

Fiscal Year 2019 Budget



Pacific County

Fiscal Year 2019 Budget

Appropriations Adopted on November 13, 2018
by the Board of County Commissioners
Lisa Olsen, Commissioner, District No. 1
Frank Wolfe, Commissioner, District No. 2
Lisa Ayers, Commissioner (Chair), District No. 3

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

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

Pacific County General Administration
Attn: Management & Fiscal Analyst
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South Bend, WA 98586

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(360) 642-9334 (Peninsula Area)
(360) 484-7334 (Naselle)
(360) 267-8334 (North Cove/Tokeland)

Email: administration@co.pacific.wa.us

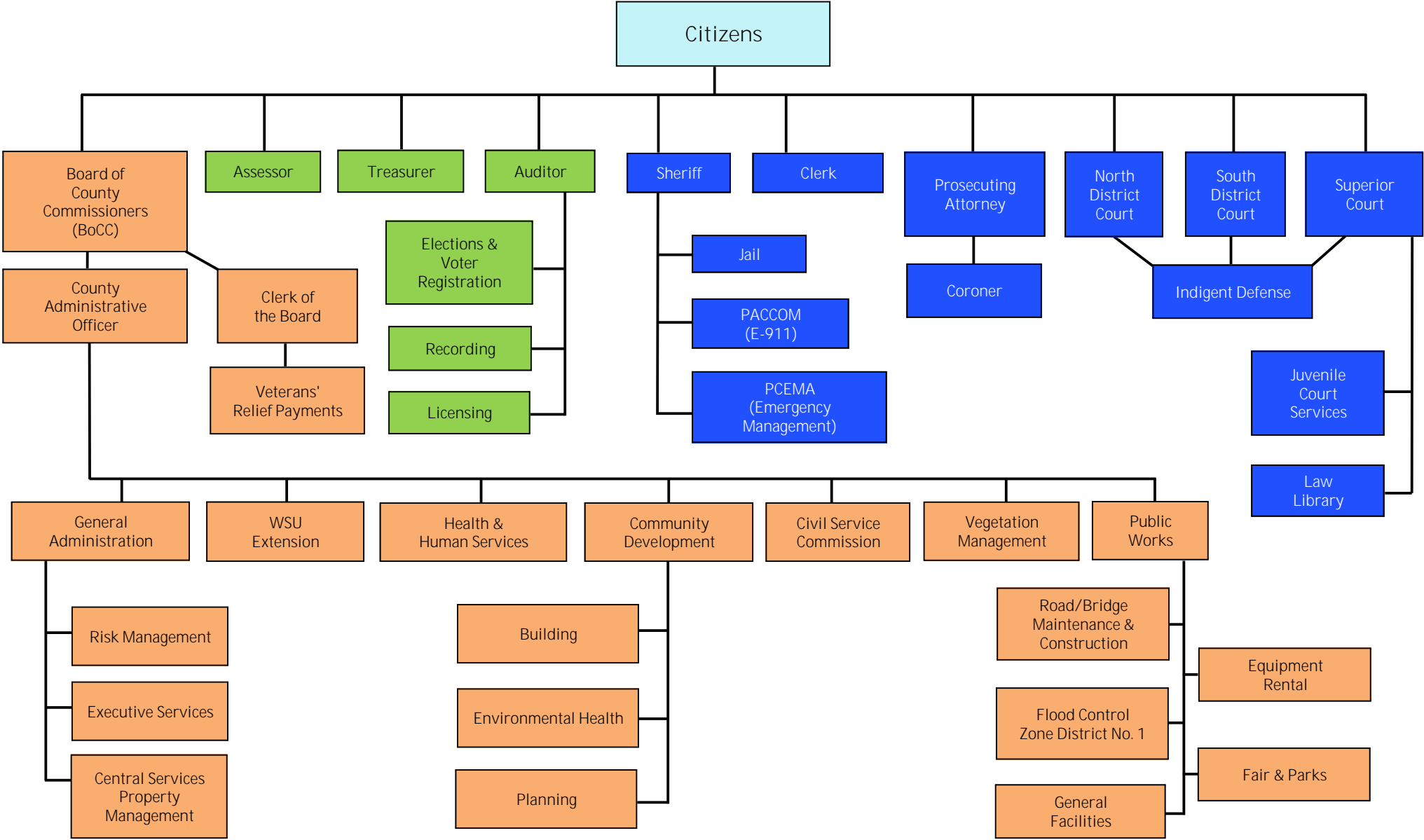
Notes Regarding the Adoption of the Fiscal Year 2019 Budget:

At the time of the fiscal year 2019 budget adoption on November 13, 2018, fiscal year 2018 was not yet complete. As a result, historical data in the original adopted budget reflected actual revenues and expenditures through September 30, 2018. Historical data in this amended document has been updated to reflect actual revenues and expenditures through the conclusion of fiscal year 2018 on December 31, 2018.

Fiscal Year 2019 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 November 13, 2018.



Pacific County Government Organization



Pacific County's Elected Officials

| POSITION | NAME | TERM |
|---|-------------------------|--------------------------------------|
| Assessor | Bruce P. Walker | 01-01-2019 through 12-31-2022 |
| Auditor | Joyce M. Kidd | 01-01-2019 through 12-31-2022 |
| Clerk | Virginia A. Leach | 01-01-2019 through 12-31-2022 |
| Commissioner, District #1 | Lisa R. Olsen | 01-01-2017 through 12-31-2020 |
| Commissioner, District #2 | Frank A. Wolfe | 01-01-2017 through 12-31-2020 |
| <i>Commissioner, District #3 (through December 31, 2018)</i> | <i>Lisa J. Ayers</i> | <i>01-01-2015 through 12-31-2018</i> |
| Commissioner, District #3 (effective January 1, 2019) | Michael "Hawk" Runyon | 01-01-2019 through 12-31-2022 |
| Judge: District Court, Election District #1 [South Bend] | Elizabeth B. Penoyar | 01-01-2019 through 12-31-2022 |
| Judge: District Court, Election District #2 [Long Beach] | Nancy R. McAllister | 01-01-2019 through 12-31-2022 |
| <i>Judge: Superior Court (retiring December 31, 2018)</i> | <i>Douglas E. Goelz</i> | <i>01-01-2017 through 12-31-2018</i> |
| Judge: Superior Court (appointed by Governor Inslee upon the retirement of Judge Goelz; effective January 1, 2019) | Donald J. Richter | 01-01-2019 through 12-31-2020 |
| Prosecuting Attorney/Coroner | Mark McClain | 01-01-2019 through 12-31-2022 |
| <i>Sheriff (through December 31, 2018)</i> | <i>Scott L. Johnson</i> | <i>01-01-2015 through 12-31-2018</i> |
| Sheriff (effective January 1, 2019) | Robin K. Souvenir | 01-01-2019 through 12-31-2022 |
| Treasurer | Renee L. Goodin | 01-01-2019 through 12-31-2022 |

Fiscal Year 2019 Budget: Resolutions



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

RESOLUTION NO. 2018-

**IN THE MATTER OF THE PACIFIC COUNTY
BUDGET CALENDAR FOR FISCAL YEAR 2019**

WHEREAS, the Board of County Commissioners (BOCC) has determined that the interests of the county and its officials, elective and appointive, in charge of an office, department, service, or institution of the county can best be served by establishing an alternative budget hearing process and dates as allowed in RCW 36.40.071; now, therefore,

IT IS HEREBY RESOLVED that the calendar to process the Pacific County budget for fiscal year 2019 (fy2019) shall be as follows:

1. **FILING ESTIMATES:** To satisfy RCW 36.40.010 the county auditor shall, by Monday, July 9, 2018, notify each county official, elective or appointive, in charge of an office, department, service, or institution of the county, to file with her on or before Monday, August 13, 2018, their detailed and itemized estimates for fy2019, both of the probable revenues from sources other than taxation, and of all expenditures required by their office, department, service, or institution.
2. **PRELIMINARY BUDGET:** The county auditor, with assistance from her staff and/or the staff of the Department of General Administration, shall compile/submit the preliminary fy2019 budget to the BOCC by Tuesday, September 4, 2018, in accordance with RCW 36.40.040-.050.

The BOCC will then schedule and conduct open public work sessions to consider the preliminary fy2019 budget in detail. The various county officials will be invited to the work session(s) that their respective office(s), department(s), service(s), or institution(s) estimates are to be reviewed to comment and/or answer any questions related to their estimates.

3. **COMPREHENSIVE TRANSPORTATION PROGRAM:** The county engineer shall file a comprehensive six-year (2019-2024) transportation program proposal with the BOCC by Tuesday, September 4, 2018. It shall include consideration of, and wherever reasonably practical, provisions for bicycle paths, lanes, routes, and roadways and a recommended plan for laying out, constructing, maintaining, and specially maintaining county roads which shall conform as nearly as practicable to the six-year transportation program.

In accordance with RCW 36.81.121, the BOCC will conduct a public hearing on Tuesday, October 23, 2018, upon the proposed six-year transportation program. Following the hearing, the BOCC will prepare and adopt the six-year transportation improvement program for Pacific County, a copy of which shall be forwarded to the Secretary of Transportation.

In accordance with RCW 36.81.130, revisions and changes may be made until the Pacific County 2019 road plan is agreeable to a majority of the BOCC members and adopted – said adoption to occur before adopting the final fy2019 Pacific County Road Fund budget.

4. FLOOD CONTROL ZONE DISTRICT #1 CAPITAL IMPROVEMENTS PLANS:

The county engineer shall file proposals for the 2019-2024 (annual/six-year) capital improvements plans for Pacific County Flood Control Zone District (FCZD) #1 with its Board of Supervisors by Tuesday, September 4, 2018. In accordance with RCW 86.15.120, the Board of Supervisors will hold a public hearing upon the proposal(s) on Tuesday, October 23, 2018.

Revisions and changes may be made until the 2019-2024 Pacific County FCZD #1 capital improvements plan is agreeable to a majority of the supervisors and adopted – said adoption to occur before adopting the final fy2019 Pacific County FCZD #1 Fund budget.

5. PARKS/RECREATION CAPITAL IMPROVEMENTS PLAN: The Department of Public Works shall file a six-year (2019-2024) proposal for parks and recreation capital improvements with the BOCC by Tuesday, September 4, 2018. The BOCC will conduct a public hearing upon the proposal on Tuesday, October 23, 2018.

Revisions and changes may be made until the 2019-2024 Pacific County parks and recreation capital improvements plan is agreeable to a majority of the BOCC members and adopted – said adoption to occur before adopting the final fy2019 Pacific County current expense fund budget.

6. BUDGET HEARING: The BOCC will meet on Tuesday, October 23, 2018 to conduct a public hearing in accordance with RCW 36.40.060 and .070 for the purpose of fixing the final fy2019 Pacific County budget and making tax levies, including consideration of possible increases in property tax revenues for county general purposes and county road purposes. If needed, the public hearing may be continued from day-to-day until concluded but not to exceed a total of five days. The clerk of the board shall provide proper notice of the hearing and a sufficient number of copies of the detailed and comparative preliminary budget to meet reasonable demands.

Any taxpayer may appear at this hearing and be heard for or against any part of the budget and/or possible property tax increases. Additionally, the various county officials shall be available at the time the estimates for their respective offices, departments, services, or institutions are under consideration to be called in and appear before such hearing by the BOCC at the request of any taxpayer and may be questioned concerning such estimates by the commissioners or any taxpayer present.

7. FINAL BUDGET: Upon conclusion of the budget hearing and in accordance with RCW 36.40.080, the BOCC shall fix and determine each item of the budget separately and shall by resolution adopt the final fy2019 Pacific County budget as so determined and enter the same in the BOCC's official minutes, copies of which budget will be forwarded to the State Auditor's Office - Division of Municipal Corporations, the State Treasurer, the County Road Administration Board, and the Washington State Association of Counties.

8. PUBLICATION: Preparation of the budget document will begin immediately after adoption and publication will occur by December 31, 2018.

BE IT FURTHER RESOLVED that all resolutions regarding budget adoption dates or resolutions held in conflict with this resolution, are hereby repealed and this resolution shall be in effect upon its adoption by the BOCC.

PASSED by the following vote this 22nd day of May, 2018 by the Board of Pacific County Commissioners meeting in regular 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

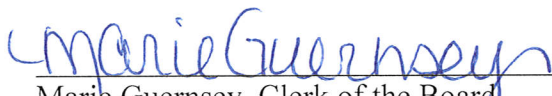


Lisa Olsen, Chair



Frank Wolfe, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board



Lisa Ayers, Commissioner

Pacific County Fiscal Year 2019 Budget Calendar: Timeline

- 07-09-2018 County auditor to notify county officials to file estimates of probable non-taxation revenues and required expenditures during/for fy2019 (*RCW 36.40.010*).
- 08-13-2018 Deadline for county officials to file estimates with county auditor without penalty (*RCW 36.40.010*).
- 09-04-2018 County auditor to submit "draft" preliminary fy2019 budget (*RCW 36.40.040 and .050*).
County engineer for the Department of Public Works to file:
- Six-year (2019-2024) transportation improvement program;
 - 2019 annual road plan;
 - 2019-2024 Flood Control Zone District (FCZD) #1 capital improvement plan; and
 - 2019-2024 parks & recreation capital improvement plan.
- 09-05-2018 thru 10-22-2018 BOCC to meet with county officials to review their "draft" fy2019 budget estimates; BOCC to make needed revisions and/or additions.
- 09-12-2018, 09-19,2018, and 09-26-2018 Advertise hearing of anticipated October 1, 2018 filing of "draft" fy2019 preliminary budget (*RCW 36.40.060*).
- 10-01-2018 Hearing held to file "draft" fy2019 preliminary budget for public review (*RCW 36.40.060, .070, and .071*).
- 10-03-2018, 10-10-2018, and 10-17-2018 Advertise the preliminary budget filed on October 1, 2018 and the final budget hearing schedule
- 10-23-2018 BOCC to conduct public hearing(s) (*RCW 36.81.121*) upon:
- 2019-2024 transportation improvement program;
 - 2019-2024 parks & recreation capital improvements plan;
 - Increased property tax revenues for county general purposes and road purposes.
- 10-23-2018 FCZD #1 Board of Supervisors to conduct public hearing upon 2019-2024 capital improvements plan for FCZD #1 (*RCW 86.15.120*).
- 10-23-2018 BOCC to conduct a public hearing upon the property taxes being certified/requested by all cities and (taxing) districts for collection during 2019 {NOTE: BOCC must certify to the county assessor on or before November 30th} (*RCW 84.52.070*).
- 11-30-2018 Cities and (taxing) districts to make and file certified budgets or estimates of the amounts to be raised by property taxation with the clerk of the BOCC (*RCW 84.52.020 and .025*).
- 10-23-2018 thru 12-31-2018 BOCC to conduct final public hearing(s) in accordance with (*RCW 36.40.070 and .071*):
- Final fy2019 Pacific County budget
 - BOCC to determine and fix each item separately and adopt the fy2019 Pacific County budget by resolution after finally adopting the 2019-2024 transportation improvement program, 2019-2024 parks & recreation capital improvements plan, and 2019-2024 capital improvements plan for FCZD #1.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON

RESOLUTION NO. 2018-045

IN THE MATTER OF COUNTY-RELATED REAL AND PERSONAL
PROPERTY TAX LEVIES FOR COLLECTION IN 2019

WHEREAS, this Board wishes to express the county-related tax levy needs and intentions for collection in 2019 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 2019 as follows:


- County General Purposes – \$4,044,978 or the maximum available within the \$1.80 statutory levy and 101% limitations.
- County Road Purposes - \$3,265,015 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) \$60,000 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 \$3,984,978 to the General (Current Expense) Fund No. 001.

