators for the Departments of General Administration, Public Works, Community Development, Public Health & Human Services, and other services and programs which are not clearly the responsibility of another elected county official. The commissioners’ primary duties are to adopt a budget for each calendar year and to levy the taxes to operate the county.

With their legislative authority, the commissioners are responsible for adopting, amending, and repealing all county ordinances. These include traffic, zoning, planning and public safety ordinances, and any other ordinance concerning the general welfare of the county.

County commissioners have a key role in a wide variety of community boards and commissions which affect citizens of Pacific County. They also serve on a variety of multi-county boards with other public officials to direct public policy.

In their judicial capacity, the commissioners are often called upon to act as an appeal board to sit in judgment of decisions made by county employees or agents.

The BOCC meets each month in the county seat (South Bend) on the second and fourth Tuesday at 9:00 AM in the county annex building. Special meetings may be called by the board with appropriate notice at times and places deemed necessary. Meetings are open to the public consistent with the Open Public Meetings Act, and a record is made of all proceedings.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$379,420.00</b>
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# 001.301.5\* – Commissioners

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$207,733.02	\$227,499.35	\$238,296.99	\$224,510.00	\$246,867.00	\$246,866.86	\$248,261.00	\$248,261.00
20	Personnel Benefits	\$90,364.40	\$75,591.45	\$87,179.16	\$84,378.00	\$85,480.00	\$85,479.03	\$82,082.00	\$110,919.00
30	Supplies	\$1,632.96	\$3,563.20	\$2,075.34	\$2,424.00	\$1,190.00	\$1,422.97	\$1,100.00	\$1,100.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$20,349.22	\$18,714.59	\$20,311.38	\$19,791.00	\$18,065.00	\$17,821.27	\$19,140.00	\$19,140.00
60	Capital Outlays	-	-	\$2,664.00	\$888.00	-	-	-	-
Grand Total Expenditures		\$320,079.60	\$325,368.59	\$350,526.87	\$331,991.00	\$351,602.00	\$351,590.13	\$350,583.00	\$379,420.00

001.301.3\* – Commissioners

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.301.321.91.00	Franchise Fees	\$200.00	-	-	\$67.00	\$300.00	\$1,300.00	\$300.00	\$300.00
001.301.322.40.00	Assembly Permits (On Street)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$200.00	\$200.00
001.301.322.90.00	Assembly Permits (Off Street)	\$400.00	\$400.00	\$500.00	\$433.00	\$200.00	\$275.00	\$200.00	\$200.00
001.301.345.81.00	Appeal Fee	\$520.00	-	\$260.00	\$260.00	\$300.00	-	\$300.00	\$300.00
001.301.345.89.01	Open Space Applications	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$525.00	\$175.00	\$175.00
001.301.345.89.02	Timber Applications	\$525.00	-	-	\$175.00	-	-	-	-
001.301.36*	Immaterial Miscellaneous Revenues	-	-	-	-	\$100.00	\$432.24	\$100.00	\$100.00
001.301.389.60.00	Commissioner Reimbursement	-	\$140.88	\$5.00	\$49.00	-	-	-	-
Grand Total Revenue		\$2,020.00	\$915.88	\$1,140.00	\$1,359.00	\$1,275.00	\$2,782.24	\$1,275.00	\$1,275.00

# General (Current Expense) Fund

## 001.302 – Washington State University Extension

Washington State University Extension in Pacific County is a three-way partnership of Washington State University, Pacific County, and the U.S. Department of Agriculture. The WSU Extension office provides research-based information and educational programs to the citizens of Pacific County in the areas of 4-H youth development, cranberry production, family living, forestry, horticulture/agricultural production, marine resources, and small farm enterprises.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$41,495.00</b>
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# 001.302.5\* – WSU Extension

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$23,236.51	\$12,318.63	\$14,754.39	\$16,770.00	\$16,711.00	\$16,293.76	\$16,041.00	\$16,041.00
20	Personnel Benefits	\$10,107.98	\$5,617.32	\$7,185.41	\$7,637.00	\$7,808.00	\$8,080.13	\$7,234.00	\$5,979.00
30	Supplies	\$2,769.30	\$931.58	\$804.95	\$1,501.00	\$750.00	\$407.99	\$400.00	\$400.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$3,486.69	\$1,244.40	\$1,741.37	\$2,158.00	\$1,467.00	\$1,153.58	\$1,575.00	\$1,575.00
50	Intergovernmental Services and Payments	\$16,064.82	\$15,183.76	\$17,000.00	\$16,083.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Grand Total Expenditures		\$55,665.30	\$35,295.69	\$41,486.12	\$44,149.00	\$44,236.00	\$43,435.46	\$42,750.00	\$41,495.00

001.302.3\* – WSU Extension

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.302.369.9*	Immaterial Miscellaneous Revenues	\$3.36	-	-	\$1.00	-	-	-	-
001.302.397.00.00	Fund #121 Balance Transfer IN	-	\$648.91	-	\$216.00	-	-	-	-
Grand Total Revenue		\$3.36	\$648.91	-	\$217.00	-	-	-	-

# General (Current Expense) Fund

## 001.303 – Civil Service

In accordance with Washington State Law (Chapter 41.14 RCW) the Pacific County Civil Service Commission oversees the establishment of a merit system of employment for county deputy sheriffs and other employees of the office of county sheriff.

The commission, which is made up of three persons appointed by the county commissioners, oversees the work of the chief examiner who provides fair entry and promotional examinations based upon job analysis, maintains ranked hiring registers, and investigates appeals of disciplinary action. The commission meets on the third Tuesday of each month.

In accordance with the RCW, commissioners are not compensated.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$18,300.00</b>
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# 001.303.5\* – Civil Service

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$8,538.80	\$6,724.05	\$8,211.59	\$7,825.00	\$11,220.00	\$11,220.02	\$11,979.00	\$11,979.00
20	Personnel Benefits	\$2,286.97	\$2,824.08	\$3,614.32	\$2,908.00	\$4,634.00	\$4,633.50	\$4,756.00	\$4,321.00
30	Supplies	\$44.17	\$98.20	\$158.30	\$100.00	\$100.00	\$155.77	\$50.00	\$50.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$3,722.67	\$1,937.62	\$3,772.64	\$3,145.00	\$1,675.00	\$1,358.02	\$1,950.00	\$1,950.00
Grand Total Expenditures		\$14,592.61	\$11,583.95	\$15,756.85	\$13,978.00	\$17,629.00	\$17,367.31	\$18,735.00	\$18,300.00

001.303.3\* – Civil Service

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.303.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$445.00	\$445.00
Grand Total Revenue		-	-	-	-	-	-	\$445.00	\$445.00

# **General (Current Expense) Fund**

## **001.305 – Interfund Support Payments**

Interfund support payments are transfers from the current expense fund to other county funds that support specific county operations. These operations obtain their predominant resources from funding sources with specific restrictions as to their eligible uses.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$720,529.00</b>
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# 001.305.5\* – Interfund Support Payments

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$1,513,433.00	\$1,411,706.00	\$988,833.00	\$1,304,658.00	\$863,914.00	\$863,914.00	\$720,529.00	\$720,529.00
Grand Total Expenditures		\$1,513,433.00	\$1,411,706.00	\$988,833.00	\$1,304,658.00	\$863,914.00	\$863,914.00	\$720,529.00	\$720,529.00

001.305.597.\*\*.00 – Interfund Support Payments

Depreciation, Amortization Other Decreases in Fund Resources and Transfers-Out

Transfers-Out		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
	Fund Name/Number								
001.305.597.25.00	PCEMA #102	\$84,970.00	\$90,904.00	\$100,309.00	\$92,061.00	\$109,416.00	\$109,416.00	\$100,849.00	\$100,849.00
001.305.597.12.00	Law Library #103	\$4,100.00	-	-	\$1,367.00	-	-	\$4,800.00	\$4,800.00
001.305.597.14.00	DCD: General #116	\$30,000.00	\$200,000.00	-	\$76,667.00	-	-	-	-
001.305.597.17.00	Elections Reserve #117	\$100,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$92,625.00	\$92,625.00	\$85,500.00	\$85,500.00
001.305.597.62.00	Health and Human Services #118	\$79,338.00	\$80,000.00	\$100,000.00	\$86,446.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
001.305.597.63.00	Mental Health #119	-	-	\$9,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
001.305.597.92.00	Capital Improvements #125	-	\$250,000.00	-	\$83,333.00	-	-	-	-
001.305.597.11.00	Special Investigative #132	\$131,562.00	-	-	\$43,854.00	-	-	-	-
001.305.597.27.00	Juvenile #136	\$252,195.00	-	-	\$84,065.00	-	-	-	-
001.305.597.42.00	DCD: Environmental Health #142	-	-	\$125,000.00	\$41,667.00	\$146,250.00	\$146,250.00	\$135,000.00	\$135,000.00
001.305.597.43.00	DCD: Planning #143	-	-	\$125,000.00	\$41,667.00	\$97,500.00	\$97,500.00	\$90,000.00	\$90,000.00
001.305.597.28.00	PACCOM #160	\$304,934.00	\$450,802.00	\$384,524.00	\$380,087.00	\$321,123.00	\$321,123.00	\$207,380.00	\$207,380.00
001.305.597.92.00	Cumulative Reserve #197	-	\$250,000.00	-	\$83,333.00	-	-	-	-
001.305.597.48.00	Equipment Rental & Revolving #502	\$526,334.00	-	\$50,000.00	\$192,111.00	-	-	-	-
Total Operating Expenditures		\$1,513,433.00	\$1,411,706.00	\$988,833.00	\$1,304,658.00	\$863,914.00	\$863,914.00	\$720,529.00	\$720,529.00



# **General (Current Expense) Fund**

## **001.311 – Public Works: General Facilities**

The general facilities department is responsible for the operation and maintenance, including custodial services, of the county's general facilities. These facilities include the courthouse, public safety building, courthouse annex, and south county administration facility in Long Beach.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$384,302.00</b>
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# 001.311.5\* – Public Works: General Facilities

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$125,247.40	\$115,034.90	\$130,478.13	\$123,587.00	\$138,278.00	\$129,331.01	\$121,618.00	\$117,311.00
20	Personnel Benefits	\$52,395.38	\$54,399.11	\$62,845.54	\$56,547.00	\$63,748.00	\$61,584.76	\$54,589.00	\$59,601.00
30	Supplies	\$29,468.83	\$24,716.31	\$25,901.13	\$26,696.00	\$21,038.00	\$21,894.82	\$23,250.00	\$23,250.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$159,860.20	\$156,299.96	\$173,382.62	\$163,183.00	\$185,200.00	\$172,269.40	\$176,500.00	\$176,500.00
50	Intergovernmental Services and Payments	\$6,921.28	\$6,859.90	\$7,055.66	\$6,946.00	\$7,640.00	\$6,807.40	\$7,640.00	\$7,640.00
Grand Total Expenditures		\$373,893.09	\$357,310.18	\$399,663.08	\$376,959.00	\$415,904.00	\$391,887.39	\$383,597.00	\$384,302.00

001.311.3\* – Public Works: General Facilities

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.311.341.70.00	DPW Facilities Sale of Merchandise	\$13.50	-	-	\$5.00	-	-	-	-
001.311.341.92.00	DPW Facilities Property Management	\$715.45	-	-	\$238.00	-	-	-	-
001.311.362	Space and Facility Rentals	\$1,171.76	\$2,500.00	\$2,600.00	\$2,091.00	\$2,500.00	\$2,600.00	\$2,500.00	\$2,500.00
001.311.369.10.00	Sale of Surplus	-	-	-	-	-	\$168.00	-	-
001.311.369.9*	Immaterial Miscellaneous Revenues	\$600.00	\$107.25	\$9.75	\$239.00	-	\$85.58	-	-
Grand Total Revenue		\$2,500.71	\$2,607.25	\$2,609.75	\$2,573.00	\$2,500.00	\$2,853.58	\$2,500.00	\$2,500.00

# General (Current Expense) Fund

## 001.312 – Public Works: Parks

The county parks department is responsible for the operation and maintenance of the county’s park and recreation facilities. Included are: Chinook Park (day use only), Camp Morehead (youth focus), Bay Center/Bush Pioneer Park, and Bruceport Park (near South Bend).

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$64,835.00</b>
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# 001.312.5\* – Public Works: Parks

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$22,055.40	\$7,086.00	\$24,815.22	\$17,986.00	\$23,603.00	\$24,000.96	\$18,792.00	\$17,084.00
20	Personnel Benefits	\$9,217.14	\$3,281.00	\$10,518.51	\$7,672.00	\$9,728.00	\$9,322.60	\$7,460.00	\$6,781.00
30	Supplies	\$2,994.38	\$3,061.55	\$5,766.35	\$3,941.00	\$3,580.00	\$2,327.55	\$3,580.00	\$3,580.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$21,675.52	\$28,585.61	\$30,593.70	\$26,952.00	\$28,350.00	\$30,385.32	\$29,190.00	\$29,190.00
50	Intergovernmental Services and Payments	\$7,501.41	\$5,650.00	\$7,599.24	\$6,917.00	\$8,200.00	\$7,146.95	\$8,200.00	\$8,200.00
60	Capital Outlays	-	-	(\$0.20)	-	-	-	-	-
Grand Total Expenditures		\$63,443.85	\$47,664.16	\$79,292.82	\$63,468.00	\$73,461.00	\$73,183.38	\$67,222.00	\$64,835.00

001.312.3\* – Public Works: Parks

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.312.362.40.00	Land and Facility Rentals (Short-Term)	(\$250.00)	\$3,180.00	\$346.86	\$1,092.00	\$3,000.00	\$3,067.90	\$3,000.00	\$3,000.00
Grand Total Revenue		(\$250.00)	\$3,180.00	\$346.86	\$1,092.00	\$3,000.00	\$3,067.90	\$3,000.00	\$3,000.00

# General (Current Expense) Fund

## 001.313 – Public Works: Telecommunications

Telecommunications is responsible for telephone and electronic data processing/information services for general county government operations. Costs are computed and distributed on a per unit/station basis.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$182,610.00</b>
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# 001.313.5\* – Public Works: Telecommunications

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
40	Services	\$153,320.00	\$178,840.00	\$180,388.21	\$170,849.00	\$182,610.00	\$182,290.55	\$182,610.00	\$182,610.00
Grand Total Expenditures		\$153,320.00	\$178,840.00	\$180,388.21	\$170,849.00	\$182,610.00	\$182,290.55	\$182,610.00	\$182,610.00



# General (Current Expense) Fund

## 001.314 – County Fair

The Pacific County fairgrounds is located in Menlo, Washington. The county fair is held annually during the final week of August. The fair is governed by a seven member board, which operates in an advisory capacity to the Board of County Commissioners.

During the offseason the fairgrounds are utilized for a variety of purposes, including:

- Boat and RV storage
- Spring Little League practice
- Summer arena use for 4-H
- Fall football practice for Willapa Valley Jr. High
- Miscellaneous 4-H practices
- Various Scout activities

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$99,061.00</b>
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# 001.314.5\* – County Fair

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$43,245.48	\$33,099.20	\$37,311.51	\$37,885.00	\$33,777.00	\$31,975.65	\$23,731.00	\$23,731.00
20	Personnel Benefits	\$12,625.19	\$13,378.78	\$14,692.39	\$13,565.00	\$13,331.00	\$12,343.74	\$8,418.00	\$8,416.00
30	Supplies	\$11,140.88	\$13,171.30	\$13,933.42	\$12,749.00	\$11,950.00	\$10,222.73	\$11,950.00	\$11,950.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$55,937.58	\$42,862.70	\$54,076.96	\$50,960.00	\$49,635.00	\$44,372.59	\$54,964.00	\$54,964.00
70	Debt Service – Principal	\$447.09	\$471.48	\$31,516.15	\$10,812.00	-	-	-	-
80	Debt Service – Interest	\$1,338.91	\$1,314.52	\$530.70	\$1,061.00	-	-	-	-
Grand Total Expenditures		\$124,735.13	\$104,297.98	\$152,061.13	\$127,032.00	\$108,693.00	\$98,914.71	\$99,063.00	\$99,061.00

001.314.3\* – County Fair  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.314.334.02.10	State Grant from Department of Agriculture	\$29,199.00	\$29,626.00	\$34,834.00	\$31,220.00	\$30,000.00	\$29,578.00	\$30,000.00	\$30,000.00
001.314.347.41.00	Button Sales	\$21,928.00	\$12,633.00	\$18,068.00	\$17,543.00	\$21,900.00	\$21,240.00	\$21,900.00	\$21,900.00
001.314.347.42.00	Gate Revenue	\$10,694.00	\$11,070.00	\$11,566.00	\$11,110.00	\$11,000.00	\$11,907.00	\$11,000.00	\$11,000.00
001.314.361.1*	Investment Interest	\$38.27	\$7.84	-	\$15.00	-	-	-	-
001.314.362.30.00	Parking	\$230.00	\$425.00	\$435.00	\$363.00	\$230.00	\$270.00	\$230.00	\$230.00
001.314.362.40.00	Booth Rental	\$8,239.00	\$7,500.00	\$8,197.00	\$7,979.00	\$8,000.00	\$7,538.00	\$8,000.00	\$8,000.00
001.314.362.41.00	RV Hookups - Camping	\$970.00	\$860.00	\$2,520.00	\$1,450.00	\$2,000.00	\$1,460.00	\$2,000.00	\$2,000.00
001.314.362.43.00	Facility Rental	\$240.00	\$1,045.00	\$4,200.00	\$1,828.00	\$3,500.00	\$1,322.50	\$3,500.00	\$3,500.00
001.314.362.50.00	Off-Season Storage	\$5,880.00	\$2,950.00	\$3,675.00	\$4,168.00	\$3,500.00	\$5,575.00	\$3,500.00	\$3,500.00
001.314.362.80.00	Concession Proceeds	\$7,527.76	\$4,834.43	\$7,947.73	\$6,770.00	\$5,000.00	\$7,352.51	\$5,000.00	\$5,000.00
001.314.362.82.00	Carnival	\$7,325.04	\$5,567.00	\$4,612.00	\$5,835.00	\$5,000.00	\$5,325.00	\$5,000.00	\$5,000.00
001.314.367.00.00	Contributions/Donations from Nongovt. Sources	\$562.00	\$1,100.00	\$2,405.00	\$1,356.00	\$500.00	\$170.00	\$500.00	\$500.00
001.314.367.20.00	Premium Book Advertising	\$4,855.00	\$3,905.00	\$3,915.00	\$4,225.00	\$5,000.00	\$3,940.00	\$5,000.00	\$5,000.00
001.314.369.9*	Immaterial Miscellaneous Revenues	\$613.25	-	\$296.66	\$303.00	-	\$450.12	-	-
001.314.369.92.00	Hotel-Motel Funds	-	\$1,000.00	\$17.81	\$339.00	\$1,000.00	-	\$1,000.00	\$1,000.00
001.314.389.00.00	Receipt Revolving Fund	-	\$312.14	-	\$104.00	-	-	-	-
101.300.395.20.00	Recoupment	-	-	-	-	-	\$1,498.73	-	-
001.314.397.00.00	Fund #101 Balance Transfer In (one-time transfer in fiscal year 2015)	-	\$8,296.23	-	\$2,765.00				
Grand Total Revenue		\$98,301.32	\$91,131.64	\$102,689.20	\$97,373.00	\$96,630.00	\$97,626.86	\$96,630.00	\$96,630.00

# General (Current Expense) Fund

## 001.34\* – General Administration

The Department of General Administration was established to assist with overall county executive and administrative responsibilities. It is comprised of two divisions: administrative services and risk management. These divisions provide support for all county operations.

General Administration staff regularly assists the county commissioners and the clerk of the board with their daily functions. Staff also supports and assists various Board of County Commissioner-appointed boards and commissions, including the board of equalization, lodging tax advisory committee, fair board, and the central safety and accident review committees.

Functions incorporated within the administrative services division of general administration are: finance/budget administration, personnel administration, records management, support of appointed boards and commissions, website administration, county property management, and capital projects and improvements.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$193,265.00</b>
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# 001.34\*.5\* – General Administration

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$106,599.62	\$141,255.99	\$150,572.44	\$132,809.00	\$142,600.00	\$142,578.15	\$138,034.00	\$138,034.00
20	Personnel Benefits	\$46,380.11	\$58,910.32	\$66,001.25	\$57,097.00	\$59,794.00	\$59,806.22	\$55,660.00	\$47,491.00
30	Supplies	\$7,354.48	\$2,210.02	\$2,341.39	\$3,969.00	\$1,185.00	\$1,499.80	\$1,000.00	\$1,000.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$7,626.43	\$9,873.16	\$7,387.86	\$8,297.00	\$7,615.00	\$6,768.11	\$6,620.00	\$6,620.00
50	Intergovernmental Services and Payments	\$92.05	\$94.79	\$102.74	\$97.00	\$100.00	\$82.36	\$120.00	\$120.00
60	Capital Outlays	-	-	\$2,664.00	\$888.00	-	-	-	-
Grand Total Expenditures		\$168,052.69	\$212,344.28	\$229,069.68	\$203,157.00	\$211,294.00	\$210,734.64	\$201,434.00	\$193,265.00

001.34\*.3\* – General Administration  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.341.341.44	General Administration Health Consulting	\$14,087.27	\$6,478.81	-	\$6,855.00	-	-	-	-
001.341.341.6*	Word Processing/Printing/Duplicating	\$108.37	-	-	\$36.00	-	-	-	-
001.341.341.81.00	Executive Services Copy Charges	\$163.53	\$80.81	\$148.82	\$131.00	-	\$121.79	-	-
001.341.369.9*	Immaterial Miscellaneous Revenues	-	\$0.97	-	-	-	-	-	-
001.343.311.30.00	Sale of Tax-Title Property	-	\$5,657.50	-	\$1,886.00	\$1,000.00	-	\$1,000.00	\$1,000.00
Grand Total Revenue		\$14,359.17	\$12,218.09	\$148.82	\$8,908.00	\$1,000.00	\$121.79	\$1,000.00	\$1,000.00

# **General (Current Expense) Fund**

## **001.400 – Clerk of the Superior Court**

The county clerk has specific and special duties assigned by statute and court rules. The duties are administrative in nature, and quasi-judicial in some cases, but the county clerk is best described as the administrative and financial officer of the superior court in the county.

Some of the general duties of the office include receiving filings for all types of superior court level litigation, maintaining files, court exhibits and depositions, recording all documents required, certifying records, preparing dockets, receiving, filing and approving certain bonds.

The clerk also acts as a quasi-judicial officer for the issuance of writs, orders, subpoenas and related duties, draws and maintains jury panels, and is present or represented for all sessions of the superior court.

In addition, the clerk collects statutory fees for litigations and fines, holding them in a separate trust as directed by order of the court. They receive and disburse money on judgments, child support payments and restitution, and are required to maintain an efficient accounting system.

The clerk's office is supported by the following special revenue funds:

Fund #138 (Court Special Accounts)

Fund #191 (BECCA Reserve)

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$320,737.00</b>
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# 001.400.5\* – Clerk of the Superior Court

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$188,687.04	\$186,159.96	\$203,623.96	\$192,824.00	\$222,586.00	\$222,366.00	\$211,249.00	\$219,777.00
20	Personnel Benefits	\$82,078.54	\$74,517.40	\$87,789.95	\$81,462.00	\$91,481.00	\$91,658.52	\$82,453.00	\$85,380.00
30	Supplies	\$7,823.85	\$10,034.64	\$4,620.21	\$7,493.00	\$9,172.00	\$10,977.20	\$5,400.00	\$6,200.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$11,401.04	\$8,919.82	\$7,556.65	\$9,292.00	\$19,103.00	\$16,397.99	\$9,380.00	\$9,380.00
Grand Total Expenditures		\$289,990.47	\$279,631.82	\$303,590.77	\$291,071.00	\$342,342.00	\$341,399.71	\$308,482.00	\$320,737.00



001.400.3\* – Clerk of the Superior Court

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.400.333.9*	Federal Indirect Grant: Child Support Enforcement	-	\$12,554.00	\$18,059.00	\$10,204.00	\$15,000.00	\$4,869.00	-	-
001.400.334.01.20	State Grant: Administrative Office of the Courts	\$1,800.00	-	-	\$600.00	-	\$424.81	-	-
001.400.334.04.60	State Grant: DSHS Child Support Enforcement	-	\$2,165.00	\$3,113.00	\$1,759.00	\$3,000.00	\$839.00	-	-
001.400.341.22	District Court Civil Filing Services	-	-	\$181.77	\$61.00	-	\$270.33	-	-
001.400.341.23	Superior Court Civil, Probate & Domestic Filings	\$24,931.69	\$28,566.13	\$24,260.81	\$25,920.00	\$27,000.00	\$27,234.25	\$27,000.00	\$27,000.00
001.400.341.29	Superior Court Other Filing Services	\$3,463.28	\$3,393.96	\$2,848.80	\$3,235.00	\$3,500.00	\$3,190.50	\$3,500.00	\$3,500.00
001.400.341.34	Superior Court Record Services	\$16,778.76	\$17,859.69	\$16,272.00	\$16,970.00	\$14,000.00	\$18,961.53	\$14,000.00	\$17,000.00
001.400.341.37	Superior Court Administrative Fees	\$780.97	\$510.56	\$681.67	\$658.00	\$1,050.00	\$392.86	\$500.00	\$500.00
001.400.341.65	Word Processing, Printing & Duplicating Services	\$8,374.95	\$11,249.35	\$13,817.75	\$11,147.00	\$13,000.00	\$7,051.90	\$5,000.00	\$7,000.00
001.400.341.98	Crime Victim & Witness Programs Services	\$8,523.83	\$8,486.63	\$11,071.62	\$9,361.00	\$9,600.00	\$13,422.08	\$9,600.00	\$9,600.00
001.400.342.1*	Law Enforcement Services	-	-	-	-	-	-	-	-
001.400.342.3*	Detention & Correction Services	\$3,362.92	\$1,993.57	\$3,245.60	\$2,867.00	\$2,600.00	\$1,647.13	\$1,700.00	\$1,700.00
001.400.342.5*	Disaster Preparation Services	\$45.66	\$1,635.72	\$154.27	\$612.00	-	\$63.93	-	-
001.400.342.7*	Juvenile Services	\$1,175.00	\$325.00	-	\$500.00	-	-	-	-
001.400.351.3*	Criminal Filing Fees	\$926.23	\$974.61	\$1,166.10	\$1,022.00	\$1,200.00	\$757.43	\$1,200.00	\$1,200.00
001.400.351.5*	Investigative Fund Assessments	\$8,454.10	\$9,209.97	\$5,793.58	\$7,819.00	\$5,600.00	\$5,659.66	\$5,600.00	\$5,600.00
001.400.351.8*	Crime Victim Penalty Assessments	\$7,883.71	\$7,926.40	\$10,078.66	\$8,630.00	\$8,800.00	\$12,635.27	\$8,800.00	\$8,800.00
001.400.351.9*	Other Superior Court Penalties	\$3,943.73	\$2,114.55	\$7,503.19	\$4,520.00	\$8,300.00	\$6,019.99	\$7,500.00	\$7,500.00
001.400.357.21	Jury Demand Cost	-	\$5.33	\$41.26	\$16.00	-	\$0.67	-	-
001.400.357.23	Public Defense Cost	\$9,331.52	\$10,176.01	\$10,878.88	\$10,129.00	\$10,000.00	\$10,586.91	\$7,000.00	\$10,000.00
001.400.357.24	Law Enforcement Cost	\$70.39	\$41.13	\$39.28	\$50.00	-	\$62.74	-	-
001.400.357.28	Miscellaneous Superior Court Cost Recoupments	\$8,428.39	\$7,065.47	\$8,473.54	\$7,989.00	\$7,500.00	\$8,971.07	\$7,500.00	\$8,000.00
001.400.361.4*	Other Interest	\$1,708.98	\$2,946.54	\$1,793.42	\$2,150.00	\$1,500.00	\$908.83	\$750.00	\$900.00
001.400.369.9*	Other Immaterial Miscellaneous Items	\$120.00	\$3,330.47	\$43.00	\$1,164.00	-	\$107.09	-	-
001.400.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$7,651.00	\$7,651.00
001.400.397	Operating Transfer IN from Fund #191 (BECCA Reserve Fund)	-	-	-	-	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
Grand Total Revenue		\$110,104.11	\$132,530.09	\$139,517.20	\$127,383.00	\$161,650.00	\$154,076.98	\$117,301.00	\$127,951.00

# General (Current Expense) Fund

## 001.510 – North District Court

North District Court is a court of limited jurisdiction created by a 1961 act of the legislature. North District Court hears criminal misdemeanor cases such as DUI and suspended licenses, and traffic infractions which occur north of U.S. Highway 101, milepost 38.

North District Court also hears small claims matters up to \$5,000, antiharassment cases, name changes, and civil suits up to \$75,000.