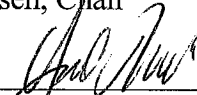
PASSED by the following vote this 13th day of November, 2018 by the Board of Pacific County Commissioners meeting in regular session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

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

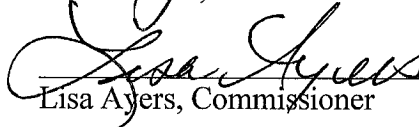
BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON



Lisa Olsen, Chair

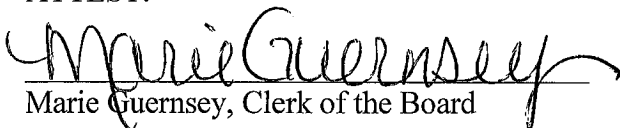


Frank Wolfe, Commissioner



Lisa Ayers, Commissioner

ATTEST:


Marie Guernsey, Clerk of the Board

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

RESOLUTION NO. 2018-046

**IN THE MATTER OF AUTHORIZING A SHIFT OF ONE HUNDRED THOUSAND
DOLLARS (\$100,000.00) FROM THE ROAD FUND LEVY TO THE GENERAL
(CURRENT EXPENSE) FUND FOR THE FISCAL YEAR 2019 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 one hundred thousand dollars (\$100,000.00) 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 \$100,000.00 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 \$100,000.00 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 2019 is increased by \$100,000.00; now, therefore

IT IS HEREBY RESOLVED by the Board of Pacific County Commissioners that one hundred thousand dollars (\$100,000.00) be shifted from the Road Levy to the General Levy for collection in 2019.

PASSED by the following vote this 13th day of November, 2018 by the Board of Pacific County Commissioners meeting in regular 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 R. Olsen

Lisa Olsen, Chair

Frank Wolfe

Frank Wolfe, Commissioner

Lisa Ayers

Lisa Ayers, Commissioner

ATTEST:

Marie Guernsey

Marie Guernsey, Clerk of the Board

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

RESOLUTION NO. 2018-047

IN THE MATTER OF ADOPTION OF THE FISCAL YEAR 2019 PACIFIC COUNTY BUDGET, INCLUDING THE 2019-2024 COMPREHENSIVE TRANSPORTATION IMPROVEMENT AND 2019 ROAD CONSTRUCTION PROGRAMS, THE 2019-2024 CAPITAL IMPROVEMENT PLAN FOR PARKS AND RECREATION, AND THE 2019-2024 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 2019 SALARIES FOR PACIFIC COUNTY'S ELECTED OFFICERS AND JUDGES.

WHEREAS, this Board held a public hearing on October 23, 2018 (continued to November 13, 2018) at South Bend, Washington to receive comments for or against the 2019-2024 Comprehensive Transportation Improvement, in accordance with RCW Chapter 36.70A, and 2018 Road Construction Programs, and the 2019-2024 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 23, 2018 (continued to November 13, 2018) at South Bend, Washington to receive comments for or against the 2019-2024 Capital Improvement and 2019 Annual Plan for Pacific County Flood Control Zone District No.1; and

WHEREAS, this Board held a public hearing on October 23, 2018 (continued to November 13, 2018) at South Bend, Washington to receive taxpayer comments for or against the Fiscal Year 2019 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 2019 Pacific County Budget (Exhibit A)
 - 2019-2024 Comprehensive Transportation Improvement Program (Exhibit B)
 - 2019 Road Construction Program (Exhibit C)
 - 2019-2024 Capital Improvement Plan for Parks and Recreation (Exhibit D), and
 - 2019-2024 Capital Improvement Plan for Pacific County Flood Control Zone District No. 1 (Exhibit E)
 - Fiscal Year 2019 Equipment Rental & Revolving Fund #502 Rates (Exhibit F)
1. The Fiscal Year 2019 Budget assumes “maximum” legal property taxes being levied for collection in 2019 for both county general and road district purposes. The general purposes property tax proceeds shall be distributed as follows:
 - \$60,000 shall be deposited in Public Health and Human Services Fund No. 118 for applicable human services programs and administration; and
 - The remaining \$3,984,978 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 2019 budget appropriations for Pacific County. The Fiscal Year 2019 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 2019 **monthly** salaries for the following elected officials of Pacific County will be as follows:

The following elected officials shall receive the same monthly salary in fy2019

| | |
|-----------------------|------------|
| ▪ County Assessor | \$5,359.00 |
| ▪ County Auditor | \$5,359.00 |
| ▪ County Clerk | \$5,359.00 |
| ▪ County Commissioner | \$5,359.00 |
| ▪ County Treasurer | \$5,359.00 |

The county sheriff shall receive a different salary than the aforementioned officials

| | |
|------------------|------------|
| ▪ County Sheriff | \$6,695.00 |
|------------------|------------|

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 \$79,855.00
(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 \$87,395.00
 - Electoral Dist. No. 2 – 60% FTE \$104,874.00

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 June):* \$7,190.46
 - (additional county contribution from Jan. through June):* \$4,034.00
 -
 - (Total monthly salary from Jan. through June):* \$11,224.46

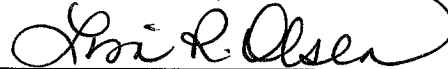
 - (50% of Superior Court Judge's salary from July through Dec.):* \$8,107.25
 - (additional county contribution from July through Dec.):* \$4,034.00
 -
 - (Total monthly salary from July through Dec.):* \$12,141.25

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, 2019, 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 2019 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 2019.
8. The appropriations and authorities granted hereby, as well as the conditions and restrictions imposed herein, shall be deemed effective Friday, January 1, 2019 at 12:00.01 a.m., PST.

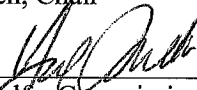
PASSED by the following vote this 13th day of November, 2018 by the Board of Pacific County Commissioners meeting in regular session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

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

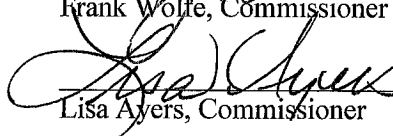
BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON



Lisa Olsen, Chair

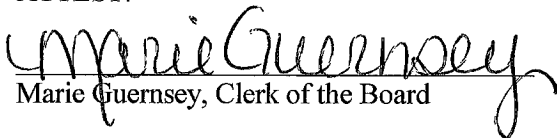


Frank Wolfe, Commissioner



Lisa Ayers, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

Six Year Transportation Improvement Program

From 2019 to 2024

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 | 1 | Camp One/Heckard Intersection/Realign Intersection 96190 & 69550 I/S Camp One/Heckard to I/S Camp One/Heckard Improve intersection of Camp One/Heckard by realigning | WA-03232 | 10/23/18 | | | | 06 | 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 |
| S | PE | 2019 | HSIP | 9,000 | | 0 | 1,000 | 10,000 |
| S | CN | 2019 | HSIP | 150,000 | | 0 | 0 | 150,000 |
| Totals | | | | 159,000 | | 0 | 1,000 | 160,000 |

| Expenditure Schedule | | | | | |
|----------------------|---------|-----|-----|-----|-----------|
| 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 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 2 | Install/Upgrade Guardrail Various to Various Install guardrail | WA-10825 | | | | | 21 | | | 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 | 2019 | HSIP | 13,500 | | 0 | 1,500 | 15,000 |
| S | CN | 2019 | HSIP | 205,000 | | 0 | 0 | 205,000 |
| S | CN | 2019 | HIP | 35,762 | | 0 | 0 | 35,762 |
| Totals | | | | 254,262 | | 0 | 1,500 | 255,762 |

| Expenditure Schedule | | | | | |
|----------------------|---------|-----|-----|-----|-----------|
| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
| PE | 15,000 | 0 | 0 | 0 | 0 |
| CN | 240,762 | 0 | 0 | 0 | 0 |
| Totals | 255,762 | 0 | 0 | 0 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 3 | Parpala Road 91190 to Resurface with hot mix asphalt | WA-11790 | | | | | 04 | | | | No |

| Funding | | | | | | | | |
|---------|-------|-------------------------|-------------------|---------------|-----------------|-------------|-------------|-------------|
| Status | Phase | Phase Start Year (YYYY) | Federal Fund Code | Federal Funds | State Fund Code | State Funds | Local Funds | Total Funds |
| S | PE | 2019 | STP | 8,650 | | 0 | 1,350 | 10,000 |
| S | CN | 2019 | STP | 315,725 | | 0 | 49,275 | 365,000 |
| Totals | | | | 324,375 | | 0 | 50,625 | 375,000 |

| Expenditure Schedule | | | | | |
|----------------------|---------|-----|-----|-----|-----------|
| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
| PE | 10,000 | 0 | 0 | 0 | 0 |
| CN | 365,000 | 0 | 0 | 0 | 0 |
| Totals | 375,000 | 0 | 0 | 0 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 4 | 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 | | | | | 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 | 2019 | | 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 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 5 | South Nemah Bridge 40120 0.72 to Bridge Replacement | WA-03228 80361700 | | | | | 11 | 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 | 2020 | 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 | 50,000 | 0 | 0 | 0 | 0 |
| CN | 0 | 2,350,000 | 0 | 0 | 0 |
| Totals | 50,000 | 2,350,000 | 0 | 0 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 6 | 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 | | | | | 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 | 2019 | | 0 | CRAB | 25,000 | 5,000 | 30,000 |
| S | CN | 2020 | | 0 | CRAB | 435,000 | 15,000 | 450,000 |
| Totals | | | | 0 | | 460,000 | 20,000 | 480,000 |

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

Six Year Transportation Improvement Program From 2019 to 2024

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 | 7 | North Nemah Road Improvements 94080 0.32 to 0.77 resurface and widen | WA-08388 | | | | | 04 | T W | 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 | 2019 | | 0 | CRAB | 18,900 | 2,100 | 21,000 |
| 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 | 21,000 | 0 | 0 | 0 | 0 |
| CN | 0 | 479,000 | 0 | 0 | 0 |
| Totals | 21,000 | 479,000 | 0 | 0 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 8 | Niawiakum Bridge 41940 7.65 to Bridge replacement | WA-03246 | | | | | 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 | 50,000 | 0 | 0 | 0 | 0 |
| CN | 0 | 0 | 0 | 2,350,000 | 0 |
| Totals | 50,000 | 0 | 0 | 2,350,000 | 0 |

Six Year Transportation Improvement Program

From 2019 to 2024

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 | 9 | 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 | | | | | 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 | 2019 | | 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 | 50,000 | 0 | 0 | 0 | 0 |
| CN | 0 | 0 | 1,600,000 | 0 | 0 |
| Totals | 50,000 | 0 | 1,600,000 | 0 | 0 |

Six Year Transportation Improvement Program
From 2019 to 2024

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 | 10 | Raymond-South Bend Road 43880 1.45 to 1.62 Slide Repair, resurface and widen with HMA. | WA-11396 | | | | | 04 | | 0.170 | 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 | 2019 | | 0 | CRAB | 18,000 | 2,000 | 20,000 |
| S | CN | 2022 | | 0 | CRAB | 468,900 | 52,100 | 521,000 |
| Totals | | | | 0 | | 486,900 | 54,100 | 541,000 |

| Expenditure Schedule | | | | | |
|----------------------|--------|-----|-----|---------|-----------|
| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
| PE | 20,000 | 0 | 0 | 0 | 0 |
| CN | 0 | 0 | 0 | 521,000 | 0 |
| Totals | 20,000 | 0 | 0 | 521,000 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 11 | Rue Creek Culverts 47510 2.01 to Replace culverts - construction funded thru Washington Coast Restoration Initiative (WCRI) | WA-09253 | | | | | 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 | 2020 | | 0 | | 0 | 100,000 | 100,000 |
| Totals | | | | 0 | | 0 | 100,000 | 100,000 |

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

Six Year Transportation Improvement Program
From 2019 to 2024

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 | 12 | Butte Creek Road 96300 1.32 to 2.32 Resurface with hot mix asphalt | WA-10648 | | | | | 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 |
| S | PE | 2019 | STP | 8,650 | | 0 | 1,350 | 10,000 |
| S | CN | 2019 | STP | 315,725 | | 0 | 49,275 | 365,000 |
| Totals | | | | 324,375 | | 0 | 50,625 | 375,000 |

| Expenditure Schedule | | | | | |
|----------------------|---------|-----|-----|-----|-----------|
| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
| PE | 10,000 | 0 | 0 | 0 | 0 |
| CN | 365,000 | 0 | 0 | 0 | 0 |
| Totals | 375,000 | 0 | 0 | 0 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 13 | 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 | | | | | 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 | 2020 | WFL | 350,000 | OTHER | 60,000 | 10,000 | 420,000 |
| P | RW | 2020 | WFL | 50,000 | | 0 | 0 | 50,000 |
| P | CN | 2021 | 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 | 0 | 420,000 | 0 | 0 | 0 |
| RW | 0 | 50,000 | 0 | 0 | 0 |
| CN | 0 | 0 | 1,000,000 | 0 | 0 |
| Totals | 0 | 470,000 | 1,000,000 | 0 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 14 | Butte Creek Road 96300 2.32 to 3.16 Resurface with hot mix asphalt | WA-11638 | | | | | 04 | | 0.840 | | No |

| Funding | | | | | | | | |
|---------|-------|-------------------------|-------------------|---------------|-----------------|-------------|-------------|-------------|
| Status | Phase | Phase Start Year (YYYY) | Federal Fund Code | Federal Funds | State Fund Code | State Funds | Local Funds | Total Funds |
| P | CN | 2020 | STP | 325,000 | | 0 | 0 | 325,000 |
| Totals | | | | 325,000 | | 0 | 0 | 325,000 |

| Expenditure Schedule | | | | | |
|----------------------|-----|---------|-----|-----|-----------|
| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
| CN | 0 | 325,000 | 0 | 0 | 0 |
| Totals | 0 | 325,000 | 0 | 0 | 0 |

Six Year Transportation Improvement Program

From 2019 to 2024

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 | 15 | Smith Creek/SR101 Intersection Relocation 60440 0.00 to 0.00 Realignment of intersection | WA-10660 | | | | | 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 | 2020 | | 0 | | 0 | 20,000 | 20,000 |
| P | CN | 2020 | | 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 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 16 | Falls River Bridge 96400 2.47 to Bridge replacement | WA-03249 08331700 | | | | | 11 | P | | 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 | 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 |

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

Six Year Transportation Improvement Program From 2019 to 2024

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 | 17 | 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 | | | | | 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 | 25,000 | 0 | 0 | 0 |
| CN | 0 | 0 | 1,200,000 | 0 | 0 |
| Totals | 0 | 25,000 | 1,200,000 | 0 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 18 | Udell Hansen Road 51120 0.00 to 0.73 work will include; Road Reconstruction and widening | WA-03230 | | | | | 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 | 15,000 | 0 | 0 | 0 |
| CN | 0 | 275,000 | 0 | 0 | 0 |
| Totals | 0 | 290,000 | 0 | 0 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 19 | School Street 67860 0.00 to 0.240 Resurface | WA-03255 | | | | | 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 | 2021 | | 0 | CRAB | 1,500 | 13,500 | 15,000 |
| P | CN | 2022 | | 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 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 20 | North River Road 96400 0.00 to 4.78 Resurface with hot mix asphalt | WA-10659 | | | | | 04 | | 4.780 | | 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 | STP | 17,300 | | 0 | 2,700 | 20,000 |
| P | CN | 2021 | STP | 1,332,100 | | 0 | 207,900 | 1,540,000 |
| Totals | | | | 1,349,400 | | 0 | 210,600 | 1,560,000 |

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

Six Year Transportation Improvement Program From 2019 to 2024

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 | | | | | 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 | 2021 | BR | 50,000 | | 0 | 0 | 50,000 |
| P | CN | 2023 | 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 2019 to 2024

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 | 22 | County Line Bridge 96400 0.07 to Bridge Replacement North River Road | WA-07117 964001 | | | | | 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 | 2021 | BR | 200,000 | | 0 | 0 | 200,000 |
| P | CN | 2023 | 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 2019 to 2024

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 | 23 | Heckard Road 69550 0.00 to 1.02 Resurface | WA-03235 | | | | | 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 | 2022 | 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 | 0 | 75,000 | 0 |
| CN | 0 | 0 | 0 | 800,000 | 0 |
| Totals | 0 | 0 | 0 | 875,000 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | | | | | 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 | 2022 | 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 | 400,000 | 0 |
| Totals | 0 | 0 | 0 | 500,000 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | | | | | 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 | 50,000 | 0 | 0 |
| CN | 0 | 0 | 1,450,000 | 0 | 0 |
| Totals | 0 | 0 | 1,500,000 | 0 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 26 | Smith Creek/Butte Creek Intersection 60440 & 96300 to Intersection realignment | WA-03259 | | | | | 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 | 15,000 | 0 |
| CN | 0 | 0 | 0 | 235,000 | 0 |
| Totals | 0 | 0 | 0 | 250,000 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 27 | Lilly Wheaton Road 47490 0.00 to 1.35 Resurface | WA-03262 | | | | | 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 | 30,000 | 0 |
| CN | 0 | 0 | 0 | 720,000 | 0 |
| Totals | 0 | 0 | 0 | 750,000 | 0 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 28 | 67th Place 12800 0.00 to 2.36 Resurface & widen for Tsunami Evacuation - funded thru Federal Lands Access Program (FLAP) | WA-03247 | | | | | 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 | 50,000 | 0 |
| CN | 0 | 0 | 0 | 950,000 | 0 |
| Totals | 0 | 0 | 0 | 1,000,000 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | North Valley Road 19240 0.00 to 2.07 Resurface | WA-03253 | | | | | 04 | P T W | 2.070 | 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) | 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 |

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

Six Year Transportation Improvement Program
From 2019 to 2024

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 | 30 | Mill Creek Road 69800 0.70 to 2.73 Resurface with hot mix asphalt | WA-10666 | | | | | 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 | 715,000 | 0 |
| Totals | 0 | 0 | 0 | 715,000 | 0 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 67th/68th Extension to Extension of 67th/68th with Sandridge Road | WA-03241 | | | | | 03 | | | CE | Yes |

| 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 | 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 |

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

Six Year Transportation Improvement Program
From 2019 to 2024

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 | 32 | Smith Creek Road 96300 13.72 to 14.75 Resurface with BST | WA-03258 | | | | | 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 | 2023 | STP(R) | 17,000 | | 0 | 3,000 | 20,000 |
| P | CN | 2023 | 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 2019 to 2024

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 | 33 | Lebam Bridge 48440 0.32 to Rehabilitation and widen bridge | WA-03256 08613200 | | | | | 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 | 2023 | BR | 50,000 | | 0 | 0 | 50,000 |
| P | CN | 2023 | 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 | 0 | 0 | 50,000 |
| CN | 0 | 0 | 0 | 0 | 200,000 |
| Totals | 0 | 0 | 0 | 0 | 250,000 |

**Six Year Transportation Improvement Program
From 2019 to 2024**

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 | 34 | Fern Creek Bridge 94700 0.11 to Bridge rehabilitation and widen bridge deck | WA-03248 07996200 | | | | | 13 | 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 | 2023 | BR | 50,000 | | 0 | 0 | 50,000 |
| P | CN | 2023 | 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 | 0 | 0 | 50,000 |
| CN | 0 | 0 | 0 | 0 | 200,000 |
| Totals | 0 | 0 | 0 | 0 | 250,000 |

Six Year Transportation Improvement Program From 2019 to 2024

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 | 35 | Davis Creek Bridge 17690 1.58 to Bridge replacement | WA-03236 08269000 | | | | | 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 | 2023 | BR | 200,000 | | 0 | 0 | 200,000 |
| P | CN | 2023 | 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 2019 to 2024

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 | Surfside Bridge 31850 0.88 to Bridge replacement | WA-03245 | | | | | 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 | 150,000 | | 0 | 0 | 150,000 |
| P | CN | 2023 | 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 2019 to 2024

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 | 37 | Bay Center Bridge 41270 0.02 to Sheetpiling, resurface deck and approaches | WA-03263 08070900 | | | | | 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 | 2024 | BR | 10,000 | | 0 | 0 | 10,000 |
| P | CN | 2024 | 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 2019 to 2024**

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 | 38 | Smith Creek Road 96300 12.72 to 13.72 Resurface with BST | WA-03260 | | | | | 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 | 2024 | STP(R) | 17,000 | | 0 | 3,000 | 20,000 |
| P | CN | 2024 | 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 2019 to 2024

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 | Hearing | Adopted | Amendment | Resolution No. | Improvement Type | Utility Codes | Total Length | Environmental Type | RW Required |
|------------------|-----------------|--|------------------------------|---------|---------|-----------|----------------|------------------|---------------|--------------|--------------------|-------------|
| | | | G. Structure ID | | | | | | | | | |
| 09 | 39 | Nemah Valley Bridge 40420 0.05 to Rehabilitation | WA-03264 08318000 | | | | | 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 | 2024 | BR | 5,000 | | 0 | 0 | 5,000 |
| P | CN | 2024 | 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 2019 to 2024

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 | 40 | Hyland Stringer Road Improvement 48030 0.00 to 1.30 resurface and widen with hot mix asphalt | WA-08384 | | | | | 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 | 2024 | | 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 2019 to 2024

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 | 41 | Oxbow Road Resurfacing 48100 0.00 to 1.62 Resurfacing | WA-08385 | | | | | 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 | 2024 | | 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 2019 to 2024

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 | 250th Street Improvement 24440 0.00 to 0.49 resurface and widen | WA-08391 | | | | | 04 | P T W | 0.490 | 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 | 2024 | | 0 | | 0 | 300,000 | 300,000 |
| Totals | | | | 0 | | 0 | 300,000 | 300,000 |

| Expenditure Schedule | | | | | |
|----------------------|-----|-----|-----|-----|-----------|
| 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 2019 to 2024

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 | Dixon Road Improvements 59600 0.00 to 1.38 widen and resurface | WA-08387 | | | | | 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 | 2024 | | 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 2019 to 2024

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 | 43 | Williams Creek Road Improvement 40590 0.00 to 1.01 resurface and widen | WA-08389 | | | | | 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 | 2024 | | 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 2019 to 2024

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 | 45 | Miscellaneous Safety Enhancement to Safety guardrail-runoff road and intersection | WA-03265 | | | | | 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 | 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 |
| S | CN | 2024 | | 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 2019 to 2024**

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 | 46 | Miscellaneous Culvert Replacement to Culvert replacements | WA-03266 | | | | | 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 | 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 |
| S | CN | 2024 | | 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. | 18,978,412 | | 5,419,400 | 9,139,950 | 33,537,762 |

Pacific County
2019
Annual Construction Program
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 13 + column 14): \$985,762.00
(B) COMPUTED COUNTY FORCES LIMIT: \$807,428.80
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 14): \$180,000.00

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 Assessment | Sources of Funds | | Estimated Expenditures Dollars | | | | | |
| | | | | | | | | | | | County Road Funds | Other Funds | | PE & CE (\$95.10) | Right of Way (\$95.20) | Construction | | Grand Total (All \$95) |
| | | | Road # | Road Name | BMP | EMP | FFC | | | | Amount | Program Source | Contract | | | County Forces | | |
| 1 | 1 | Camp One/Heckard Intersection/Realign Intersection | 86180 | Road Name: Camp One Road From: Intersection To: Intersection | 0.00 | 0.00 | 08 | 0.00 | IS | E | \$1,000 | \$159,000.00 | HSIP | \$10,000 | | \$150,000 | | \$160,000 |
| | | | 68550 | Road Name: Heckard Road From: Intersection To: Intersection | 0.00 | 0.00 | 08 | | | | | | | | | | | |
| 2 | 2 | Intall/Guardrail Upgrade | | | | | | N/A | Safety | E | \$1,600 | \$218,500.00 | HSIP | \$15,000 | | \$240,762 | | \$255,762 |
| | | | | | | | | | | | | \$35,762.00 | HSIP | | | | | |
| 3 | 3 | Paipala Road | 91190 | Road Name: Paipala Road From: To: | 5.92 | 6.92 | 08 | 1.00 | 3R | E | \$50,625 | \$324,375.00 | STP(R) | \$10,000 | | \$365,000 | | \$375,000 |
| 4 | 4 | Fowler Culvert Replacements | 94280 | Road Name: Fowler Road From: To: | 0.00 | 0.00 | 07 | 0.00 | Other | E | \$180,000 | | | | | \$180,000 | | \$180,000 |
| 5 | 5 | South Nemah Bridge | 40120 | Road Name: Lynn Point Road From: To: | 0.00 | 0.00 | 09 | 0.00 | Other | E | | \$50,000.00 | BR | \$50,000 | | | | \$50,000 |
| 6 | 6 | Stringtown Road Culvert | 15130 | Road Name: Stringtown Road From: To: | 0.12 | 0.17 | 08 | 0.05 | DR | E | \$5,000 | \$25,000.00 | RAP | \$30,000 | | | | \$30,000 |
| 7 | 7 | North Nemah Road Improvements | 94080 | Road Name: North Nemah Road From: 0000 To: 0000 | 0.32 | 0.44 | 08 | 0.12 | 3R | E | \$2,100 | \$18,900.00 | RAP | \$21,000 | | | | \$21,000 |
| 8 | 8 | Niawakum Bridge | 41940 | Road Name: South Bend Palix Road From: 0000 To: 0000 | 7.65 | 7.65 | 09 | 0.00 | Other | E | | \$50,000.00 | BR | \$50,000 | | | | \$50,000 |
| 9 | 9 | South Fork Road Road Improvement | 46730 | Road Name: South Fork Road From: 0000 To: 0000 | 3.80 | 5.52 | 09 | 1.92 | 3R | E | \$5,000 | \$45,000.00 | RAP | \$50,000 | | | | \$50,000 |
| 10 | 10 | Raymond-South Bend Road | 43880 | Road Name: Raymond-South Bend Road From: 0000 To: 0000 | 1.46 | 1.62 | 08 | 0.17 | 3R | E | \$2,000 | \$18,000.00 | RAP | \$20,000 | | | | \$20,000 |
| 11 | 11 | Miscellaneous Safety Guardrail | | | | | | N/A | Other | E | \$25,000 | | | | | \$25,000 | | \$25,000 |
| 12 | 12 | Miscellaneous Culvert | | | | | | N/A | Other | E | \$25,000 | | | | | \$25,000 | | \$25,000 |
| | | | | | | | | | | | \$287,225 | \$944,537 | | \$255,000 | \$0 | \$805,762 | \$180,000 | \$1,241,762 |

2019 to 2024
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 | | | | | | | |
| 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 | | | | | | | |
| | | | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | UNKNOWN | TOTAL |
| 1 | BUSH | | | | | | | | | | | 60,000 |
| a | 1600 ft fence along bluff | U | D | C,TP,WF,NPK,PF,PE | | | | 48,000 | | | | |
| b | Tree removal | U | A | C,TP,WF,NPK | 10,000 | | | | | | | |
| D | Camp Site Rejuvenation & fire pits | U | A | C,TP,WF,NPK | 2,000 | | | | | | | |
| 2 | BRUCEPORT | | | | | | | | | | | 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 | CHINOOK | | | | | | | | | | | 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 | MOREHEAD | | | | | | | | | | | 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 | | | | |
| | TOTALS | | | | 45,000 | 91,200 | 110,000 | 49,000 | 130,000 | 200,000 | 0 | 625,200 |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

DATE ADOPTED

RESOLUTION NO.

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 100 | Administration | | | | | | |
| | 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> |
| 200 | Planning | | | | | | |
| | 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> |
| 300 | Monitoring | | | | | | |
| | 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

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 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

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--|-----------|----------|-----------|----------|-------------|------------|
| | 402 East Main Basin: | | | | | | |
| | <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 104th lane) cross culvert</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 | | | | | |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--------------|-----------|------|------|-----------|------|-----------|
| Cranberry Road cross culvert replacement (near Sandridge) | | | | | | | |
| | Construction | \$ 25,000 | | | | | |
| 113th Outfall cross culvert Sandridge Rd. replacement | | | | | | | |
| | Engineering | | | | | | \$ 10,000 |
| | Construction | | | | | | \$ 35,000 |
| Fresh Water Creek cross culvert Sandridge Road replacement | | | | | | | |
| | Engineering | | | | | | \$ 10,000 |
| | Construction | | | | | | \$ 45,000 |
| Cranberry Road cross culvert Sandridge Road replacement | | | | | | | |
| | Engineering | | | | \$ 10,000 | | |
| | Construction | | | | \$ 45,000 | | |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--|-----------|-----------|------------|-----------|------------|-----------|
| | 403 Surfside Basin: | | | | | | |
| | Relocate South Outfall to 315th (Canal) | | | | | | |
| | 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 |
| | Extend North Outfall (sea Breeze Lake) | | | | | | |
| | 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 |
| | G Street area drainage | | | | | | |
| | Engineering | | | | \$ 15,000 | | |
| | Construction | | | | \$ 20,000 | | |
| | Surfside Canal Dredge | | | | | | |
| | Engineering | | | | | | \$ 10,000 |
| | Seabreeze Lake Dredge | | | | | | |
| | Engineering | | | | | | \$ 10,000 |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 404 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 | |
| | R Street and 266 Lane drainage | | | | | | |
| | Engineering | \$ 5,000 | | | | | |
| | Construction | \$ 20,000 | | | | | |
| | WPA Ditch between Bay Avenue and 270th | | | | | | |
| | Engineering | | \$ 10,000 | | | | |
| | Construction | | | \$ 70,000 | | | |
| | Engineering | | | | | | |
| | Construction | | | | | | |
| | <i>Loomis Lake Dredge</i> | | | | | | |
| | Engineering | | | | | | \$ 10,000 |
| | 227th East Culvert Replacement | | | | | | |
| | Engineering | | | | | | \$ 5,000 |
| | Construction | | | | | | \$ 20,000 |
| | 273rd Drainage East of Vernon | | | | | | |
| | Engineering | | | | \$ 5,000 | | |
| | Construction | | | | \$ 15,000 | | |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--|-----------|-----------|-----------|-----------|------------|-----------|
| | 405 Joe Johns Outfall | | | | | | |
| | <i>Joe Johns Ocean Outfall</i> Completed 2003 | | | | | | |
| | 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 | | | | | | |
| | 405 Tarlett Basin: | | | | | | |
| | <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

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--|------------|------------|------------|------------|------------|------------|
| | 406 Hines-Whiskey Basin: | | | | | | |
| | <i>Whiskey slough channel maintenance</i> | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | <i>Whiskey Slough SR103 Culvert Tide Gates</i> | | | | | | |
| | Engineering | | | | \$ 5,000 | | |
| | Construction | | | | \$ 75,000 | | |
| | <i>Unidentified Projects</i> | | | | | | |
| | Engineering | | | | | | |
| | Construction | | | | | | |
| | Skating Lake Outfall | | | | | | |
| | Engineering | \$ 10,000 | | | | | |
| | Construction | \$ 35,000 | | | | | |
| | Bear Lake/Deer Lake Dredge | | | | | | |
| | Engineering | | | | | | \$ 10,000 |
| | | | | | | | |
| | <i>Subtotal Capital Improvements</i> | \$ 314,165 | \$ 259,002 | \$ 368,840 | \$ 323,678 | \$ 423,016 | \$ 396,165 |

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2019-2024 CAPITAL IMPROVMENT PLAN