In addition to the current expense fund revenue listed below, North District Court collects revenue for the Law Library Fund 103.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$249,792.00</b>
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# 001.510.5\* – North District Court

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$154,311.94	\$157,247.24	\$167,508.25	\$159,689.00	\$172,869.00	\$170,530.51	\$174,365.00	\$174,365.00
20	Personnel Benefits	\$67,125.84	\$60,873.86	\$70,205.74	\$66,068.00	\$69,016.00	\$65,320.54	\$66,649.00	\$60,985.00
30	Supplies	\$2,708.50	\$3,169.96	\$2,419.95	\$2,766.00	\$3,750.00	\$3,808.80	\$3,375.00	\$3,375.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$10,239.77	\$10,993.81	\$5,707.81	\$8,980.00	\$12,094.00	\$10,837.28	\$11,067.00	\$11,067.00
Grand Total Expenditures		\$234,386.05	\$232,284.87	\$245,841.75	\$237,503.00	\$257,729.00	\$250,497.13	\$255,456.00	\$249,792.00

001.510.3\* – North District Court  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.510.334.01.20	State Grant: Administrative Office of the Courts (Computer)	-	\$900.00	-	\$300.00	-	-	-	-
001.510.334.01.21/28	State Grant: Administrative Office of the Courts (SB5454 TCIA)	\$10,775.19	\$9,249.68	\$10,355.39	\$10,127.00	\$9,000.00	\$11,704.03	\$9,000.00	\$9,000.00
001.510.341.22	District Court Civil Filing Services	\$3,954.55	\$3,946.09	\$2,917.85	\$3,606.00	\$3,200.00	\$3,032.26	\$3,000.00	\$3,000.00
001.510.341.23	Superior Court Civil, Probate & Domestic Filings	-	\$98.52	-	\$33.00	-	-	-	-
001.510.341.28	District Court Other Filing Services	\$185.69	\$138.92	\$128.24	\$151.00	\$150.00	\$187.69	\$125.00	\$125.00
001.510.341.32	District Court Records Services	\$3,107.63	\$3,032.73	\$2,918.80	\$3,020.00	\$3,000.00	\$2,294.01	\$2,900.00	\$2,900.00
001.510.341.33	District Court Administrative Fees	\$901.97	\$906.18	\$1,088.06	\$965.00	\$1,300.00	\$593.37	\$800.00	\$800.00
001.510.341.35	Other Statutory Certifying and Copy Fees	-	\$75.81	\$28.36	\$35.00	\$50.00	\$3.34	\$25.00	\$25.00
001.510.341.62	District Court Copy Fees	\$51.77	\$128.08	\$0.66	\$60.00	-	\$32.53	-	-
001.510.341.98	Crime Victim & Witness Programs Services	\$2,896.08	\$3,343.10	\$2,771.32	\$3,004.00	\$2,700.00	\$2,395.07	\$2,200.00	\$2,200.00
001.510.342.3*	Detention & Correction Services	\$107,027.24	\$130,260.26	\$67,196.53	\$101,495.00	\$100,000.00	\$63,638.44	\$60,000.00	\$60,000.00
001.510.352.2*	Cruelty to Animals Penalties	\$103.98	-	-	\$35.00	-	-	-	-
001.510.352.4*	Boating Safety Penalties	\$88.42	-	\$147.85	\$79.00	-	-	-	-
001.510.353.1*	Traffic Infraction Penalties	\$127,209.99	\$154,368.03	\$116,658.57	\$132,746.00	\$125,000.00	\$102,887.01	\$100,000.00	\$100,000.00
001.510.353.7*	Non-Traffic Infraction Penalties	\$3,216.77	\$5,585.07	\$2,248.24	\$3,683.00	\$1,500.00	\$4,455.61	\$2,500.00	\$2,500.00
001.510.354	Parking Infractions	-	-	\$25.00	\$8.00	-	-	-	-
001.510.355.2*	Driving Under Influence (DUI) Fines	\$2,659.32	\$1,830.27	\$1,608.41	\$2,033.00	\$2,200.00	\$944.60	\$1,000.00	\$1,000.00
001.510.355.8*	Other Criminal Traffic Misdemeanor Fines	\$7,080.36	\$7,103.71	\$3,471.01	\$5,885.00	\$4,000.00	\$5,569.77	\$7,000.00	\$7,000.00
001.510.356.9*	Other Criminal Non-Traffic Fines	\$2,452.41	\$1,896.98	\$2,927.92	\$2,426.00	\$2,500.00	\$1,841.53	\$2,250.00	\$2,250.00
001.510.357.30	Court Cost Recoupments	\$8,096.70	\$5,534.25	\$928.09	\$4,853.00	\$1,850.00	-	\$500.00	\$500.00
001.510.357.33	Public Defense Cost	\$3,977.59	\$2,670.73	\$3,086.63	\$3,245.00	\$3,000.00	\$9,266.90	\$4,500.00	\$4,500.00
001.510.357.34	Law Enforcement Services	\$129.89	\$157.21	\$260.29	\$182.00	\$200.00	\$275.08	\$200.00	\$200.00
001.510.357.37	District Court Cost Recoupments	-	-	\$16,551.91	\$5,517.00	\$4,300.00	\$3,255.38	\$3,000.00	\$3,000.00
001.510.357.39	District/Municipal Court Cost Recoupments	-	\$845.23	\$829.53	\$558.00	\$180.00	\$15.73	\$50.00	\$50.00
001.510.361.4*	Other Interest	-	\$139.24	\$425.60	\$188.00	\$400.00	\$850.82	\$600.00	\$600.00
001.510.369.8*	Cash Adjustments	-	\$39.01	\$2.00	\$14.00	-	\$11.00	-	-
001.510.369.9*	Other Immaterial Miscellaneous Items	\$155.23	\$88.71	\$177.50	\$140.00	\$50.00	\$356.09	\$600.00	\$600.00
001.510.386	Miscellaneous Agency Type Deposits	\$8.86	\$7.68	-	\$6.00	-	\$3.18	-	-
001.510.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$5,649.00	\$5,649.00
Grand Total Revenue		\$284,079.64	\$332,345.49	\$236,753.76	\$284,394.00	\$264,580.00	\$213,613.44	\$205,899.00	\$205,899.00

# General (Current Expense) Fund

## 001.560 – South District Court

South District Court is a court of limited jurisdiction created by a 1961 act of the legislature. South District Court hears preliminary hearings on felonies, criminal misdemeanor cases such as DUI and suspended licenses, domestic assaults, and traffic infractions which occur south of U.S. Highway 101, milepost 38.

South District Court also hears small claims matters up to \$5,000, antiharassment cases, name changes, civil suits up to \$75,000, and issues restraining orders for domestic violence situations.

In addition to the current expense fund revenue listed below, South District Court collects revenue for the Law Library Fund 103.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$310,504.00</b>
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# 001.560.5\* – South District Court

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$210,803.56	\$212,195.46	\$224,611.88	\$215,870.00	\$231,948.00	\$231,275.44	\$214,940.00	\$214,940.00
20	Personnel Benefits	\$91,699.71	\$81,569.44	\$94,461.63	\$89,244.00	\$93,175.00	\$93,808.63	\$81,690.00	\$72,511.00
30	Supplies	\$7,157.58	\$3,917.93	\$6,970.62	\$6,015.00	\$6,500.00	\$5,552.75	\$5,850.00	\$5,850.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$12,989.35	\$19,818.10	\$25,624.19	\$19,476.00	\$18,400.00	\$18,868.09	\$17,203.00	\$17,203.00
Grand Total Expenditures		\$322,650.20	\$317,500.93	\$351,668.32	\$330,605.00	\$350,023.00	\$349,504.91	\$319,683.00	\$310,504.00

001.560.3\* – South District Court  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.560.334.01.21/28	State Grant: Administrative Office of the Courts (SB5454 TCIA)	\$14,341.81	\$14,800.32	\$14,581.61	\$14,575.00	\$13,130.00	\$14,089.97	\$13,130.00	\$13,130.00
001.560.341.22	District Court Civil Filing Services	\$5,012.44	\$4,097.96	\$3,442.68	\$4,184.00	\$3,430.00	\$3,662.49	\$3,200.00	\$3,200.00
001.560.341.23	Superior Court Civil, Probate & Domestic Filings	\$98.52	\$89.24	-	\$63.00	-	-	-	-
001.560.341.28	District Court Other Filing Services	\$284.51	\$426.81	\$301.89	\$338.00	\$300.00	\$241.77	\$200.00	\$200.00
001.560.341.32	District Court Records Services	\$4,598.27	\$5,113.92	\$3,566.90	\$4,426.00	\$3,700.00	\$3,900.78	\$3,700.00	\$3,700.00
001.560.341.33	District Court Administrative Fees	\$18,284.57	\$18,517.49	\$13,072.89	\$16,625.00	\$16,900.00	\$16,678.72	\$16,900.00	\$16,900.00
001.560.341.35	Other Statutory Certifying and Copy Fees	-	-	\$8.01	\$3.00	-	-	-	-
001.560.341.62	District Court Copy Fees	\$98.01	\$108.53	\$57.11	\$88.00	\$70.00	\$92.51	\$50.00	\$50.00
001.560.341.98	Crime Victim & Witness Programs Services	\$3,480.18	\$2,968.80	\$3,363.32	\$3,271.00	\$3,000.00	\$2,917.29	\$3,000.00	\$3,000.00
001.560.342.1*	Law Enforcement Services	\$300.73	\$88.66	\$60.00	\$150.00	-	\$240.00	-	-
001.560.342.3*	Detention & Correction Services	\$111,079.55	\$115,118.84	\$72,668.12	\$99,622.00	\$76,000.00	\$77,935.60	\$80,000.00	\$80,000.00
001.560.352.3*	Proof of Motor Vehicle Insurance	\$48.14	\$24.56	\$24.56	\$32.00	-	-	-	-
001.560.352.4*	Boating Safety Penalties	\$218.11	-	-	\$73.00	-	\$52.07	-	-
001.560.353.1*	Traffic Infraction Penalties	\$119,970.19	\$103,184.68	\$99,956.21	\$107,704.00	\$101,000.00	\$92,806.51	\$90,000.00	\$90,000.00
001.560.353.7*	Non-Traffic Infraction Penalties	\$14,033.65	\$10,288.84	\$12,764.79	\$12,362.00	\$11,900.00	\$12,332.69	\$6,000.00	\$6,000.00
001.560.354	Civil Parking Infraction Penalties	\$9,141.00	\$3,364.89	\$1,064.00	\$4,523.00	\$1,000.00	\$812.00	\$200.00	\$200.00
001.560.355.2*	Driving Under Influence (DUI) Fines	\$2,548.42	\$2,237.97	\$2,094.69	\$2,294.00	\$2,300.00	\$1,735.56	\$2,000.00	\$2,000.00
001.560.355.8*	Other Criminal Traffic Misdemeanor Fines	\$4,664.90	\$4,903.25	\$7,642.88	\$5,737.00	\$8,500.00	\$7,545.07	\$6,000.00	\$6,000.00
001.560.356.5*	Investigative Fund Assessments	\$11.09	-	-	\$4.00	-	-	-	-
001.560.356.9*	Other Criminal Non-Traffic Fines	\$1,852.71	\$1,189.76	\$1,595.81	\$1,546.00	\$1,800.00	\$932.81	\$1,000.00	\$1,000.00
001.560.357.30	Court Cost Recoupments	-	\$6,176.07	\$6,939.92	\$4,372.00	\$12,490.00	-	-	-
001.560.357.33	Public Defense Cost	\$11,215.05	\$12,946.52	\$16,694.47	\$13,619.00	\$13,100.00	\$12,882.44	\$15,000.00	\$15,000.00
001.560.357.34	Law Enforcement Services	\$6,066.35	\$5,323.73	\$2,453.50	\$4,615.00	\$3,300.00	\$4,319.86	\$3,500.00	\$3,500.00
001.560.357.35	Court Interpreter Cost	\$39.30	-	-	\$13.00	-	-	-	-
001.560.357.37	Deferred Prosecutor Costs	-	-	\$31,091.74	\$10,364.00	\$21,000.00	\$17,861.01	\$20,000.00	\$20,000.00
001.560.357.39	District/Municipal Court Cost Recoupments	\$23,979.82	\$9,746.99	-	\$11,242.00	-	\$5,146.80	\$7,000.00	\$7,000.00
001.560.361.4*	Other Interest	\$15.00	\$170.66	\$565.24	\$250.00	\$550.00	\$1,761.60	\$1,000.00	\$1,000.00
001.560.369.8*	Cash Adjustments	-	\$1.00	-	-	-	-	-	-
001.560.369.9*	Other Immaterial Miscellaneous Items	\$681.42	\$220.30	\$250.57	\$384.00	\$210.00	\$251.00	\$250.00	\$250.00
001.560.386	Miscellaneous Agency Type Deposits	\$573.54	\$407.33	\$399.85	\$460.00	\$460.00	\$381.65	\$460.00	\$460.00
001.560.3**	Interlocal Agreement with City of Long Beach to pay for 0.20 FTE of Deputy District Court Clerk	-	-	-	-	-	-	\$12,377.00	\$12,377.00
001.560.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$7,672.00	\$7,672.00
Grand Total Revenue		\$352,637.28	\$321,517.12	\$294,660.76	\$322,939.00	\$294,140.00	\$278,580.20	\$292,639.00	\$292,639.00

# General (Current Expense) Fund

## 001.600 – Superior Court: Administration

The Superior Courts of the State of Washington were created under Section 5, Article IV of the Washington State Constitution. Pacific County and Wahkiakum County jointly comprise a judicial district for the superior court.

Superior courts are the highest level trial courts. They are empowered to hear civil and criminal cases.

The Washington State Legislature has authorized Pacific and Wahkiakum Counties one superior court judge who presides over the department. The department has a court reporter/administrator who is appointed pursuant to state statute, an assistant court administrator, and an on-call bailiff.

Pacific County is required by state statute to pay the cost of the court facility, staff, and supplies. However, the State of Washington pays one-half of the judge's salary.

Juvenile Court Services is a division of the Superior Court of the State of Washington and its functions and budget information are included in the current expense fund (001.610).

**Grand Total Fiscal Year 2018 Expenditure Budget**

**\$368,785.00**



# 001.600.5\* – Superior Court: Administration

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$198,681.10	\$164,977.61	\$191,061.13	\$184,907.00	\$200,111.00	\$198,499.48	\$188,734.00	\$188,734.00
20	Personnel Benefits	\$86,426.47	\$58,947.82	\$49,632.34	\$65,002.00	\$45,191.00	\$46,713.29	\$43,060.00	\$50,411.00
30	Supplies	\$4,248.34	\$4,739.92	\$4,786.52	\$4,591.00	\$4,500.00	\$7,318.09	\$17,100.00	\$7,000.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$97,162.45	\$121,120.49	\$158,652.19	\$125,644.00	\$88,140.00	\$85,155.41	\$127,140.00	\$122,640.00
Grand Total Expenditures		\$386,518.36	\$349,785.84	\$404,132.18	\$380,144.00	\$337,942.00	\$337,686.27	\$376,034.00	\$368,785.00

001.600.5\* – Superior Court: Administration  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.600.334	State Grant: Judge Pro-Tem Funding	\$16,937.02	\$21,029.79	\$14,465.31	\$17,477.00	\$18,000.00	\$21,734.86	\$18,000.00	\$18,000.00
001.600.334.01.2*	State Grant: Administrative Office of the Courts	-	-	-	-	-	\$1,471.32		
001.600.336.01.04	Court Cost Reimbursement: Children's Attorney	-	\$2,003.00	-	\$668.00	-	-	-	-
001.600.336.01.05	Court Cost Reimbursement: Jury Management	\$2,513.80	-	-	\$838.00	-	-	-	-
001.600.341.96.00	Wahkiakum County Superior Court Costs Reimbursement	\$19,558.87	\$24,589.23	\$16,182.26	\$20,110.00	\$32,000.00	\$26,869.14	\$30,000.00	\$30,000.00
001.600.369.*	Immaterial Miscellaneous Revenues	\$6.00	-	\$10.00	\$5.00	-	-	-	-
001.600.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-		-	\$7,793.00	\$7,793.00
Grand Total Revenue		\$39,015.69	\$47,622.02	\$30,657.57	\$39,098.00	\$50,000.00	\$50,075.32	\$55,793.00	\$55,793.00

# **General (Current Expense) Fund**

## **001.603 – Superior Court: Law Library**

*Please see special revenue fund #103 for fiscal year 2018 budget appropriations.*

# 001.603.5\* – Superior Court: Law Library

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request  (see fund #103)	2018 Budget Appropriations  (see fund #103)
#	Description								
30	Supplies	-	\$7,209.26	\$10,079.91	\$5,763.00	\$11,000.00	\$9,478.38	-	-
Grand Total Expenditures		-	\$7,209.26	\$10,079.91	\$5,763.00	\$11,000.00	\$9,478.38	-	-

001.603.3\* – Superior Court: Law Library  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate  (see fund #103)	2018 Anticipated Revenue  (see fund #103)
BARS	Description								
001.603.397.12.00	Transfer in from Fund #103	-	\$10,000.00	\$6,200.00	\$5,400.00	\$6,200.00	\$6,200.00	-	-
Grand Total Revenue		-	\$10,000.00	\$6,200.00	\$5,400.00	\$6,200.00	\$6,200.00	-	-

# **General (Current Expense) Fund**

## **001.610 – Superior Court: Juvenile Court Services**

Juvenile court services is a division of the Superior Court of the State of Washington and is responsible for the best interest and welfare of dependent children as defined by law and for due process in handling and supervising juvenile offenders. The juvenile court services staff is also involved with at-risk youth, child in need of services, and truancy cases.

Revenues include juvenile grant revenue and both Pacific County and Wahkiakum County support payments. Expenditures are limited to juvenile court services' activities.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$450,864.00</b>
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# 001.610.5\* – Superior Court: Juvenile Court Services

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$253,901.31	\$229,839.64	\$261,370.58	\$248,371.00	\$258,640.00	\$257,181.87	\$247,948.00	\$215,658.00
20	Personnel Benefits	\$114,884.22	\$100,858.01	\$121,676.74	\$112,473.00	\$114,990.00	\$116,354.90	\$107,775.00	\$78,606.00
30	Supplies	\$7,522.32	\$7,953.21	\$7,547.87	\$7,674.00	\$5,700.00	\$6,239.76	\$6,000.00	\$6,000.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$57,488.58	\$41,387.09	\$33,933.56	\$44,271.00	\$42,960.00	\$42,306.31	\$61,600.00	\$61,600.00
50	Intergovernmental Services and Payments	-	-	\$94,660.00	\$31,553.00	\$86,300.00	\$86,204.00	\$89,000.00	\$89,000.00
Grand Total Expenditures		\$433,796.43	\$380,037.95	\$519,188.75	\$444,342.00	\$508,590.00	\$508,286.84	\$512,323.00	\$450,864.00

001.610.3\*\* – Superior Court: Juvenile Court Services

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.610.334.04.61	State Grant: Evidence Based Expansion (EBX)	\$25,397.70	\$16,562.49	\$10,958.52	\$17,640.00	\$21,700.00	\$20,529.47	\$22,300.00	\$21,700.00
001.610.334.04.62	State Grant: Consolidated Juvenile Services (CJS)	\$73,012.61	\$68,167.17	\$87,466.32	\$76,215.00	\$76,756.00	\$74,588.17	\$71,000.00	\$71,000.00
001.610.334.04.63	State Grant: Mental Health Disposition Alternative (MHDA)	-	\$175.00	-	\$58.00	\$10.00	-	-	\$10.00
001.610.334.04.64	Suspended Disposition Alternative (SDA)	-	-	-	-	\$10.00	-	\$10.00	\$10.00
001.610.334.04.65	State Grant: Special Sex Offender Disposition Alternative (SSODA)	\$3,275.32	\$766.84	\$3,075.55	\$2,373.00	\$5,050.00	\$9,803.74	\$6,000.00	\$5,050.00
001.610.334.04.66	State Grant: Chemical Dependency Disposition Alternative (CDDA)	\$142.72	\$124.40	-	\$89.00	\$100.00	-	\$110.00	\$100.00
001.610.334.04.67	State Grant: Community Justice Accountability Act (CJAA)	\$2,337.42	\$2,143.13	\$5,917.57	\$3,466.00	\$15,500.00	\$5,552.97	\$15,000.00	\$15,500.00
001.610.334.04.68	State Grant: ESHB3900	\$13,277.29	\$7,149.31	-	\$6,809.00	-	-	-	-
001.610.336.06.32	Wahkiakum County Support Payment	\$55,436.72	\$57,236.54	\$65,920.06	\$59,531.00	\$66,379.00	\$64,274.24	\$66,802.00	\$66,379.00
001.610.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$11,150.00	\$11,150.00
001.610.397.27.01	Operating Transfer IN from Fund #191 (BECCA Reserve Fund)	\$8,700.00	\$10,486.00	\$10,000.00	\$9,729.00	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
001.610.397.00.00	Fund #136 Balance Transfer In (one-time transfer in fiscal year 2015)	-	\$38.81	-	\$13.00				
136.610.397.27.00	Operating Transfer from Fund #001 to Fund #136 (no longer valid as of Jan. 1, 2015)	\$252,195.00	-	-	\$84,065.00				
Grand Total Revenue		\$433,774.78	\$162,849.69	\$183,338.02	\$259,988.00	\$215,505.00	\$204,748.59	\$202,372.00	\$202,899.00



# General (Current Expense) Fund

## 001.700 – Prosecutor/Coroner

The prosecuting attorney’s office prosecutes all adult and juvenile criminal matters for Pacific County in the North and South District Courts, and Superior Court.

The prosecuting attorney provides the following services:

- Files and responds to appeals to the Court of Appeals, Division II, and the Supreme Court.
- Represents the State of Washington in paternity cases.
- Represents school districts within the county regarding truancy petitions.
- Serves as a member of the elections canvassing board.
- Reviews county resolutions, ordinances, contracts, leases, and other documents.
- Serves as legal advisor to county departments and elected officials.
- Represents the county in civil lawsuits in which the county is a party.
- Serves as coroner per RCW 36.16.030.
- Performs all duties as assigned per RCW 36.27.020.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$750,951.00</b>
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# 001.700.5\* – Prosecutor/Coroner

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$442,560.84	\$479,769.81	\$501,327.00	\$474,553.00	\$469,557.00	\$458,513.82	\$502,356.00	\$498,984.00
20	Personnel Benefits	\$192,514.43	\$191,976.52	\$212,865.98	\$199,119.00	\$190,255.00	\$183,326.60	\$191,871.00	\$191,967.00
30	Supplies	\$11,895.68	\$12,024.63	\$12,462.90	\$12,128.00	\$12,360.00	\$9,404.24	\$12,500.00	\$12,500.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$52,964.87	\$66,411.23	\$52,187.81	\$57,188.00	\$70,609.00	\$73,472.86	\$47,500.00	\$47,500.00
Grand Total Expenditures		\$699,935.82	\$750,182.19	\$778,843.69	\$742,988.00	\$742,781.00	\$724,717.52	\$754,227.00	\$750,951.00

001.700.3\* – Prosecutor/Coroner

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
001.700.333.16.58	Federal Indirect Grant: Department of Justice STOP Grant	-	\$18,541.01	\$15,046.64	\$11,196.00	\$15,000.00	\$16,488.29	\$15,000.00	\$15,000.00
001.700.334.00.11	State of WA Prosecutor Salary Reimbursement	\$76,663.56	\$79,224.04	\$81,851.00	\$79,246.00	\$76,664.00	\$83,487.84	\$76,664.00	\$76,664.00
001.700.334.03.10	State Grant: Shoreline Master Program	\$2,128.80	-	-	\$710.00	-	-	-	-
001.700.334.04.22	State Grant: CTED	\$43,917.86	\$31,556.22	\$45,059.82	\$40,178.00	\$65,000.00	\$48,803.22	\$65,000.00	\$65,000.00
001.700.336.00.98	State Paternity Contract	\$129,768.88	\$144,584.00	\$90,905.00	\$121,753.00	\$125,000.00	\$65,217.00	\$145,000.00	\$145,000.00
001.700.336.04.62	Court Cost Reimbursement: Institutional Impact	\$1,662.28	\$570.32	\$3,869.10	\$2,034.00	\$2,000.00	\$7,892.16	\$3,000.00	\$3,000.00
001.700.336.06.92	Autopsy Reimbursement	\$2,413.20	\$6,735.00	\$13,811.00	\$7,653.00	\$4,000.00	\$2,000.00	\$4,000.00	\$4,000.00
001.700.341.15.00	Interfund Legal Assistance from Fund #531	\$32,000.00	-	-	\$10,667.00	-	-	-	-
001.700.341.81.00	Copy Charges	\$173.95	-	-	\$58.00	-	-	-	-
001.700.341.98.00	Victim & Witness Programs Services	\$1,807.34	\$1,529.91	\$1,541.07	\$1,626.00	\$1,500.00	\$1,773.98	\$1,500.00	\$1,500.00
001.700.342.*1.01	Diversions from South District Court	\$28,055.18	\$36,200.00	\$43,560.00	\$35,938.00	\$46,000.00	\$39,725.00	\$46,000.00	\$46,000.00
001.700.342.*1.02	Diversions from North District Court	\$41,009.00	\$60,282.00	\$61,046.00	\$54,112.00	\$59,000.00	\$51,277.00	\$59,000.00	\$59,000.00
001.700.342.*1.03	Diversions from Superior Court	\$4.48	\$750.00	-	\$251.00	-	\$12,250.00	-	-
001.700.342.*1.04	Diversions from Mental Health Program	-	-	\$6,495.00	\$2,165.00	\$38,970.00	\$25,980.00	-	-
001.700.369.9*	Other Miscellaneous Revenues	-	-	\$144.46	\$48.00	-	\$10.00	-	-
001.700.389.9*	Other Nonrevenues	\$480.00	\$4,475.18	\$1,364.40	\$2,107.00	\$1,000.00	\$5,428.88	\$1,000.00	\$1,000.00
001.700.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$21,090.00	\$21,090.00
001.700.397	Operating Transfer IN from Fund #191 (BECCA Reserve Fund)	-	-	-	-	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
Grand Total Revenue		\$360,084.53	\$384,447.68	\$364,693.49	\$369,742.00	\$464,134.00	\$390,333.37	\$447,254.00	\$449,254.00

# General (Current Expense) Fund

## 001.801 – Sheriff: Law Enforcement

The sheriff's office is responsible for law enforcement, crime prevention, confinement of prisoners, serving civil and legal processes, the Pacific County 911 center, and emergency management operations.

The sheriff is also responsible for traffic control on county roads, safe operation of water craft on inland waters, and search and rescue. The deputies attend court sessions and carry out the orders or directions of the court, as well as respond to calls for service.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,839,017.00</b>
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# 001.801.5\* – Sheriff: Law Enforcement

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	\$45,571.18	\$15,190.00	-	\$2,621.42	-	-
10	Salaries and Wages	\$820,925.30	\$924,214.65	\$990,649.19	\$911,930.00	\$1,054,223.00	\$1,053,251.31	\$1,024,227.00	\$1,064,893.00
20	Personnel Benefits	\$370,566.13	\$459,824.02	\$556,383.96	\$462,258.00	\$555,829.00	\$556,740.71	\$522,184.00	\$510,736.00
30	Supplies	\$41,094.29	\$45,288.70	\$43,980.60	\$43,454.00	\$27,338.00	\$23,050.49	\$20,000.00	\$20,000.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$340,054.59	\$336,221.92	\$317,048.51	\$331,110.00	\$214,032.00	\$205,300.94	\$225,393.00	\$227,815.00
50	Intergovernmental Services and Payments	\$3,246.25	\$3,720.50	\$11,988.79	\$6,319.00	\$15,573.00	\$23,723.17	\$15,573.00	\$15,573.00
60	Capital Outlays	\$7,546.00	\$6,333.07	\$15,285.74	\$9,722.00	\$24,500.00	\$21,271.78	-	-
Grand Total Expenditures		\$1,583,432.56	\$1,775,602.86	\$1,980,907.97	\$1,779,983.00	\$1,891,495.00	\$1,885,959.82	\$1,807,377.00	\$1,839,017.00

001.801.3\* – Sheriff: Law Enforcement  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.801.322.90.00	Gun Licenses/Permits	\$7,821.50	\$10,741.25	\$12,548.50	\$10,370.00	\$10,000.00	\$11,972.00	\$10,000.00	\$10,000.00
001.801.331.16.60	Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership	-	\$413.42	\$1,222.86	\$545.00	-	\$2,729.77	-	-
001.801.333.16.55	Federal Indirect Grant: NCHIP Grant	-	-	-	-	-	\$19,144.60	-	-
001.801.333.16.58	Federal Indirect Grant: Dept. of Justice STOP Grant	\$8,181.22	\$7,917.93	\$14,680.81	\$10,260.00	\$15,220.00	\$15,846.78	\$15,220.00	\$15,220.00
001.800.333.16.60	Bureau of Justice	-	-		-	-			
001.801.333.16.71	Federal Indirect Grant: Dept. of Justice COPS Grant	\$75,023.31	\$14,252.07	-	\$29,758.00	-	-	-	-
001.801.333.20.60	Federal Indirect Grant: WA Association of Sheriffs & Police Chiefs (WASPC)	\$4,798.95	\$4,535.96	\$8,895.85	\$6,077.00	\$3,800.00	-	-	-
001.801.334.**.**	State Grant: New Funding for Fiscal Year 2017	-	-	-	-	\$21,800.00	-	-	-
001.801.334.02.41	State Grant: Recreational Boating Safety	-	\$13,000.00	\$13,204.59	\$8,735.00	\$13,200.00	\$13,660.01	-	-
001.801.334.03.51	State Grant: Sheriff WA Traffic Safety Commission	-	-	-	-	\$9,300.00	\$11,393.36	\$9,300.00	\$9,300.00
001.801.334.06.91	State Grant: Shoalwater Tribe 2% Gaming Commission	-	\$1,461.84	\$1,500.00	\$987.00	\$1,500.00	\$1,803.02	\$1,000.00	\$1,000.00
001.801.336.00.84	Vessel Registration Fees/Boating Safety Program	-	\$6,911.23	\$7,740.32	\$4,884.00	\$7,500.00	\$7,584.99	\$7,000.00	\$7,000.00
001.801.336.06.10	County Criminal Justice Assistance from State of WA: Sex Offender Officer	\$100,704.00	\$71,630.50	\$61,768.00	\$78,034.00	\$64,000.00	\$63,829.00	\$60,500.00	\$60,500.00
001.801.342.10.00	Sheriff Fees	\$12,911.41	\$19,655.07	\$14,673.44	\$15,747.00	\$15,000.00	\$18,023.52	\$15,000.00	\$15,000.00
001.801.342.10.01	Timberland Agreement Rayonier Forest Products	-	\$5,852.45	-	\$1,951.00	-	-	-	-
001.801.342.10.01	Swiss Hall Detail	-	-	\$4,384.05	\$1,461.00	-	\$5,873.99	-	-
001.801.342.10.02	US Marshals Service	-	\$2,337.33	-	\$779.00	-	-	-	-
001.801.342.10.99	Sheriff DNA Collection	\$504.31	\$640.46	\$931.19	\$692.00	-	\$1,230.73	\$500.00	\$500.00
001.801.342.11.00	Willapa Behavioral Health School & Community-Based Prevention Consultant	\$4,331.66	\$2,267.46	\$6,293.17	\$4,297.00	\$4,000.00	\$4,228.93	\$6,300.00	\$6,300.00
001.801.356.50.04	Sheriff Investigative Fund ASM	-	-	\$951.95	\$317.00	-	\$978.28	-	-
001.801.356.90.11	Sheriff Forest Production Violation	-	\$9.26	-	\$3.00	-	-	-	-
001.801.367	Sheriff Donations/Contributions	\$2,710.00	\$4,727.00	\$2,500.00	\$3,312.00	\$2,000.00	\$7,444.76	\$2,000.00	\$2,000.00
001.801.369.40.00	Other Judgments and Settlements	\$6.34	\$303.37	-	\$103.00	-	-	-	-
001.801.369.9*	Other Miscellaneous Revenue	\$1,398.14	\$3,179.01	\$713.68	\$1,764.00	\$1,000.00	\$6,914.36	\$1,000.00	\$1,000.00
001.801.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$41,851.00	\$41,851.00
Grand Total Revenue		\$218,390.84	\$169,835.61	\$152,008.41	\$180,076.00	\$168,320.00	\$192,658.10	\$169,671.00	\$169,671.00