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| | <i>Subtotal Maintenance</i> | \$ 84,600 | \$ 84,600 | \$ 84,600 | \$ 84,600 | \$ 84,600 | \$ 84,600 |
| | | | | | | | |
| | TOTAL EXPENDITURES (Ignoring Inflation) | \$ 469,565 | \$ 414,402 | \$ 524,240 | \$ 476,878 | \$ 576,216 | \$ 565,965 |
| | | | | | | | |
| | 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 |

2019 Rental Rate Analysis for Budget Submittal

| | Fiscal Year | O&M Chgs YTD | Other Chgs YTD | Total Chgs | Usage YTD | O&M Prop Rate | Total Prop Rate | 2018 Usage Rate | Usage/Flat | Ovr/Und | 2019 Current Flat Rate | 12% Increase for 2019 Unit Rates |
|--|-------------|--------------|----------------|------------|-----------|---------------|-----------------|-----------------|------------|----------|------------------------|----------------------------------|
| 006 VEHICLE: 2014 / Ford / Escape4D / A6513C / Ford Escape 4 Door Seda | 2017 | 1016.63 | 4316.57 | 5333.20 | 83.00 | 12.25 | 64.26 | 0.35 | 6.13 | (5.78) | 509.00 | 0.39 |
| 015 VEHICLE: 2009 / Ford / W47 F450 CC 4x4 / 99534C / 2009 Ford F450 4 | 2017 | 11447.86 | 6676.57 | 18124.43 | 1615.50 | 7.09 | 11.22 | 10.00 | 0.36 | 9.64 | 574.00 | 11.20 |
| 024 VEHICLE: 2008 / Ford / F250 Crew Cab / 84007C / 2008 Ford F250 Cre | 2017 | 3741.97 | 296.57 | 4038.54 | 94.50 | 39.60 | 42.74 | 10.00 | 6.07 | 3.93 | 574.00 | 11.20 |
| 025 VEHICLE: 2005 / Ford / WSD / 73987C / 2005 Ford WSD BU E3Wagon-Sur | 2017 | 1463.41 | 506.57 | 1969.98 | 1.00 | 1463.41 | 1969.98 | 6.75 | 784.00 | (777.25) | 784.00 | 7.56 |
| 026 VEHICLE: 2017 / Ford / F250 Crew Cab / 2017 NEW SURVEY TRUCK FORD F2 | 2017 | 3352.96 | 2400.00 | 5752.96 | 176.50 | 19.00 | 32.59 | 6.75 | 5.80 | 0.95 | 1024.00 | 7.56 |
| 035 VEHICLE: 2002 / Dodge / Ram 3500 BR3L63 / 61592C / 2002 Dodge Ram | 2017 | 5446.16 | 296.57 | 5742.73 | 63.30 | 86.11 | 90.79 | 9.25 | 8.28 | 0.97 | 524.00 | 10.36 |
| 036 VEHICLE: 2004 / Ford / F450 4x2 / 70574C / 2004 Ford F450 4x2 | 2017 | 5940.27 | 296.57 | 6236.84 | 454.00 | 13.08 | 13.74 | 9.25 | 2.02 | 7.23 | 919.00 | 10.36 |
| 037 VEHICLE: 2006 / Ford / F450 1-T. Dump / 75882C / 2006 Ford F450 1- | 2017 | 4034.24 | 296.57 | 4330.81 | 408.30 | 9.88 | 10.61 | 9.25 | 2.32 | 6.93 | 949.00 | 10.36 |
| 039 VEHICLE: 2008 / Ford / F450 / 86696C / 2008 Ford F450 Flatbed Dump | 2017 | 16584.28 | 6236.57 | 22820.85 | 1622.80 | 10.22 | 14.06 | 9.25 | 0.90 | 8.35 | 1459.00 | 10.36 |
| 040 VEHICLE: 1998 / Chevrolet / C3 Pickup / 49776C / 1998 Chevrolet C3 | 2017 | 7072.67 | 296.57 | 7369.24 | 11.00 | 642.97 | 669.93 | 9.25 | 59.00 | (49.75) | 649.00 | 10.36 |
| 041 VEHICLE: 2003 / Ford / F450 1-T. / A8965C / 2003 Ford F450 1-T. | 2017 | 6214.80 | 2936.57 | 9151.37 | 22.00 | 282.49 | 415.97 | 9.25 | 40.41 | (31.16) | 889.00 | 10.36 |
| 061 VEHICLE: 2006 / Chevrolet / Silverado 15 / 79744C / 2006 Chev 1/2 | 2017 | 4014.17 | 296.57 | 4310.74 | 675.00 | 5.95 | 6.39 | 6.50 | 1.00 | 5.50 | 674.00 | 7.28 |
| 062 VEHICLE: 2007 / Ford / Supercrew / 82026C / 2007 Ford Supercrew SS | 2017 | 1708.55 | 296.57 | 2005.12 | 229.80 | 7.44 | 8.73 | 6.50 | 2.28 | 4.22 | 524.00 | 7.28 |
| 063 VEHICLE: 2008 / Ford / Crew Cab / 85991C / DCD Litter Truck | 2017 | 2991.61 | 296.57 | 3288.18 | 41.50 | 72.09 | 79.23 | 6.50 | 17.83 | (11.33) | 740.00 | 7.28 |
| 064 VEHICLE: 2008 / Ford / F150 / 86690C / 2008 Ford F150 Crew Cab | 2017 | 1849.40 | 296.57 | 2145.97 | 61.00 | 30.32 | 35.18 | 30.00 | 13.34 | 16.66 | 814.00 | 33.60 |
| 065 VEHICLE: 2012 / Dodge / Ram 1500 / A1433C / 2012 Dodge Ram 1500 | 2017 | 1170.35 | 3871.57 | 5041.92 | 391.20 | 2.99 | 12.89 | 6.50 | 2.91 | 3.59 | 1139.00 | 7.28 |
| 066 VEHICLE: 2012 / Ford / F250 Ext Cab / A1430C / 2012 Ford F250 3/4- | 2017 | 8309.22 | 4366.57 | 12675.79 | 11.00 | 755.38 | 1152.34 | 6.50 | 107.64 | (101.14) | 1184.00 | 7.28 |
| 067 VEHICLE: 2012 / Ford / F350 CC 4x4 / A0302C / 2012 Ford F350 Crew | 2017 | 4596.57 | 5796.57 | 10393.14 | 1399.30 | 3.29 | 7.43 | 6.50 | 0.67 | 5.83 | 944.00 | 7.28 |
| 068 VEHICLE: 2012 / Dodge / Ram 1500 / A1434C / 2012 Dodge Ram 1500 | 2017 | 3127.62 | 3871.57 | 6999.19 | 12.00 | 260.64 | 583.27 | 6.50 | 77.00 | (70.50) | 924.00 | 7.28 |
| 086 VEHICLE: 1999 / Ford / F250 4X4 Pickup / 50445C / 1999 Ford F250 4 | 2017 | 7038.74 | 296.57 | 7335.31 | 1010.00 | 6.97 | 7.26 | 6.58 | 0.47 | 6.11 | 474.00 | 7.37 |
| 088 VEHICLE: 2002 / Dodge / Ram 3/4-T. P/U / 61594C / 2002 Dodge Ram 3 | 2017 | 5763.17 | 296.57 | 6059.74 | 570.00 | 10.11 | 10.63 | 6.50 | 0.66 | 5.84 | 374.00 | 7.28 |
| 089 VEHICLE: 2004 / Ford / Crew Cab 4x2 / 70573C / 2004 Ford Crew Cab | 2017 | 4868.58 | 296.57 | 5165.15 | 1579.80 | 3.08 | 3.27 | 6.50 | 0.36 | 6.14 | 574.00 | 7.28 |
| 090 VEHICLE: 1995 / Chevrolet / HD3500 / 36813C / 1995 Chevrolet HD350 | 2017 | 7934.90 | 296.57 | 8231.47 | 250.30 | 31.71 | 32.89 | 20.00 | 3.89 | 16.11 | 974.00 | 22.40 |
| 091 VEHICLE: 2015 / Ford / F350 / A9821C / Ford F350 Diesel | 2017 | 3568.57 | 5686.57 | 9255.14 | 826.80 | 4.32 | 11.19 | 10.00 | 1.12 | 8.88 | 924.00 | 11.20 |

| | | Fiscal Year | O&M Chgs YTD | Other Chgs YTD | Total Chgs | Usage YTD | O&M Prop Rate | Total Prop Rate | 2018 Usage Rate | Usage/Flat | Ovr/Und | 2019 Current Flat Rate | 12% Increase for 2019 Unit Rates |
|-----|--|-------------|--------------|----------------|------------|-----------|---------------|-----------------|-----------------|------------|---------|------------------------|----------------------------------|
| 092 | VEHICLE: 2015 / Chevy / Silverado 2500 / B0912C / 2015 Chevy Silve | 2017 | 5097.19 | 5665.00 | 10762.19 | 1686.80 | 3.02 | 6.38 | 6.50 | 0.43 | 6.07 | 724.00 | 7.28 |
| 093 | VEHICLE: 2016 / FORD / F150 / B2900C / 2016 FORD F150 PK | 2017 | 3874.37 | 4400.00 | 8274.37 | 11.00 | 352.22 | 752.22 | 6.50 | 65.82 | (59.32) | 724.00 | 7.28 |
| 094 | VEHICLE: 2016 / FORD / F150 / B2901C / 2016 FORD F150 PK | 2017 | 6706.25 | 4000.00 | 10706.25 | 1667.50 | 4.02 | 6.42 | 6.50 | 0.37 | 6.13 | 624.00 | 7.28 |
| 095 | VEHICLE: 2016 / FORD / F150 / B2902C / 2016 FORD F150 PK | 2017 | 7685.30 | 4000.00 | 11685.30 | 10.00 | 768.53 | 1168.53 | 6.50 | 102.40 | (95.90) | 1024.00 | 7.28 |
| 096 | VEHICLE: 2016 / FORD / F-550 / B2904C / 2016 FORD F550 PU | 2017 | 6138.25 | 7370.00 | 13508.25 | 170.50 | 36.00 | 79.23 | 6.50 | 9.32 | (2.82) | 1589.00 | 7.28 |
| 097 | VEHICLE: 1998 / FREIGHTLINER / 48209C / 1998 FREIGHTLINER WITH ALTEC | 2017 | 10637.39 | 2800.00 | 13437.39 | 318.00 | 33.45 | 42.26 | 20.00 | 8.09 | 11.91 | 2574.00 | 22.40 |
| 098 | VEHICLE: 2017 / FORD / F-550 / B6683C / 2017 FORD F550 PU | 2017 | 1833.32 | 4690.00 | 6523.32 | 297.30 | 6.17 | 21.95 | 6.50 | 5.34 | 1.16 | 1589.00 | 7.28 |
| 134 | VEHICLE: 1991 / Kenworth / 10-yd. Dump / 15337C / 1991 Kenworth 10 | 2017 | 14303.00 | 296.57 | 14599.57 | 1351.00 | 10.59 | 10.81 | 24.00 | 1.39 | 22.61 | 1874.00 | 26.88 |
| 135 | VEHICLE: 1991 / Kenworth / 10-yd. Dump / 78415C / 1991 Kenworth 10 | 2017 | 16941.16 | 296.57 | 17237.73 | 1290.80 | 13.13 | 13.35 | 24.00 | 1.88 | 22.12 | 2424.00 | 26.88 |
| 136 | VEHICLE: 1999 / Freightliner / 10-yd. Dump / A8959C / 1999 Freight | 2017 | 53064.15 | 296.57 | 53360.72 | 830.30 | 63.91 | 64.27 | 24.00 | 2.92 | 21.08 | 2424.00 | 26.88 |
| 137 | VEHICLE: 1999 / Freightliner / 10-yd. Dump / A8960C / 1999 Freight | 2017 | 51279.70 | 296.57 | 51576.27 | 1061.50 | 48.31 | 48.59 | 24.00 | 2.21 | 21.79 | 2350.00 | 26.88 |
| 138 | VEHICLE: 2000 / Kenworth / 10-yd. Dump / B0911C / 2000 Kenworth 10 | 2017 | 17789.51 | 296.57 | 18086.08 | 1419.80 | 12.53 | 12.74 | 24.00 | 1.32 | 22.68 | 1874.00 | 26.88 |
| 139 | VEHICLE: 2001 / Kenworth / 10-yd Dump / 97582C / 2001 Kenworth 10- | 2017 | 28841.16 | 296.57 | 29137.73 | 1381.50 | 20.88 | 21.09 | 24.00 | 1.36 | 22.64 | 1874.00 | 26.88 |
| 140 | VEHICLE: 1988 / Kenworth / Truck / 31910C / 1988 Kenworth Truck | 2017 | 4812.50 | 296.57 | 5109.07 | 433.60 | 11.10 | 11.78 | 35.00 | 1.79 | 33.21 | 774.00 | 39.20 |
| 177 | VEHICLE: 1991 / Terra King / Gooseneck / 16793C / 1991 Terra King | 2017 | 4603.23 | 296.57 | 4899.80 | 324.30 | 14.19 | 15.11 | 12.00 | 2.33 | 9.67 | 754.00 | 13.44 |
| 178 | VEHICLE: 1993 / Butler / Trailer / A8961C / 1993 Butler Trailer | 2017 | 75.00 | 296.57 | 371.57 | 216.00 | 0.35 | 1.72 | 10.00 | 0.81 | 9.19 | 174.00 | 11.20 |
| 179 | VEHICLE: 1995 / Pioneer / MAX 40 Pup / 35642C / 1995 Pioneer MAX 4 | 2017 | 262.50 | 296.57 | 559.07 | 199.00 | 1.32 | 2.81 | 10.00 | 2.83 | 7.17 | 564.00 | 11.20 |
| 180 | VEHICLE: 1995 / Pioneer / MAX 40 Pup / 48002C / 1995 Pioneer MAX 4 | 2017 | 591.90 | 296.57 | 888.47 | 214.30 | 2.76 | 4.15 | 10.00 | 2.63 | 7.37 | 564.00 | 11.20 |
| 181 | VEHICLE: 1997 / Pioneer / MAX 40 Pup / 42554C / 1997 Pioneer MAX 4 | 2017 | 426.29 | 296.57 | 722.86 | 227.00 | 1.88 | 3.18 | 10.00 | 2.48 | 7.52 | 564.00 | 11.20 |
| 182 | VEHICLE: 1997 / Pioneer / MAX 40 Pup / 43811C / 1997 Pioneer MAX 4 | 2017 | 884.74 | 296.57 | 1181.31 | 172.50 | 5.13 | 6.85 | 10.00 | 3.27 | 6.73 | 564.00 | 11.20 |
| 183 | VEHICLE: 2001 / Pioneer / 3-Axle Pup / 57614C / 2001 Pioneer 3-Axl | 2017 | 868.96 | 296.57 | 1165.53 | 400.50 | 2.17 | 2.91 | 10.00 | 1.41 | 8.59 | 564.00 | 11.20 |
| 184 | VEHICLE: 2007 / PJ / Carhauler Trail / 85987C / Litter Trailer | 2017 | 0.00 | 296.57 | 296.57 | 11.00 | 0.00 | 26.96 | 10.00 | 51.27 | (41.27) | 564.00 | 11.20 |
| 190 | VEHICLE: 1997 / Trail King / TK50RB / 48202C / 1997 Trail King TK5 | 2017 | 6731.18 | 296.57 | 7027.75 | 564.30 | 11.93 | 12.46 | 12.00 | 1.34 | 10.66 | 754.00 | 13.44 |
| 192 | VEHICLE: 2016 / TRAIL KING / TK50RB-373 / 2015 TRAIL KING TK50RB-373 | 2017 | 2572.63 | 2120.00 | 4692.63 | 744.50 | 3.46 | 6.30 | 12.00 | 1.72 | 10.28 | 1284.00 | 13.44 |
| 205 | VEHICLE: 1983 / Caterpillar / 930 / C53242 / 1983 Caterpillar 930 | 2017 | 5037.23 | 75.02 | 5112.25 | 83.30 | 60.51 | 61.41 | 32.00 | 11.09 | 20.91 | 924.00 | 35.84 |

| | | Fiscal Year | O&M Chgs YTD | Other Chgs YTD | Total Chgs | Usage YTD | O&M Prop Rate | Total Prop Rate | 2018 Usage Rate | Usage/Flat | Ovr/Und | 2019 Current Flat Rate | 12% Increase for 2019 Unit Rates |
|------|---|-------------|--------------|----------------|------------|-----------|---------------|-----------------|-----------------|------------|---------|------------------------|----------------------------------|
| 206 | VEHICLE: 1991 / John Deere / Loader / 19870C / 1991 John Deere Loa | 2017 | 9889.35 | 87.96 | 9977.31 | 388.30 | 25.47 | 25.70 | 32.00 | 2.92 | 29.08 | 1134.00 | 35.84 |
| 207 | VEHICLE: 2006 / John Deere / 450J LGP / 2006 JD Low Ground Pressure | 2017 | 330.76 | 4877.24 | 5208.00 | 170.00 | 1.95 | 30.64 | 32.00 | 4.55 | 27.45 | 774.00 | 35.84 |
| 208 | VEHICLE: 2012 / John Deere / 544K / A2395C / 2012 John Deere 544K | 2017 | 3425.02 | 6764.76 | 10189.78 | 386.00 | 8.87 | 26.40 | 32.00 | 2.78 | 29.22 | 1074.00 | 35.84 |
| 216 | VEHICLE: 2007 / Asphalt Zipper / AZ500 / 84004C / 2007 AZ500 Zippe | 2017 | 1170.17 | 3927.55 | 5097.72 | 234.50 | 4.99 | 21.74 | 120.00 | 4.58 | 115.42 | 1074.00 | 134.40 |
| 224 | VEHICLE: 2001 / Cat / 120H / 59982C / 2001 Cat 120H | 2017 | 1260.27 | 244.42 | 1504.69 | 641.00 | 1.97 | 2.35 | 35.00 | 1.05 | 33.95 | 674.00 | 39.20 |
| 225 | VEHICLE: 2001 / Cat / 120H / 59981C / 2001 Cat 120H | 2017 | 2733.68 | 244.42 | 2978.10 | 586.30 | 4.66 | 5.08 | 35.00 | 4.99 | 30.01 | 2924.00 | 39.20 |
| 243 | VEHICLE: 2007 / John Deere / 130SJ / 84012C / 2007 John Deere 130S | 2017 | 5163.52 | 219.79 | 5383.31 | 187.00 | 27.61 | 28.79 | 60.00 | 4.14 | 55.86 | 774.00 | 67.20 |
| 244 | VEHICLE: 2016 / JOHN DEER / 310HL / BACKHOE LOADER | 2017 | 2717.01 | 10120.00 | 12837.01 | 395.50 | 6.87 | 32.46 | 60.00 | 2.97 | 57.03 | 1174.00 | 67.20 |
| 260 | VEHICLE: 2014 / JOHN DEERE / 135G / Excavator | 2017 | 5175.62 | 10450.00 | 15625.62 | 799.50 | 6.47 | 19.54 | 35.00 | 1.97 | 33.03 | 1574.00 | 39.20 |
| 261 | VEHICLE: 2015 / JOHN DEERE / 135G / EXCAVATOR | 2017 | 3332.41 | 10670.00 | 14002.41 | 1029.80 | 3.24 | 13.60 | 35.00 | 1.53 | 33.47 | 1574.00 | 39.20 |
| 262 | VEHICLE: 2011 / KUBOTA / PAVER 8515 / PAVER KUBOTA | 2017 | 9588.72 | 5610.00 | 15198.72 | 165.00 | 58.11 | 92.11 | 35.00 | 10.15 | 24.85 | 1674.00 | 39.20 |
| 314 | VEHICLE: 2002 / John Deere / 7210 FWD / 59989C / 2002 John Deere 7 | 2017 | 8003.51 | 2291.41 | 10294.92 | 893.30 | 8.96 | 11.53 | 42.00 | 2.53 | 39.47 | 2264.00 | 47.04 |
| 315 | VEHICLE: 2013 / JOHN DEERE / 610M CAB TRACTO / 813995 / BOOM MOWER | 2017 | 11882.70 | 13200.00 | 25082.70 | 555.50 | 21.39 | 45.15 | 42.00 | 5.17 | 36.83 | 2874.00 | 47.04 |
| 316 | VEHICLE: 2014 / Broce / RC-350 / A6512C / Broce Broom | 2017 | 9918.95 | 3740.00 | 13658.95 | 447.80 | 22.15 | 30.51 | 42.00 | 4.27 | 37.73 | 1914.00 | 47.04 |
| 317 | VEHICLE: 2017 / Broce / RC-350 / Broce Broom | 2017 | 5354.79 | 3570.00 | 8924.79 | 488.80 | 10.96 | 18.26 | 42.00 | 4.26 | 37.74 | 2084.00 | 47.04 |
| 322 | VEHICLE: 1997 / Bandit / M250 / 75888C / 1997 Bandit M250 | 2017 | 1379.45 | 8.63 | 1388.08 | 206.50 | 6.68 | 6.72 | 20.00 | 4.72 | 15.28 | 974.00 | 22.40 |
| 323 | VEHICLE: 2013 / Bandit / 250XP / A3765C / Brush Chipper | 2017 | 2681.26 | 3740.00 | 6421.26 | 283.00 | 9.47 | 22.69 | 20.00 | 3.80 | 16.20 | 1074.00 | 22.40 |
| 344 | VEHICLE: 1986 / Hyster / C65187 / 1986 Hyster | 2017 | 1357.92 | 28.76 | 1386.68 | 123.00 | 11.04 | 11.27 | 24.00 | 6.13 | 17.87 | 754.00 | 26.88 |
| 345 | VEHICLE: 1990 / Ingersoll Rand / N/A / 1990 Ingersoll Rand Roller | 2017 | 2022.61 | 57.51 | 2080.12 | 274.00 | 7.38 | 7.59 | 24.00 | 2.75 | 21.25 | 754.00 | 26.88 |
| 346 | VEHICLE: 1993 / DD24 / N/A / 1993 DD24 | 2017 | 2151.99 | 21.57 | 2173.56 | 323.50 | 6.65 | 6.72 | 24.00 | 1.77 | 22.23 | 574.00 | 26.88 |
| 360 | VEHICLE: 2008 / Case / SV212 / N/A / 2008 Case Dirt Roller | 2017 | 856.22 | 5489.92 | 6346.14 | 416.00 | 2.06 | 15.26 | 25.00 | 2.34 | 22.66 | 974.00 | 28.00 |
| 361 | VEHICLE: 2008 / Dynapac / CA134D / Soil Compactor/Dirt Roller | 2017 | 1078.34 | 3194.29 | 4272.63 | 266.80 | 4.04 | 16.02 | 25.00 | 1.85 | 23.15 | 494.00 | 28.00 |
| 511 | VEHICLE: 1973 / Ford / F-700 / A8962C / 1973 Ford F-700 | 2017 | 1554.01 | 296.57 | 1850.58 | 57.50 | 27.03 | 32.18 | 35.00 | 22.16 | 12.84 | 1274.00 | 39.20 |
| 513 | VEHICLE: 2008 / International / Rosco Max 3 / 84013C / 2008 Intern | 2017 | 14650.51 | 9536.57 | 24187.08 | 173.50 | 84.44 | 139.41 | 115.00 | 15.07 | 99.93 | 2614.00 | 128.80 |
| 515 | VEHICLE: 1991 / International / Water Truck / 48410C / 1991 Intern | 2017 | 3453.35 | 296.57 | 3749.92 | 401.80 | 8.60 | 9.33 | 16.00 | 2.18 | 13.82 | 874.00 | 17.92 |
| 516R | VEHICLE: 2012 / KENWORTH / T800 / B5592C / VAC CON MODEL 2012 KEN | 2017 | 4733.24 | 8910.00 | 13643.24 | 93.50 | 50.62 | 145.92 | 75.00 | 15.34 | 59.66 | 1434.00 | 84.00 |

| | Fiscal Year | O&M Chgs YTD | Other Chgs YTD | Total Chgs | Usage YTD | O&M Prop Rate | Total Prop Rate | 2018 Usage Rate | Usage/Flat | Ovr/Und | 2019 Current Flat Rate | 12% Invcrease for 2019 Unit Rates |
|--|-------------|--------------|----------------|------------|-----------|---------------|-----------------|-----------------|------------|---------|------------------------|-----------------------------------|
| 540 VEHICLE: 2007 / 6.4 Cubic Yd / SS Hopper / N/A / Salt Spreader | 2017 | 1575.00 | 1040.00 | 2615.00 | 8.00 | 196.88 | 326.88 | 230.00 | 46.75 | 183.25 | 374.00 | 257.60 |
| 549 VEHICLE: 1993 / Swenson / SA Tailgate / N/A / 1993 Swenson SA Tail | 2017 | 0.00 | 2.15 | 2.15 | 11.00 | 0.00 | 0.20 | 8.00 | 10.36 | (2.36) | 114.00 | 8.96 |
| 550 VEHICLE: 1993 / Swenson / EV100-12-54 / N/A / 1993 Swenson EV100-1 | 2017 | 8288.57 | 10.07 | 8298.64 | 11.00 | 753.51 | 754.42 | 8.00 | 10.36 | (2.36) | 114.00 | 8.96 |
| 551 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 0.00 | 2.15 | 2.15 | 11.00 | 0.00 | 0.20 | 8.00 | 10.36 | (2.36) | 114.00 | 8.96 |
| 552 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 0.00 | 2.15 | 2.15 | 11.00 | 0.00 | 0.20 | 8.00 | 7.45 | 0.55 | 82.00 | 8.96 |
| 553 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 0.00 | 2.15 | 2.15 | 11.00 | 0.00 | 0.20 | 8.00 | 10.36 | (2.36) | 114.00 | 8.96 |
| 581 VEHICLE: 2017 / HP / Spread-Pro / LEEBOY VARIABLE WIDTH CHIP SPREADE | 2017 | 4175.32 | 7800.00 | 11975.32 | 80.00 | 52.19 | 149.69 | 115.00 | 29.68 | 85.33 | 2374.00 | 128.80 |
| 591 VEHICLE: 2009 / Midland / SA Road Widener / N/A / 2009 Midland Sho | 2017 | 1919.19 | 5990.89 | 7910.08 | 171.80 | 11.17 | 46.06 | 75.00 | 8.03 | 66.97 | 1379.00 | 84.00 |
| 658 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911 | 2017 | 0.00 | 5.75 | 5.75 | 11.00 | 0.00 | 0.52 | 20.00 | 27.64 | (7.64) | 304.00 | 22.40 |
| 659 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911 | 2017 | 0.00 | 5.75 | 5.75 | 11.00 | 0.00 | 0.52 | 20.00 | 27.64 | (7.64) | 304.00 | 22.40 |
| 661 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911 | 2017 | 0.00 | 5.75 | 5.75 | 11.00 | 0.00 | 0.52 | 20.00 | 27.64 | (7.64) | 304.00 | 22.40 |

Reviewed by:

Mike Collins, Director Public Works

11-06-18

Date

2019 Rental Rate Analysis for Budget Submittal

| | | Total Ann Cost | CAMS Prop Rate | Current Rental Rate | Notes: |
|--|----------------|----------------|----------------|---------------------|--|
| 006 VEHICLE: 2014 / Ford / Escape4D / A6513C / Ford Escape 4 Door Seda | 2017 | 5,333.20 | 667.00 | 0.00 | |
| | 2016 | 5,364.47 | 5,365.00 | 0.00 | |
| | 2015 | 25,947.27 | 2,359.00 | 0.00 | |
| | * 006 Subtotal | | 2,797.00 | 509.00 | 2,288.00 Number skewed due to purch price incl. in O&M |
| 015 VEHICLE: 2009 / Ford / W47 F450 CC 4x4 / 99534C / 2009 Ford F450 4 | 2017 | 18,124.43 | 1,511.00 | 0.00 | |
| | 2016 | 14,547.07 | 1,213.00 | 0.00 | |
| | 2015 | 18,286.62 | 1,524.00 | 0.00 | |
| | * 015 Subtotal | | 1,416.00 | 1,529.00 | -113.00 LTD in neg |
| 024 VEHICLE: 2008 / Ford / F250 Crew Cab / 84007C / 2008 Ford F250 Cre | 2017 | 4,038.54 | 337.00 | 0.00 | |
| | 2016 | 5,021.57 | 419.00 | 0.00 | |
| | 2015 | 5,650.76 | 471.00 | 0.00 | |
| | * 024 Subtotal | | 409.00 | 574.00 | -165.00 LTD in neg |
| 025 VEHICLE: 2005 / Ford / WSD / 73987C / 2005 Ford WSD BU E3Wagon-Sur | 2017 | 1,969.98 | 197.00 | 0.00 | |
| | 2016 | 1,731.82 | 347.00 | 0.00 | |
| | 2015 | 1,244.97 | 114.00 | 0.00 | |
| | * 025 Subtotal | | 219.33 | 784.00 | -564.67 LTD in neg |
| 026 VEHICLE: 2017 / Ford / F250 Crew Cab / 2017 NEW SURVEY TRUCK FORD F2 | | 5,752.96 | 1,151.00 | 0.00 | |
| | * 026 Subtotal | | 1,151.00 | 1,024.00 | 127.00 Tracking well |
| 035 VEHICLE: 2002 / Dodge / Ram 3500 BR3L63 / 61592C / 2002 Dodge Ram | 2017 | 5,742.73 | 575.00 | 0.00 | |
| | 2016 | 1,897.79 | 633.00 | 0.00 | |
| | 2015 | 5,445.73 | 496.00 | 0.00 | |
| | * 035 Subtotal | | 568.00 | 524.00 | 44.00 Tracking well |
| 036 VEHICLE: 2004 / Ford / F450 4x2 / 70574C / 2004 Ford F450 4x2 | 2017 | 6,236.84 | 520.00 | 0.00 | |
| | 2016 | 2,687.45 | 224.00 | 0.00 | |
| | 2015 | 3,468.72 | 290.00 | 0.00 | |
| | * 036 Subtotal | | 344.67 | 919.00 | -574.33 LTD in neg |
| 037 VEHICLE: 2006 / Ford / F450 1-T. Dump / 75882C / 2006 Ford F450 1- | 2017 | 4,330.81 | 361.00 | 0.00 | |
| | 2016 | 2,681.57 | 224.00 | 0.00 | |
| | 2015 | 5,693.94 | 475.00 | 0.00 | |
| | * 037 Subtotal | | 353.33 | 949.00 | -595.67 LTD in neg |
| 039 VEHICLE: 2008 / Ford / F450 / 86696C / 2008 Ford F450 Flatbed Dump | 2017 | 22,820.85 | 1,902.00 | 0.00 | |
| | 2016 | 16,499.80 | 1,375.00 | 0.00 | |
| | 2015 | 23,295.73 | 1,942.00 | 0.00 | |
| | * 039 Subtotal | | 1,739.67 | 1,459.00 | 280.67 LTD in neg |
| 040 VEHICLE: 1998 / Chevrolet / C3 Pickup / 49776C / 1998 Chevrolet C3 | 2017 | 7,369.24 | 737.00 | 0.00 | |
| | 2016 | 9,929.03 | 828.00 | 0.00 | |
| | 2015 | 7,854.06 | 655.00 | 0.00 | |
| | * 040 Subtotal | | 740.00 | 649.00 | 91.00 LTD in neg |