# General (Current Expense) Fund

## 001.802 – Sheriff: Jail/Corrections

This budget contains costs associated with the daily operations of the Pacific County jail. Typical operating expenditures associated with this budget include inmate medical supplies and services; hospital and ambulance services; supplies for the jail facility, including cleaning supplies, blankets, and sheets; food and supplies for the jail kitchen; and computer maintenance for jail software.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,593,382.00</b>
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# 001.802.5\* – Sheriff: Jail/Corrections

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$695,412.08	\$679,995.36	\$679,675.24	\$685,028.00	\$725,092.00	\$724,014.33	\$761,224.00	\$760,455.00
20	Personnel Benefits	\$320,777.78	\$359,619.51	\$368,085.97	\$349,494.00	\$379,126.00	\$380,112.46	\$389,744.00	\$402,957.00
30	Supplies	\$100,738.42	\$86,668.37	\$116,159.90	\$101,189.00	\$98,200.00	\$112,298.51	\$90,000.00	\$90,000.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$146,845.45	\$166,857.41	\$195,104.85	\$169,602.00	\$202,036.00	\$186,305.37	\$203,470.00	\$203,470.00
50	Intergovernmental Services and Payments	-	-	\$61,049.29	\$20,350.00	\$65,820.00	\$63,077.20	-	\$136,500.00
Grand Total Expenditures		\$1,263,773.73	\$1,293,140.65	\$1,420,075.25	\$1,325,663.00	\$1,470,274.00	\$1,465,807.87	\$1,444,438.00	\$1,593,382.00



001.802.3\* – Sheriff: Jail/Corrections

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.802.331.16.60	Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership	-	\$4,134.13	\$404.63	\$1,513.00	-	\$1,484.52	-	-
001.802.331.16.7*	Federal Direct Grant: Justice & Mental Health Partnership	-	-	\$63,458.18	\$21,153.00	\$86,500.00	\$67,277.27	-	\$150,000.00
001.802.333.16.82	Federal Indirect Grant: Prison Rape Elimination Act (PREA)	\$93,758.10	\$139,116.90	\$9,706.00	\$80,860.00	-	-	-	-
001.802.342.30.00	Inmate Commissary Profits	\$15,257.76	\$11,876.88	\$16,110.01	\$14,415.00	\$15,000.00	\$11,772.67	\$15,000.00	\$15,000.00
001.802.342.30.11	Care-Custody Prisoners	\$151,034.15	\$115,185.17	\$62,894.13	\$109,704.00	\$60,000.00	\$136,182.50	\$110,000.00	\$110,000.00
001.802.342.80.01	Inmate Phone Card Sales	\$13,610.00	\$13,285.00	\$13,580.00	\$13,492.00	\$14,000.00	\$12,560.00	\$14,000.00	\$14,000.00
001.802.367	Private Contributions/Donations	\$455.00	\$390.00	\$910.00	\$585.00	-	\$650.00	-	-
001.802.369.9*	Other Miscellaneous Revenue	\$4,104.07	\$4,510.50	\$7,451.17	\$5,355.00	\$4,200.00	\$11,132.63	\$4,200.00	\$4,200.00
001.802.389.00.00	Reimbursement	\$1,431.36	-	\$536.68	\$656.00	-	-	-	-
001.802.389.00.01	Inmate Sales Tax Payable	\$1,183.82	\$2,130.33	\$1,131.26	\$1,482.00	\$1,200.00	\$926.38	\$1,200.00	\$1,200.00
001.802.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	-	-	-	-	\$32,672.00	\$32,672.00
Grand Total Revenue		\$280,834.26	\$290,628.91	\$176,182.06	\$249,215.00	\$180,900.00	\$241,985.97	\$177,072.00	\$327,072.00

# General (Current Expense) Fund

## 001.900 – Treasurer

The county treasurer is custodian of all county money and investments. The treasurer also serves as ex-officio treasurer and chief investment officer for many other taxing districts and governmental entities such as school districts, port districts, and fire districts.

The treasurer is responsible for collection and distribution of taxes and other revenues for each of the entities for which he/she serves as treasurer. In this capacity, the office disburses their monies to redeem warrants issued by the county auditor and other entities. The treasurer is responsible for the investment of surplus monies present in any of the funds.

Records are maintained in this office and reported to the auditor's office, which accounts for the receipts, disbursements, investments, and fund balances on all of the transactions handled through the treasurer's office.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$365,138.00</b>
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# 001.900.5\* – Treasurer

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
10	Salaries and Wages	\$200,513.66	\$200,698.13	\$210,163.40	\$203,792.00	\$218,153.00	\$218,152.43	\$206,679.00	\$202,581.00
20	Personnel Benefits	\$87,223.65	\$81,892.08	\$91,393.02	\$86,836.00	\$90,623.00	\$90,622.10	\$80,792.00	\$80,484.00
30	Supplies	\$6,605.01	\$7,626.74	\$6,381.95	\$6,871.00	\$1,891.00	\$1,341.32	\$5,400.00	\$5,400.00
40	Services (see Non-Dept. #001.034.519.**.46 for Risk Management Insurance)	\$72,542.86	\$59,424.27	\$64,546.47	\$65,505.00	\$65,495.00	\$65,802.18	\$66,948.00	\$76,673.00
Grand Total Expenditures		\$366,885.18	\$349,641.22	\$372,484.84	\$363,004.00	\$376,162.00	\$375,918.03	\$359,819.00	\$365,138.00

001.900.3\* – Treasurer

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
001.900.316.81.00	Gambling Excise Tax: Punch Boards/Pull Tabs	\$43,601.86	\$47,247.37	\$32,959.34	\$41,270.00	\$45,000.00	\$44,507.55	\$45,000.00	\$45,000.00
001.900.316.82.00	Gambling Excise Tax: Bingo & Raffles	\$271.06	\$468.55	\$2,887.49	\$1,209.00	\$1,000.00	\$3,262.13	\$1,000.00	\$3,200.00
001.900.316.83.00	Gambling Excise Tax: Amusement Games	-	-	\$851.28	\$284.00	-	\$40.74	-	-
001.900.316.84.00	Gambling Excise Tax: Social Card Games	\$456.00	\$704.60	\$705.90	\$622.00	\$700.00	\$771.30	\$700.00	\$700.00
001.900.318.31.00	Treasurer's Real Estate Excise Tax Admin. Fee	\$668.72	-	-	\$223.00	-	-	-	-
001.900.341.42.00	Treasurer's Fees	\$26,580.43	\$12,673.12	\$1,033.40	\$13,429.00	-	\$425.00	-	-
001.900.341.42.01	Flood Control Fees	-	\$4,595.10	-	\$1,532.00	\$4,500.00	-	\$4,500.00	\$4,500.00
001.900.341.42.02	Drain Fees	-	-	-	-	\$350.00	-	\$350.00	-
001.900.341.43.00	Treasurer Accounting Services	-	-	\$4,525.05	\$1,508.00	-	-	-	-
001.900.341.96.00	Word Processing/Printing/Duplicating	-	\$525.00	\$1,125.00	\$550.00	-	\$1,500.00	-	\$1,000.00
001.900.359.00.00	Late Filing Penalty on Property Tax	\$73,630.08	-	-	\$24,543.00	-	-	-	-
001.900.359.11.00	Interest on Property Tax	\$599,106.14	\$463,852.05	\$459,046.89	\$507,335.00	\$450,000.00	\$410,081.88	\$450,000.00	\$450,000.00
001.900.359.11.01	Penalty on Property Tax	-	\$215,966.30	\$232,697.24	\$149,555.00	\$235,000.00	\$238,721.43	\$235,000.00	\$235,000.00
001.900.359.11.02	Personal Property/Comp Tax Penalty	-	\$52,963.65	\$26,713.96	\$26,559.00	\$15,000.00	\$47,176.82	\$15,000.00	\$25,000.00
001.900.359.11.04	Interest & Penalty: Old Tax System	-	\$1,126.68	-	\$376.00	-	-	-	-
001.900.359.80.00	Penalties/Interest: Other Taxes	\$164.70	-	-	\$55.00	-	\$283.73	-	-
001.900.361	Investment Interest	\$37,963.96	\$50,828.23	\$75,663.20	\$54,818.00	\$60,000.00	\$138,950.84	\$90,000.00	\$130,000.00
001.900.369.20.00	Foreclosure Overbid Transfer	\$1,292.67	\$24,677.67	\$30,992.95	\$18,988.00	\$30,000.00	\$66,579.35	\$30,000.00	\$30,000.00
001.900.369.81.00	Cashiers' Over/(Short)	\$94.71	\$95.96	\$57.96	\$83.00	-	\$42.00	-	-
001.900.369.9*	Other Miscellaneous Revenue	-	-	\$30.00	\$10.00	-	-	-	-
Grand Total Revenue		\$783,830.33	\$875,724.28	\$869,289.66	\$842,949.00	\$841,550.00	\$952,342.77	\$871,550.00	\$924,400.00

# Cumulative Reserve Fund #197

Cumulative Reserve Fund #197 was established by Pacific County Resolution #95-008 in accordance with RCW 36.33.020 to provide a reserve of funds for special and/or emergency purposes. Resolution #95-008 specifies that these funds, following proper notice and a public hearing, may be used for the following purposes:

- Stabilize general purpose timber and timberland related revenues to improve the county's fiscal planning and budgeting.
- Pay for any county emergency which could not reasonably have been foreseen at the time of making the budget and which requires the expenditure of monies not provided for in the budget.
- Purchase of any supplies, material, or equipment.
- Construct, alter, or repair any public building or work, including property acquisition.
- Make any public improvement.
- Pay the principal and/or interest on any county bonded indebtedness.
- Provide both cash flow advances and local matching funds for projects and activities supported in part by state and/or federal grants.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$560,000.00</b>
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# Cumulative Reserve Fund #197

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$161,200.00	\$1,018.00	-	\$54,073.00	\$77,100.00	\$83,708.39	-	-
20	Personnel Benefits	-	\$1,298.00	\$31,730.54	\$11,010.00	\$40,000.00	\$33,311.45	-	-
30	Supplies	-	\$6,228.77	\$2,532.47	\$2,920.00	\$10,000.00	\$6,104.65	\$10,000.00	\$10,000.00
40	Services	\$53.64	\$96,922.49	\$35,510.94	\$44,163.00	\$350,000.00	\$201,969.59	\$350,000.00	\$350,000.00
50	Intergovernmental Services and Payments	-	-	-	-	-	\$26,112.00	-	-
60	Capital Outlays	\$319,157.13	\$5,405.79	\$46,431.36	\$123,665.00	\$192,900.00	\$9,097.12	\$200,000.00	\$200,000.00
Grand Total Expenditures		\$480,410.77	\$110,873.05	\$116,205.31	\$235,831.00	\$670,000.00	\$360,303.20	\$560,000.00	\$560,000.00

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197.\*\*\*.594.\*\*.6\* – Cumulative Reserve  
Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	\$319,157.13	\$5,405.79	\$46,431.36	\$123,665.00	\$192,900.00	\$9,097.12	\$200,000.00	\$200,000.00
Total		\$319,157.13	\$5,405.79	\$46,431.36	\$123,665.00	\$192,900.00	\$9,097.12	\$200,000.00	\$200,000.00

List of Fiscal Year 2018 Capital Outlays:

Miscellaneous Capital Projects	\$200,000.00	\$200,000.00
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197.\*\*\*.3\*\* – Cumulative Reserve Fund  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
197.*.361.40.00	Interest on Loans	-	\$2,623.89	\$1,987.68	\$875.00	-	\$866.63	-	-
197.*.369.81.00	Cash Adjustments: Overages and Shortages	-	\$1.00	-	-	-	-	-	-
197.*.391.80.00	Intergovernmental Loan Proceeds	-	\$66,498.00	\$32,638.49	\$22,166.00	-	\$10,653.90	-	-
197.000.397.97.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for related expenditure)</i>	-	\$250,000.00	-	\$266,667.00	-	-	-	-
Grand Total Revenue		-	\$319,122.89	\$34,626.17	\$289,708.00	-	\$11,520.53	-	-



# 197 – Cumulative Reserve

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$1,522,279.45	\$1,041,868.68	\$1,250,118.52	\$1,214,889.00	\$1,168,539.38	\$1,168,539.38	\$819,756.71	\$819,756.71
Plus Revenue	-	\$319,122.89	\$34,626.17	\$289,708.00	-	\$11,520.53	-	-
Minus Expenditures	(\$480,410.77)	(\$110,873.05)	(\$116,205.31)	(\$235,831.00)	(\$670,000.00)	(\$360,303.20)	(\$560,000.00)	(\$560,000.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$1,041,868.68	\$1,250,118.52	\$1,168,539.38	\$1,268,766.00	\$498,539.38	\$819,756.71	\$259,756.71	\$259,756.71
Difference between beginning & ending equities:	-31.6% (\$480,410.77)	20.0% \$208,249.84	-6.5% (\$81,579.14)	4.4% \$53,877.00	-57.3% (\$670,000.00)	-29.8% (\$348,782.67)	-68.3% (\$560,000.00)	-68.3% (\$560,000.00)

# Special Revenue Funds

Special revenue funds should be used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.

*Restricted* revenues are resources externally restricted by creditors, grantors, contributors or laws or regulations of other governments or restricted by law through constitutional provisions or enabling legislation.

*Committed* revenues are resources with limitations imposed by the highest level of the government, and where the limitations can be removed only by a similar action of the same governing body.

Revenues do not include other financing sources (long-term debt, transfers, etc.).

# Special Revenue Fund #102

## Pacific County Emergency Management Agency

Pacific County Emergency Management Agency (PCEMA) Fund #102 was established in accordance with Chapter 38.52 RCW to create a joint local agency for providing coordinated emergency management within Pacific County.

The purposes of this fund are to provide for the preparation and carrying out of plans, including mock or practice drills, for the protection of persons and property in the event of a disaster, and to provide for the coordination of the emergency functions of this county with the cities and towns, public agencies and affected private persons, corporations, and organizations. Any expenditures made in connection with such activities, including mutual aid activities, and mock or practice drills shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of Pacific County.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$176,903.00</b>
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# 102.800.5\* – PCEMA

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$45,282.00	\$49,008.00	\$54,072.00	\$49,454.00	\$63,294.00	\$63,294.00	\$68,634.00	\$68,634.00
20	Personnel Benefits	\$19,697.70	\$20,583.36	\$23,415.36	\$21,232.00	\$26,170.00	\$26,162.40	\$27,248.00	\$25,421.00
30	Supplies	\$16,788.78	\$29,319.99	\$20,584.71	\$22,231.00	\$24,494.00	\$15,970.63	\$20,408.00	\$20,408.00
40	Services	\$48,703.04	\$87,732.87	\$78,526.02	\$71,655.00	\$77,797.00	\$63,713.94	\$62,440.00	\$62,440.00
50	Intergovernmental Services and Payments	\$6,200.00	-	-	\$2,067.00	-	-	-	-
Grand Total Expenditures		\$136,671.52	\$186,644.22	\$176,598.09	\$166,639.00	\$191,755.00	\$169,140.97	\$178,730.00	\$176,903.00

102.800.3\*\* – PCEMA  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
102.800.333.97.03	Federal Indirect Grant: Hazardous Mitigation	-	\$31,900.00	\$13,100.00	\$15,000.00	-	-	-	-
102.800.333.97.04	Federal Indirect Grant: Emergency Management Performance	\$21,773.00	\$19,011.00	\$18,650.00	\$19,811.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
102.800.333.97.06	Federal Indirect Grant: State Homeland Security Grant Program	\$11,059.28	\$19,408.46	\$3,616.00	\$11,361.00	\$14,097.00	\$7,599.00	\$15,158.00	\$15,158.00
102.800.334.01.81	State Grant: Military Department	-	\$8,000.00	-	\$2,667.00	-	-	-	-
102.800.342.51	Emergency Services (Cities)	\$33,278.00	\$36,845.00	\$40,873.00	\$36,999.00	\$45,806.00	\$44,660.83	\$41,021.00	\$41,021.00
102.800.361.11.00	Investment Interest	\$40.95	\$89.55	\$332.90	\$154.00	\$30.00	\$566.63	\$30.00	\$30.00
102.800.369*	Immaterial Miscellaneous Revenues	\$674.24	\$225.00	\$796.81	\$565.00	-	-	-	-
102.800.397.25.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$84,970.00	\$90,904.00	\$100,309.00	\$92,061.00	\$109,416.00	\$109,416.00	\$100,849.00	\$100,849.00
Grand Total Revenue		\$151,795.47	\$206,383.01	\$177,677.71	\$178,618.00	\$187,349.00	\$180,242.46	\$175,058.00	\$175,058.00

# 102 – PCEMA

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$20,621.46	\$35,745.41	\$55,484.20	\$37,284.00	\$56,563.82	\$56,563.82	\$67,665.31	\$67,665.31
Plus Transfer <b>IN</b> from Current Expense Fund #001	\$84,970.00	\$90,904.00	\$100,309.00	\$92,061.00	\$109,416.00	\$109,416.00	\$100,849.00	\$100,849.00
Plus All Other Revenue	\$66,825.47	\$115,479.01	\$77,368.71	\$86,557.00	\$77,933.00	\$70,826.46	\$74,209.00	\$74,209.00
Minus Expenditures	(\$136,671.52)	(\$186,644.22)	(\$176,598.09)	(\$166,639.00)	(\$191,755.00)	(\$169,140.97)	(\$178,730.00)	(\$176,903.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$35,745.41	\$55,484.20	\$56,563.82	\$49,263.00	\$52,157.82	\$67,665.31	\$63,993.31	\$65,820.31
Difference between beginning & ending equities:	73.3% \$15,123.95	55.2% \$19,738.79	1.9% \$1,079.62	32.1% \$11,979.00	-7.8% (\$4,406.00)	19.6% \$11,101.49	-5.4% (\$3,672.00)	-2.7% (\$1,845.00)

# Special Revenue Fund #103

## Superior Court: Law Library

Chapter 27.24 RCW establishes that each county having a population of 8,000 or more shall provide a law library. Expenditures are limited to legal materials purchased for the library. Revenues are received from court filings and the sale of publications. The library is maintained by superior court.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$11,000.00</b>
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# 103.\*\*\*.5\* – Superior Court: Law Library

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	\$10,000.00	\$6,200.00	\$5,400.00	\$6,200.00	\$6,200.00	-	-
30	Supplies	\$14,749.82	-	-	\$4,917.00	-	-	\$11,000.00	\$11,000.00
Grand Total Expenditures		\$14,749.82	\$10,000.00	\$6,200.00	\$10,317.00	\$6,200.00	\$6,200.00	\$11,000.00	\$11,000.00



103.\*\*\*.3\*\* – Superior Court: Law Library  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
103.400.341.22.00	Law Library Filings: Clerk	\$4,409.51	\$5,115.09	\$4,297.29	\$4,607.00	\$4,200.00	\$4,803.15	\$4,200.00	\$4,200.00
103.510.341.22.00	Law Library Filings: North District Court	\$945.32	\$969.36	\$697.88	\$871.00	\$1,000.00	\$727.42	\$1,000.00	\$1,000.00
103.560.341.22.00	Law Library Filings: South District Court	\$1,219.02	\$1,024.30	\$842.27	\$1,029.00	\$1,000.00	\$893.88	\$1,000.00	\$1,000.00
103.600.369.9*	Miscellaneous Revenue	\$396.11	-	-	\$132.00	-	-	-	-
103.600.397.12.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$4,100.00	-	-	\$1,367.00	-	-	\$4,800.00	\$4,800.00
Grand Total Revenue		\$11,069.96	\$7,108.75	\$5,837.44	\$8,006.00	\$6,200.00	\$6,424.45	\$11,000.00	\$11,000.00

# 103 – Superior Court: Law Library

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$12,216.74	\$8,536.88	\$5,645.63	\$11,679.00	\$5,283.07	\$5,283.07	\$5,507.52	\$5,507.52
Plus Transfer IN from Current Expense Fund #001	\$4,100.00	-	-	\$1,367.00	-	-	\$4,800.00	\$4,800.00
Plus All Other Revenue	\$6,969.96	\$7,108.75	\$5,837.44	\$6,639.00	\$6,200.00	\$6,424.45	\$6,200.00	\$6,200.00
Minus Expenditures	(\$14,749.82)	(\$10,000.00)	(\$6,200.00)	(\$10,317.00)	(\$6,200.00)	(\$6,200.00)	(\$11,000.00)	(\$11,000.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$8,536.88	\$5,645.63	\$5,283.07	\$9,368.00	\$5,283.07	\$5,507.52	\$5,507.52	\$5,507.52
Difference between beginning & ending equities:	-30.1% (\$3,679.86)	-33.9% (\$2,891.25)	-6.4% (\$362.56)	-19.8% (\$2,311.00)	0.0% -	4.2% \$224.45	0.0% -	0.0% -

# Special Revenue Fund #104.310

## Road Fund (Public Works)

RCW Chapters 36.75 through 36.87 provide the statutory requirements for use of these funds. Revenues include various taxes, grants, and fees. Expenditures are limited to those that are in accordance with the referenced RCW chapters.

County roads are a statutory administrative responsibility of the county engineer (director of public works). The road and bridge operations consist of construction, maintenance, engineering, and administrative activities related to the county's roads, road improvement districts, and associated (utility) local improvement districts.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$8,014,734.00</b>
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# 104.310.5\*\* – Road Fund (Public Works)

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$1,371,163.01	\$1,356,063.86	\$1,388,856.02	\$1,372,028.00	\$1,678,962.00	\$1,431,575.58	\$1,565,425.00	\$1,565,425.00
20	Personnel Benefits	\$609,790.08	\$609,743.77	\$653,208.61	\$624,247.00	\$757,418.00	\$638,399.29	\$677,824.00	\$704,599.00
30	Supplies	\$1,143,632.59	\$1,231,219.26	\$2,707,403.26	\$1,694,085.00	\$1,644,974.00	\$1,546,082.53	\$1,455,002.00	\$1,455,002.00
40	Services	\$2,740,830.89	\$2,517,570.52	\$2,542,150.51	\$2,600,183.00	\$3,185,961.00	\$2,940,725.09	\$2,219,708.00	\$2,219,708.00
50	Intergovernmental Services and Payments	\$354,881.92	\$151,235.00	\$267,295.00	\$257,804.00	\$120,000.00	\$213,960.00	\$210,000.00	\$210,000.00
60	Capital Outlays	\$1,001,230.50	\$1,044,135.78	-	\$681,789.00	\$1,053,021.00	\$10,084.05	\$1,860,000.00	\$1,860,000.00
Grand Total Expenditures		\$7,221,528.99	\$6,909,968.19	\$7,558,913.40	\$7,230,136.00	\$8,440,336.00	\$6,780,826.54	\$7,987,959.00	\$8,014,734.00

104.310.59\*.\*\*.6\* – Road Fund (Public Works)

Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	\$1,001,230.50	\$1,044,135.78	-	\$681,789.00	\$1,053,021.00	\$10,084.05	\$1,860,000.00	\$1,860,000.00
Total		\$1,001,230.50	\$1,044,135.78	-	\$681,789.00	\$1,053,021.00	\$10,084.05	\$1,860,000.00	\$1,860,000.00

List of Fiscal Year 2018 Capital Outlays:

Bicycle/Pedestrian Trail FLAP (FBP)	TBD	TBD
Butte Creek (STP)	\$780,000.00	\$780,000.00
Flower Culvert Replacements	\$180,000.00	\$180,000.00
Miscellaneous Culvert Replacement(s)	\$25,000.00	\$25,000.00
Miscellaneous Safety Improvements	\$25,000.00	\$25,000.00
Parpala Road (RAP)	\$550,000.00	\$550,000.00
Replace #040	\$70,000.00	\$70,000.00
Replace #065	\$35,000.00	\$35,000.00
Replace #737	\$70,000.00	\$70,000.00
Rue Creek Culverts	\$100,000.00	\$100,000.00
South Nemah Bridge (BR)	\$50,000.00	\$50,000.00
Apply \$25,000 of depreciation reserves to purchase	(\$25,000.00)	(\$25,000.00)
TOTAL	\$1,860,000.00	\$1,860,000.00

**104.310.3\*\* – Road Fund (Public Works)**

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
104.310.311.10.00	Property Tax	\$2,988,453.33	\$3,090,628.58	\$3,088,206.65	\$3,055,763.00	\$3,250,128.00	\$3,175,086.19	\$3,082,629.00	\$3,003,648.00
104.310.317.20.00	Leasehold Excise Tax	\$7,458.69	\$9,402.11	\$10,720.82	\$9,194.00	\$10,000.00	\$12,807.03	\$10,000.00	\$10,000.00
104.310.317.40.00	Timber Excise Tax	\$864,137.84	\$871,569.73	\$753,103.44	\$829,604.00	\$700,000.00	\$347,415.08	\$300,000.00	\$300,000.00
104.310.318.00.00	County Roads Other Taxes	-	-	-	-	-	\$830.98	-	-
104.310.321.91.00	Franchise Fee	-	-	-	-	-	\$260.00	-	-
104.310.331.97.03	FEMA Storm Grant	-	-	\$100.00	\$33.00	-	-	-	-
104.310.332.15.60	US Fish & Wildlife Payment In-Lieu of Tax	\$13,065.95	\$11,785.74	\$12,613.39	\$12,488.00	\$5,000.00	\$13,941.63	\$5,000.00	\$5,000.00
104.310.333.20.*	Federal Indirect Grants	\$903,911.11	-	\$561,876.15	\$488,596.00	\$600,000.00	\$873,079.89	\$752,000.00	\$752,000.00
104.310.334.03.10	State Grant: Dept. of Ecology	\$8,920.02	\$6,298.30	-	\$5,073.00	-	\$19,504.38	-	-
104.310.334.03.70	State Grant: MFVT (Rural Arterial Project)	-	\$353,981.31	\$9,354.50	\$121,112.00	\$985,000.00	\$883,462.11	\$550,000.00	\$550,000.00
104.310.334.03.72	State Grant: MFVT (CAPP)	\$190,355.47	\$201,121.17	\$200,495.45	\$197,324.00	\$200,000.00	\$152,621.39	\$238,491.00	\$238,491.00
104.310.334.06.91	State Grant: L&I Return to Work	-	-	\$135,342.86	\$45,114.00	-	-	-	-
104.310.335.02.32	DNR State Forest Land "02" (Non-Timber)	\$83.82	\$265.32	\$43.67	\$131.00	-	\$58,178.63	-	-
104.310.335.02.33	DNR State Forest Land "02" (Sale of Timber)	\$104,243.27	\$14,815.85	\$25,315.54	\$48,125.00	\$20,000.00	\$92,279.70	\$20,000.00	\$20,000.00
104.310.336.00.75	County Roads Multimodal Trans	-	-	\$43,035.95	\$14,345.00	-	\$45,056.14	-	-
104.310.336.00.89	Motor Vehicle Fuel Tax	\$1,276,132.17	\$1,310,393.45	\$1,352,096.23	\$1,312,874.00	\$1,391,945.00	\$1,381,374.67	\$1,340,000.00	\$1,340,000.00
104.310.336.00.98	Road Maintenance/Construction Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-	\$35,000.00	-	-
104.310.336.02.31	Payment in Lieu of Taxes	\$7,066.15	\$7,222.93	\$6,976.89	\$7,089.00	-	\$6,745.25	-	-
104.310.341.50.00	Sale of Maps & Publications	-	-	-	-	\$1,000.00	\$822.00	-	-
104.310.341.75.00	Word Processing/Printing/Duplicating	\$2,094.86	\$4,178.67	\$1,834.00	\$2,703.00	-	-	-	-
104.310.341.82.00	County Roads Engineering Services	\$1,070.42	-	\$2,743.95	\$1,271.00	-	\$8,357.43	-	-
104.340.341.96.00	County Roads Personnel Services	\$458.10	-	-	\$153.00	-	-	-	-
104.310.344.10.00	County Road & Street Repair	\$532.62	-	-	\$178.00	-	-	-	-
104.310.344.70.00	Other Transportation Fees	\$6,475.00	\$3,965.00	\$98,127.98	\$36,189.00	\$25,000.00	\$141,284.02	\$25,000.00	\$25,000.00
104.310.345.81.00	Zoning and Subdivision Fees	\$65.00	\$65.00	\$65.00	\$65.00	-	\$65.00	-	-
104.310.362.50.00	Space & Facility Leases	\$50,641.16	\$532.44	\$155,783.33	\$68,986.00	\$500.00	\$1,201.65	\$1,500.00	\$1,500.00
104.310.369.10.00	Sale of Scrap	\$132.00	-	\$410.40	\$181.00	-	\$818.62	-	-
104.310.369.40.00	Judgments & Settlements	\$231,099.15	\$221,153.07	\$11,507.62	\$154,587.00	\$100,000.00	-	\$100,000.00	\$100,000.00
104.310.369.81.00	Cashier's Overages & Shortages	\$6.40	-	-	\$2.00	-	-	-	-
104.310.369.9*	Other Miscellaneous Revenue	\$95.00	\$1,888.78	\$6,612.81	\$2,866.00	\$2,000.00	\$25,557.42	\$2,000.00	\$2,000.00
104.310.381.20.00	Loan Repayment	\$1,165.58	-	-	\$389.00	-	-	-	-
104.310.389.00.00	Other Nonrevenues	-	-	\$116.00	\$39.00	-	\$78.20	-	-
104.310.395.10.00	State Forest Board Transfer Lands "01"	\$60,018.57	\$128,570.32	\$298,792.57	\$162,460.00	\$100,000.00	\$132,243.35	\$100,000.00	\$100,000.00
Grand Total Revenue		\$6,752,681.68	\$6,272,837.77	\$6,810,275.20	\$6,611,934.00	\$7,390,573.00	\$7,408,070.76	\$6,526,620.00	\$6,447,639.00

# 104 – Road Fund

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$5,609,121.56	\$4,743,244.59	\$3,809,404.22	\$4,720,590.00	\$3,809,404.22	\$2,769,817.17	\$3,086,260.93	\$3,086,260.93
Plus All Road Fund Revenue	\$6,752,681.68	\$6,272,837.77	\$6,810,275.20	\$6,611,934.00	\$7,390,573.00	\$7,408,070.76	\$6,526,620.00	\$6,447,639.00
Minus Road Fund #104.310 Expenditures	(\$7,221,528.99)	(\$6,909,968.19)	(\$7,558,913.40)	(\$7,230,136.00)	(\$8,440,336.00)	(\$6,780,826.54)	(\$7,987,959.00)	(\$8,014,734.00)
Minus Road Fund #104.800 Expenditures	(\$390,139.72)	(\$296,709.95)	(\$290,948.85)	(\$325,932.00)	(\$310,801.00)	(\$310,800.46)	(\$406,038.00)	(\$338,646.00)
+/- Other Fund Activity/Adjustment(s)	(\$6,889.94)	-	-	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$4,743,244.59	\$3,809,404.22	\$2,769,817.17	\$3,776,456.00	\$2,448,840.22	\$3,086,260.93	\$1,218,883.93	\$1,180,519.93
Difference between beginning & ending equities:	-15.4% (\$865,876.97)	-19.7% (\$933,840.37)	-27.3% (\$1,039,587.05)	-20.0% (\$944,134.00)	-35.7% (\$1,360,564.00)	11.4% \$316,443.76	-60.5% (\$1,867,377.00)	-61.7% (\$1,905,741.00)

# **Special Revenue Fund #104.800**

## **Road Fund (Traffic Law Enforcement)**

Traffic law enforcement expenditures within this fund are supported by road fund revenues in accordance with Chapter 136-25 of the Washington Administrative Code (WAC) and Board of County Commissioners' Resolution #2014-058.