| | | | | | |
|--|----------------|-----------|----------|----------|---|
| 041 VEHICLE: 2003 / Ford / F450 1-T. / A8965C / 2003 Ford F450 1-T. | 2017 | 9,151.37 | 832.00 | 0.00 | |
| | 2016 | 15,408.80 | 1,285.00 | 0.00 | |
| | 2015 | 9,137.93 | 762.00 | 0.00 | |
| | * 041 Subtotal | | 959.67 | 889.00 | 70.67 Tracking well |
| 061 VEHICLE: 2006 / Chevrolet / Silverado 15 / 79744C / 2006 Chev 1/2 | 2017 | 4,310.74 | 360.00 | 0.00 | |
| | 2016 | 4,183.85 | 349.00 | 0.00 | |
| | 2015 | 7,855.10 | 655.00 | 0.00 | |
| | * 061 Subtotal | | 454.67 | 674.00 | -219.33 May surplus next year. LTD reserve in pos |
| 062 VEHICLE: 2007 / Ford / Supercrew / 82026C / 2007 Ford Supercrew SS | 2017 | 2,005.12 | 168.00 | 0.00 | |
| | 2016 | 2,418.64 | 202.00 | 0.00 | |
| | 2015 | 6,024.56 | 503.00 | 0.00 | |
| | * 062 Subtotal | | 291.00 | 524.00 | -233.00 May surplus next year. LTD reserve in pos |
| 063 VEHICLE: 2008 / Ford / Crew Cab / 85991C / DCD Litter Truck | 2017 | 3,288.18 | 329.00 | 0.00 | |
| | 2016 | 2,225.24 | 203.00 | 0.00 | |
| | 2015 | 3,522.95 | 321.00 | 0.00 | |
| | * 063 Subtotal | | 284.33 | 740.00 | -455.67 Litter Truck - |
| 064 VEHICLE: 2008 / Ford / F150 / 86690C / 2008 Ford F150 Crew Cab | 2017 | 2,145.97 | 179.00 | 0.00 | |
| | 2016 | 5,692.56 | 518.00 | 0.00 | |
| | 2015 | 3,284.79 | 274.00 | 0.00 | |
| | * 064 Subtotal | | 323.67 | 814.00 | -490.33 LTD in neg |
| 065 VEHICLE: 2012 / Dodge / Ram 1500 / A1433C / 2012 Dodge Ram 1500 | 2017 | 5,041.92 | 421.00 | 0.00 | |
| | 2016 | 6,706.03 | 610.00 | 0.00 | |
| | 2015 | 23,680.33 | 1,974.00 | 0.00 | |
| | * 065 Subtotal | | 1,001.67 | 1,139.00 | -137.33 Tracking well |
| 066 VEHICLE: 2012 / Ford / F250 Ext Cab / A1430C / 2012 Ford F250 3/4- | 2017 | 12,675.79 | 1,057.00 | 0.00 | |
| | 2016 | 9,734.05 | 812.00 | 0.00 | |
| | 2015 | 14,650.20 | 1,221.00 | 0.00 | |
| | * 066 Subtotal | | 1,030.00 | 1,184.00 | -154.00 LTD in neg |
| 067 VEHICLE: 2012 / Ford / F350 CC 4x4 / A0302C / 2012 Ford F350 Crew | 2017 | 10,393.14 | 867.00 | 0.00 | |
| | 2016 | 9,922.14 | 827.00 | 0.00 | |
| | 2015 | 10,608.88 | 885.00 | 0.00 | |
| | * 067 Subtotal | | 859.67 | 944.00 | -84.33 Tracking well |
| 068 VEHICLE: 2012 / Dodge / Ram 1500 / A1434C / 2012 Dodge Ram 1500 | 2017 | 6,999.19 | 584.00 | 0.00 | |
| | 2016 | 7,399.92 | 617.00 | 0.00 | |
| | 2015 | 10,086.69 | 841.00 | 0.00 | |
| | * 068 Subtotal | | 680.67 | 924.00 | -243.33 May surplus next year. LTD reserve in pos |
| 086 VEHICLE: 1999 / Ford / F250 4X4 Pickup / 50445C / 1999 Ford F250 4 | 2017 | 7,335.31 | 612.00 | 0.00 | |
| | 2016 | 2,903.24 | 242.00 | 0.00 | |
| | 2015 | 4,448.46 | 371.00 | 0.00 | |
| | * 086 Subtotal | | 408.33 | 474.00 | -65.67 May surplus next year. LTD reserve in pos |

088 VEHICLE: 2002 / Dodge / Ram 3/4-T. P/U / 61594C / 2002 Dodge Ram 3

| | | | |
|----------------|----------|--------|--------|
| 2017 | 6,059.74 | 505.00 | 0.00 |
| 2016 | 2,539.14 | 212.00 | 0.00 |
| 2015 | 2,432.44 | 203.00 | 0.00 |
| * 088 Subtotal | | 306.67 | 374.00 |

-67.33 Tracking well LTD Rserve in pos

089 VEHICLE: 2004 / Ford / Crew Cab 4x2 / 70573C / 2004 Ford Crew Cab

| | | | |
|----------------|----------|--------|--------|
| 2017 | 5,165.15 | 470.00 | 0.00 |
| 2016 | 7,228.30 | 603.00 | 0.00 |
| 2015 | 4,378.13 | 365.00 | 0.00 |
| * 089 Subtotal | | 479.33 | 574.00 |

-94.67 Tracking well LTD Rserve in pos

090 VEHICLE: 1995 / Chevrolet / HD3500 / 36813C / 1995 Chevrolet HD350

| | | | |
|----------------|-----------|--------|--------|
| 2017 | 8,231.47 | 824.00 | 0.00 |
| 2016 | 5,795.70 | 483.00 | 0.00 |
| 2015 | 10,289.62 | 858.00 | 0.00 |
| * 090 Subtotal | | 721.67 | 974.00 |

-252.33 May surplus next year. LTD reserve in pos

091 VEHICLE: 2015 / Ford / F350 / A9821C / Ford F350 Diesel

| | | | |
|----------------|-----------|--------|--------|
| 2017 | 9,255.14 | 772.00 | 0.00 |
| 2016 | 8,867.38 | 739.00 | 0.00 |
| 2015 | 11,211.50 | 935.00 | 0.00 |
| * 091 Subtotal | | 815.33 | 924.00 |

-108.67 Tracking well

092 VEHICLE: 2015 / Chevy / Silverado 2500 / B0912C / 2015 Chevy Silve

| | | | |
|----------------|-----------|--------|--------|
| 2017 | 10,762.19 | 897.00 | 0.00 |
| 2016 | 8,312.79 | 693.00 | 0.00 |
| 2015 | 6,721.42 | 561.00 | 0.00 |
| * 092 Subtotal | | 717.00 | 724.00 |

-7.00 Tracking well

093 VEHICLE: 2016 / FORD / F150 / B2900C / 2016 FORD F150 PK

| | | | |
|----------------|----------|--------|--------|
| 2017 | 8,274.37 | 690.00 | 0.00 |
| 2016 | 7,827.16 | 653.00 | 0.00 |
| * 093 Subtotal | | 671.50 | 724.00 |

-52.50 Tracking well

094 VEHICLE: 2016 / FORD / F150 / B2901C / 2016 FORD F150 PK

| | | | |
|----------------|-----------|--------|--------|
| 2017 | 10,706.25 | 893.00 | 0.00 |
| 2016 | 6,281.42 | 524.00 | 0.00 |
| * 094 Subtotal | | 708.50 | 624.00 |

84.50 Review

095 VEHICLE: 2016 / FORD / F150 / B2902C / 2016 FORD F150 PK

| | | | |
|----------------|-----------|--------|----------|
| 2017 | 11,685.30 | 974.00 | 0.00 |
| 2016 | 6,866.83 | 573.00 | 0.00 |
| * 095 Subtotal | | 773.50 | 1,024.00 |

-250.50 Tracking well

096 VEHICLE: 2016 / FORD / F-550 / B2904C / 2016 FORD F550 PU

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 13,508.25 | 1,126.00 | 0.00 |
| 2016 | 7,203.10 | 1,441.00 | 0.00 |
| * 096 Subtotal | | 1,283.50 | 1,589.00 |

-305.50 Tracking well

097 VEHICLE: 1998 / FREIGHTLINER / 48209C / 1998 FREIGHTLINER WITH ALTEC

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 13,437.39 | 1,222.00 | 0.00 |
| 2016 | 2,484.18 | 2,485.00 | 0.00 |
| * 097 Subtotal | | 1,853.50 | 2,574.00 |

-720.50 Tracking well

098 VEHICLE: 2017 / FORD / F-550 / B6683C / 2017 FORD F550 PU

| | | | |
|----------------|----------|----------|----------|
| 2017 | 6,523.32 | 1,088.00 | 0.00 |
| * 098 Subtotal | | 1,088.00 | 1,589.00 |

-501.00 May surplus next year. LTD reserve in pos

134 VEHICLE: 1991 / Kenworth / 10-yd. Dump / 15337C / 1991 Kenworth 10

| | | | | |
|----------------|-----------|----------|----------|--------------------|
| 2017 | 14,599.57 | 1,217.00 | 0.00 | |
| 2016 | 16,150.83 | 1,469.00 | 0.00 | |
| 2015 | 24,941.88 | 2,079.00 | 0.00 | |
| * 134 Subtotal | | 1,588.33 | 1,874.00 | -285.67 LTD in neg |

135 VEHICLE: 1991 / Kenworth / 10-yd. Dump / 78415C / 1991 Kenworth 10

| | | | | |
|----------------|-----------|----------|----------|-----------------------|
| 2017 | 17,237.73 | 1,437.00 | 0.00 | |
| 2016 | 19,816.61 | 1,652.00 | 0.00 | |
| 2015 | 33,480.51 | 2,791.00 | 0.00 | |
| * 135 Subtotal | | 1,960.00 | 2,424.00 | -464.00 Tracking well |

LTD in neg

136 VEHICLE: 1999 / Freightliner / 10-yd. Dump / A8959C / 1999 Freight

| | | | | |
|----------------|-----------|----------|----------|----------------------|
| 2017 | 53,360.72 | 4,851.00 | 0.00 | |
| 2016 | 22,299.89 | 1,859.00 | 0.00 | |
| 2015 | 33,321.73 | 2,777.00 | 0.00 | |
| * 136 Subtotal | | 3,162.33 | 2,424.00 | 738.33 Tracking well |

137 VEHICLE: 1999 / Freightliner / 10-yd. Dump / A8960C / 1999 Freight

| | | | | |
|----------------|-----------|----------|----------|----------------------|
| 2017 | 51,576.27 | 4,299.00 | 0.00 | |
| 2016 | 20,456.14 | 1,705.00 | 0.00 | |
| 2015 | 38,335.92 | 3,195.00 | 0.00 | |
| * 137 Subtotal | | 3,066.33 | 2,350.00 | 716.33 Tracking well |

138 VEHICLE: 2000 / Kenworth / 10-yd. Dump / BO911C / 2000 Kenworth 10

| | | | | |
|----------------|-----------|----------|----------|-----------------------|
| 2017 | 18,086.08 | 1,508.00 | 0.00 | |
| 2016 | 17,686.23 | 1,474.00 | 0.00 | |
| 2015 | 26,399.33 | 2,200.00 | 0.00 | |
| * 138 Subtotal | | 1,727.33 | 1,874.00 | -146.67 Tracking well |

LTD in pos

139 VEHICLE: 2001 / Kenworth / 10-yd Dump / 97582C / 2001 Kenworth 10-

| | | | | |
|----------------|-----------|----------|----------|----------------------|
| 2017 | 29,137.73 | 2,429.00 | 0.00 | |
| 2016 | 18,382.85 | 1,532.00 | 0.00 | |
| 2015 | 24,427.95 | 2,036.00 | 0.00 | |
| * 139 Subtotal | | 1,999.00 | 1,874.00 | 125.00 Tracking well |

140 VEHICLE: 1988 / Kenworth / Truck / 31910C / 1988 Kenworth Truck

| | | | | |
|----------------|-----------|----------|--------|--------------------|
| 2017 | 5,109.07 | 465.00 | 0.00 | |
| 2016 | 5,458.74 | 455.00 | 0.00 | |
| 2015 | 12,923.17 | 1,077.00 | 0.00 | |
| * 140 Subtotal | | 665.67 | 774.00 | -108.33 LTD in neg |

177 VEHICLE: 1991 / Terra King / Gooseneck / 16793C / 1991 Terra King

| | | | | |
|----------------|----------|--------|--------|-----------------|
| 2017 | 4,899.80 | 817.00 | 0.00 | |
| 2016 | 818.69 | 69.00 | 0.00 | |
| 2015 | 9,586.61 | 872.00 | 0.00 | |
| * 177 Subtotal | | 586.00 | 754.00 | -168.00 Trailer |

178 VEHICLE: 1993 / Butler / Trailer / A8961C / 1993 Butler Trailer

| | | | | |
|----------------|--------|-------|--------|-----------------|
| 2017 | 371.57 | 31.00 | 0.00 | |
| 2016 | 651.78 | 55.00 | 0.00 | |
| 2015 | 444.59 | 41.00 | 0.00 | |
| * 178 Subtotal | | 42.33 | 174.00 | -131.67 Trailer |

179 VEHICLE: 1995 / Pioneer / MAX 40 Pup / 35642C / 1995 Pioneer MAX 4

| | | | | |
|----------------|----------|----------|--------|------------|
| 2017 | 559.07 | 94.00 | 0.00 | |
| 2016 | 7,302.18 | 3,652.00 | 0.00 | |
| 2015 | 6,975.51 | 635.00 | 0.00 | |
| * 179 Subtotal | | 1,460.33 | 564.00 | 896.33 PUP |

180 VEHICLE: 1995 / Pioneer / MAX 40 Pup / 48002C / 1995 Pioneer MAX 4

| | | | | |
|----------------|----------|--------|--------|-------------|
| 2017 | 888.47 | 75.00 | 0.00 | |
| 2016 | 3,087.81 | 386.00 | 0.00 | |
| 2015 | 8,968.11 | 816.00 | 0.00 | |
| * 180 Subtotal | | 425.67 | 564.00 | -138.33 PUP |

181 VEHICLE: 1997 / Pioneer / MAX 40 Pup / 42554C / 1997 Pioneer MAX 4

| | | | | |
|----------------|----------|----------|--------|------------|
| 2017 | 722.86 | 121.00 | 0.00 | |
| 2016 | 8,140.17 | 1,018.00 | 0.00 | |
| 2015 | 5,254.67 | 478.00 | 0.00 | |
| * 181 Subtotal | | 539.00 | 564.00 | -25.00 PUP |

182 VEHICLE: 1997 / Pioneer / MAX 40 Pup / 43811C / 1997 Pioneer MAX 4

| | | | | |
|----------------|----------|--------|--------|------------|
| 2017 | 1,181.31 | 197.00 | 0.00 | |
| 2016 | 4,829.37 | 690.00 | 0.00 | |
| 2015 | 6,106.41 | 556.00 | 0.00 | |
| * 182 Subtotal | | 481.00 | 564.00 | -83.00 PUP |

183 VEHICLE: 2001 / Pioneer / 3-Axle Pup / 57614C / 2001 Pioneer 3-Axl

| | | | | |
|----------------|-----------|----------|--------|-----------|
| 2017 | 1,165.53 | 195.00 | 0.00 | |
| 2016 | 3,330.01 | 278.00 | 0.00 | |
| 2015 | 14,256.44 | 1,297.00 | 0.00 | |
| * 183 Subtotal | | 590.00 | 564.00 | 26.00 PUP |

184 VEHICLE: 2007 / PJ / Carhauler Trail / 85987C / Litter Trailer

| | | | | |
|----------------|--------|-------|--------|-----------------|
| 2017 | 296.57 | 25.00 | 0.00 | |
| 2016 | 280.00 | 28.00 | 0.00 | |
| 2015 | 916.04 | 84.00 | 0.00 | |
| * 184 Subtotal | | 45.67 | 564.00 | -518.33 Trailer |

190 VEHICLE: 1997 / Trail King / TK50RB / 48202C / 1997 Trail King TK5

| | | | | |
|----------------|-----------|----------|--------|----------------|
| 2017 | 7,027.75 | 1,172.00 | 0.00 | |
| 2016 | 4,788.78 | 2,395.00 | 0.00 | |
| 2015 | 14,075.73 | 1,280.00 | 0.00 | |
| * 190 Subtotal | | 1,615.67 | 754.00 | 861.67 Trailer |

192 VEHICLE: 2016 / TRAIL KING / TK50RB-373 / 2015 TRAIL KING TK50RB-373

| | | | | |
|----------------|----------|--------|----------|-------------------|
| 2017 | 4,692.63 | 392.00 | 0.00 | |
| 2016 | 4,739.47 | 395.00 | 0.00 | |
| 2015 | 32.40 | 3.00 | 0.00 | |
| * 192 Subtotal | | 263.33 | 1,284.00 | -1,020.67 Trailer |

205 VEHICLE: 1983 / Caterpillar / 930 / C53242 / 1983 Caterpillar 930

| | | | | |
|----------------|-----------|----------|--------|-----------------------|
| 2017 | 5,112.25 | 853.00 | 0.00 | |
| 2016 | 2,756.65 | 276.00 | 0.00 | |
| 2015 | 12,037.42 | 1,004.00 | 0.00 | |
| * 205 Subtotal | | 711.00 | 924.00 | -213.00 Tracking well |

LTD in pos Review

206 VEHICLE: 1991 / John Deere / Loader / 19870C / 1991 John Deere Loa

| | | | | |
|----------------|----------|----------|----------|-----------------------|
| 2017 | 9,977.31 | 1,663.00 | 0.00 | |
| 2016 | 2,637.93 | 240.00 | 0.00 | |
| 2015 | 6,609.70 | 551.00 | 0.00 | |
| * 206 Subtotal | | 818.00 | 1,134.00 | -316.00 Tracking well |

LTD in pos Review

207 VEHICLE: 2006 / John Deere / 450J LGP / 2006 JD Low Ground Pressure

| | | | | |
|----------------|----------|--------|--------|-----------------------|
| 2017 | 5,208.00 | 434.00 | 0.00 | |
| 2016 | 6,076.68 | 676.00 | 0.00 | |
| 2015 | 6,587.38 | 599.00 | 0.00 | |
| * 207 Subtotal | | 569.67 | 774.00 | -204.33 Tracking well |

2019 ER

Rental Rate Analysis and Rate Submittal

208 VEHICLE: 2012 / John Deere / 544K / A2395C / 2012 John Deere 544K

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 10,189.78 | 1,699.00 | 0.00 |
| 2016 | 9,207.01 | 1,151.00 | 0.00 |
| 2015 | 9,973.37 | 832.00 | 0.00 |
| * 208 Subtotal | | 1,227.33 | 1,074.00 |

153.33 Tracking well LTD in pos Review

216 VEHICLE: 2007 / Asphalt Zipper / AZ500 / 84004C / 2007 AZ500 Zippe

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 5,097.72 | 850.00 | 0.00 |
| 2016 | 13,316.07 | 1,480.00 | 0.00 |
| 2015 | 16,048.82 | 1,459.00 | 0.00 |
| * 216 Subtotal | | 1,263.00 | 1,074.00 |

189.00 LTD in neg Review

224 VEHICLE: 2001 / Cat / 120H / 59982C / 2001 Cat 120H

| | | | |
|----------------|-----------|----------|--------|
| 2017 | 1,504.69 | 251.00 | 0.00 |
| 2016 | 10,549.90 | 880.00 | 0.00 |
| 2015 | 43,483.77 | 3,624.00 | 0.00 |
| * 224 Subtotal | | 1,585.00 | 674.00 |

911.00 Tracking well LTD in pos Review

225 VEHICLE: 2001 / Cat / 120H / 59981C / 2001 Cat 120H

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 2,978.10 | 373.00 | 0.00 |
| 2016 | 10,256.59 | 855.00 | 0.00 |
| 2015 | 72,755.81 | 6,063.00 | 0.00 |
| * 225 Subtotal | | 2,430.33 | 2,924.00 |

-493.67 LTD in neg Review

243 VEHICLE: 2007 / John Deere / 130SJ / 84012C / 2007 John Deere 130S

| | | | |
|----------------|----------|--------|--------|
| 2017 | 5,383.31 | 770.00 | 0.00 |
| 2016 | 5,652.85 | 566.00 | 0.00 |
| 2015 | 7,939.59 | 662.00 | 0.00 |
| * 243 Subtotal | | 666.00 | 774.00 |

-108.00 Tracking well LTD in pos Review

244 VEHICLE: 2016 / JOHN DEER / 310HL / BACKHOE LOADER

| | | | |
|----------------|-----------|----------|----------|
| 207 | 12,837.01 | 2,140.00 | 0.00 |
| 2016 | 11,768.54 | 1,070.00 | 0.00 |
| * 244 Subtotal | | 1,605.00 | 1,174.00 |

431.00 Tracking well LTD in pos Review

260 VEHICLE: 2014 / JOHN DEERE / 135G / Excavator

| | | | |
|----------------|-----------|----------|----------|
| | 15,625.62 | 2,605.00 | 0.00 |
| | 17,817.87 | 1,620.00 | 0.00 |
| | 21,765.73 | 1,814.00 | 0.00 |
| * 260 Subtotal | | 2,013.00 | 1,574.00 |

439.00 Tracking well LTD in pos Review

261 VEHICLE: 2015 / JOHN DEERE / 135G / EXCAVATOR

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 14,002.41 | 2,334.00 | 0.00 |
| 2016 | 18,767.22 | 1,707.00 | 0.00 |
| 2015 | 13,800.46 | 1,255.00 | 0.00 |
| * 261 Subtotal | | 1,765.33 | 1,574.00 |

191.33 Tracking well LTD in pos Review

262 VEHICLE: 2011 / KUBOTA / PAVER 8515 / PAVER KUBOTA

| | | | |
|----------------|-----------|----------|----------|
| | 15,198.72 | 2,534.00 | 0.00 |
| | 24,509.21 | 3,502.00 | 0.00 |
| * 262 Subtotal | | 3,018.00 | 1,674.00 |

1,344.00 LTD in neg Review

314 VEHICLE: 2002 / John Deere / 7210 FWD / 59989C / 2002 John Deere 7

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 10,294.92 | 1,716.00 | 0.00 |
| 2016 | 27,619.23 | 2,762.00 | 0.00 |
| 2015 | 39,932.17 | 3,328.00 | 0.00 |
| * 314 Subtotal | | 2,602.00 | 2,264.00 |

338.00 LTD in neg

315 VEHICLE: 2013 / JOHN DEERE / 610M CAB TRACTO / 813995 / BOOM MOWER

| | | | |
|----------------|-----------|-----------|----------|
| 2017 | 25,082.70 | 25,083.00 | 0.00 |
| 2016 | 33,063.78 | 3,006.00 | 0.00 |
| 2015 | 39,678.15 | 3,307.00 | 0.00 |
| * 315 Subtotal | | 10,465.33 | 2,874.00 |

7,591.33 Tracking well LTD in pos Review

316 VEHICLE: 2014 / Broce / RC-350 / A6512C / Broce Broom

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 13,658.95 | 2,277.00 | 0.00 |
| 2016 | 15,199.95 | 1,382.00 | 0.00 |
| 2015 | 21,700.84 | 1,809.00 | 0.00 |
| * 316 Subtotal | | 1,822.67 | 1,914.00 |

-91.33 Tracking well LTD in pos Review

317 VEHICLE: 2017 / Broce / RC-350 / Broce Broom

| | | | |
|----------------|----------|----------|----------|
| | 8,924.79 | 1,488.00 | 0.00 |
| * 317 Subtotal | | 1,488.00 | 2,084.00 |

-596.00 Tracking well LTD in pos Review

322 VEHICLE: 1997 / Bandit / M250 / 75888C / 1997 Bandit M250

| | | | |
|----------------|----------|--------|--------|
| 2017 | 1,388.08 | 232.00 | 0.00 |
| 2016 | 2,664.76 | 889.00 | 0.00 |
| 2015 | 6,721.01 | 561.00 | 0.00 |
| * 322 Subtotal | | 560.67 | 974.00 |

-413.33 Tracking well LTD in pos Review

323 VEHICLE: 2013 / Bandit / 250XP / A3765C / Brush Chipper

| | | | |
|----------------|-----------|----------|----------|
| 2017 | 6,421.26 | 1,071.00 | 0.00 |
| 2016 | 8,049.32 | 1,342.00 | 0.00 |
| 2015 | 10,496.38 | 875.00 | 0.00 |
| * 323 Subtotal | | 1,096.00 | 1,074.00 |

22.00 Tracking well LTD in pos Review

344 VEHICLE: 1986 / Hyster / C65187 / 1986 Hyster

| | | | |
|----------------|----------|--------|--------|
| 2017 | 1,386.68 | 232.00 | 0.00 |
| 2016 | 1,334.14 | 267.00 | 0.00 |
| 2015 | 7,119.88 | 648.00 | 0.00 |
| * 344 Subtotal | | 382.33 | 754.00 |

-371.67 Tracking well

345 VEHICLE: 1990 / Ingersoll Rand / N/A / 1990 Ingersoll Rand Roller

| | | | |
|----------------|----------|--------|--------|
| 2017 | 2,080.12 | 347.00 | 0.00 |
| 2016 | 2,793.39 | 466.00 | 0.00 |
| 2015 | 5,535.33 | 504.00 | 0.00 |
| * 345 Subtotal | | 439.00 | 754.00 |

-315.00 LTD in neg

346 VEHICLE: 1993 / DD24 / N/A / 1993 DD24

| | | | |
|----------------|----------|--------|--------|
| 2017 | 2,173.56 | 363.00 | 0.00 |
| 2016 | 3,488.37 | 582.00 | 0.00 |
| 2015 | 4,964.63 | 452.00 | 0.00 |
| * 346 Subtotal | | 465.67 | 574.00 |

-108.33 Tracking well LTD in pos Review

360 VEHICLE: 2008 / Case / SV212 / N/A / 2008 Case Dirt Roller

| | | | |
|----------------|-----------|----------|--------|
| 2017 | 6,346.14 | 529.00 | 0.00 |
| 2016 | 8,602.33 | 861.00 | 0.00 |
| 2015 | 23,127.26 | 2,103.00 | 0.00 |
| * 360 Subtotal | | 1,164.33 | 974.00 |

190.33 Tracking well LTD in pos Review

361 VEHICLE: 2008 / Dynapac / CA134D / Soil Compactor/Dirt Roller

| | | | |
|----------------|----------|--------|--------|
| 2017 | 4,272.63 | 713.00 | 0.00 |
| 2016 | 3,810.06 | 477.00 | 0.00 |
| 2015 | 6,029.09 | 503.00 | 0.00 |
| * 361 Subtotal | | 564.33 | 494.00 |

70.33 Tracking well

| | | | | | |
|--|-----------------|-----------|----------|----------|---|
| 511 VEHICLE: 1973 / Ford / F-700 / A8962C / 1973 Ford F-700 | 2017 | 1,850.58 | 309.00 | 0.00 | |
| | 2016 | 3,965.88 | 331.00 | 0.00 | |
| | 2015 | 18,465.08 | 1,679.00 | 0.00 | |
| | * 511 Subtotal | | 773.00 | 1,274.00 | -501.00 LTD in neg |
| 513 VEHICLE: 2008 / International / Rosco Max 3 / 84013C / 2008 Intern | 2017 | 24,187.08 | 3,456.00 | 0.00 | |
| | 2016 | 25,443.77 | 3,635.00 | 0.00 | |
| | 2015 | 33,638.10 | 3,059.00 | 0.00 | |
| | * 513 Subtotal | | 3,383.33 | 2,614.00 | 769.33 LTD in neg |
| 515 VEHICLE: 1991 / International / Water Truck / 48410C / 1991 Intern | 2017 | 3,749.92 | 536.00 | 0.00 | |
| | 2016 | 3,843.10 | 550.00 | 0.00 | |
| | 2015 | 13,370.03 | 1,216.00 | 0.00 | |
| | * 515 Subtotal | | 767.33 | 874.00 | -106.67 Tracking well LTD in pos Review |
| 516R VEHICLE: 2012 / KENWORTH / T800 / B5592C / VAC CON MODEL 2012 KEN | | 13,643.24 | 1,516.00 | 0.00 | |
| | | 6,697.27 | 1,675.00 | 0.00 | |
| | * 516R Subtotal | | 1,595.50 | 1,434.00 | 161.50 New for DPW Tracking |
| 540 VEHICLE: 2007 / 6.4 Cubic Yd / SS Hopper / N/A / Salt Spreader | 2017 | 2,615.00 | 218.00 | 0.00 | |
| | 2016 | 1,560.00 | 130.00 | 0.00 | |
| | 2015 | 1,560.00 | 142.00 | 0.00 | |
| | * 540 Subtotal | | 163.33 | 374.00 | -210.67 LTD in neg |
| 549 VEHICLE: 1993 / Swenson / SA Tailgate / N/A / 1993 Swenson SA Tail | 2017 | 2.15 | 1.00 | 0.00 | |
| | 2016 | 2.15 | 1.00 | 0.00 | |
| | 2015 | 2.15 | 1.00 | 0.00 | |
| | * 549 Subtotal | | 1.00 | 114.00 | -113.00 Tracking well |
| 550 VEHICLE: 1993 / Swenson / EV100-12-54 / N/A / 1993 Swenson EV100-1 | 2017 | 8,298.64 | 692.00 | 0.00 | |
| | 2016 | 10.07 | 1.00 | 0.00 | |
| | 2015 | 593.35 | 54.00 | 0.00 | |
| | * 550 Subtotal | | 249.00 | 114.00 | 135.00 LTD in neg |
| 551 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 2.15 | 1.00 | 0.00 | |
| | 2016 | 2.15 | 1.00 | 0.00 | |
| | 2015 | 2.15 | 1.00 | 0.00 | |
| | * 551 Subtotal | | 1.00 | 114.00 | -113.00 Tracking well |
| 552 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 2.15 | 1.00 | 0.00 | |
| | 2016 | 2.15 | 1.00 | 0.00 | |
| | 2015 | 2.15 | 1.00 | 0.00 | |
| | * 552 Subtotal | | 1.00 | 82.00 | -81.00 Tracking well |
| 553 VEHICLE: 1993 / Swenson / Tailgate / N/A / 1993 Swenson Tailgate | 2017 | 2.15 | 1.00 | 0.00 | |
| | 2016 | 2.15 | 1.00 | 0.00 | |
| | 2015 | 2.15 | 1.00 | 0.00 | |
| | * 553 Subtotal | | 1.00 | 114.00 | -113.00 Tracking well |

581 VEHICLE: 2017 / HP / Spread-Pro / LEEBOY VARIABLE WIDTH CHIP SPREADE

| | | | | |
|----------------|-----------|--------|----------|-------------------------|
| | 11,975.32 | 998.00 | 0.00 | |
| * 581 Subtotal | | 998.00 | 2,374.00 | -1,376.00 Tracking well |

591 VEHICLE: 2009 / Midland / SA Road Widener / N/A / 2009 Midland Sho

| | | | |
|------|-----------|----------|------|
| 2017 | 7,910.08 | 660.00 | 0.00 |
| 2016 | 29,807.16 | 2,710.00 | 0.00 |
| 2015 | 19,597.79 | 1,782.00 | 0.00 |

| | | | | |
|----------------|--|----------|----------|-------------------|
| * 591 Subtotal | | 1,717.33 | 1,379.00 | 338.33 LTD in neg |
|----------------|--|----------|----------|-------------------|