Please refer to the Road Fund: Public Works (special revenue fund #104.310) page for detailed information regarding road fund revenues.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$338,646.00</b>
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# 104.800.5\* – Road Fund (Traffic Law Enforcement)

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
10	Salaries and Wages	\$271,875.47	\$161,741.73	\$166,296.59	\$199,971.00	\$177,190.00	\$177,190.00	\$233,667.00	\$193,769.00
20	Personnel Benefits	\$118,264.25	\$79,562.22	\$92,790.78	\$96,872.00	\$95,504.00	\$95,504.00	\$122,799.00	\$98,223.00
40	Services	-	\$55,406.00	\$31,861.48	\$29,089.00	\$38,107.00	\$38,106.46	\$49,572.00	\$46,654.00
Grand Total Expenditures		\$390,139.72	\$296,709.95	\$290,948.85	\$325,932.00	\$310,801.00	\$310,800.46	\$406,038.00	\$338,646.00

# Special Revenue Fund #105

## Veterans' Relief

Veterans' Relief Fund #105 was established in accordance with Chapter 73.08 RCW to provide relief to indigent veterans and their families. The county has created a veterans' assistance program funded by revenues derived from a portion of real and personal property taxes.

Expenditures of this fund are limited to direct payments for veterans and fund administration costs. Staff support for this function and application process is provided by both the commissioners' office and the auditor's office.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$20,029.00</b>
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# 105.300.5\* – Veterans' Relief

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$1,564.90	\$1,700.08	\$1,231.74	\$1,499.00	\$1,356.00	\$1,346.41	\$1,437.00	\$1,437.00
20	Personnel Benefits	\$680.21	\$713.65	\$542.18	\$645.00	\$556.00	\$557.86	\$570.00	\$518.00
40	Services	\$8,047.62	\$5,106.72	\$4,441.10	\$5,865.00	\$18,066.00	\$3,916.87	\$18,074.00	\$18,074.00
Grand Total Expenditures		\$10,292.73	\$7,520.45	\$6,215.02	\$8,009.00	\$19,978.00	\$5,821.14	\$20,081.00	\$20,029.00

105.300.3\*\* – Veterans' Relief

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
105.300.311.10.00	Property Tax	\$492.06	\$47.76	\$28,273.52	\$9,604.00	-	\$1,044.09	-	-
105.300.317.20.00	Leasehold Excise Tax	-	-	\$234.94	\$78.00	-	\$55.00	-	-
105.300.318.00.00	Veterans' Relief Other Taxes	-	-	-	-	-	\$10.03	-	-
105.300.332*	Fed Entitle/Impact Pmt/L Tax	-	-	\$91.30	\$30.00	-	-	-	-
105.300.335*	State Shared Revenues	-	-	\$163.36	\$54.00	-	\$6.65	-	-
105.300.336*	State Entitle/Impact Pmt/L Tax	-	-	\$43.62	\$15.00	-	-	-	-
105.300.36*	Other Miscellaneous Revenues	\$33.56	\$40.07	\$1,274.30	\$449.00	-	\$415.74	-	-
105.300.395.10.00	Sale of Fixed Assets	-	\$17.33	\$1,576.33	\$531.00	-	\$60.96	-	-
Grand Total Revenue		\$525.62	\$105.16	\$31,657.37	\$10,761.00	-	\$1,592.47	-	-

# 105 – Veterans' Relief

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$38,654.40	\$28,887.29	\$21,472.00	\$37,602.00	\$21,472.00	\$46,914.35	\$42,685.68	\$42,685.68
Plus Revenue	\$525.62	\$105.16	\$31,657.37	\$10,761.00	-	\$1,592.47	-	-
Minus Expenditures	(\$10,292.73)	(\$7,520.45)	(\$6,215.02)	(\$8,009.00)	(\$19,978.00)	(\$5,821.14)	(\$20,081.00)	(\$20,029.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$28,887.29	\$21,472.00	\$46,914.35	\$40,354.00	\$1,494.00	\$42,685.68	\$22,604.68	\$22,656.68
Difference between beginning & ending equities:	-25.3% (\$9,767.11)	-25.7% (\$7,415.29)	118.5% \$25,442.35	7.3% \$2,752.00	-93.0% (\$19,978.00)	-9.0% (\$4,228.67)	-47.0% (\$20,081.00)	-46.9% (\$20,029.00)

# Special Revenue Fund #106

## Tourism Development

Tourism Development Fund #106 is authorized by RCW 67.28.1815 to account for lodging taxes collected from Pacific County hotels, motels, and other lodging establishments. These funds may only be used to promote tourism in Pacific County, or to acquire or operate tourism related facilities. The Board of Pacific County Commissioners has appointed a Lodging Tax Advisory Committee (LTAC) to advise the commissioners regarding use of these funds.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$412,029.00</b>
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# 106.340.5\* – Tourism Development

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
10	Salaries and Wages	\$12,500.00	\$12,397.66	\$9,611.40	\$11,503.00	\$7,746.00	\$10,983.97	\$17,737.00	\$9,437.00
20	Personnel Benefits	\$5,317.86	\$6,226.17	-	\$3,848.00	\$4,156.00	\$556.08	\$9,270.00	\$2,518.00
40	Services	\$255,745.81	\$286,204.80	\$292,722.88	\$278,224.00	\$384,172.00	\$381,443.88	\$400,074.00	\$400,074.00
Grand Total Expenditures		\$273,563.67	\$304,828.63	\$302,334.28	\$293,575.00	\$396,074.00	\$392,983.93	\$427,081.00	\$412,029.00

106.340.3\*\* – Tourism Development  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
106.340.313.3*	Motel/Hotel Tax	\$334,467.10	\$394,400.05	\$416,008.46	\$381,625.00	\$340,000.00	\$409,170.77	\$350,000.00	\$380,000.00
106.340.36*	Intergovernmental Loan Proceeds	\$4,613.00	\$4,613.00	\$5,013.00	\$4,746.00	\$4,613.00	\$4,613.00	\$4,613.00	\$4,613.00
Grand Total Revenue		\$339,080.10	\$399,013.05	\$421,021.46	\$386,371.00	\$344,613.00	\$413,783.77	\$354,613.00	\$384,613.00



# 106 – Tourism Development

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$454,125.94	\$519,642.37	\$613,826.79	\$529,198.00	\$732,513.97	\$732,513.97	\$753,313.81	\$753,313.81
Plus Revenue	\$339,080.10	\$399,013.05	\$421,021.46	\$386,371.00	\$344,613.00	\$413,783.77	\$354,613.00	\$384,613.00
Minus Expenditures	(\$273,563.67)	(\$304,828.63)	(\$302,334.28)	(\$293,575.00)	(\$396,074.00)	(\$392,983.93)	(\$427,081.00)	(\$412,029.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$519,642.37	\$613,826.79	\$732,513.97	\$621,994.00	\$681,052.97	\$753,313.81	\$680,845.81	\$725,897.81
Difference between beginning & ending equities:	14.4% \$65,516.43	18.1% \$94,184.42	19.3% \$118,687.18	17.5% \$92,796.00	-7.0% (\$51,461.00)	2.8% \$20,799.84	-9.6% (\$72,468.00)	-3.6% (\$27,416.00)

# Special Revenue Fund #108

## Flood Control

Flood Control Fund #108 is governed by Chapter 86.15 RCW (flood control zone districts - counties). Revenues include grants, assessment fees to property holders within the district, and permit fees. Expenditures of these funds can only be utilized for flood control services within the designated district. Assessment fees are included on property owners' tax statements and collected by the treasurer's office.

Flood control is also a statutory administrative responsibility of the county engineer (director of public works). Flood control operations consist of construction, maintenance, engineering, and administrative activities related to Pacific County Flood Control Zone District #1. Recommendations are provided by the five-member Flood Control Advisory Board.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$649,365.00</b>
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# 108.\*\*\*.5\* – Flood Control

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$49,046.57	\$56,589.02	\$51,062.53	\$52,233.00	\$71,228.00	\$49,713.43	\$76,566.00	\$73,744.00
20	Personnel Benefits	\$21,233.13	\$26,511.23	\$22,494.42	\$23,413.00	\$29,228.00	\$19,734.45	\$30,391.00	\$28,758.00
30	Supplies	\$22,073.58	\$44,904.75	\$52,804.74	\$39,927.00	\$45,000.00	\$28,809.81	\$42,500.00	\$42,500.00
40	Services	\$152,313.62	\$282,056.43	\$326,724.62	\$253,698.00	\$244,170.00	\$139,951.43	\$277,355.00	\$277,184.00
50	Intergovernmental Services and Payments	\$50.40	\$9,586.72	\$8,445.14	\$6,027.00	\$9,000.00	\$17.40	\$9,000.00	\$9,000.00
60	Capital Outlays	-	-	\$128,877.00	\$42,959.00	\$225,000.00	-	\$185,000.00	\$185,000.00
70	Debt Service – Principal	\$32,368.42	\$32,368.42	\$32,368.42	\$32,368.00	\$32,369.00	\$32,368.42	\$32,369.00	\$32,369.00
80	Debt Service – Interest	\$1,294.74	\$1,038.49	\$971.05	\$1,101.00	\$810.00	\$809.21	\$810.00	\$810.00
Grand Total Expenditures		\$278,380.46	\$453,055.06	\$623,747.92	\$451,726.00	\$656,805.00	\$271,404.15	\$653,991.00	\$649,365.00

108.\*\*\*.594.\*\*.6\* – Flood Control

Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	-	-	\$128,877.00	\$42,959.00	\$225,000.00	-	\$185,000.00	\$185,000.00
Total		-	-	\$128,877.00	\$42,959.00	\$225,000.00	-	\$185,000.00	\$185,000.00

List of Fiscal Year 2018 Capital Outlays:		
155th Street Cross Culvert	\$35,000.00	\$35,000.00
247th Street Cross Culvert	\$60,000.00	\$60,000.00
Cranberry Road/Birch Place Culvert	\$37,000.00	\$37,000.00
Cranberry Road Cross Culvert (Sandridge)	\$25,000.00	\$25,000.00
I Street Drainage	\$5,000.00	\$5,000.00
L Street Seaview Storm Drain	\$10,000.00	\$10,000.00
South Main Basin	\$3,000.00	\$3,000.00
South Outfall Relocation	\$5,000.00	\$5,000.00
SR 103 Drainage	\$5,000.00	\$5,000.00
TOTAL	\$185,000.00	\$185,000.00

**108.\*\*\*.3\*\* – Flood Control**  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
108.310.318.00.00	Flood Control Other Taxes	-	-	-	-	-	\$57.27	-	-
108.310.345.13.11	Flood Control Fees and Charges	\$336,786.96	\$342,471.12	\$339,851.13	\$339,703.00	\$345,000.00	\$337,016.46	\$345,000.00	\$345,000.00
108.310.345.13.13	Drainage Permit	\$2,400.00	\$3,300.00	\$1,800.00	\$2,500.00	\$1,000.00	\$6,600.00	\$1,000.00	\$1,000.00
108.310.361.11.00	Investment Interest	\$425.44	\$1,245.76	\$3,053.65	\$1,575.00	\$2,000.00	\$5,297.13	\$2,000.00	\$2,000.00
Grand Total Revenue		\$339,612.40	\$347,016.88	\$344,704.78	\$343,778.00	\$348,000.00	\$348,970.86	\$348,000.00	\$348,000.00

# 108 – Flood Control

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$784,447.68	\$845,679.59	\$739,641.41	\$780,712.00	\$460,598.27	\$460,598.27	\$538,164.98	\$538,164.98
Plus Revenue	\$339,612.40	\$347,016.88	\$344,704.78	\$343,778.00	\$348,000.00	\$348,970.86	\$348,000.00	\$348,000.00
Minus Expenditures	(\$278,380.46)	(\$453,055.06)	(\$623,747.92)	(\$451,726.00)	(\$656,805.00)	(\$271,404.15)	(\$653,991.00)	(\$649,365.00)
+/- Other Fund Activity/Adjustment(s)	(\$0.03)	-	-	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$845,679.59	\$739,641.41	\$460,598.27	\$672,764.00	\$151,793.27	\$538,164.98	\$232,173.98	\$236,799.98
Difference between beginning & ending equities:	7.8% \$61,231.91	-12.5% (\$106,038.18)	-37.7% (\$279,043.14)	-13.8% (\$107,948.00)	-67.0% (\$308,805.00)	16.8% \$77,566.71	-56.9% (\$305,991.00)	-56.0% (\$301,365.00)

# Special Revenue Fund #109

## Vegetation Management

The Pacific County Vegetation Management Department/Noxious Weed Control Board provides plant management services to a wide range of entities in Pacific County ranging from private landowners to local, county, state, and federal government. Private businesses and utility companies also use the services of the department.

The primary function of the vegetation management program is to provide safe, efficacious, and cost effective herbicidal management of problem vegetation & noxious weeds along approximately 700 shoulder miles of Pacific County right of ways. This vegetation, if left unchecked, leads to the degradation of pavement as well as increased accidents and wildlife kills due to reduced visibility. The program has also established an owner maintain program in which landowners may control vegetation adjacent to their property with non-herbicidal methods.

In addition, integrated vegetation management services are performed for local governments, state government, federal government, utility companies, and private individuals. The department serves as a clearinghouse of information for the public regarding vegetation management.

The director of the vegetation management program also serves as coordinator for the Pacific County Noxious Weed Control Board. This board, consisting of five voting members representing individual districts, is appointed by the Board of County Commissioners.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$354,939.00</b>
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# 109.300.5\* – Vegetation Management

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$128,150.00	\$142,484.38	\$168,700.83	\$146,445.00	\$175,825.00	\$173,710.40	\$163,295.00	\$163,295.00
20	Personnel Benefits	\$55,745.32	\$43,456.25	\$58,167.47	\$52,456.00	\$56,194.00	\$58,283.80	\$55,198.00	\$64,160.00
30	Supplies	\$73,329.44	\$114,522.66	\$88,811.21	\$92,221.00	\$85,000.00	\$77,209.99	\$84,000.00	\$84,000.00
40	Services	\$43,539.46	\$39,314.44	\$52,795.96	\$45,217.00	\$51,279.00	\$34,483.17	\$43,484.00	\$43,484.00
60	Capital Outlays	-	-	\$66,141.45	\$22,047.00	-	-	-	-
Grand Total Expenditures		\$300,764.22	\$339,777.73	\$434,616.92	\$358,386.00	\$368,298.00	\$343,687.36	\$345,977.00	\$354,939.00



**109.300.3\*\* – Vegetation Management**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
109.300.334.02.10	State Grant: Dept. of Agriculture	\$135,682.03	\$164,653.27	\$169,664.43	\$156,667.00	\$200,000.00	-	\$147,500.00	\$147,500.00
109.300.336.00.98	State Reimbursement: Noxious Weed	-	-	\$10,702.80	\$3,568.00	\$7,000.00	-	\$10,000.00	\$10,000.00
109.300.341.31.60	Noxious Weed Fees: Marine Resource Committee	-	\$9,270.75	-	\$3,090.00	-	-	-	-
109.300.345.16.00	Noxious Weed Control Private Purchase	\$1,709.00	\$2,018.76	\$1,341.80	\$1,690.00	\$1,500.00	\$500.00	\$4,500.00	\$4,500.00
109.300.345.16.01	ASAP	\$5,178.00	-	-	\$1,726.00	-	-	-	-
109.300.345.16.02	Noxious Weed Control Rents	\$8,111.94	\$13,995.77	\$20,106.80	\$14,072.00	\$15,000.00	\$240,132.92	-	-
109.300.345.16.03	Noxious Weed Herbicide Purchase	\$18,238.27	\$16,264.86	\$16,720.60	\$17,075.00	\$15,000.00	\$5,650.36	\$15,000.00	\$15,000.00
109.300.345.16.05	Noxious Weed Contract Payment: US Fish & Wildlife	\$6,500.00	\$8,450.00	\$43,999.99	\$19,650.00	-	-	\$25,000.00	\$25,000.00
109.300.345.16.06	Weed Control: Pacific County Dept. of Public Works	\$107,344.52	\$125,684.23	\$128,837.07	\$120,622.00	\$130,000.00	\$65,000.00	\$130,000.00	\$130,000.00
109-300.389.00.00	Other Non-Revenue	-	\$49.69	-	\$17.00	-	-	-	-
Grand Total Revenue		\$282,763.76	\$340,387.33	\$391,373.49	\$338,177.00	\$368,500.00	\$311,283.28	\$332,000.00	\$332,000.00

# 109 – Vegetation Management

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$148,077.55	\$130,077.09	\$130,686.69	\$123,733.00	\$130,686.69	\$87,443.26	\$55,039.18	\$55,039.18
Plus Revenue	\$282,763.76	\$340,387.33	\$391,373.49	\$338,177.00	\$368,500.00	\$311,283.28	\$332,000.00	\$332,000.00
Minus Expenditures	(\$300,764.22)	(\$339,777.73)	(\$434,616.92)	(\$358,386.00)	(\$368,298.00)	(\$343,687.36)	(\$345,977.00)	(\$354,939.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$130,077.09	\$130,686.69	\$87,443.26	\$103,524.00	\$130,888.69	\$55,039.18	\$41,062.18	\$32,100.18
Difference between beginning & ending equities:	-12.2% (\$18,000.46)	0.5% \$609.60	-33.1% (\$43,243.43)	-16.3% (\$20,209.00)	0.2% \$202.00	-37.1% (\$32,404.08)	-25.4% (\$13,977.00)	-41.7% (\$22,939.00)

# Special Revenue Fund #110

## Treasurer's Operations & Maintenance

Treasurer's O&M Fund #110 was established for use by the county treasurer as a revolving fund to defray the cost of foreclosure, distraint, and sale for delinquent taxes. These funds are expended at the treasurer's discretion for those eligible activities.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$82,023.00</b>
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# 110.900.5\* – Treasurer's O&M

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$15,644.52	\$18,873.97	\$14,925.76	\$16,481.00	\$15,300.00	\$15,290.90	\$15,653.00	\$15,653.00
20	Personnel Benefits	\$6,805.09	\$6,847.91	\$5,530.71	\$6,395.00	\$5,368.00	\$5,368.20	\$6,214.00	\$5,532.00
30	Supplies	\$55.72	\$111.40	-	\$56.00	\$1,200.00	\$318.02	\$1,200.00	\$1,200.00
40	Services	\$38,804.37	\$32,530.70	\$30,169.26	\$33,835.00	\$59,770.00	\$54,776.57	\$59,638.00	\$59,638.00
Grand Total Expenditures		\$61,309.70	\$58,363.98	\$50,625.73	\$56,767.00	\$81,638.00	\$75,753.69	\$82,705.00	\$82,023.00

110.900.3\*\* – Treasurer's O&M  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
110.900.341.42.00	Treasurer's Fees	\$44,845.00	\$77,441.00	\$42,435.07	\$54,907.00	\$30,000.00	\$21,974.16	\$30,000.00	\$30,000.00
Grand Total Revenue		\$44,845.00	\$77,441.00	\$42,435.07	\$54,907.00	\$30,000.00	\$21,974.16	\$30,000.00	\$30,000.00

# 110 – Treasurer's O&M

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$122,915.42	\$106,450.72	\$125,527.74	\$119,099.00	\$117,337.08	\$117,337.08	\$63,557.55	\$63,557.55
Plus Revenue	\$44,845.00	\$77,441.00	\$42,435.07	\$54,907.00	\$30,000.00	\$21,974.16	\$30,000.00	\$30,000.00
Minus Expenditures	(\$61,309.70)	(\$58,363.98)	(\$50,625.73)	(\$56,767.00)	(\$81,638.00)	(\$75,753.69)	(\$82,705.00)	(\$82,023.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$106,450.72	\$125,527.74	\$117,337.08	\$117,239.00	\$65,699.08	\$63,557.55	\$10,852.55	\$11,534.55
Difference between beginning & ending equities:	-13.4% (\$16,464.70)	17.9% \$19,077.02	-6.5% (\$8,190.66)	-1.6% (\$1,860.00)	-44.0% (\$51,638.00)	-45.8% (\$53,779.53)	-82.9% (\$52,705.00)	-81.9% (\$52,023.00)

# Special Revenue Fund #111

## Auditor's Operations & Maintenance

Auditor's O&M Fund #111 was established to account for surcharges on recorded documents, including surcharges outlined in RCW 36.22.170.

RCW 36.22.175 requires that these funds are used solely for the preservation of recorded documents.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$52,707.00</b>
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# 111.\*\*\*.5\* – Auditor's O&M

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$12,712.51	\$3,367.56	\$3,298.04	\$6,459.00	\$4,297.00	\$4,186.04	\$7,724.00	\$7,724.00
20	Personnel Benefits	\$5,530.09	\$1,535.52	\$1,606.14	\$2,891.00	\$1,726.00	\$1,811.09	\$3,484.00	\$3,673.00
30	Supplies	\$2,637.37	\$785.51	\$45.09	\$1,156.00	\$1,400.00	\$20.00	\$2,000.00	\$2,000.00
40	Services	\$33,769.78	\$34,255.21	\$35,228.38	\$34,418.00	\$38,074.00	\$36,971.30	\$37,310.00	\$37,310.00
50	Intergovernmental Services and Payments	\$1,301.23	\$1,155.00	\$1,660.88	\$1,372.00	\$2,000.00	\$1,155.54	\$2,000.00	\$2,000.00
60	Capital Outlays	\$12,392.05	\$15,210.94	-	\$9,201.00	-	-	-	-
Grand Total Expenditures		\$68,343.03	\$56,309.74	\$41,838.53	\$55,497.00	\$47,497.00	\$44,143.97	\$52,518.00	\$52,707.00



111.\*\*\*.3\*\* – Auditor's O&M

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
111.200.336.04.11	Centennial Documents	\$43,840.87	\$42,913.22	\$45,848.71	\$44,201.00	\$42,000.00	\$48,786.38	\$40,000.00	\$40,000.00
111.200.341.21.00	House Bill 2060	\$2,751.50	\$2,633.00	\$2,589.00	\$2,658.00	\$2,500.00	\$2,717.50	\$2,500.00	\$2,500.00
111.200.341.21.01	Mortgage Lending Fraud	\$41.80	\$46.60	\$46.10	\$45.00	\$40.00	\$50.80	\$40.00	\$40.00
111.200.341.21.02	Ending Homelessness	\$3,709.60	\$3,967.20	\$3,894.40	\$3,857.00	\$3,400.00	\$4,112.80	\$3,400.00	\$3,400.00
111.200.341.36.00	Document Preservation	\$12,300.00	\$13,132.00	\$12,584.00	\$12,672.00	\$12,000.00	\$13,292.00	\$12,000.00	\$12,000.00
111.200.369	Miscellaneous Revenue	-	-	\$25.00	\$8.00	-	-	-	-
Grand Total Revenue		\$62,643.77	\$62,692.02	\$64,987.21	\$63,441.00	\$59,940.00	\$68,959.48	\$57,940.00	\$57,940.00

# 111 – Auditor's O&M

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$93,036.67	\$87,337.41	\$93,719.69	\$91,365.00	\$116,868.37	\$116,868.37	\$141,683.88	\$141,683.88
Plus Revenue	\$62,643.77	\$62,692.02	\$64,987.21	\$63,441.00	\$59,940.00	\$68,959.48	\$57,940.00	\$57,940.00
Minus Expenditures	(\$68,343.03)	(\$56,309.74)	(\$41,838.53)	(\$55,497.00)	(\$47,497.00)	(\$44,143.97)	(\$52,518.00)	(\$52,707.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$87,337.41	\$93,719.69	\$116,868.37	\$99,309.00	\$129,311.37	\$141,683.88	\$147,105.88	\$146,916.88
Difference between beginning & ending equities:	-6.1% (\$5,699.26)	7.3% \$6,382.28	24.7% \$23,148.68	8.7% \$7,944.00	10.6% \$12,443.00	21.2% \$24,815.51	3.8% \$5,422.00	3.7% \$5,233.00

# Special Revenue Fund #112

## Real Estate Excise Tax Electronic Technology

Fund #112 was established in 2005 to be used by the county treasurer exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for Real Estate Excise Tax (REET) affidavits.

From July 1, 2010 until December 31, 2013 the REET technology fee was remitted to the state to be held in an annual reval grant account to be later allocated to counties through grants for the purpose of creating an annual reval system.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$18,043.00</b>
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# 112.\*\*\*.5\* – REET Electronic Technology

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$4,163.36	\$10,367.25	\$11,744.57	\$8,758.00	\$13,069.00	\$11,844.44	\$9,857.00	\$12,347.00
20	Personnel Benefits	\$1,811.27	\$4,728.14	\$5,719.08	\$4,086.00	\$6,103.00	\$5,531.22	\$4,446.00	\$5,086.00
40	Services	\$170.00	\$596.00	\$696.30	\$487.00	\$756.00	\$755.40	\$488.00	\$610.00
Grand Total Expenditures		\$6,144.63	\$15,691.39	\$18,159.95	\$13,331.00	\$19,928.00	\$18,131.06	\$14,791.00	\$18,043.00

**112.\*\*\*.3\*\* – REET Electronic Technology**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
112.100.336.00.97	Real Estate Excise Tax: Assessor	\$6,146.47	\$6,977.75	\$7,308.02	\$6,811.00	\$6,000.00	\$7,556.21	\$7,200.00	\$7,200.00
112.900.336.00.97	Real Estate Excise Tax: Treasurer	\$6,146.41	\$6,977.67	\$7,307.97	\$6,811.00	\$6,000.00	\$7,556.15	\$7,200.00	\$7,200.00
Grand Total Revenue		\$12,292.88	\$13,955.42	\$14,615.99	\$13,622.00	\$12,000.00	\$15,112.36	\$14,400.00	\$14,400.00

# 112 – REET Electronic Technology

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$87,209.30	\$93,357.55	\$91,621.58	\$91,201.00	\$88,077.62	\$88,077.62	\$85,058.92	\$85,058.92
Plus Revenue	\$12,292.88	\$13,955.42	\$14,615.99	\$13,622.00	\$12,000.00	\$15,112.36	\$14,400.00	\$14,400.00
Minus Expenditures	(\$6,144.63)	(\$15,691.39)	(\$18,159.95)	(\$13,331.00)	(\$19,928.00)	(\$18,131.06)	(\$14,791.00)	(\$18,043.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$93,357.55	\$91,621.58	\$88,077.62	\$91,492.00	\$80,149.62	\$85,058.92	\$84,667.92	\$81,415.92
Difference between beginning & ending equities:	7.0% \$6,148.25	-1.9% (\$1,735.97)	-3.9% (\$3,543.96)	0.3% \$291.00	-9.0% (\$7,928.00)	-3.4% (\$3,018.70)	-0.5% (\$391.00)	-4.3% (\$3,643.00)

# Special Revenue Fund #117

## Elections Reserve

Elections Reserve Fund #117 is authorized and governed by RCW 36.33.200 and RCW 36.33.210 to pay the costs of elections and recover the costs by sharing election expenses among municipalities on the ballot. All expenditures are limited to county election services activities. The county receives state support during odd-year elections.

The county website includes links to the Office of the Secretary of State, maps of the districts, election results, and ballot tracking (which allows voters to check status of their ballot throughout the election process).

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$206,827.00</b>
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# 117.200.5\* – Elections Reserve

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$90,636.23	\$85,491.48	\$88,864.07	\$88,331.00	\$92,866.00	\$68,952.14	\$82,279.00	\$82,279.00
20	Personnel Benefits	\$37,934.69	\$35,476.52	\$36,203.19	\$36,538.00	\$36,749.00	\$28,359.99	\$32,142.00	\$32,249.00
30	Supplies	\$14,294.43	\$7,520.11	\$52,827.01	\$24,881.00	\$12,100.00	\$30,201.66	\$16,500.00	\$16,500.00
40	Services	\$47,222.05	\$34,578.21	\$50,852.12	\$44,216.00	\$66,021.00	\$46,155.41	\$63,799.00	\$63,799.00
60	Capital Outlays	-	-	-	-	-	-	\$12,000.00	\$12,000.00
Grand Total Expenditures		\$190,087.40	\$163,066.32	\$228,746.39	\$193,966.00	\$207,736.00	\$173,669.20	\$206,720.00	\$206,827.00



117.200.594.\*\*.6\* – Elections Reserve

Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request  (see list below)	2018 Budget Appropriations  (see list below)
#	Description								
60	Capital Outlays	-	-	-	-	-	-	\$12,000.00	\$12,000.00
Total		-	-	-	-	-	-	\$12,000.00	\$12,000.00

List of Fiscal Year 2018 Capital Outlays:

Four ballot boxes plus installation	\$12,000.00	\$12,000.00
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**117.200.3\*\* – Elections Reserve**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
117.200.334.00.30	State Grant: Help America Vote Act	-	-	\$1,168.26	\$389.00	-	-	-	-
117.200.341.45.01	Election Service (State)	-	-	\$37,711.13	\$12,570.00	-	-	-	-
117.200.341.45.03	Election Service (Local)	\$17,937.31	\$25,096.86	\$39,610.58	\$27,548.00	\$25,000.00	\$24,802.89	\$20,000.00	\$20,000.00
117.200.341.45.04	Voter Registration-Cities	\$47,353.14	\$44,642.29	\$39,275.40	\$43,757.00	\$45,000.00	\$43,672.21	\$44,000.00	\$44,000.00
117.200.341.45.05	Election Reserve - Equipment	-	-	-	-	-	\$2,889.31	-	-
117.200.341.68.00	Copy Machine Charges	\$335.85	-	-	\$112.00	-	-	-	-
117.200.341.69.00	Postage Machine Charges	\$43.29	-	-	\$14.00	-	-	-	-
117.200.341.81.00	Election Reserve Postage Receipts	\$17.18	-	-	\$6.00	-	-	-	-
117.200.341.91.00	Election Candidate Filings	\$10,122.88	\$461.66	\$6,375.20	\$5,653.00	-	\$927.48	-	-
117.200.369.9*	Immaterial Miscellaneous Revenues	-	\$630.08	\$392.46	\$341.00	-	-	-	-
117.200.397.00.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$100,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$92,625.00	<b>\$85,500.00</b>	\$85,500.00
Grand Total Revenue		<b>\$175,809.65</b>	<b>\$160,830.89</b>	<b>\$219,533.03</b>	<b>\$185,390.00</b>	<b>\$165,000.00</b>	<b>\$164,916.89</b>	<b>\$149,500.00</b>	<b>\$149,500.00</b>

# 117 – Elections Reserve

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$163,867.07	\$149,589.32	\$147,353.89	\$153,573.00	\$138,140.53	\$138,140.53	\$129,388.22	\$129,388.22
Plus Transfer IN from Current Expense Fund #001	\$100,000.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$92,625.00	\$85,500.00	\$85,500.00
Plus All Other Revenue	\$75,809.65	\$70,830.89	\$124,533.03	\$90,390.00	\$70,000.00	\$72,291.89	\$64,000.00	\$64,000.00
Minus Expenditures	(\$190,087.40)	(\$163,066.32)	(\$228,746.39)	(\$193,966.00)	(\$207,736.00)	(\$173,669.20)	(\$206,720.00)	(\$206,827.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$149,589.32	\$147,353.89	\$138,140.53	\$144,997.00	\$95,404.53	\$129,388.22	\$72,168.22	\$72,061.22
Difference between beginning & ending equities:	-8.7% (\$14,277.75)	-1.5% (\$2,235.43)	-6.3% (\$9,213.36)	-5.6% (\$8,576.00)	-30.9% (\$42,736.00)	-6.3% (\$8,752.31)	-44.2% (\$57,220.00)	-44.3% (\$57,327.00)

# Special Revenue Fund #118

## Health and Human Services

County health departments are governed by Chapter 70.05 RCW. Receipts include current expense support and revenue related to health and human services. Expenditures are limited to the delivery of those services.

The Pacific County Public Health & Human Services Department is responsible for public health & human services delivery countywide.

Public health services include vaccine distribution, communicable disease control, maternity support services, home visiting for children & families, family planning, WIC supplemental nutrition program, chronic disease prevention community strategies & school based curriculums, birth & death certificates, school health and health education, and emergency preparedness.

Human services include the planning, coordination, service delivery or contracting for services in the areas of chemical dependency, substance abuse prevention, and employment or day programming for individuals with developmental disabilities.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$2,495,022.00</b>
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# 118.3\*\*.5\* – Health and Human Services

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$664,433.89	\$663,139.74	\$794,233.80	\$707,269.00	\$863,270.00	\$751,966.53	\$905,444.00	\$931,711.00
20	Personnel Benefits	\$289,029.09	\$274,158.36	\$358,813.78	\$307,334.00	\$373,740.00	\$327,730.92	\$381,152.00	\$355,174.00
30	Supplies	\$37,226.27	\$32,220.67	\$65,660.50	\$45,036.00	\$50,185.00	\$48,695.64	\$43,311.00	\$43,311.00
40	Services	\$433,725.60	\$518,723.52	\$816,889.04	\$589,779.00	\$1,115,654.00	\$1,086,665.41	\$1,138,432.00	\$1,139,896.00
50	Intergovernmental Services and Payments	\$18,807.74	\$7,110.50	\$11,500.50	\$12,473.00	\$55,039.00	\$13,130.50	\$14,930.00	\$14,930.00
60	Capital Outlays	-	-	\$5,309.00	\$1,770.00	\$30,000.00	-	\$10,000.00	\$10,000.00
Grand Total Expenditures		\$1,443,222.59	\$1,495,352.79	\$2,052,406.62	\$1,663,661.00	\$2,487,888.00	\$2,228,189.00	\$2,493,269.00	\$2,495,022.00

118.3\*\*.594.\*\*.6\* – Health and Human Services

Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	-	-	\$5,309.00	\$1,770.00	\$30,000.00	-	\$10,000.00	\$10,000.00
Total		-	-	\$5,309.00	\$1,770.00	\$30,000.00	-	\$10,000.00	\$10,000.00

List of Fiscal Year 2018 Capital Outlays:

Carry over for Electronic Health Record System								\$10,000.00	\$10,000.00
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# 118.350.3\* – Health and Human Services

Revenue: Administration

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.350.317.20.00	Administrative Leasehold Excise Tax	\$320.07	\$388.55	\$452.22	\$387.00	\$350.00	\$467.21	\$400.00	\$400.00
118.350.332.15.60	US Fish & Wildlife Service	\$186.74	\$162.40	\$175.72	\$175.00	\$200.00	\$196.37	\$200.00	\$200.00
118.350.333.10.55	Federal Indirect Grant: Women, Infants & Children (WIC) Nutrition Program	\$135,178.40	\$124,566.19	\$109,420.05	\$123,055.00	\$104,780.00	\$111,222.67	\$114,941.00	\$114,941.00
118.350.333.10.56	Federal Indirect Grant: Supplemental Nutrition Education Program (SNAP-Ed)	\$89,492.80	\$82,219.56	\$97,091.54	\$89,601.00	\$79,905.00	\$76,092.81	\$79,906.00	\$79,906.00
118.350.333.31.75	Federal Indirect Grant: Vaccine in Lieu of Cash	-	-	-	-	\$4,500.00	-	\$4,500.00	\$4,500.00
118.350.333.93.00	Federal Indirect Grant: National Assoc. of County & City Health Officials (NACCHO)	\$3,500.00	-	-	\$1,167.00	-	-	-	-
118.350.333.93.21	Federal Indirect Grant: Family Planning	\$9,609.85	\$7,510.29	\$5,981.68	\$7,701.00	\$2,500.00	\$2,570.71	-	-
118.350.333.93.24	Federal Indirect Grant: Youth Suicide Prevention	-	-	\$81,271.89	\$27,091.00	\$119,000.00	\$101,856.61	\$119,000.00	\$119,000.00
118.350.333.93.26	Federal Indirect Grant: Immunizations	\$17,082.93	\$14,297.15	\$9,084.32	\$13,488.00	\$11,372.00	\$8,341.41	\$11,372.00	\$11,372.00
118.350.333.93.53	Federal Indirect Grant: Administration Adult Immunizations	\$658.80	-	-	\$220.00	-	\$2,403.00	-	-
118.350.333.93.73	Federal Indirect Grant: OCIP PPHF Improve Vaccine Mgmt.	\$2,000.00	-	\$1,316.00	\$1,105.00	-	-	-	-
118.350.333.93.88	Federal Indirect Grant: Emergency Preparedness & Response Program	\$3,274.76	\$1,295.00	-	\$1,523.00	-	\$4,244.00	-	-
118.350.333.93.99	Federal Indirect Grant: Maternal Infant Health (MIH)/Child Adolescent Health (CAH)/Children With Special Needs (CWSN)	\$38,339.61	\$37,412.71	\$21,098.90	\$32,284.00	\$37,634.00	\$24,466.06	\$16,500.00	\$16,500.00
118.350.333.95.56	Federal Indirect Grant: Education Incentive Program	\$2,818.09	\$3,150.23	\$546.95	\$2,172.00	\$11,096.00	\$4,437.17	\$11,096.00	\$11,096.00
118.350.334.04.91	State Grant: Family Planning & Reproductive Health	\$27,720.61	\$20,760.34	\$15,538.66	\$21,340.00	\$7,100.00	\$5,819.32	-	-
118.350.334.04.95	State Grant: Vaccine in Lieu of Cash	-	-	-	-	\$12,000.00	-	\$12,000.00	\$12,000.00
118.350.335.02.32	State Forest Board Timber	\$1.18	\$3.66	\$0.64	\$2.00	\$10.00	\$4.17	\$10.00	\$10.00
118.350.335.02.33	State Timber Sale	\$1,505.31	\$224.52	\$356.09	\$695.00	\$1,600.00	\$1,299.63	\$600.00	\$600.00
118.350.336.00.98	Well Spring FPC	-	-	\$97.20	\$32.00	-	-	-	-
118.350.336.02.31	Dept. of Natural Resources in Lieu of Tax	\$103.52	\$99.53	-	\$68.00	-	\$101.05	-	-
118.350.336.04.20	Capacity for Children With Special Needs (CWSN)/Work First	-	-	-	-	\$950.00	\$650.00	\$950.00	\$950.00
118.350.336.04.24	Dept. of Community Development Interfund Services	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00	\$169,075.00
118.350.336.04.25	Guiding Good Choices Training	-	-	-	-	-	\$42,000.00	-	-
118.350.336.04.26	BCHP Outreach	-	-	\$115.99	\$39.00	\$300.00	-	\$300.00	\$300.00
118.350.336.04.28	Medicare: Flu Shots	\$372.83	-	\$583.11	\$319.00	\$1,500.00	\$646.35	\$1,500.00	\$1,500.00
118.350.336.06.41	Administration Choice/Marijuana	-	-	\$4,000.00	\$1,333.00	-	\$8,500.00	\$10,000.00	\$10,000.00
118.350.337.00.00	Entitlements and Other Payments	-	-	\$1,086.35	\$362.00	-	-	-	-
118.350.341.81.00	Administration Duplication/copies	\$174.98	-	-	\$58.00	-	\$192.79	\$195.00	\$195.00
118.350.346.20.21	Perccolate	-	-	-	-	-	\$2,000.00	-	-
118.350.346.20.22	Administration Paternity Testing	\$290.00	\$250.00	\$130.00	\$223.00	\$300.00	\$70.00	\$250.00	\$250.00
118.350.346.20.27	Fees: Family Planning	\$1,251.72	\$1,087.67	\$601.87	\$980.00	\$2,500.00	\$1,382.66	\$2,500.00	\$2,500.00
118.350.346.20.32	Fees: Immunizations	\$13,398.74	\$6,745.88	\$6,785.17	\$8,977.00	\$14,400.00	\$9,867.91	\$14,500.00	\$14,500.00
118.350.346.20.39	Fees: Communicable Disease	-	-	-	-	\$100.00	-	-	-
118.350.346.20.43	Fees: Breast & Cervical Health Program BCHP	\$309.89	-	-	\$103.00	-	-	-	-
118.350.346.70.71	Vitals	\$6,155.00	\$7,613.00	\$5,872.00	\$6,547.00	\$7,500.00	\$6,987.00	\$7,500.00	\$7,500.00
118.350.361.11.00	Administration Interest	-	-	(\$0.47)	-	-	-	-	-
118.350.362.50.00	Space/Facility Lease	\$723.79	\$7.62	\$2,170.31	\$967.00	\$400.00	\$16.92	\$950.00	\$950.00
118.350.367	Donations	\$194.38	\$53.20	\$15.69	\$88.00	\$150.00	\$1.62	\$150.00	\$150.00
118.350.369	Other Miscellaneous Revenue	\$1,533.97	\$1,201.73	-	\$912.00	-	\$1,069.34	\$900.00	\$900.00
118.350.389	Non-Revenues	\$4,150.00	-	\$1,387.05	\$1,846.00	-	\$1,167.55	\$1,000.00	\$1,000.00
118.350.395.10.00	Sale of Fixed Assets	\$862.18	\$1,947.22	\$3,034.21	\$1,948.00	\$2,000.00	\$1,861.37	\$2,000.00	\$2,000.00
Total (118.350.3*)		\$530,285.15	\$480,071.45	\$537,288.14	\$515,883.00	\$591,222.00	\$589,010.70	\$582,295.00	\$582,295.00

118.351.3\* – Health and Human Services

Revenue: Washington Health Foundation - Dental

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.351.333.10.55	Breastfeeding Peer Counseling	-	-	\$11,802.61	\$3,934.00	\$14,606.00	\$12,722.43	\$14,606.00	\$14,606.00
118.351.333.93.28	Federal Indirect Grant: Community Transformation Grant (CTG)	\$35,886.00	-	-	\$11,962.00	-	-	-	-
118.351.333.93.99	Maternal Infant Health	-	-	\$5,968.14	\$1,989.00	-	\$2,878.66	\$9,834.00	\$9,834.00
118.351.336.04.23	Public Health Assistance	\$11,942.70	\$4,680.40	\$10.00	\$5,544.00	-	-	-	-
Total (118.351.3*)		\$47,828.70	\$4,680.40	\$17,780.75	\$23,429.00	\$14,606.00	\$15,601.09	\$24,440.00	\$24,440.00



118.352.3\* – Health and Human Services

Revenue: After School

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.352.333.93.77	Federal Indirect Grant: Administrative Match	\$22,980.10	\$76,223.60	\$49,822.53	\$49,675.00	\$48,000.00	\$58,984.78	\$48,000.00	\$48,000.00
118.352.333.93.99	CWSN	-	-	\$9,863.59	\$3,288.00	-	\$8,148.14	\$11,300.00	\$11,300.00
118.352.336.04.23	Public Health Assistance (schools)	\$62,035.14	\$134,010.21	\$130,269.13	\$108,771.00	\$177,700.00	\$186,976.24	\$193,527.00	\$193,527.00
Total (118.352.3*)		\$85,015.24	\$210,233.81	\$189,955.25	\$161,734.00	\$225,700.00	\$254,109.16	\$252,827.00	\$252,827.00

118.353.3\* – Health and Human Services

Revenue: Access to Baby and Child Dentistry (ABCD)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.353.333.93.77	Federal Indirect Grant: Access to Baby and Child Dentistry (ABCD)	\$4,900.00	\$4,612.50	\$4,254.50	\$4,589.00	\$4,750.00	\$4,265.00	\$4,750.00	\$4,750.00
118.353.3*	Great Rivers Behavioral Health	-	-	-	-	\$77,484.00	-	-	-
118.353.3*	GRBHO-5117	-	-	-	-	\$64,895.00	-	-	-
118.353.334.04.61	State Grant: ABCD Dental/Passport-State	\$4,900.00	\$4,612.50	\$4,254.50	\$4,589.00	\$4,750.00	\$4,265.00	\$4,750.00	\$4,750.00
Total (118.353.3*)		\$9,800.00	\$9,225.00	\$8,509.00	\$9,178.00	\$151,879.00	\$8,530.00	\$9,500.00	\$9,500.00

118.354.3\* – Health and Human Services

Revenue: Passport

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.354.333.93.77	Federal Indirect Grant: Medicaid/Title 19	-	\$13,822.16	\$22,352.08	\$12,058.00	\$41,825.00	\$27,546.94	\$41,500.00	\$41,500.00
118.354.338.97.78	Title XIX	\$24,386.52	-	-	\$8,129.00	-	-	-	-
Total (118.354.3*)		\$24,386.52	\$13,822.16	\$22,352.08	\$20,187.00	\$41,825.00	\$27,546.94	\$41,500.00	\$41,500.00

118.356.3\* – Health and Human Services

Revenue: Shellfish

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.356.334.04	State Grant: Shellfish	\$2,468.95	\$1,977.05	\$1,118.15	\$1,855.00	\$2,450.00	\$1,361.36	\$2,450.00	\$2,450.00
Total (118.356.3*)		\$2,468.95	\$1,977.05	\$1,118.15	\$1,855.00	\$2,450.00	\$1,361.36	\$2,450.00	\$2,450.00

118.357.3.\* – Health and Human Services

Revenue: Family Policy

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.357.333.90.69	Federal Indirect Grant: Emergency Prep-CDC /H1N1 1&2	\$86,374.50	-	-	\$28,792.00	-	-	-	-
118.357.333.93.06	Federal Indirect Grant: BIOTERROR	-	\$70,026.81	\$57,880.51	\$42,636.00	\$25,600.00	\$15,176.32	\$25,600.00	\$25,600.00
Total (118.357.3*)		\$86,374.50	\$70,026.81	\$57,880.51	\$71,428.00	\$25,600.00	\$15,176.32	\$25,600.00	\$25,600.00

118.358.3\* – Health and Human Services

Revenue: Tobacco

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.358.334.04.69	Dedicated Marijuana Account	-	-	\$95,908.00	\$31,969.00	\$63,358.00	\$50,850.13	\$23,384.00	\$23,384.00
118.358.334.05.60	Tobacco-E-Vape	-	-	-	-	-	\$20,000.00	-	-
Total (118.358.3*)		-	-	\$95,908.00	\$31,969.00	\$63,358.00	\$70,850.13	\$23,384.00	\$23,384.00

118.359.3\* – Health and Human Services

Revenue: Human Services

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.359.311.10.00	Real & Personal Property Tax	\$57,759.69	\$57,134.95	\$57,564.27	\$57,486.00	\$60,000.00	\$59,781.38	\$57,486.00	\$63,374.00
118.359.318.00.00	Human Services Other Taxes	-	-	-	-	-	\$50.19	-	-
118.356.331.14.00	Federal Direct Grant: HUD Permanent Supported Housing	-	-	-	-	\$227,595.00	\$209,628.77	\$227,586.00	\$227,586.00
118.359.331.93.27	Federal Direct Grant: Wellspring	\$98,845.51	\$131,624.80	\$129,180.16	\$119,883.00	\$125,000.00	\$117,617.17	\$125,000.00	\$125,000.00
118.359.333.16.70	Federal Indirect Grant: Enforcing Underage Drinking Laws (EUDL)	\$26,673.37	-	-	\$8,891.00	-	-	-	-
118.359.333.16.72	Federal Indirect Grant: Human Services Let's Draw the Line	\$1,000.00	\$1,000.00	-	\$667.00	-	-	-	-
118.359.333.37.88	Federal Indirect Grant: DBHR/State Targeted Response	-	-	-	-	-	\$2,994.80	-	-
118.359.333.92.43	Federal Indirect Grant: DBHR Partnership for Success	-	-	-	-	\$54,288.00	\$51,430.86	-	-
118.359.333.93.24	Federal Indirect Grant: Human Services Partnership for Success	\$54,081.89	\$54,036.94	\$39,634.19	\$49,251.00	-	-	\$54,288.00	\$54,288.00
118.359.333.93.77	Federal Indirect Grant: Human Services Title 19 Federal Waive	\$10,781.00	-	-	\$3,594.00	-	-	-	-
118.359.333.93.95	Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR)	\$34,562.69	\$72,984.76	\$37,230.23	\$48,259.00	-	\$26,845.46	\$29,742.00	\$29,742.00
118.359.333.93.96	Federal Indirect Grant: Human Services PPP Parenting	\$30,000.00	\$14,999.90	\$2,500.00	\$15,833.00	-	-	-	-
118.359.333.93.97	Federal Indirect Grant: ESD #112 Drug & Alcohol	-	-	\$29,441.62	\$9,814.00	\$10,667.00	\$3,822.91	-	-
118.359.333.99.59	Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR) Federal: new code Prevention (PX) and Treatment (TX)	-	-	-	-	\$29,742.00	-	-	-
118.359.3*	Federal Indirect Grant: NEW CODE NEEDED (STR Opioid South Bend CPWI)	-	-	-	-	-	-	\$90,000.00	\$90,000.00
118.359.334.04.20	State Grant: CMAA	-	-	\$203,391.17	\$67,797.00	-	\$257,959.28	\$289,181.00	\$289,181.00
118.359.334.04.6x	Commerce: Housing (CHG, TANF, HEN)	-	-	-	-	\$2,586.00	-	-	-
118.359.334.04.63	State Grant: Criminal Justice Funds	\$29,313.52	\$16,416.11	\$15,812.09	\$20,514.00	-	-	-	-
118.359.334.04.66	State Grant: Substance Abuse - State Grant in Aid (GIA)	\$95,245.97	\$19,212.96	\$29,131.25	\$47,863.00	-	\$2,715.30	\$2,586.00	\$2,586.00
118.359.334.06.90	State Grant (new for fiscal year 2017)					\$15,000.00			
118.359.3*	Commerce: Community Housing Grant (CHG)	-	-	-	-	\$216,614.00	-	-	-
118.359.336.04.23	Developmental Disabilities	\$230,974.90	\$240,762.99	\$243,819.43	\$238,519.00	\$266,838.00	\$248,908.52	\$266,065.00	\$266,065.00
118.359.336.06.94	Liquor Excise Tax	\$206.35	\$1,105.42	\$1,197.42	\$836.00	-	\$847.28	-	-
118.359.336.06.95	Liquor Board Profits	\$1,772.44	\$2,702.68	\$2,339.03	\$2,271.00	\$2,373.00	\$1,595.58	\$2,373.00	\$2,373.00
118.359.3*	Transfer from Sheriff's Office for Mental Health Grant	-	-	-	-	\$66,297.00	-	-	-
118.359.341.96.00	Transfer from General Administration for Housing Coordination	-	\$16,000.00	\$69,325.05	\$28,442.00	\$44,542.00	\$75,539.45	\$99,382.00	\$99,382.00
118.359.346.21.00	Divorce Class	\$400.00	\$300.00	-	\$233.00	-	-	-	-
118.359.346.41.00	JMHCP-Sheriff	-	-	\$55,414.59	\$18,472.00	-	\$56,316.02	\$66,297.00	\$66,297.00
118.359.3*	Trueblood (from GRBHO)---needs revenue code	-	-	-	-	-	-	\$32,556.00	\$32,556.00
118.359.367.11.01	LV Raymond Foundation	-	-	-	-	-	\$100.00	-	-
118.359.367.11.02	HUGS Foundation	\$500.00	-	-	\$167.00	-	-	-	-
118.359.369.90.00	Other Miscellaneous Revenue	-			-	-	\$719.12		
Total (118.359.3*)		\$672,117.33	\$628,281.51	\$915,980.50	\$738,792.00	\$1,121,542.00	\$1,116,872.09	\$1,342,542.00	\$1,348,430.00

118.370.3\* – Health and Human Services

Revenue: Mental Health

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.370.342.71.04	GRBHO-5117	-	-	\$28,912.00	\$9,637.00	-	\$44,937.00	-	-
118.370.346.40.00	Mental Health Services (Great Rivers Behavioral Health Organization)	-	-	\$38,567.50	\$12,856.00	-	\$78,037.00	\$84,324.00	\$84,324.00
118.370.346.40.01	Mental Health Tax True Blood	-	-	-	-	-	\$6,790.66	-	-
Total (118.370.3*)		-	-	\$67,479.50	\$22,493.00	-	\$129,764.66	\$84,324.00	\$84,324.00



118.3\*\*.397 – Health and Human Services

Revenue: Transfers In

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
118.350.397.62.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$79,338.00	\$80,000.00	\$100,000.00	\$86,446.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Total (118.3**.397)		\$79,338.00	\$80,000.00	\$100,000.00	\$86,446.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00

118.3\*\*.3\*\* – Health and Human Services

Grand Total Revenue

Revenue Source	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Subtotal: 118.350 (Administration sans current expense operating transfer)	\$530,285.15	\$480,071.45	\$537,288.14	\$515,883.00	\$591,222.00	\$589,010.70	\$582,295.00	\$582,295.00
Subtotal: 118.351 (Washington Health Foundation - Dental)	\$47,828.70	\$4,680.40	\$17,780.75	\$23,429.00	\$14,606.00	\$15,601.09	\$24,440.00	\$24,440.00
Subtotal: 118.352 (After School)	\$85,015.24	\$210,233.81	\$189,955.25	\$161,734.00	\$225,700.00	\$254,109.16	\$252,827.00	\$252,827.00
Subtotal: 118.353 (Access to Baby and Child Dentistry)	\$9,800.00	\$9,225.00	\$8,509.00	\$9,178.00	\$151,879.00	\$8,530.00	\$9,500.00	\$9,500.00
Subtotal: 118.354 (Passport)	\$24,386.52	\$13,822.16	\$22,352.08	\$20,187.00	\$41,825.00	\$27,546.94	\$41,500.00	\$41,500.00
Subtotal: 118.356 (Shellfish)	\$2,468.95	\$1,977.05	\$1,118.15	\$1,855.00	\$2,450.00	\$1,361.36	\$2,450.00	\$2,450.00
Subtotal: 118.357 (Family Policy)	\$86,374.50	\$70,026.81	\$57,880.51	\$71,428.00	\$25,600.00	\$15,176.32	\$25,600.00	\$25,600.00
Subtotal: 118.358 (Tobacco)	-	-	\$95,908.00	\$31,969.00	\$63,358.00	\$70,850.13	\$23,384.00	\$23,384.00
Subtotal: 118.359 (Human Services)	\$672,117.33	\$628,281.51	\$915,980.50	\$738,792.00	\$1,121,542.00	\$1,116,872.09	\$1,342,542.00	\$1,348,430.00
Subtotal: 118.370 (Mental Health Services)	-	-	\$67,479.50	\$22,493.00	-	\$129,764.66	\$84,324.00	\$84,324.00
Subtotal: Transfer <b>IN</b> from Current Expense Fund #001	\$79,338.00	\$80,000.00	\$100,000.00	\$86,446.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Grand Total Revenue	\$1,537,614.39	\$1,498,318.19	\$2,014,251.88	\$1,683,394.00	\$2,328,182.00	\$2,318,822.45	\$2,478,862.00	\$2,484,750.00

# 118 – Health and Human Services

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$93,204.16	\$187,595.96	\$190,561.36	\$157,120.00	\$152,406.62	\$152,406.62	\$243,040.07	\$243,040.07
Plus Transfer <b>IN</b> from Current Expense Fund #001	\$79,338.00	\$80,000.00	\$100,000.00	\$86,446.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Plus All Other Health & Human Services Revenue	\$1,458,276.39	\$1,418,318.19	\$1,914,251.88	\$1,596,948.00	\$2,238,182.00	\$2,228,822.45	\$2,388,862.00	\$2,394,750.00
Minus Expenditures	(\$1,443,222.59)	(\$1,495,352.79)	(\$2,052,406.62)	(\$1,663,661.00)	(\$2,487,888.00)	(\$2,228,189.00)	(\$2,493,269.00)	(\$2,495,022.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$187,595.96	\$190,561.36	\$152,406.62	\$176,853.00	<i>(\$7,299.38)</i>	\$243,040.07	\$228,633.07	\$232,768.07
Difference between beginning & ending equities:	101.3% \$94,391.80	1.6% \$2,965.40	<i>-20.0%</i> <i>(\$38,154.74)</i>	12.6% \$19,733.00	<i>-104.8%</i> <i>(\$159,706.00)</i>	59.5% \$90,633.45	<i>-5.9%</i> <i>(\$14,407.00)</i>	<i>-4.2%</i> <i>(\$10,272.00)</i>

# Special Revenue Fund #119

## Mental Health

On January 13, 2015, the Board of County Commissioners adopted Ordinance No. 175 relating to a one-tenth of one percent (0.1%) increase in sales and use tax to be used for chemical dependency or mental health treatment and therapeutic court programs and services. This 0.1% tax increase took effect on April 1, 2015.

On July 14, 2015, the Board of County Commissioners adopted Resolution No. 2015-035 in the matter of creating Mental Health Fund 119 in order to allow for better accountability and transparency related to the expenditure of this tax revenue.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$257,630.00</b>
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# 119.\*\*\*.5\* – Mental Health

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	-	-	-	-	\$11,061.00	\$5,291.60	\$3,873.00	\$3,873.00
20	Personnel Benefits	-	-	\$24.53	\$8.00	\$4,758.00	\$2,329.37	\$1,313.00	\$1,135.00
30	Supplies	-	-	-	-	-	-	-	-
40	Services	-	-	\$42,620.31	\$14,207.00	\$250,630.00	\$146,003.85	\$252,622.00	\$252,622.00
50	Intergovernmental Services and Payments	-	-	-	-	-	-	-	-
Grand Total Expenditures		-	-	\$42,644.84	\$14,215.00	\$266,449.00	\$153,624.82	\$257,808.00	\$257,630.00

119.\*\*\*.3\*\* – Mental Health  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
119.370.313.14.00	Mental Health Tax (0.1%)	-	\$169,573.54	\$267,862.20	\$145,812.00	\$250,000.00	\$292,017.67	\$270,000.00	\$270,000.00
119.370.397.62.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	-	-	\$9,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Grand Total Revenue		-	\$169,573.54	\$276,862.20	\$148,812.00	\$257,000.00	\$299,017.67	\$277,000.00	\$277,000.00

# 119 – Mental Health

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$169,573.54	\$56,525.00	\$403,790.90	\$403,790.90	\$549,183.75	\$549,183.75
Plus Transfer <b>IN</b> from Current Expense Fund #001	-	-	\$9,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Plus All Other Mental Health Revenue	-	\$169,573.54	\$267,862.20	\$145,812.00	\$250,000.00	\$292,017.67	\$270,000.00	\$270,000.00
Minus Expenditures	-	-	(\$42,644.84)	(\$14,215.00)	(\$266,449.00)	(\$153,624.82)	(\$257,808.00)	(\$257,630.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	\$169,573.54	\$403,790.90	\$191,121.00	\$394,341.90	\$549,183.75	\$568,375.75	\$568,553.75
Difference between beginning & ending equities:	-	-	138.1%	238.1%	-2.3%	36.0%	3.5%	3.5%
	-	\$169,573.54	\$234,217.36	\$134,596.00	(\$9,449.00)	\$145,392.85	\$19,192.00	\$19,370.00

# Special Revenue Fund #131

## Criminal Justice Special Account

On June 27, 2017, the Board of County Commissioners adopted Resolution No. 2017-026 in the matter of sales and use tax for the criminal justice system. This 0.1% tax increase will take effect January 1, 2017.

Fund 131 was created pursuant to Resolution No. 2017-026 in order to allow for the accountability and transparency related to the expenditure of this tax revenue.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$135,973.00</b>
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# 131.\*\*\*.597 – Criminal Justice Special Account

## Expenditure History By BARS Object Code

BARS Object Codes								
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	\$135,973.00	\$135,973.00
Grand Total Expenditures		-	-	-	-	-	\$135,973.00	\$135,973.00

131.\*\*\*.597.\*\*.0\* – Criminal Justice Special Account

Transfers-Out

Transfers-OUT (to Current Expense Fund #001)		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
Current BARS #	Fund Number & Name of Dept. within the Current Expense Fund receiving these transfers							
131.*.597	001.303: Civil Service	-	-	-	-	-	\$445.00	\$445.00
131.*.597	001.400: Clerk	-	-	-	-	-	\$7,651.00	\$7,651.00
131.*.597	001.510: North District Court	-	-	-	-	-	\$5,649.00	\$5,649.00
131.*.597	001.560: South District Court	-	-	-	-	-	\$7,672.00	\$7,672.00
131.*.597	001.600: Superior Court	-	-	-	-	-	\$7,793.00	\$7,793.00
131.*.597	001.610: Juvenile Court Services	-	-	-	-	-	\$11,150.00	\$11,150.00
131.*.597	001.700: Prosecutor/Coroner	-	-	-	-	-	\$21,090.00	\$21,090.00
131.*.597	001.801: Sheriff (Law Enforcement)	-	-	-	-	-	\$41,851.00	\$41,851.00
131.*.597	001.802: Sheriff (Jail/Corrections)	-	-	-	-	-	\$32,672.00	\$32,672.00
Total		-	-	-	-	-	\$135,973.00	\$135,973.00

131.\*\*\*.3\* – Criminal Justice Special Account

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description								
131.*	Criminal Justice Tax (0.1%)	-	-	-	-		-	\$135,973.00	\$150,000.00
Grand Total Revenue		-	-	-	-	-	-	\$135,973.00	\$150,000.00

# 131 – Criminal Justice Special Account

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	-	-	-	-	-
Plus All Revenue	-	-	-	-	-	\$135,973.00	\$150,000.00
Minus All Expenditures	-	-	-	-	-	(\$135,973.00)	(\$135,973.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	-	-	-	-	\$14,027.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-
	-	-	-	-	-	-	\$14,027.00

# Special Revenue Fund #138

## Court Special Accounts

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.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$33,544.00</b>
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# 138.\*\*\*.5\* – Court Special Accounts

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$6,345.00	\$10,196.00	-	\$5,514.00	-	-	\$22,644.00	\$22,644.00
20	Personnel Benefits	\$2,761.00	\$4,649.00	-	\$2,470.00	-	-	\$8,970.00	\$8,724.00
30	Supplies	-	-	-	-	\$3,080.00	\$2,806.12	\$1,200.00	\$1,200.00
40	Services	\$340.00	\$2,397.00	-	\$913.00	-	-	\$976.00	\$976.00
Grand Total Expenditures		\$9,446.00	\$17,242.00	-	\$8,897.00	\$3,080.00	\$2,806.12	\$33,790.00	\$33,544.00

138.\*\*\*.3\*\* – Court Special Accounts  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
138.400.334.06.90	State Grant: Legal Financial Obligation	-	\$2,411.00	-	\$804.00	-	-	-	-
138.400.341.34.04	Superior Court Record Services: Collection Costs	\$8,974.95	\$9,336.47	\$13,582.48	\$10,631.00	-	\$17,712.34	\$10,600.00	\$10,600.00
138.400.346.50.01	Courthouse Facilitator Program	\$1,689.34	\$2,199.54	\$1,657.13	\$1,849.00	-	\$1,471.63	\$1,800.00	\$1,800.00
138.400.346.50.04	Domestic Violence Prevention - Local	\$247.13	\$108.77	\$57.60	\$138.00	-	\$211.38	-	-
138.400.357.29.00	Collection Agency Cost	-	-	-	-	-	-	-	-
Grand Total Revenue		\$10,911.42	\$14,055.78	\$15,297.21	\$13,422.00	-	\$19,395.35	\$12,400.00	\$12,400.00

# 138 – Court Special Accounts

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$22,422.68	\$23,888.10	\$20,701.88	\$22,326.00	\$35,999.09	\$35,999.09	\$52,588.32	\$52,588.32
Plus Revenue	\$10,911.42	\$14,055.78	\$15,297.21	\$13,422.00	-	\$19,395.35	\$12,400.00	\$12,400.00
Minus Expenditures	(\$9,446.00)	(\$17,242.00)	-	(\$8,897.00)	(\$3,080.00)	(\$2,806.12)	(\$33,790.00)	(\$33,544.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$23,888.10	\$20,701.88	\$35,999.09	\$26,851.00	\$32,919.09	\$52,588.32	\$31,198.32	\$31,444.32
Difference between beginning & ending equities:	6.5% \$1,465.42	-13.3% (\$3,186.22)	73.9% \$15,297.21	20.3% \$4,525.00	-8.6% (\$3,080.00)	46.1% \$16,589.23	-40.7% (\$21,390.00)	-40.2% (\$21,144.00)



# Special Revenue Fund #141

## Community Development: Building

Pacific County Ordinance #129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015, all expenditures and revenues related to DCD were coded to special revenue fund #116.

Beginning January 1, 2016, all expenditures and revenues for DCD will be split into three separate special revenue funds per Resolution #2015-048:

**Fund #141: Building**

Fund #142: Environmental Health

Fund #143: Planning

The building division completes building plan reviews and conducts numerous site inspections throughout the construction process.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$341,180.00</b>
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# 141.3\*\*.5\*\* – Community Development: Building

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
10	Salaries and Wages	-	-	\$181,730.34	\$183,323.00	\$152,913.86	\$174,024.00	\$193,231.00
20	Personnel Benefits	-	-	\$83,536.16	\$79,525.00	\$67,757.81	\$72,899.00	\$86,882.00
30	Supplies	-	-	\$5,744.59	\$2,981.00	\$1,755.30	\$3,233.00	\$3,233.00
40	Services	-	-	\$45,371.47	\$58,091.00	\$43,796.54	\$56,695.00	\$57,834.00
Grand Total Expenditures		-	-	\$316,382.56	\$323,920.00	\$266,223.51	\$306,851.00	\$341,180.00

141.3\*\*.3\*\* – Community Development: Building

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description							
141.380.321.30.00	Firework Permits	-	-	\$300.00	\$354.00	\$150.00	\$150.00	\$150.00
141.380.322.10.00	County Building Permit	-	-	\$158,400.08	\$179,000.00	\$192,995.77	\$188,862.00	\$188,862.00
141.380.322.10.01	Development Permit Application	-	-	\$14,518.38	\$13,090.00	\$25,235.00	\$21,454.00	\$21,454.00
141.380.341.81.00	Copies	-	-	\$33.30	\$14.00	\$25.72	-	-
141.380.342.40.00	Fire/Life Safety Inspection	-	-	\$30.00	-	-	-	-
141.380.345.70.00	Technology Fee	-	-	\$3,692.91	\$3,281.00	\$4,015.67	\$3,391.00	\$3,391.00
141.380.345.83.00	Plan Check & Inspection Fees	-	-	\$117,863.55	\$126,173.00	\$132,847.05	\$127,612.00	\$127,612.00
141.380.345.83.03	Building Permit Renewals	-	-	\$2,095.00	\$2,354.00	\$1,440.00	\$1,271.00	\$1,271.00
141.380.359.90.00	Penalty Fees	-	-	\$1,912.43	\$3,372.00	\$9,789.09	\$3,500.00	\$3,500.00
141.380.369.81.00	Building Over/Short	-	-	\$54.25	-	\$1.31	\$4.00	\$4.00
141.380.389	Building Miscellaneous	-	-	\$222.00	-	-	-	-
141.380.397.14.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	-	-		-			
Grand Total Revenue		-	-	\$299,121.90	\$327,638.00	\$366,499.61	\$346,244.00	\$346,244.00

# 141 – Community Development: Building Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$120,689.08	\$103,428.42	\$103,428.42	\$203,704.52	\$203,704.52
Plus All Revenue for Fund #141	-	-	\$299,121.90	\$327,638.00	\$366,499.61	\$346,244.00	\$346,244.00
Minus Expenditures	-	-	(\$316,382.56)	(\$323,920.00)	(\$266,223.51)	(\$306,851.00)	(\$341,180.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$103,428.42	\$107,146.42	\$203,704.52	\$243,097.52	\$208,768.52
Difference between beginning & ending equities:	-	-	-14.3% (\$17,260.66)	3.6% \$3,718.00	97.0% \$100,276.10	19.3% \$39,393.00	2.5% \$5,064.00

# Special Revenue Fund #142

## Community Development: Environmental Health

Pacific County Ordinance #129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015, all expenditures and revenues related to DCD were coded to special revenue fund #116.

Beginning January 1, 2016, all expenditures and revenues for DCD will be split into three separate special revenue funds per Resolution #2015-048:

Fund #141: Building

**Fund #142: Environmental Health**

Fund #143: Planning

The environmental health division conducts on-site septic and water system inspections, operates a drinking water laboratory, and administers public health programs. The environmental health division also operates a household hazardous waste collection facility and investigates solid waste complaints.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$642,956.00</b>
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# 142 – Community Development: Environmental Health

## Expenditure History By BARS Object Code

BARS Object Codes								
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
10	Salaries and Wages	-	-	\$244,305.74	\$321,652.00	\$250,595.09	\$299,774.00	\$311,113.00
20	Personnel Benefits	-	-	\$117,587.94	\$139,854.00	\$111,513.13	\$126,248.00	\$135,615.00
30	Supplies	-	-	\$14,997.26	\$10,777.00	\$7,178.06	\$13,991.00	\$13,991.00
40	Services	-	-	\$158,465.02	\$289,854.00	\$212,324.10	\$180,323.40	\$182,237.00
50	Intergovernmental Services and Payments	-	-	-	-	-	-	-
Grand Total Expenditures		-	-	\$535,355.96	\$762,137.00	\$581,610.38	\$620,336.40	\$642,956.00

**142.\*\*\*.3\*\* – Community Development: Environmental Health**  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description							
142.377.334.03.10	State Grant: Department of Ecology (Litter)	-	-	\$31,598.69	\$20,000.00	\$6,814.06	\$24,487.00	\$24,487.00
142.380.321.20.50	Solid Waste Permit Fees	-	-	-	\$1,250.00	\$1,300.00	\$1,300.00	\$1,500.00
142.380.321.20.54	Septic Installer Permit	-	-	\$6,925.00	\$3,100.00	\$3,035.00	\$3,782.00	\$3,782.00
142.380.321.20.56	Food Permit (10%)	-	-	\$7,238.59	\$3,300.00	\$4,433.00	\$4,026.00	\$4,026.00
142.380.321.20.58	RV Park Permit	-	-	\$7,982.00	\$6,767.00	\$1,483.00	\$8,256.00	\$8,256.00
142.380.322.10.00	Septic/Alt/Sub Div Permits (10%)	-	-	\$34,239.20	\$29,143.00	\$51,885.00	\$44,232.00	\$50,000.00
142.380.322.10.01	Development Permit Application	-	-	\$8,240.00	\$8,017.00	\$14,240.00	\$12,862.00	\$14,000.00
142.380.322.10.11	Well Permits (10%)	-	-	\$130.00	-	\$160.00	\$344.00	\$344.00
142.380.322.10.57	Food Class -- Online & In-Person	-	-	\$8,965.00	\$7,070.00	\$8,866.00	\$7,656.00	\$7,656.00
142.380.322.10.60	Swimming Pool/Spa Permit (10%)	-	-	\$1,533.59	\$1,182.00	\$520.00	\$1,443.00	\$1,443.00
142.380.341.81.00	Certified Letters	-	-	\$12.66	-	-	-	-
142.380.345.70.00	Technology Fee	-	-	\$17,764.56	\$15,108.00	\$15,880.80	\$13,119.00	\$13,119.00
142.380.345.83.01	Food Inspection (90%)	-	-	\$52,625.24	\$26,260.00	\$36,005.74	\$32,038.00	\$32,038.00
142.380.345.83.02	RV Park Inspections (90%)	-	-	\$7,033.00	-	\$9,747.00	-	-
142.380.345.83.03	Swimming Pool/Spa Inspection (90%)	-	-	\$5,876.00	\$2,626.00	\$4,680.00	\$3,204.00	\$3,204.00
142.380.345.83.04	Septic Inspection (90%)	-	-	\$57,105.00	\$56,113.00	\$94,160.00	\$88,461.00	\$90,000.00
142.380.345.83.05	Well Inspection (90%)	-	-	\$3,640.00	\$3,781.00	\$2,880.00	\$3,092.00	\$3,092.00
142.380.345.83.06	Cistern	-	-	-	-	-	-	-
142.380.345.83.07	Waiver	-	-	\$390.00	\$709.00	\$1,425.00	\$1,000.00	\$1,000.00
142.380.345.83.51	Operation & Maintenance Fee	-	-	\$27,200.00	\$22,761.00	\$31,950.00	\$26,634.00	\$27,000.00
142.380.345.89.13	Open Space Application	-	-	\$250.00	-	-	-	-
142.380.346.10.00	Government Water Samples	-	-	\$4,035.00	\$3,333.00	\$4,340.00	\$2,563.00	\$3,400.00
142.380.346.10.01	Public Water Samples	-	-	\$12,720.00	\$11,617.00	\$8,430.00	\$8,726.00	\$8,726.00
142.380.359.00.00	Penalty Fees	-	-	\$3,579.89	\$1,346.00	\$6,257.50	\$2,500.00	\$2,500.00
142.380.359.00.01	Post Fee (Closures) for food est.	-	-	\$3,000.00	\$455.00	\$540.00	\$1,000.00	\$1,000.00
142.380.369.81.00	EH Over/Short	-	-	\$21.12	-	\$2.38	-	-
142.380.369.91.00	Miscellaneous	-	-	-	-	\$266.97	-	-
142.380.389	Other Nonrevenues	-	-	\$222.00	-	-	-	-
142.392.334.04.39	State Grant: Department of Health (Shellfish)	-	-	\$1,997.74	\$2,685.00	\$1,361.36	\$3,980.00	\$3,980.00
142.393.334.03.10	Local Capacity Grant DOE	-	-	-	\$95,538.00	\$95,537.91	-	-
142.395.334.03.10	State Grant: Department of Ecology (Coordinated Prevention Grant: Solid Waste)	-	-	\$32,416.87	\$65,676.00	\$44,160.65	\$54,681.00	\$54,681.00
142.395.343.70.00	Department of Ecology: Coordinated Prevention Grant (Small Quantity Generator)	-	-	\$112.59	\$100.00	\$496.39	\$100.00	\$100.00
142.395.343.70.01	Department of Ecology: Coordinated Prevention Grant (Oil)	-	-	\$22.40	-	-	-	-
142.396.343.70.10	Solid Waste Tonnage Household Hazardous Waste-North	-	-	\$34,128.52	\$25,000.00	\$41,173.38	\$37,000.00	\$42,000.00
142.397.334.03.10	State Grant: Department of Ecology Coordinated Prevention Grant (Solid Waste Enforcement)	-	-	\$40,682.71	\$24,593.00	\$14,021.54	\$27,956.00	\$27,956.00
142.398.343.70.00	Department of Ecology: Bin Recycling	-	-	\$64,756.77	\$55,000.00	\$77,954.41	\$70,000.00	\$79,000.00
142.380.397.14.00	Transfer <b>IN</b> from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	-	-	\$125,000.00	\$146,250.00	\$146,250.00	\$135,000.00	\$135,000.00
Grand Total Revenue		-	-	\$601,444.14	\$638,780.00	\$730,257.09	\$619,442.00	\$643,290.00

# 142 – Community Development: Environmental Health

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$292,132.06	\$358,220.24	\$358,220.24	\$506,866.95	\$506,866.95
Plus Transfer <b>IN</b> from Current Expense Fund #001	-	-	\$125,000.00	\$146,250.00	\$146,250.00	\$135,000.00	\$135,000.00
Plus All Other Revenue for Fund #142	-	-	\$476,444.14	\$492,530.00	\$584,007.09	\$484,442.00	\$508,290.00
Minus Expenditures	-	-	(\$535,355.96)	(\$762,137.00)	(\$581,610.38)	(\$620,336.40)	(\$642,956.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$358,220.24	\$234,863.24	\$506,866.95	\$505,972.55	\$507,200.95
Difference between beginning & ending equities:	-	-	22.6%	-34.4%	41.5%	-0.2%	0.1%
	-	-	\$66,088.18	(\$123,357.00)	\$148,646.71	(\$894.40)	\$334.00



# Special Revenue Fund #143

## Community Development: Planning

Pacific County Ordinance #129 created the Department of Community Development (DCD) to account for building, environmental health, and planning activities.

From the inception of the department in January 1993 through the end of fiscal year 2015, all expenditures and revenues related to DCD were coded to special revenue fund #116.

Beginning January 1, 2016, all expenditures and revenues for DCD will be split into three separate special revenue funds per Resolution #2015-048:

Fund #141: Building

Fund #142: Environmental Health

**Fund #143: Planning**

The planning division reviews project proposals for zoning compliance, critical area impacts, and drainage impacts.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$546,756.00</b>
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# 143 – Community Development: Planning

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
10	Salaries and Wages	-	-	\$197,081.09	\$169,158.00	\$168,528.27	\$137,188.00	\$150,173.00
20	Personnel Benefits	-	-	\$85,634.13	\$69,619.00	\$70,175.64	\$56,013.00	\$62,085.00
30	Supplies	-	-	\$2,677.38	\$2,635.00	\$1,207.99	\$2,726.00	\$2,726.00
40	Services	-	-	\$235,995.33	\$249,142.00	\$255,405.70	\$243,157.40	\$243,972.00
50	Intergovernmental Services and Payments	-	-	\$92,456.58	\$85,300.00	\$40,629.68	\$87,800.00	\$87,800.00
Grand Total Expenditures		-	-	\$613,844.51	\$575,854.00	\$535,947.28	\$526,884.40	\$546,756.00

**143.\*\*\*.3\*\* – Community Development: Planning**  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description							
143.377.334.02.71	State Grant: Department of Ecology (Litter)	-	-	-	-	-	-	-
143.378.333.11.42	Recreation & Conservation Office (RCO) Lead Entity: Federal	-	-	\$52,133.70	\$25,000.00	\$32,235.30	\$25,000.00	\$25,000.00
143.378.334.02.71	Recreation & Conservation Office (RCO) Lead Entity: State	-	-	\$30,289.00	\$25,000.00	\$11,723.79	\$25,000.00	\$25,000.00
143.379.334.02.50	State Grant: Marine Resources Committee	-	-	\$38,523.85	\$20,000.00	\$31,928.94	\$37,800.00	\$37,800.00
143.380.321.90.19	Vacation Rentals	-	-	\$7,650.00	\$3,800.00	\$5,580.00	\$3,800.00	\$3,800.00
143.380.322.10.00	Zoning Conditional Use	-	-	\$4,550.00	\$6,999.00	\$690.00	\$6,999.00	\$6,999.00
143.380.322.10.01	Development Permit Application	-	-	\$7,440.00	\$7,490.00	\$13,300.00	\$9,263.00	\$13,000.00
143.380.322.10.02	Roads Right of Way	-	-	-	\$545.00	-	\$3,075.00	\$3,075.00
143.380.322.10.05	Dune Modification	-	-	\$200.00	\$327.00	\$780.00	\$585.00	\$585.00
143.380.322.10.10	Zone Variances	-	-	\$730.00	\$1,254.00	-	\$1,254.00	\$1,254.00
143.380.322.10.11	CARL Permit	-	-	\$31,737.00	\$32,573.00	\$37,765.00	\$27,105.00	\$35,000.00
143.380.322.10.12	Road Sand Removal	-	-	\$160.00	-	\$400.00	\$360.00	\$360.00
143.380.322.10.14	Shoreline Substantial Development Permit	-	-	\$2,210.00	\$1,418.00	\$1,430.00	\$1,418.00	\$1,418.00
143.380.322.10.15	Roads Right of Way	-	-	\$3,299.66	\$1,909.00	\$4,400.00	\$3,075.00	\$3,075.00
143.380.322.90.16	Shoreline Exemption	-	-	\$4,758.77	\$5,962.00	\$7,930.00	\$4,680.00	\$4,680.00
143.380.322.90.17	Zone-Special Use	-	-	\$3,640.00	\$2,836.00	\$6,240.00	\$3,120.00	\$3,120.00
143.380.322.90.18	Flood Plain Permit	-	-	\$125.93	\$229.00	-	\$229.00	\$229.00
143.380.341.81.00	Copies	-	-	-	-	-	-	-
143.380.344.10.00	DPW LADO Contract	-	-	\$20,050.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
143.380.345.13.00	DPW Road Contract	-	-	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
143.380.345.70.00	Tech Fee	-	-	\$2,470.34	\$2,245.00	\$2,472.11	\$1,634.00	\$1,634.00
143.380.345.81.00	Planning-Rezones	-	-	\$1,125.00	\$2,009.00	\$1,025.00	\$1,463.00	\$1,463.00
143.380.345.81.12	Zoning-Land Conversion	-	-	-	-	\$195.00	\$293.00	\$293.00
143.380.345.83.01	CARL Inspection	-	-	(\$72.00)	\$105.00	\$2,775.50	\$390.00	\$390.00
143.380.345.83.02	Oysterville Design Review Board	-	-	\$820.00	-	\$1,200.00	\$900.00	\$900.00
143.380.345.83.11	Zoning Setback Inspection	-	-	\$7,926.55	\$6,776.00	\$9,120.00	\$7,560.00	\$9,000.00
143.380.345.83.14	Subdivision	-	-	\$3,755.00	\$4,518.00	\$2,920.00	\$2,453.00	\$3,000.00
143.380.345.83.17	Cell Tower Review	-	-	\$520.00	\$473.00	\$780.00	\$780.00	\$780.00
143.380.345.85.01	Comp Plan Amendment	-	-	-	-	\$2,475.00	-	-
143.380.345.89.01	CARL Mitigation Review	-	-	\$2,275.00	\$2,363.00	\$7,800.00	\$5,850.00	\$7,500.00
143.380.345.89.11	CARL Admin. Variance	-	-	\$1,950.00	\$2,127.00	\$2,340.00	\$585.00	\$1,500.00
143.380.345.89.12	Public Notice Fee	-	-	\$3,900.00	\$4,609.00	\$5,070.00	\$1,755.00	\$2,000.00
143.380.345.89.14	Hearings Examiner	-	-	-	-	\$3,561.87	\$2,825.00	\$3,000.00
143.380.345.90.13	SEPA Checklist	-	-	\$1,440.00	\$2,036.00	\$3,680.00	\$1,200.00	\$1,200.00
143.380.359.00.00	Penalty Fees	-	-	\$1,040.00	\$600.00	\$6,780.00	\$1,500.00	\$1,500.00
143.380.359.00.01	Post Fee (Closures) Vacation Rentals	-	-	\$300.00	\$300.00	-	\$300.00	\$300.00
143.380.369.81.00	Building Over/Short	-	-	\$16.67	-	-	-	-
143.380.389	Other Nonrevenues	-	-	\$222.00	-	-	-	-
143.392.334.03.10	State Grant: Shoreline Master Program	-	-	\$133,854.84	\$5,000.00	-	-	-
143.395.334.03.30	State Grant: Voluntary Stewardship Program	-	-	\$63,496.99	\$231,105.00	\$228,637.13	\$208,529.00	\$208,529.00
143.380.397.14.00	Transfer <b>IN</b> from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	-	-	\$125,000.00	\$100,000.00	\$97,500.00	\$90,000.00	\$90,000.00
Grand Total Revenue		-	-	\$587,538.30	\$549,608.00	\$582,734.64	\$530,780.00	\$547,384.00

# 143 – Community Development: Planning

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$120,689.06	\$94,382.85	\$94,382.85	\$141,170.21	\$141,170.21
Plus Transfer <b>IN</b> from Current Expense Fund #001	-	-	\$125,000.00	\$100,000.00	\$97,500.00	\$90,000.00	\$90,000.00
Plus All Other Revenue for Fund #143	-	-	\$462,538.30	\$449,608.00	\$485,234.64	\$440,780.00	\$457,384.00
Minus Expenditures	-	-	(\$613,844.51)	(\$575,854.00)	(\$535,947.28)	(\$526,884.40)	(\$546,756.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$94,382.85	\$68,136.85	\$141,170.21	\$145,065.81	\$141,798.21
Difference between beginning & ending equities:	-	-	-21.8% (\$26,306.21)	-27.8% (\$26,246.00)	49.6% \$46,787.36	2.8% \$3,895.60	0.4% \$628.00

# Special Revenue Fund #160

## Pacific County Communications (PACCOM)

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.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,634,317.00</b>
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# 160.800.5\* – PACCOM

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$683,874.40	\$559,973.17	\$605,394.53	\$616,414.00	\$674,282.00	\$645,699.09	\$668,644.00	\$662,336.00
20	Personnel Benefits	\$297,588.63	\$283,673.81	\$321,753.56	\$301,005.00	\$345,950.00	\$332,374.72	\$332,361.00	\$356,942.00
30	Supplies	\$13,988.43	\$11,528.38	\$22,776.69	\$16,097.00	\$9,500.00	\$9,263.34	\$25,200.00	\$25,200.00
40	Services	\$153,417.31	\$244,525.11	\$282,389.53	\$226,777.00	\$523,080.00	\$382,246.43	\$329,839.00	\$587,839.00
50	Intergovernmental Services and Payments	\$1,424.00	\$1,424.00	\$1,424.00	\$1,424.00	\$2,000.00	\$1,600.00	\$2,000.00	\$2,000.00
60	Capital Outlays	\$6,489.56	-	\$153,262.79	\$53,251.00	\$92,500.00	\$6,297.87	-	-
Grand Total Expenditures		\$1,156,782.33	\$1,101,124.47	\$1,387,001.10	\$1,214,968.00	\$1,647,312.00	\$1,377,481.45	\$1,358,044.00	\$1,634,317.00

**160.800.3\*\* – PACCOM**

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
160.800.31*	Enhanced 911 (E911) Tax	\$551,408.45	\$729,848.99	\$525,808.03	\$602,355.00	\$822,912.00	\$1,211,230.86	\$202,037.00	\$202,037.00
160.800.333.97.06	Federal Indirect Grant: Department of Homeland Security	\$64,451.72	-	-	\$21,484.00	-	-	-	-
160.800.334.01.8*	State Grant: Military Department	\$58,048.03	-	-	\$19,349.00	-	-	\$383,970.00	\$383,970.00
160.800.342.80.01	Ilwaco Police Department	\$19,592.00	\$28,541.00	\$24,099.28	\$24,077.00	\$21,537.00	\$16,210.83	\$14,745.00	\$14,745.00
160.800.342.80.02	Long Beach Police Department	\$46,961.00	\$66,725.00	\$55,881.01	\$56,522.00	\$50,242.00	\$55,827.17	\$34,242.00	\$34,242.00
160.800.342.80.03	Raymond Police Department	\$95,487.50	\$120,763.00	\$104,444.96	\$106,898.00	\$84,372.00	\$84,676.76	\$52,415.00	\$52,415.00
160.800.342.80.04	South Bend Police Department	\$40,963.50	\$78,818.00	\$67,526.84	\$62,436.00	\$56,715.00	\$56,919.76	\$35,922.00	\$35,922.00
160.800.342.80.05	Fire District #1/Peninsula EMS	\$26,684.00	\$37,044.00	\$30,253.30	\$31,327.00	\$25,281.00	\$25,373.27	\$16,969.00	\$16,969.00
160.800.342.80.06	Fire District #2/Chinook EMS	\$1,471.00	\$2,175.00	\$1,978.80	\$1,875.00	\$1,557.00	\$1,171.65	\$1,010.00	\$1,010.00
160.800.342.80.07	Fire District #3	\$858.00	\$1,404.00	\$1,259.32	\$1,174.00	\$1,111.00	\$1,505.95	\$725.00	\$725.00
160.800.342.80.08	Fire District #4	\$2,869.00	\$930.00	\$788.64	\$1,529.00	\$765.00	\$767.40	\$473.00	\$473.00
160.800.342.80.10	Fire District #6	\$177.00	\$455.00	\$464.00	\$365.00	\$407.00	\$408.24	\$274.00	\$274.00
160.800.342.80.11	Fire District #7	\$44.00	\$18.25	\$118.06	\$60.00	\$58.00	\$58.32	\$34.00	\$34.00
160.800.342.80.12	Fire District #8	\$65.00	\$96.00	\$84.17	\$82.00	\$70.00	\$70.52	\$46.00	\$46.00
160.800.342.80.13	North Pacific County Emergency Medical Service (NPCEMS)	\$6,519.00	\$13,659.00	\$12,597.80	\$10,925.00	\$10,593.00	\$10,630.96	\$6,486.00	\$6,486.00
160.800.342.80.14	Ilwaco Fire Department/EMS	\$2,842.00	\$4,070.00	\$3,438.06	\$3,450.00	\$2,833.00	\$2,843.34	\$1,938.00	\$1,938.00
160.800.342.80.15	Long Beach Fire Department/EMS	\$6,546.00	\$10,241.00	\$8,948.65	\$8,579.00	\$7,736.00	\$7,764.32	\$4,896.00	\$4,896.00
160.800.342.80.16	Raymond Fire Department	\$1,022.25	\$1,889.00	\$1,573.84	\$1,495.00	\$1,198.00	\$1,202.68	\$845.00	\$845.00
160.800.342.80.17	South Bend Fire Department	\$1,505.75	\$1,709.00	\$1,523.04	\$1,579.00	\$1,202.00	\$1,206.36	\$395.00	\$395.00
160.800.342.80.20	Pacific County Department of Public Works	-	\$2,500.00	-	\$833.00	\$2,500.00	\$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
160.800.361.11.00	Investment Interest	\$164.32	\$779.80	\$3,364.52	\$1,436.00	\$100.00	\$7,618.64	\$100.00	\$100.00
160.800.361.40.00	E911 Interest	\$45.48	\$97.35	\$134.78	\$93.00	-	\$178.84	-	-
160.800.369.9*	Immaterial Miscellaneous Revenues	-	\$63.09	\$2,689.40	\$917.00	-	-	-	-
160.800.397.21.00	Transfer <b>IN</b> from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$304,934.00	\$450,802.00	\$384,524.00	\$380,087.00	\$321,123.00	\$321,123.00	<b>\$207,380.00</b>	\$207,380.00
160.800.397.21.01	Transfer <b>IN</b> from PACCOM Special Account Fund #161 (see Fund #161 for corresponding transfer OUT)	-	-	-	-	\$120,000.00	\$120,000.00	\$150,000.00	<i>\$408,000.00</i>
Grand Total Revenue		\$1,267,659.00	\$1,587,628.48	\$1,266,500.50	\$1,373,927.00	\$1,567,312.00	\$1,964,288.87	\$1,152,402.00	\$1,410,402.00

**Notes:**

- The transfer **IN** from PACCOM Special Account Fund #161 has been increased from the departmental estimate in order to facilitate the remodel of the Courthouse basement.

# 160 – PACCOM

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$71,379.16	\$182,255.83	\$668,759.84	\$307,465.00	\$548,259.24	\$548,259.24	\$1,135,066.66	\$1,135,066.66
Plus Tax Revenue (160.800.31*)	\$551,408.45	\$729,848.99	\$525,808.03	\$602,355.00	\$822,912.00	\$1,211,230.86	\$202,037.00	\$202,037.00
Plus Intergovernmental Revenue (160.800.33*)	\$122,499.75	-	-	\$40,833.00	-	-	\$383,970.00	\$383,970.00
Plus Charges for Goods & Services (160.800.34*)	\$288,607.00	\$406,037.25	\$349,979.77	\$348,206.00	\$303,177.00	\$304,137.53	\$208,915.00	\$208,915.00
Plus Miscellaneous Revenues (160.800.36*)	\$209.80	\$940.24	\$6,188.70	\$2,446.00	\$100.00	\$7,797.48	\$100.00	\$100.00
Plus Transfer <b>IN</b> from Current Expense Fund #001 (160.800.397.21.00)	\$304,934.00	\$450,802.00	\$384,524.00	\$380,087.00	\$321,123.00	\$321,123.00	\$207,380.00	\$207,380.00
Plus Transfer <b>IN</b> from PACCOM Special Account Fund #161 (160.800.397.21.01)	-	-	-	-	\$120,000.00	\$120,000.00	\$150,000.00	\$408,000.00
Minus Expenditures (160.800.5*)	(\$1,156,782.33)	(\$1,101,124.47)	(\$1,387,001.10)	(\$1,214,968.00)	(\$1,647,312.00)	(\$1,377,481.45)	(\$1,358,044.00)	(\$1,634,317.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$182,255.83	\$668,759.84	\$548,259.24	\$466,424.00	\$468,259.24	\$1,135,066.66	\$929,424.66	\$911,151.66
Difference between beginning & ending equities:	155.3% \$110,876.67	266.9% \$486,504.01	-18.0% (\$120,500.60)	51.7% \$158,959.00	-14.6% (\$80,000.00)	107.0% \$586,807.42	-18.1% (\$205,642.00)	-19.7% (\$223,915.00)



# Special Revenue Fund #161

## Pacific County Communications Special Account

During the general election held on November 3, 2015, voters of Pacific County approved a one-tenth of one percent (0.1%) increase in sales and use tax to be used solely for costs associated with the financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities. This 0.1% tax increase took effect on April 1, 2016.

On December 22, 2015, the Board of County Commissioners adopted Resolution #2015-061 in the matter of creating Pacific County Communications (PACCOM) Special Account Fund #161 in order to allow for better accountability and transparency related to the expenditure of this tax revenue.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$408,000.00</b>
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# 161.800.5\* – PACCOM Special Account

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
00	Transfers-Out	-	-	-	\$120,000.00	\$120,000.00	\$150,000.00	\$408,000.00
Grand Total Expenditures		-	-	-	\$120,000.00	\$120,000.00	\$150,000.00	\$408,000.00

**161.800.3\*\* – PACCOM Special Account**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS	Description							
161.800.313.16.00	Emergency Communications Tax (0.1%)	-	-	\$168,817.02	\$265,000.00	\$290,632.14	\$265,000.00	\$270,000.00
161.800.361.11.00	Investment Interest	-	-	\$206.65	-	\$2,048.31	-	-
Grand Total Revenue		-	-	\$169,023.67	\$265,000.00	\$292,680.45	\$265,000.00	\$270,000.00

# 161 – PACCOM Special Account

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	-	\$169,023.67	\$169,023.67	\$341,704.12	\$341,704.12
Plus Revenue	-	-	\$169,023.67	\$265,000.00	\$292,680.45	\$265,000.00	\$270,000.00
Minus Expenditures	-	-	-	(\$120,000.00)	(\$120,000.00)	(\$150,000.00)	(\$408,000.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$169,023.67	\$314,023.67	\$341,704.12	\$456,704.12	\$203,704.12
Difference between beginning & ending equities:	-	-	-	85.8% \$145,000.00	102.2% \$172,680.45	33.7% \$115,000.00	-40.4% (\$138,000.00)

# Special Revenue Fund #178

## Affordable Housing for All

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.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$50,000.00</b>
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# 178.340.5\* – Affordable Housing for All

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
50	Intergovernmental Services and Payments	-	-	\$31,200.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
Grand Total Expenditures		-	-	\$31,200.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00

178.340.5\*\*.\*\*.5\* – Affordable Housing for All

Intergovernmental Services and Payments

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
52	Intergovt Subsidies Fed. Funds	-	-	\$31,200.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00
Total		-	-	\$31,200.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00

Fiscal Year 2018 Contract with Joint Pacific County Housing Authority		
Development/predevelopment for new, or preservation of existing low-income housing projects		\$30,000.00
Eagles Apartments M&O		\$20,000.00
TOTAL		\$50,000.00

**178.340.3\*\* – Affordable Housing for All**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description							
178.200.341.26.00	Recording Surcharge - Affordable Housing	-	-	\$29,514.60	\$28,500.00	\$30,979.50	\$29,500.00	\$29,500.00
Grand Total Revenue		-	-	\$29,514.60	\$28,500.00	\$30,979.50	\$29,500.00	\$29,500.00



# 178 – Affordable Housing for All

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$67,985.62	\$66,300.22	\$66,300.22	\$22,279.72	\$22,279.72
Plus Revenue	-	-	\$29,514.60	\$28,500.00	\$30,979.50	\$29,500.00	\$29,500.00
Minus Expenditures	-	-	(\$31,200.00)	(\$75,000.00)	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$66,300.22	\$19,800.22	\$22,279.72	\$1,779.72	\$1,779.72
Difference between beginning & ending equities:	0.0% -	0.0% -	-2.5% (\$1,685.40)	-70.1% (\$46,500.00)	-66.4% (\$44,020.50)	-92.0% (\$20,500.00)	-92.0% (\$20,500.00)

# Special Revenue Fund #179

## Homeless Housing and Assistance

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.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$249,238.00</b>
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# 179.340.5\* – Homeless Housing and Assistance

## Expenditure History By BARS Object Code

BARS Object Codes								
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
10	Salaries and Wages	-	-	\$9,596.40	\$9,788.00	\$9,788.40	\$9,935.00	\$9,935.00
20	Personnel Benefits	-	-	\$3,598.71	\$3,475.00	\$3,474.86	\$3,368.00	\$2,674.00
40	Services	-	-	\$41,989.07	\$752.00	\$75,794.64	\$244.00	\$244.00
50	Intergovernmental Services and Payments	-	-	\$162,075.00	\$291,542.00	\$168,186.33	\$236,385.00	\$236,385.00
Grand Total Expenditures		-	-	\$217,259.18	\$305,557.00	\$257,244.23	\$249,932.00	\$249,238.00

179.340.5\*\*.5\* – Homeless Housing and Assistance

Intergovernmental Services and Payments

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
52	Intergovt Subsidies Fed. Funds	-	-	\$162,075.00	\$291,542.00	\$168,186.33	\$236,385.00	\$236,385.00
Total		-	-	\$162,075.00	\$291,542.00	\$168,186.33	\$236,385.00	\$236,385.00

Fiscal Year 2018 Contract with Joint Pacific County Housing Authority		
Development/predevelopment for new, or preservation of existing low-income housing projects	\$100,000.00	\$100,000.00
Infrastructure Development - Health Dept.	\$44,545.00	\$44,545.00
CCAP - Housing Assistance	\$30,690.00	\$30,690.00
Pacific Pearl Supportive Housing	\$33,000.00	\$33,000.00
CCAP: AmeriCorps x2	\$10,000.00	\$10,000.00
CCAP - Operating Admin	\$13,450.00	\$13,450.00
PPR - Warming Center and Project Homeless Connects	\$4,000.00	\$4,000.00
CCAP: PHC North	\$700.00	\$700.00
TOTAL	\$236,385.00	\$236,385.00

**179.340.3\* – Homeless Housing and Assistance**  
 Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description							
179.200.341.27.00	Recording Surcharge - Local Homeless Housing	-	-	\$151,776.96	\$145,000.00	\$160,048.32	\$152,250.00	\$152,250.00
179.200.369.9*	Miscellaneous Revenues	-	-	\$23.18	-	-	-	-
Grand Total Revenue		-	-	\$151,800.14	\$145,000.00	\$160,048.32	\$152,250.00	\$152,250.00

# 179 – Homeless Housing and Assistance

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	\$393,136.54	\$327,677.50	\$327,677.50	\$230,481.59	\$230,481.59
Plus Revenue	-	-	\$151,800.14	\$145,000.00	\$160,048.32	\$152,250.00	\$152,250.00
Minus Expenditures	-	-	(\$217,259.18)	(\$305,557.00)	(\$257,244.23)	(\$249,932.00)	(\$249,238.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	\$327,677.50	\$167,120.50	\$230,481.59	\$132,799.59	\$133,493.59
Difference between beginning & ending equities:	0.0% -	0.0% -	-16.7% (\$65,459.04)	-49.0% (\$160,557.00)	-29.7% (\$97,195.91)	-42.4% (\$97,682.00)	-42.1% (\$96,988.00)

# Special Revenue Fund #191

## BECCA Reserve

Fund #191 accounts for state funding that is provided to the county for juvenile truancy cases, child in need of services, and at-risk youth as outlined by the BECCA Law. Expenditures are limited to activities associated with these cases.

This fund provides support to the clerk, prosecuting attorney, and juvenile offices.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$36,000.00</b>
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# 191.\*\*\*.5\* – BECCA Reserve

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$8,700.00	\$10,486.00	\$10,000.00	\$9,729.00	\$90,000.00	\$90,000.00	\$30,000.00	\$36,000.00
10	Salaries and Wages	\$12,126.00	\$14,969.00	\$14,000.00	\$13,698.00	-	-	-	-
20	Personnel Benefits	\$5,274.00	\$6,003.00	\$6,000.00	\$5,759.00	-	-	-	-
Grand Total Expenditures		\$26,100.00	\$31,458.00	\$30,000.00	\$29,186.00	\$90,000.00	\$90,000.00	\$30,000.00	\$36,000.00



191.\*\*\*.5\*\*.\*\*.0\* – BECCA Reserve

Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out

Transfers-Out to Fund #001		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
BARS #	Dept Name/Number								
191.400.597	Clerk #001.400	-	-	-	-	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
191.610.597	Juvenile Court Services #001.610	\$8,700.00	\$10,486.00	\$10,000.00	\$9,729.00	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
191.700.597	Prosecutor/Coroner #001.700	-	-	-	-	\$30,000.00	\$30,000.00	\$10,000.00	\$12,000.00
Total Operating Expenditures		\$8,700.00	\$10,486.00	\$10,000.00	\$9,729.00	\$90,000.00	\$90,000.00	\$30,000.00	\$36,000.00

**191.\*\*\*.3\*\* – BECCA Reserve**  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
191.000.334.04.60	State Grant: DSHS	\$33,201.60	\$25,335.61	\$24,603.81	\$27,714.00	\$40,000.00	\$30,729.09	\$30,000.00	\$30,000.00
Grand Total Revenue		\$33,201.60	\$25,335.61	\$24,603.81	\$27,714.00	\$40,000.00	\$30,729.09	\$30,000.00	\$30,000.00

# 191 – BECCA Reserve

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$76,745.95	\$83,847.55	\$77,725.16	\$79,440.00	\$72,328.97	\$72,328.97	\$13,058.06	\$13,058.06
Plus Revenue	\$33,201.60	\$25,335.61	\$24,603.81	\$27,714.00	\$40,000.00	\$30,729.09	\$30,000.00	\$30,000.00
Minus Expenditures	(\$26,100.00)	(\$31,458.00)	(\$30,000.00)	(\$29,186.00)	(\$90,000.00)	(\$90,000.00)	(\$30,000.00)	(\$36,000.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$83,847.55	\$77,725.16	\$72,328.97	\$77,968.00	\$22,328.97	\$13,058.06	\$13,058.06	\$7,058.06
Difference between beginning & ending equities:	9.3% \$7,101.60	-7.3% (\$6,122.39)	-6.9% (\$5,396.19)	-1.9% (\$1,472.00)	-69.1% (\$50,000.00)	-81.9% (\$59,270.91)	0.0% -	-45.9% (\$6,000.00)

# Special Revenue Fund #198

## Benefits Reserve

On December 21, 2017, the Board of County Commissioners adopted Resolution #2017-070 in the matter of creating Special Revenue Fund #198 (Benefits Reserve), creating Special Revenue Fund #199 (LEOFF Reserve), and distributing equities from Internal Service Fund #522 (Payroll Internal Service).

Fund #198 was created pursuant to Resolution #2017-070 for the purpose of paying county employee benefits and compensated absences. Prior to fiscal year 2018, all such costs were paid from Payroll Internal Service Fund #522.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,676,450.00</b>
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# 198.\*\*\*.5\*\* – Benefits Reserve

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
10	Salaries and Wages	-	-	-	-	-	\$134,174.00	\$134,174.00
20	Personnel Benefits	-	-	-	-	-	\$1,436,808.00	\$1,433,806.00
30	Supplies	-	-	-	-	-	\$200.00	\$200.00
40	Services	-	-	-	-	-	\$28,270.00	\$28,270.00
50	Intergovernmental Services and Payments	-	-	-	-	-	\$80,000.00	\$80,000.00
Grand Total Expenditures		-	-	-	-	-	\$1,679,452.00	\$1,676,450.00

198.\*\*\*.3\*\* – Benefits Reserve

Revenue

Revenue Source								
BARS #	Description	2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
TBD	Direct Billing from Payroll	-	-	-	-	-	\$1,556,452.00	\$1,556,452.00
198.***.397	Transfer in from Fund #522	-	-	-	-	-		\$1,450,000.00
Grand Total Revenue		-	-	-	-	-	\$1,556,452.00	\$3,006,452.00

# 198 – Benefits Reserve

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	-	-	-	-	-
Plus Revenue	-	-	-	-	-	\$1,556,452.00	\$3,006,452.00
Minus Expenditures	-	-	-	-	-	(\$1,679,452.00)	(\$1,676,450.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	-	-	-	(\$123,000.00)	\$1,330,002.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-
	-	-	-	-	-	(\$123,000.00)	\$1,330,002.00

# Special Revenue Fund #199

## Law Enforcement Officers and Firefighters (LEOFF) Reserve

On December 21, 2017, the Board of County Commissioners adopted Resolution #2017-070 in the matter of creating Special Revenue Fund #198 (Benefits Reserve), creating Special Revenue Fund #199 (LEOFF Reserve), and distributing equities from Internal Service Fund #522 (Payroll Internal Service).

Fund #199 was created pursuant to Resolution #2017-070 for the purpose of processing medical expenses related to Law Enforcement Officers and Firefighters (LEOFF) retirees. Prior to fiscal year 2018, all such costs were paid from Payroll Internal Service Fund #522.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$106,144.00</b>
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# 199.\*\*\*.5\*\* – LEOFF Reserve

## Total Budget: Expenditure Overview By Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description							
10	Salaries and Wages	-	-	-	-	-	\$3,714.00	\$3,714.00
20	Personnel Benefits	-	-	-	-	-	\$101,474.00	\$101,108.00
30	Supplies	-	-	-	-	-	\$400.00	\$400.00
40	Services	-	-	-	-	-	\$922.00	\$922.00
Grand Total Expenditures		-	-	-	-	-	\$106,510.00	\$106,144.00

199.\*\*\*.3\*\*\* – LEOFF Reserve

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
BARS #	Description							
199.***.397	Transfer in from Fund #001.801	-	-	-	-	-	-	\$80,070.00
199.***.397	Transfer in from Fund #104.800	-	-	-	-	-	-	\$19,930.00
199.***.397	Transfer in from Fund #522	-	-	-	-	-	\$100,000.00	\$100,000.00
Grand Total Revenue		-	-	-	-	-	\$100,000.00	\$200,000.00

# 199 – LEOFF Reserve

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	-	-	-	-	-	-	-
Plus Revenue	-	-	-	-	-	\$100,000.00	\$200,000.00
Minus Expenditures	-	-	-	-	-	(\$106,510.00)	(\$106,144.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	-	-	-	-	-	(\$6,510.00)	\$93,856.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-
	-	-	-	-	-	(\$6,510.00)	\$93,856.00

# Debt Service Funds

Debt service funds should be used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Debt service funds should be used to report resources if legally mandated.

Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.

The debt service transactions for a special assessment for which the government is not obligated in any matter should be reported in an agency fund.

Also, if the government is authorized, or required to establish and maintain a special assessment bond reserve, guaranty, or sinking fund, a debt service fund is required for this purpose.

# Debt Service Fund #208

## 2008 Long-Term General Obligation Bond Redemption

In 2008, the county borrowed \$4,500,000 in general obligation bonds to construct the Pacific County Administration Facility in Long Beach.

In 2013, the county refinanced the bond, resulting in a total net savings of more than \$410,000 over the life of the loan (this equates to an average annual savings of approximately \$25,600).

The revenue source for the repayment of these debt service costs is an operating transfer from Fund #125 (Capital Improvements).

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$316,187.00</b>
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# 208.\*\*\*.5\* – 2008 LTGO Bond Redemption

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
40	Services	\$301.75	\$425.00	\$300.00	\$342.00	\$500.00	\$300.00	\$500.00	\$500.00
70	Debt Service – Principal	\$315,000.00	\$215,000.00	\$220,000.00	\$250,000.00	\$220,000.00	\$220,000.00	\$225,000.00	\$225,000.00
80	Debt Service – Interest	\$99,962.50	\$98,349.98	\$96,737.50	\$98,350.00	\$93,713.00	\$93,712.50	\$90,687.00	\$90,687.00
Grand Total Expenditures		\$415,264.25	\$313,774.98	\$317,037.50	\$348,692.00	\$314,213.00	\$314,012.50	\$316,187.00	\$316,187.00

208.\*\*\*.3\*\* – 2008 LTGO Bond Redemption  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
208.*.397.39.02	Operating Transfer from Capital Improvements Fund 125	\$414,963.00	\$313,350.00	\$316,737.00	\$348,350.00	\$313,713.00	\$313,713.00	\$315,687.00	\$315,687.00
Grand Total Revenue		\$414,963.00	\$313,350.00	\$316,737.00	\$348,350.00	\$313,713.00	\$313,713.00	\$315,687.00	\$315,687.00

# 208 – 2008 LTGO Bond Redemption

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$102,340.62	\$102,039.37	\$101,614.39	\$101,998.00	\$101,313.89	\$101,313.89	\$101,014.39	\$101,014.39
Plus Revenue	\$414,963.00	\$313,350.00	\$316,737.00	\$348,350.00	\$313,713.00	\$313,713.00	\$315,687.00	\$315,687.00
Minus Expenditures	(\$415,264.25)	(\$313,774.98)	(\$317,037.50)	(\$348,692.00)	(\$314,213.00)	(\$314,012.50)	(\$316,187.00)	(\$316,187.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$102,039.37	\$101,614.39	\$101,313.89	\$101,656.00	\$100,813.89	\$101,014.39	\$100,514.39	\$100,514.39
Difference between beginning & ending equities:	-0.3% (\$301.25)	-0.4% (\$424.98)	-0.3% (\$300.50)	-0.3% (\$342.00)	-0.5% (\$500.00)	-0.3% (\$299.50)	-0.5% (\$500.00)	-0.5% (\$500.00)



# Capital Projects Funds

Capital projects funds should be used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities or other capital assets.

Capital outlays financed from general obligation bond proceeds should be accounted for through a capital projects fund.

Capital project funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments (private-purpose trust funds).

# Capital Projects Fund #301 (125)

## Capital Improvements

Capital Improvements Fund #125 was established to account for the 0.25% local option real estate excise tax revenues from real property sales established by RCW 82.46.030(2) and 82.45.180(2), and to account for grant funded facility projects.

These funds may be used for capital projects listed within the Pacific County Comprehensive Plan capital projects element as specified by RCW 82.46.010(2) and 82.46.010(6).

Note: this fund is listed as fund #125 in the county's accounting system, but reported as capital projects fund #301 on the Pacific County annual financial report.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,520,694.00</b>
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# 125.\*\*\*.5\* – Capital Improvements

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$414,963.00	\$313,350.00	\$339,878.18	\$356,064.00	\$313,713.00	\$313,713.00	\$315,687.00	\$315,687.00
10	Salaries and Wages	\$49,352.75	\$7,663.46	\$17,485.22	\$24,834.00	\$35,555.00	\$31,544.99	\$29,401.00	\$29,401.00
20	Personnel Benefits	\$21,473.15	\$2,916.10	\$7,026.35	\$10,472.00	\$12,200.00	\$12,550.33	\$11,381.00	\$9,779.00
30	Supplies	\$9,643.76	-	\$6,411.10	\$5,351.00	-	-	-	-
40	Services	\$6,648.88	\$2,582.25	\$38,017.28	\$15,749.00	\$48,665.00	\$47,508.18	\$68,859.00	\$68,859.00
60	Capital Outlays	\$73,316.99	-	\$218,478.46	\$97,265.00	\$1,367,067.00	\$228,160.06	\$1,096,968.00	\$1,096,968.00
Grand Total Expenditures		\$575,398.53	\$326,511.81	\$627,296.59	\$509,735.00	\$1,777,200.00	\$633,476.56	\$1,522,296.00	\$1,520,694.00

125.\*\*\*.594.\*\*.6\* – Capital Improvements

Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	\$73,316.99	-	\$218,478.46	\$97,265.00	\$1,367,067.00	\$228,160.06	\$1,096,968.00	\$1,096,968.00
Total		\$73,316.99	-	\$218,478.46	\$97,265.00	\$1,367,067.00	\$228,160.06	\$1,096,968.00	\$1,096,968.00

List of Fiscal Year 2018 Capital Outlays:

Courthouse Exterior Grant	\$731,949.00	\$731,949.00
Courthouse Restoration Grant (balance)	\$360,019.00	\$360,019.00
Jail Security Maintenance	\$5,000.00	\$5,000.00
TOTAL	\$1,096,968.00	\$1,096,968.00

125.\*\*\*.3\*\* – Capital Improvements  
Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
125.310.362.50.00	Rents/Leases	\$297.69	-	-	\$99.00	\$1,788.00	-	-	
125.340.318.34.00	Real Estate Excise Tax	\$192,931.25	\$237,410.08	\$571,408.92	\$333,917.00	\$225,000.00	\$311,425.36	\$300,000.00	\$300,000.00
125.340.318.34.01	Real Estate Excise Tax .0025	-	\$199,139.45	-	\$66,380.00	-		-	
125.340.334.06.90	State Grant: CERB #1 Grant	-	-	-	-	-	\$50,000.00	\$43,200.00	\$43,200.00
125.340.361.40.00	Interest	-	\$1.08	\$11.09	\$4.00	-	\$25.36	-	
125.344.334.06.90	State Grant: Courthouse Repair	-	-	-	-	\$669,088.00	\$177,729.13	\$542,482.00	\$542,482.00
125.375.334.06.9*	State Grant: Port of Chinook Heritage Capital Projects Grant	-	-	\$9,440.27	\$3,147.00	\$41,535.00	\$67,189.73	-	
125.375.369.91.00	Miscellaneous Non-Grant Revenue Related to Port of Chinook Heritage Capital Projects Project	-	-	-	-	-	\$1,180.00	-	
125.379.333.14.25	Federal Indirect Grant: Chinook Water District Community Development Block Grant (CDBG)	-	-	\$23,141.18	\$7,714.00	-	-	-	
125.3**.397	Transfer <b>IN</b> from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	-	\$250,000.00	-	\$83,333.00	-	-	-	
Grand Total Revenue		\$193,228.94	\$686,550.61	\$604,001.46	\$494,594.00	\$937,411.00	\$607,549.58	\$885,682.00	\$885,682.00

# 125 – Capital Improvements

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$1,379,654.52	\$997,484.93	\$1,357,523.73	\$943,634.00	\$1,135,089.15	\$1,135,089.15	\$1,109,162.17	\$1,109,162.17
Plus Tax Revenue (125.***.31*)	\$192,931.25	\$436,549.53	\$571,408.92	\$400,297.00	\$225,000.00	\$311,425.36	\$300,000.00	\$300,000.00
Plus Intergovernmental Revenue (125.***.33*)	-	-	\$32,581.45	\$10,861.00	\$710,623.00	\$294,918.86	\$585,682.00	\$585,682.00
Plus Miscellaneous Revenues (125.***.36*)	\$297.69	\$1.08	\$11.09	\$103.00	\$1,788.00	\$1,205.36	-	-
Plus Transfer <b>IN</b> from Current Expense Fund #001 (125.***.39*)	-	\$250,000.00	-	\$83,333.00	-	-	-	-
Minus Expenditures	(\$575,398.53)	(\$326,511.81)	(\$627,296.59)	(\$509,735.00)	(\$1,777,200.00)	(\$633,476.56)	(\$1,522,296.00)	(\$1,520,694.00)
+/- Other Fund Activity/Adjustment(s)	-	-	(\$199,139.45)	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$997,484.93	\$1,357,523.73	\$1,135,089.15	\$928,493.00	\$295,300.15	\$1,109,162.17	\$472,548.17	\$474,150.17
Difference between beginning & ending equities:	-27.7% (\$382,169.59)	36.1%	-16.4% (\$222,434.58)	-1.6% (\$15,141.00)	-74.0% (\$839,789.00)	-2.3% (\$25,926.98)	-57.4% (\$636,614.00)	-57.3% (\$635,012.00)

# Capital Projects Fund #302 (126)

## Public Facilities Improvements

Public Facilities Improvements Fund #126 was established to account for rural county sales and use taxes as defined by RCW 82.14.370. As per this law, a portion (0.09%) of sales and use taxes generated in Pacific County is returned to the county from the state.

These tax revenues can only be used to finance public facilities and infrastructure that promote job retention and creation. The Pacific Council of Governments advises the Board of Pacific County Commissioners regarding job retention and creation projects to be funded.

Note: this fund is listed as fund #126 in the county's accounting system, but reported as capital projects fund #302 on the Pacific County annual financial report.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$229,298.00</b>
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# 126.340.5\* – Public Facilities Improvements

## Expenditure History By BARS Object Code

BARS Object Codes									
#	Description	2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$215,416.12	\$257,129.95	\$218,503.27	\$230,350.00	\$225,685.00	\$185,360.29	\$229,298.00	\$229,298.00
Grand Total Expenditures		\$215,416.12	\$257,129.95	\$218,503.27	\$230,350.00	\$225,685.00	\$185,360.29	\$229,298.00	\$229,298.00



**126.340.5\*\*.\*\*.0\* – Public Facilities Improvements**

Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out

BARS Subobject Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Transfers-Out	\$215,416.12	\$257,129.95	\$218,503.27	\$230,350.00	\$225,685.00	\$185,360.29	\$229,298.00	\$229,298.00
Total		\$215,416.12	\$257,129.95	\$218,503.27	\$230,350.00	\$225,685.00	\$185,360.29	\$229,298.00	\$229,298.00

Existing Long-Term Commitments	Project Total \$	Project Duration	FY2018 Request	FY2018 Budget
City of Ilwaco: Community Building Renovation #2	\$322,643.00	2008-2022	\$18,979.00	\$18,979.00
City of Ilwaco: Fire Station Reconstruction	\$425,000.00	2008-2022	\$25,000.00	\$25,000.00
City of South Bend: Domestic Water Storage Tank Project	\$204,000.00	2007-2023	\$12,000.00	\$12,000.00
City of South Bend: Wastewater Treatment Plant	\$456,000.00	2005-2023	\$24,000.00	\$24,000.00
Industrial Log Yard, Storm Water Plan Implementation	\$512,000.00	2016-2032	\$32,000.00	\$32,000.00
Personnel for Economic Development Council Targeted Marketing	\$24,000.00	2015-2018	\$6,967.00	\$6,967.00
Port of Ilwaco: Boatyard Washwater Project	\$82,030.00		\$10,000.00	\$10,000.00
Port of Ilwaco: Howerton Way Water and Sewer Lines Upgrade	\$274,400.00	2001-2021	\$7,500.00	\$7,500.00
Port of Peninsula: Nahcotta Boat Basin	\$100,000.00	2005-2024	\$5,000.00	\$5,000.00
Port of Peninsula: Nahcotta Boat Basin Commercial Pier Project	\$250,000.00	2007-2023	\$14,706.00	\$14,706.00
Port of Willapa Harbor: South Fork Infrastructure Improvements	\$350,000.00	2002-2021	\$17,500.00	\$17,500.00
Port of Willapa Harbor: Tokeland Marina Water System	\$40,000.00		\$10,000.00	\$10,000.00
TOTAL LONG-TERM COMMITMENTS	\$3,040,073.00		\$183,652.00	\$183,652.00

Short-Term Commitments	FY2018 Request	FY2018 Budget
EDC-OEDP	\$5,646.00	\$5,646.00
Port of Chinook-Marine Fueling Facility	\$15,000.00	\$15,000.00
Contingency	\$25,000.00	\$25,000.00
TOTAL SHORT-TERM COMMITMENTS	\$45,646.00	\$45,646.00

126.340.3\*\* – Public Facilities Improvements

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
126.340.313.18.00	Rural County Sales and Use Tax .09	\$238,607.72	\$243,117.23	\$243,416.91	\$241,714.00	\$235,000.00	\$268,172.01	\$240,000.00	\$250,000.00
Grand Total Revenue		\$238,607.72	\$243,117.23	\$243,416.91	\$241,714.00	\$235,000.00	\$268,172.01	\$240,000.00	\$250,000.00

# 126 – Public Facilities Improvements

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$318,449.17	\$341,640.77	\$327,628.05	\$329,239.00	\$352,541.69	\$352,541.69	\$435,353.41	\$435,353.41
Plus Revenue	\$238,607.72	\$243,117.23	\$243,416.91	\$241,714.00	\$235,000.00	\$268,172.01	\$240,000.00	\$250,000.00
Minus Expenditures	(\$215,416.12)	(\$257,129.95)	(\$218,503.27)	(\$230,350.00)	(\$225,685.00)	(\$185,360.29)	(\$229,298.00)	(\$229,298.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$341,640.77	\$327,628.05	\$352,541.69	\$340,603.00	\$361,856.69	\$435,353.41	\$446,055.41	\$456,055.41
Difference between beginning & ending equities:	7.3% \$23,191.60	-4.1% (\$14,012.72)	7.6% \$24,913.64	3.5% \$11,364.00	2.6% \$9,315.00	23.5% \$82,811.72	2.5% \$10,702.00	4.8% \$20,702.00

# Enterprise Funds

Enterprise Funds may be used to report any activity for which a fee is charged to external users for goods or services. Enterprise funds are required for any activity whose principal revenue sources meet any of the following criteria:

- Debt backed solely by a pledge of the net revenues from fees and charges.
- Legal requirement to recover cost.
  - An enterprise fund is required to be used if the cost of providing services for an activity including capital costs (such as depreciation or debt service) must be legally recovered through fees or charges.
- Policy decision to recover cost.
  - It is necessary to use an enterprise fund if the government's policy is to establish activity fees or charges designed to recover the cost, including capital costs (such as depreciation or debt service).

# Enterprise Fund #403

## Eklund Park Sewer Utility

Fund #403 was established to account for the activities of the Eklund Park sewer program that began operations in 1997. The project was to provide sewer services to residents of a neighborhood in unincorporated Pacific County just outside of the South Bend city limits. User charges are collected by the City of South Bend and remitted to Pacific County.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$24,479.00</b>
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# 403.310.5\* – Eklund Park Sewer Utility

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$6,886.00	-	\$6,886.00	\$6,886.00
40	Services	\$468.00	\$472.00	\$424.64	\$455.00	\$425.00	\$424.64	\$425.00	\$425.00
70	Debt Service – Principal	\$6,319.85	\$7,301.58	\$6,800.95	\$6,807.00	\$6,828.00	\$8,585.22	\$6,828.00	\$6,828.00
80	Debt Service – Interest	\$10,848.15	\$9,866.42	\$10,367.05	\$10,361.00	\$10,340.00	\$8,582.78	\$10,340.00	\$10,340.00
Grand Total Expenditures		\$17,636.00	\$17,640.00	\$17,592.64	\$17,623.00	\$24,479.00	\$17,592.64	\$24,479.00	\$24,479.00

403.310.3\* – Eklund Park Sewer Utility

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
403.310.343.80	Sewer Service Charges	\$18,893.26	\$19,211.14	\$19,719.79	\$19,275.00	\$17,550.00	\$18,418.68	\$17,550.00	\$17,550.00
403.310.361.11.*	Investment Interest	\$8.46	\$28.77	\$96.25	\$44.00	\$40.00	\$219.62	\$40.00	\$40.00
Grand Total Revenue		\$18,901.72	\$19,239.91	\$19,816.04	\$19,319.00	\$17,590.00	\$18,638.30	\$17,590.00	\$17,590.00

# 403 – Eklund Park Sewer Utility

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$15,376.12	\$16,641.84	\$18,241.75	\$16,753.00	\$20,465.15	\$20,465.15	\$21,510.81	\$21,510.81
Plus Revenue	\$18,901.72	\$19,239.91	\$19,816.04	\$19,319.00	\$17,590.00	\$18,638.30	\$17,590.00	\$17,590.00
Minus Expenditures	(\$17,636.00)	(\$17,640.00)	(\$17,592.64)	(\$17,623.00)	(\$24,479.00)	(\$17,592.64)	(\$24,479.00)	(\$24,479.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$16,641.84	\$18,241.75	\$20,465.15	\$18,449.00	\$13,576.15	\$21,510.81	\$14,621.81	\$14,621.81
Difference between beginning & ending equities:	8.2% \$1,265.72	9.6% \$1,599.91	12.2% \$2,223.40	10.1% \$1,696.00	-33.7% (\$6,889.00)	5.1% \$1,045.66	-32.0% (\$6,889.00)	-32.0% (\$6,889.00)



# Internal Service Funds

Internal service funds may be used to report any activity that provides goods or services to other funds, departments or agencies of the government, or to other governments, on a cost-reimbursement basis.

Internal service funds should be used only if the reporting government is the predominant participant in the activity. Otherwise, the activity should be reported in an enterprise fund.

# Internal Service Fund #502

## Equipment Rental & Revolving Fund

Chapter 36.33A RCW establishes the Equipment Rental & Revolving (ER&R) Fund for the acquisition and depreciation of equipment. This fund is operated similarly to a business, and provides for the routine replacement of equipment, vehicles, and other capital items.

The ER&R fund consists of fleet operations, inventory services, communication services, repair shops, computer services, and other special facilities.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>
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<b>\$2,615,840.00</b>
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# 502.\*\*\*.5\* – ER&R

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	\$565,000.00	\$565,000.00
10	Salaries and Wages	\$413,089.36	\$411,025.69	\$425,740.77	\$416,619.00	\$642,272.00	\$466,102.06	\$458,623.00	\$458,053.00
20	Personnel Benefits	\$175,412.97	\$179,980.32	\$188,850.97	\$181,415.00	\$188,250.00	\$189,892.53	\$187,498.00	\$188,249.00
30	Supplies	\$909,895.56	\$769,737.19	\$564,184.62	\$747,939.00	\$903,500.00	\$629,091.66	\$810,200.00	\$810,200.00
40	Services	\$523,462.48	\$515,505.81	\$343,253.07	\$460,741.00	\$486,991.00	\$368,700.41	\$385,753.00	\$385,753.00
50	Intergovernmental Services and Payments	\$700.57	\$545.13	\$418.68	\$555.00	\$1,585.00	\$222.63	\$1,585.00	\$1,585.00
60	Capital Outlays	\$513,473.44	\$301,016.43	\$813,246.23	\$542,579.00	\$834,678.00	\$654,826.85	\$207,000.00	\$207,000.00
Grand Total Expenditures		\$2,536,034.38	\$2,177,810.57	\$2,335,694.34	\$2,349,848.00	\$3,057,276.00	\$2,308,836.14	\$2,615,659.00	\$2,615,840.00

502.\*\*\*.594.\*\*.6\* – ER&R
Capital Outlays

BARS Object Code		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
60	Capital Outlays	\$513,473.44	\$301,016.43	\$813,246.23	\$542,579.00	\$834,678.00	\$654,826.85	\$207,000.00	\$207,000.00
Total		\$513,473.44	\$301,016.43	\$813,246.23	\$542,579.00	\$834,678.00	\$654,826.85	\$207,000.00	\$207,000.00

List of Fiscal Year 2018 Capital Outlays:		
<b><u>DPW Communications</u></b>		
Tower Analysis Megler	\$15,000.00	\$15,000.00
Replace SCADA 488, 489, 494, 498, PCAF	\$30,000.00	\$30,000.00
Replace Batery Set 489	\$12,000.00	\$12,000.00
<b><u>DPW Roads</u></b>		
Replace 737	\$70,000.00	\$70,000.00
Replace 040	\$70,000.00	\$70,000.00
Replace 065	\$35,000.00	\$35,000.00
Apply \$25,000 of depreciation reserves to purchase	(\$25,000.00)	(\$25,000.00)
<b><u>Health</u></b>		
Enterprise vehicle: (2) Escape and (1) Versa	TBD	TBD
<b><u>Sheriff</u></b>		
Enterprise vehicles: (5) Ford Interceptors	TBD	TBD
<b>TOTAL</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>

502.\*\*\*.3\*\* – ER&R

Revenue (Page 1 of 3: Subtotals)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
502.*.341	Printing & Duplicating Services	\$6,715.25	\$6,557.91	\$5,913.49	\$6,396.00	-	\$3,206.01	\$2,500.00	\$2,500.00
502.*.348.10.00	Telecommunication Services	\$214,257.74	\$158,465.71	\$150,284.56	\$174,336.00	\$240,000.00	\$120,601.69	\$240,000.00	\$240,000.00
502.*.348.11.00	Vehicle/Equipment Rental	\$1,421,412.51	\$95,191.80	\$123,756.88	\$546,787.00	-	\$55,492.86	\$195,000.00	\$195,000.00
502.*.348.20.00	Sales of Road Materials	\$62,893.98	\$1,660.00	-	\$21,518.00	\$95,000.00	\$125,057.67	\$95,000.00	\$95,000.00
502.*.348.30.00	Outside Agency Labor	\$300.00	-	-	\$100.00	-	-	-	-
502.*.348.40.00	Sale of Parts & Oil	\$3,552.08	\$5,298.86	\$6,041.42	\$4,964.00	\$5,000.00	\$3,170.92	\$5,000.00	\$5,000.00
502.*.348.41.00	Facility Rental	\$175,137.96	\$171,619.61	\$200,979.12	\$182,579.00	\$200,000.00	\$207,219.98	\$200,000.00	\$200,000.00
502.*.348.50.00	Fuel Sales	\$13,309.04	\$441.70	-	\$4,584.00	\$5,000.00	-	\$5,000.00	\$5,000.00
502.*.348.80.00	Computer Service Charge	\$163,000.00	\$244,400.00	\$242,750.00	\$216,717.00	\$313,000.00	\$247,221.52	\$322,500.00	\$322,500.00
502.*.361.11.00	Investment Interest	\$3,479.29	\$5,779.92	\$16,323.94	\$8,528.00	\$8,000.00	\$35,971.43	\$12,000.00	\$12,000.00
502.*.361.00.00	Contributed Capital	-	-	\$27,068.94	\$9,023.00	\$300,000.00	-	\$150,000.00	\$150,000.00
502.*.362.40.00	Internal Facility Rental	-	-	-	-	-	\$27,068.94	-	-
502.*.365	Other Misc. Revenue	-	\$27,068.94	-	\$9,023.00	-	-	-	-
502.*.369.10.00	Sale of Scrap & Junk	\$62.70	\$40.00	\$5,006.25	\$1,703.00	-	\$2,534.04	-	-
502.*.369.40.00	Other Judgments and Settlements	\$243.00	-	-	\$81.00	-	-	-	-
502.*.369.9*	Miscellaneous Revenue	\$1,573.88	\$2,444.82	\$1,333.39	\$1,784.00	-	\$2,546.45	-	-
502.*.389	Other Nonrevenues	-	-	\$669.89	\$223.00	-	-	-	-
502.*.395.10.00	Sale of Fixed Assets	\$1,200.00	\$143.50	-	\$448.00	-	-	-	-
502.*.395.20.00	Insurance Recoveries	-	\$8,928.85	-	\$2,976.00	-	-	-	-
502.*.397.10	Operating Transfers-In	\$20,287.01	\$24,397.82	\$45,571.18	\$30,085.00	-	-	-	-
502.*.397.48.00	Operating Transfers-In	\$526,334.00	-	-	\$175,445.00	-	-	-	-
Subtotal ER&R Revenue (502.310.3*)		\$2,613,758.44	\$752,439.44	\$825,699.06	\$1,397,300.00	\$1,166,000.00	\$830,091.51	\$1,227,000.00	\$1,227,000.00

502.\*\*\*.3\*\* – ER&R

Revenue (Page 2 of 3: Subtotals)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
502.061.348.11.00	Juvenile Operation	-	\$3,300.00	\$2,400.00	\$1,900.00	-	\$1,011.00	-	-
502.100.348.11.00	Assessor Operation	-	\$5,280.00	\$11,990.00	\$5,757.00	\$10,560.00	\$12,512.99	\$5,280.00	\$5,280.00
502.100.348.21.00	Assessor Depreciation	-	\$3,540.00	-	\$1,180.00	\$7,080.00	-	-	-
502.102.348.11.00	E911 Operation	-	\$35,300.00	\$38,023.41	\$24,441.00	\$6,720.00	\$38,460.00	-	-
502.104.348.11.00	Road Operation	-	\$1,014,516.00	\$894,900.99	\$636,472.00	\$1,100,000.00	\$1,096,789.00	\$949,116.00	\$949,116.00
502.104.348.21.00	Road Depreciation	-	\$183,652.65	\$204,738.27	\$129,464.00	\$264,000.00	\$257,592.32	\$284,400.00	\$284,400.00
502.108.348.11.00	Flood	-	-	\$1,650.00	\$550.00	-	\$7,150.00	-	-
502.108.348.21.00	Flood	-	-	\$2,430.00	\$810.00	-	\$10,530.00	-	-
502.116.348.11.00	Community Development Operation	-	\$28,560.00	\$29,851.90	\$19,471.00	-	\$4,080.00	\$9,000.00	\$9,000.00
502.118.348.11.00	Health Department Operation	-	\$9,460.00	\$9,460.00	\$6,307.00	-	\$10,320.00	-	-
502.118.348.21.00	Health Department Depreciation	-	\$780.00	-	\$260.00	-	-	-	-
502.142.348.11.00	DCD Environmental Health	-	-	-	-	-	\$7,750.00	-	-
502.160.348.11.00	PACCOM Operation	-	\$7,280.00	\$13,590.00	\$6,957.00	\$6,720.00	\$4,366.00	\$6,720.00	\$6,720.00
502.313.397.48.00	Computer Reserve	-	-	\$50,000.00	\$16,667.00	-	-	-	-
502.502.348	ER&R Motorpool	-	\$4,440.47	\$5,179.55	\$3,207.00	\$7,000.00	\$8,683.35	-	-
502.801.348.11.00	Law Enforcement Operation	-	\$211,292.14	\$184,772.00	\$132,021.00	\$313,680.00	\$127,265.50	\$102,624.00	\$102,624.00
502.801.348.21.00	Law Enforcement Depreciation	-	\$107,194.85	\$86,708.00	\$64,634.00	\$95,000.00	\$53,956.00	\$82,656.00	\$82,656.00
Subtotal ER&R Revenue (502.***.3*)		-	\$1,614,596.11	\$1,535,694.12	\$1,050,098.00	\$1,810,760.00	\$1,640,466.16	\$1,439,796.00	\$1,439,796.00

502.\*\*\*.3\*\* – ER&R

Revenue (Page 3 of 3: GRAND TOTAL)

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
502.***	DPW General	\$2,613,758.44	\$752,439.44	\$825,699.06	\$1,397,300.00	\$1,166,000.00	\$830,091.51	\$1,227,000.00	\$1,227,000.00
502.061	Juvenile	-	\$3,300.00	\$2,400.00	\$1,900.00	-	\$1,011.00	-	-
502.100	Assessor	-	\$8,820.00	\$11,990.00	\$6,937.00	\$17,640.00	\$12,512.99	\$5,280.00	\$5,280.00
502.102	E911	-	\$35,300.00	\$38,023.41	\$24,441.00	\$6,720.00	\$38,460.00	-	-
502.104	Roads	-	\$1,198,168.65	\$1,099,639.26	\$765,936.00	\$1,364,000.00	\$1,354,381.32	\$1,233,516.00	\$1,233,516.00
502.108	Flood	-	-	\$4,080.00	\$1,360.00	-	\$17,680.00	-	-
502.116	DCD General	-	\$28,560.00	\$29,851.90	\$19,471.00	-	\$4,080.00	\$9,000.00	\$9,000.00
502.118	Health	-	\$10,240.00	\$9,460.00	\$6,567.00	-	\$10,320.00	-	-
502.142	DCD Environmental Health	-	-	-	-	-	\$7,750.00	-	-
502.160	PACCOM Operation	-	\$7,280.00	\$13,590.00	\$6,957.00	\$6,720.00	\$4,366.00	\$6,720.00	\$6,720.00
502.313	Computer Reserve	-	-	\$50,000.00	\$16,667.00	-	-	-	-
502.502	ER&R Motorpool	-	\$4,440.47	\$5,179.55	\$3,207.00	\$7,000.00	\$8,683.35	-	-
502.801	Law Enforcement	-	\$318,486.99	\$271,480.00	\$196,655.00	\$408,680.00	\$181,221.50	\$185,280.00	\$185,280.00
GRAND TOTAL ER&R REVENUE		\$2,613,758.44	\$2,367,035.55	\$2,361,393.18	\$2,447,398.00	\$2,976,760.00	\$2,470,557.67	\$2,666,796.00	\$2,666,796.00

# 502 – ER&R

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$3,390,620.16	\$3,468,344.22	\$3,657,569.20	\$3,505,511.00	\$3,683,268.04	\$3,683,268.04	\$3,844,989.57	\$3,844,989.57
Plus Revenue	\$2,613,758.44	\$2,367,035.55	\$2,361,393.18	\$2,447,398.00	\$2,976,760.00	\$2,470,557.67	\$2,666,796.00	\$2,666,796.00
Minus Expenditures	(\$2,536,034.38)	(\$2,177,810.57)	(\$2,335,694.34)	(\$2,349,848.00)	(\$3,057,276.00)	(\$2,308,836.14)	(\$2,615,659.00)	(\$2,615,840.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$3,468,344.22	\$3,657,569.20	\$3,683,268.04	\$3,603,061.00	\$3,602,752.04	\$3,844,989.57	\$3,896,126.57	\$3,895,945.57
Difference between beginning & ending equities:	2.3% \$77,724.06	5.5% \$189,224.98	0.7% \$25,698.84	2.8% \$97,550.00	-2.2% (\$80,516.00)	4.4% \$161,721.53	1.3% \$51,137.00	1.3% \$50,956.00



# Internal Service Fund #522

## Payroll Internal Services

Through the conclusion of fiscal year 2017, Payroll Internal Service Fund #522 provided for the accounting of payroll charges (such as Labor and Industries claims, unemployment claims, and Department of Retirement service charges), the payment of county employee benefits and compensated absences, and the payment of medical expenses for Law Enforcement Officers and Firefighters (LEOFF) retirees.

Upon review of this internal service fund, the Board of County Commissioners determined that certain activities performed therein would be more properly executed in separate and distinct special revenue funds, while the Payroll Internal Service Fund #522 would be better used in a more limited role of processing payroll expenses.

On December 21, 2017, the Board of County Commissioners adopted Resolution #2017-070 in the matter of creating Benefits Reserve Fund #198 (for the processing the payment of county employee benefits and compensated absences), creating LEOFF Reserve Fund #199 (for processing the payment of medical expenses for LEOFF retirees), and distributing equities from Payroll Internal Service Fund #522.

Beginning January 1, 2018, Fund #522 will function in a more limited role when compared to its previous usage through the conclusion of fiscal year 2017, with that new role being defined as processing payroll expenses.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$1,662,457.00</b>
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# 522.\*\*\*.5\* – Payroll Internal Services

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	\$1,211.54	-	\$404.00	-	-	-	\$1,550,000.00
10	Salaries and Wages	\$185,902.14	\$140,695.17	\$147,194.60	\$157,931.00	\$183,722.00	\$165,235.56	\$47,572.00	\$47,572.00
20	Personnel Benefits	\$1,598,019.71	\$1,429,753.86	\$1,546,776.74	\$1,524,850.00	\$1,656,143.00	\$1,492,711.98	\$20,452.00	\$18,189.00
30	Supplies	\$2,925.41	\$3,107.37	\$4,962.99	\$3,666.00	\$4,500.00	\$2,986.62	\$4,500.00	\$4,500.00
40	Services	\$32,473.33	\$43,029.18	\$109,840.63	\$61,781.00	\$56,717.00	\$27,867.58	\$42,196.00	\$42,196.00
50	Intergovernmental Services and Payments	\$882.71	\$79,921.31	\$11,385.57	\$30,730.00	\$80,000.00	\$2,533.95	-	-
60	Capital Outlays	-	-	\$2,805.03	\$935.00	\$12,000.00	-	-	-
Grand Total Expenditures		\$1,820,203.30	\$1,697,718.43	\$1,822,965.56	\$1,780,297.00	\$1,993,082.00	\$1,691,335.69	\$114,720.00	\$1,662,457.00

522.\*\*\*.3\*\* – Payroll Internal Services

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
522.200.34*	Payroll Internal Services Employee Benefits	\$417,746.51	\$362,646.71	\$606,268.51	\$462,221.00	\$400,000.00	\$270,721.60	-	-
522.200.361.11.00	Investment Interest	\$1,587.91	\$2,833.33	\$8,509.03	\$4,310.00	\$1,500.00	\$20,206.70	-	-
522.200.367.19.00	Wellness Grant	\$100.00	\$2,923.48	\$3,047.05	\$2,024.00	-	\$734.40	-	-
522.200.369.9*	Miscellaneous Revenue	\$130.07	\$5,111.12	\$40.20	\$1,760.00	-	\$26,924.23	-	-
522.200.389.00.0*	Non Revenues	\$1,407,646.29	\$1,392,619.76	\$1,451,200.56	\$1,417,156.00	\$1,585,100.00	\$1,106,861.69	-	-
522.200.397	Cost Allocation/Transfer In	-	-	-	-	-	-	\$150,000.00	\$150,000.00
Grand Total Revenue		\$1,827,210.78	\$1,766,134.40	\$2,069,065.35	\$1,887,471.00	\$1,986,600.00	\$1,425,448.62	\$150,000.00	\$150,000.00

# 522 – Payroll Internal Services

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Cash as of January 1 <sup>st</sup>	\$1,692,491.22	\$1,668,490.23	\$1,835,211.08	\$1,732,064.00	\$2,081,310.87	\$2,081,310.87	\$1,815,423.80	\$1,815,423.80
Plus Revenue	\$1,827,210.78	\$1,766,134.40	\$2,069,065.35	\$1,887,471.00	\$1,986,600.00	\$1,425,448.62	\$150,000.00	\$150,000.00
Minus Expenditures	(\$1,820,203.30)	(\$1,697,718.43)	(\$1,822,965.56)	(\$1,780,297.00)	(\$1,993,082.00)	(\$1,691,335.69)	(\$114,720.00)	(\$1,662,457.00)
+/- Other Fund Assets/Investments/Reserves	(\$31,008.47)	\$98,304.88	-	-	-	-	-	-
Ending Cash as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$1,668,490.23	\$1,835,211.08	\$2,081,310.87	\$1,839,238.00	\$2,074,828.87	\$1,815,423.80	\$1,850,703.80	\$302,966.80
Difference between beginning & ending cash:	-1.4% (\$24,000.99)	10.0% \$166,720.85	13.4% \$246,099.79	6.2% \$107,174.00	-0.3% (\$6,482.00)	-12.8% (\$265,887.07)	- \$35,280.00	-83.3% (\$1,512,457.00)

# Internal Service Fund #531

## Risk Management

Fund #531 was established to account for the county's property and casualty insurance programs, payment of claims and legal fees, general safety and training programs, and risk management functions.

<b>Grand Total Fiscal Year 2018 Expenditure Budget</b>	<b>\$724,825.00</b>
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# 531.347.5\* – Risk Management

## Expenditure History By BARS Object Code

BARS Object Codes		2014 Actual Expenditures	2015 Actual Expenditures	2016 Actual Expenditures	Average Expenditures (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Expenditures  Through 12-31-2017	2018 Departmental Expenditure Request	2018 Budget Appropriations
#	Description								
10	Salaries and Wages	\$104,599.14	\$91,517.98	\$126,875.48	\$107,664.00	\$172,691.00	\$172,691.45	\$182,854.00	\$182,855.00
20	Personnel Benefits	\$45,411.59	\$35,150.57	\$52,051.79	\$44,205.00	\$68,200.00	\$68,198.56	\$69,613.00	\$65,164.00
30	Supplies	\$8,628.51	\$11,875.41	\$8,035.68	\$9,513.00	\$12,500.00	\$5,842.90	\$11,500.00	\$11,500.00
40	Services	\$76,240.18	\$22,592.05	\$18,311.30	\$39,048.00	\$27,515.00	\$50,849.76	\$72,465.00	\$72,465.00
50	Intergovernmental Services and Payments	\$291,323.42	\$325,912.43	\$323,537.76	\$313,591.00	\$371,217.00	\$321,158.26	\$392,841.00	\$392,841.00
60	Capital Outlays	-	-	\$2,664.00	\$888.00	\$10,600.00	\$10,587.19	-	-
Grand Total Expenditures		\$526,202.84	\$487,048.44	\$531,476.01	\$514,909.00	\$662,723.00	\$629,328.12	\$729,273.00	\$724,825.00

531.347.3\* – Risk Management

Revenue

Revenue Source		2014 Actual Revenue	2015 Actual Revenue	2016 Actual Revenue	Average Revenue (2014-2016)	2017 Revised Budget  (including all amendments)	2017 Actual Revenue  Through 12-31-2017	2018 Departmental Revenue Estimate	2018 Anticipated Revenue
Current BARS Number	Description								
531.347.341.47.00	Insurance Payments	\$504,389.90	\$492,450.00	\$549,946.36	\$495,658.00	\$547,974.00	\$596,140.14	\$584,441.00	\$584,441.00
531.347.361.11.00	Investment Interest	\$423.22	\$784.16	\$2,732.23	\$692.00	\$700.00	\$5,959.10	\$2,000.00	\$2,000.00
531.347.369.9*	Miscellaneous Revenue	\$780.08	\$711.80	\$332.11	\$588.00	-	\$2,160.74	-	
531.347.389	Nonrevenues	\$467.64	-	-	\$156.00	-	-	-	
Grand Total Revenue		\$506,060.84	\$493,945.96	\$553,010.70	\$497,094.00	\$548,674.00	\$604,259.98	\$586,441.00	\$586,441.00

# 531 – Risk Management

## Equity History

	2014 Actuals	2015 Actuals	2016 Actuals	Average (2014-2016)	2017 Revised Budget (including all amendments)	2017 Actuals Through 12-31-2017	2018 Departmental Estimate	2018 Adopted Budget
Beginning Equities as of January 1 <sup>st</sup>	\$353,506.82	\$333,364.82	\$340,262.34	\$347,697.00	\$361,797.03	\$361,797.03	\$336,728.89	\$336,728.89
Plus Revenue	\$506,060.84	\$493,945.96	\$553,010.70	\$497,094.00	\$548,674.00	\$604,259.98	\$586,441.00	\$586,441.00
Minus Expenditures	(\$526,202.84)	(\$487,048.44)	(\$531,476.01)	(\$514,909.00)	(\$662,723.00)	(\$629,328.12)	(\$729,273.00)	(\$724,825.00)
Ending Equities as of December 31st <i>(fiscal year 2018 totals are estimated)</i>	\$333,364.82	\$340,262.34	\$361,797.03	\$329,882.00	\$247,748.03	\$336,728.89	\$193,896.89	\$198,344.89
Difference between beginning & ending equities:	-5.7% (\$20,142.00)	2.1% \$6,897.52	6.3% \$21,534.69	-5.1% (\$17,815.00)	-31.5% (\$114,049.00)	-6.9% (\$25,068.14)	-42.4% (\$142,832.00)	-41.1% (\$138,384.00)