658 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911

| | | | |
|--|-------|------|------|
| | 5.75 | 1.00 | 0.00 |
| | 5.75 | 1.00 | 0.00 |
| | 49.04 | 5.00 | 0.00 |

| | | | | |
|----------------|--|------|--------|-----------------------|
| * 658 Subtotal | | 2.33 | 304.00 | -301.67 Tracking well |
|----------------|--|------|--------|-----------------------|

659 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911

| | | | |
|--|-------|------|------|
| | 5.75 | 1.00 | 0.00 |
| | 5.75 | 1.00 | 0.00 |
| | 49.05 | 5.00 | 0.00 |

| | | | | |
|----------------|--|------|--------|-----------------------|
| * 659 Subtotal | | 2.33 | 304.00 | -301.67 Tracking well |
|----------------|--|------|--------|-----------------------|

661 VEHICLE: 1984 / Frink / 3911 / N/A / 1984 Frink 3911

| | | | |
|------|------|------|------|
| 2017 | 5.75 | 1.00 | 0.00 |
| 2016 | 5.75 | 1.00 | 0.00 |
| 2015 | 5.75 | 1.00 | 0.00 |

| | | | | |
|----------------|--|------|--------|-----------------------|
| * 661 Subtotal | | 1.00 | 304.00 | -303.00 Tracking well |
|----------------|--|------|--------|-----------------------|

Reviewed by:

Michael Collins 11-06-18

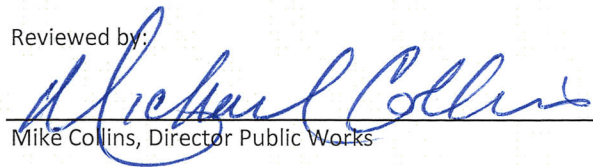
Mike Collins, Director Public Works

Date

2019 Rental Rate Analysis for Budget Submittal

| | Miles | Repl Chg | Depr Chg | O & M Chg | Ttl Chg |
|--|--------|----------|----------|-----------|----------|
| S120 2011 / Chevrolet / Tahoe4D / 98889C / 2011 Chevrolet Tahoe 4WD (unmarked) | 66622 | | 325.00 | 635.00 | 960.00 |
| S270 2013 / Dodge / Charger CP/4D / A3758C / 2013 Dodge Charger | 160937 | 0.00 | 475.00 | 345.00 | 820.00 |
| S271 2013 / Dodge / Charger CP/4D / A3759C / 2013 Dodge Charger | 89809 | 0.00 | 450.00 | 370.00 | 820.00 |
| S272 2013 / Dodge / Charger / A3762C / 4Door Sedan Charger Police RWD | 37501 | 0.00 | 460.00 | 360.00 | 820.00 |
| S273 2014 / Chevrolet / Tahoe / A3763C / Chevrolet Tahoe | 44293 | 0.00 | 530.00 | 430.00 | 960.00 |
| S274 2014 / Chevrolet / Tahoe / A3764C / Chevrolet Tahoe | 46962 | 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 | 33024 | 0.00 | 475.00 | 485.00 | 960.00 |
| Enterprise Interceptor 2017 S300 | | | | | 1,300.00 |
| Enterprise Interceptor 2017 S301 | | | | | 1,300.00 |
| Enterprise Interceptor 2017 S302 | | | | | 1,300.00 |
| Enterprise Interceptor 2017 S303 | | | | | 1,300.00 |
| Enterprise Interceptor 2017 S304 | | | | | 1,300.00 |
| Enterprise Interceptor 2018 S305 | | | | | 1,300.00 |
| Enterprise Interceptor 2018 S306 | | | | | 1,300.00 |
| Enterprise Interceptor 2018 S307 | | | | | 1,300.00 |
| Enterprise Interceptor 2018 S308 | | | | | 1,300.00 |
| Enterprise Interceptor 2018 S309 | | | | | 1,300.00 |
| Enterprise Interceptor 2019 | | | | | 1,300.00 |
| Enterprise Interceptor 2019 | | | | | 1,300.00 |
| Enterprise Interceptor 2019 | | | | | 1,300.00 |
| Enterprise Interceptor 2019 | | | | | 1,300.00 |
| Enterprise Interceptor 2019 | | | | | 1,300.00 |

Reviewed by:



Mike Collins, Director Public Works

11-06-18

Date

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

RESOLUTION NO. 2018-058

**IN THE MATTER OF REPEALING RESOLUTION NO. 2018-044 AND REPLACING IT
WITH THIS NEW RESOLUTION 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, 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, 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 23, 2018 and continued to November 13, 2018, whereat evidence was received and testimony was given regarding revenue sources for the 2019 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 Board of Pacific County Commissioners adopted Resolution No. 2018-044 at the conclusion of the public hearing on November 13, 2018; and

WHEREAS, Resolution No. 2018-044 should be repealed and replaced with this new resolution in order to state the correct disparity between the fiscal year 2019 road fund levy and the fiscal year 2018 road fund levy due to the shift of two hundred thousand dollars (\$200,000) from the road fund levy to the general (current expense) fund in fiscal year 2018; and

WHEREAS, this new resolution shall **not** authorize any change to actual taxes to be levied in fiscal year 2019 relative to those authorized in Resolution No. 2018-044, as the intent herein is to state the correct disparity between the fiscal year 2019 road levy and the fiscal year 2018 road levy when factoring in the shift of two hundred thousand dollars (\$200,000) from the road fund levy to the general (current expense) fund in fiscal year 2018; and

WHEREAS, the restated levy disparity for road purposes shall read as follows: it appears that the revenue needs of the Pacific County Road District for the tax year 2019 will require property tax revenues exceeding those for tax year 2018 in the amount of **two hundred thirty two thousand thirty six dollars (\$232,036) or 7.72514%**, as opposed to the dollar amount (\$32,036) and percentage (1%) listed in Resolution No. 2018-044, due to the fact that Resolution No. 2018-044 did not factor in that the Board of Pacific County Commissioners authorized a shift of two hundred thousand dollars (\$200,000) from the road fund levy to the general (current expense) fund in fiscal year 2018; and

WHEREAS, the following information regarding the general purposes levy appeared in Resolution No. 2018-044 and was true and correct, and shall be restated for clarity and effect in this new resolution: it appears that the revenue needs of Pacific County general (current expense) purposes for the tax year 2019 will require property tax revenues exceeding those for tax year 2018 in the amount of thirty nine thousand seventy nine dollars (\$39,079) or one percent (1%).

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Pacific County Commissioners that a regular property tax revenue increase for tax year 2019 in the amount of thirty nine thousand seventy nine dollars (\$39,079) 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 2018 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) \$60,000 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 \$3,984,978 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 2019 in the amount of **two hundred thirty two thousand thirty six dollars (\$232,036)** 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 **7.72514%** of the levy for said district for tax year 2018, subject to review of the County Assessor's Office with respect to the authorized legal levy limit; and

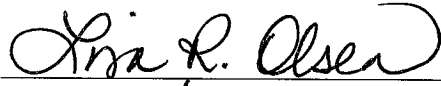
IT IS HEREBY FURTHER RESOLVED that this new resolution shall **not** authorize any change to actual taxes to be levied in fiscal year 2019 relative to those authorized in Resolution No. 2018-044, as the intent herein is to state the correct disparity between the fiscal year 2019 road levy and the fiscal year 2018 levy when factoring in the shift of two hundred thousand dollars (\$200,000) from the road fund levy to the general (current expense) fund in fiscal year 2018; and

IT IS HEREBY FURTHER RESOLVED that Board of Pacific County Commissioners' Resolution No. 2018-044 is repealed and immediately replaced with this resolution.

PASSED by the following vote this 21st day of December, 2018 by the Board of Pacific County Commissioners meeting in regular 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 Olsen, Chair

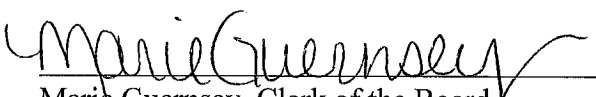


Frank Wolfe, Commissioner



Lisa Ayers, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

Fiscal Year 2019 Budget: Staffing Plan





Fiscal Year 2019 Staffing Plan

General (Current Expense) Fund #001

| Office/Department within Fund #001 (inactive subfunds are italicized; see the corresponding notes where applicable) | 2015 FTE | 2016 FTE | 2017 FTE | FY2018 Revised Budget (including all amendments) | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|-------------|-------------|-------------|---|-----------------------------|---|-------------------------------|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | | | | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| 001.0**: Non-Departmental | - | - | - | - | \$4,815 | \$1,185 24.6% | \$6,000 | - | \$4,815 | \$1,185 24.6% | \$6,000 | - | \$4,815 | \$1,185 24.6% | \$6,000 |
| 001.100: County Assessor | 7.650 | 7.900 | 7.900 | 7.050 | \$381,648 | \$164,656 43.1% | \$546,304 | 7.950 | \$421,873 | \$183,238 43.4% | \$605,111 | 6.950 | \$385,591 | \$164,254 42.6% | \$549,845 |
| 001.200: County Auditor | 5.500 | 5.300 | 5.300 | 5.300 | \$258,158 | \$99,836 38.7% | \$357,994 | 5.300 | \$256,890 | \$102,245 39.8% | \$359,135 | 5.300 | \$247,574 | \$102,159 41.3% | \$349,733 |
| 001.301: Board of County Commissioners | 3.870 | 3.900 | 3.950 | 3.950 | \$248,261 | \$110,919 44.7% | \$359,180 | 3.900 | \$253,359 | \$110,918 43.8% | \$364,277 | 3.900 | \$251,487 | \$110,573 44.0% | \$362,060 |
| 001.302: WSU Extension | 0.650 | 0.450 | 0.490 | 0.450 | \$16,041 | \$5,979 37.3% | \$22,020 | 0.450 | \$16,677 | \$6,015 36.1% | \$22,692 | 0.450 | \$16,677 | \$6,015 36.1% | \$22,692 |
| 001.303: Civil Service | 0.200 | 0.200 | 0.250 | 0.250 | \$11,979 | \$4,321 36.1% | \$16,300 | 0.250 | \$12,251 | \$4,371 35.7% | \$16,622 | 0.250 | \$12,251 | \$4,371 35.7% | \$16,622 |
| 001.311: DPW - General Facilities | 3.020 | 3.020 | 3.020 | 2.560 | \$117,311 | \$59,601 50.8% | \$176,912 | 2.560 | \$120,519 | \$60,190 49.9% | \$180,709 | 2.560 | \$120,519 | \$60,190 49.9% | \$180,709 |
| 001.312: DPW - Parks | 0.200 | 0.500 | 0.400 | 0.300 | \$17,084 | \$6,781 39.7% | \$23,865 | 0.300 | \$17,395 | \$6,838 39.3% | \$24,233 | 0.300 | \$17,395 | \$6,838 39.3% | \$24,233 |
| 001.314: DPW - Fair | 0.500 | 0.500 | 0.400 | 0.350 | \$23,731 | \$8,416 35.5% | \$32,147 | 0.100 | \$18,299 | \$4,786 26.2% | \$23,085 | 0.100 | \$18,299 | \$4,786 26.2% | \$23,085 |
| 001.34*: Dept. of General Administration | 2.500 | 2.470 | 2.490 | 2.330 | \$138,034 | \$47,491 34.4% | \$185,525 | 2.210 | \$135,399 | \$46,621 34.4% | \$182,020 | 2.210 | \$135,399 | \$46,621 34.4% | \$182,020 |
| 001.400: County Clerk (of the Superior Court) | 3.800 | 4.000 | 4.000 | 3.900 | \$219,777 | \$85,380 38.8% | \$305,157 | 5.000 | \$285,173 | \$110,450 38.7% | \$395,623 | 4.900 | \$275,993 | \$106,745 38.7% | \$382,738 |
| 001.510: North District Court | 2.450 | 2.450 | 2.500 | 2.700 | \$174,365 | \$60,985 35.0% | \$235,350 | 2.700 | \$178,093 | \$61,672 34.6% | \$239,765 | 2.700 | \$183,331 | \$62,634 34.2% | \$245,965 |
| 001.560: South District Court | 3.400 | 3.400 | 3.400 | 3.100 | \$214,940 | \$72,511 33.7% | \$287,451 | 3.100 | \$222,186 | \$73,207 32.9% | \$295,393 | 3.100 | \$231,177 | \$76,896 33.3% | \$308,073 |
| 001.600: Superior Court - Administration | 2.435 | 2.435 | 2.435 | 2.435 | \$198,734 | \$50,411 25.4% | \$249,145 | 2.435 | \$192,135 | \$44,817 23.3% | \$236,952 | 2.435 | \$195,986 | \$44,917 22.9% | \$240,903 |
| 001.610: Superior Court - Juvenile Court Services | 3.990 | 4.020 | 4.000 | 3.700 | \$215,658 | \$78,606 36.4% | \$294,264 | 3.300 | \$194,951 | \$70,468 36.1% | \$265,419 | 3.300 | \$194,951 | \$70,468 36.1% | \$265,419 |
| 001.700: County Prosecutor/Coroner | 7.700 | 7.700 | 7.084 | 7.000 | \$498,984 | \$191,967 38.5% | \$690,951 | 7.000 | \$482,732 | \$193,808 40.1% | \$676,540 | 7.000 | \$508,874 | \$195,946 38.5% | \$704,820 |
| 001.801: County Sheriff - Law Enforcement | 14.740 | 16.220 | 16.120 | 16.110 | \$1,086,642 | \$520,859 47.9% | \$1,607,501 | 19.110 | \$1,257,385 | \$594,418 47.3% | \$1,851,803 | 16.100 | \$1,106,773 | \$527,930 47.7% | \$1,634,703 |
| 001.802: County Sheriff - Jail/Corrections | 13.650 | 13.650 | 14.560 | 14.050 | \$745,358 | \$395,662 53.1% | \$1,141,020 | 14.650 | \$783,673 | \$422,579 53.9% | \$1,206,252 | 14.640 | \$782,898 | \$422,325 53.9% | \$1,205,223 |
| 001.832: Sheriff Special Investigative (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) | 1.610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 001.900: County Treasurer | 3.450 | 3.550 | 3.550 | 3.500 | \$202,581 | \$80,484 39.7% | \$283,065 | 3.450 | \$208,613 | \$81,939 39.3% | \$290,552 | 3.450 | \$208,083 | \$81,842 39.3% | \$289,925 |
| Total: Fund #001 | 81.315 | 81.665 | 81.849 | 79.035 | \$4,774,101 | \$2,046,050 42.9% | \$6,820,151 | 83.765 | \$5,062,418 | \$2,179,765 43.1% | \$7,242,183 | 79.645 | \$4,898,073 | \$2,096,695 42.8% | \$6,994,768 |



Fiscal Year 2019 Staffing Plan

Special Revenue Funds #1**

| Special Revenue Fund (inactive funds are italicized; see the corresponding notes where applicable) | 2015 FTE | 2016 FTE | 2017 FTE | FY2018 Revised Budget (including all amendments) | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|-------------|-------------|-------------|---|-----------------------|-------------------------|-------------------------------|---|-----------------------|-------------------------|-------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------|
| | | | | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits |
| | | | | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | \$ | \$ % of salary | |
| 102: PCEMA | 1.000 | 1.000 | 1.000 | 1.000 | \$68,634 | \$25,421 37.0% | \$94,055 | 1.000 | \$69,317 | \$25,732 37.1% | \$95,049 | 1.000 | \$69,317 | \$25,732 37.1% | \$95,049 |
| 104.3xx: Road Fund: Public Works | 33.700 | 33.700 | 33.700 | 30.200 | \$1,565,425 | \$704,599 45.0% | \$2,270,024 | 31.450 | \$1,650,910 | \$741,180 44.9% | \$2,392,090 | 31.450 | \$1,650,910 | \$741,180 44.9% | \$2,392,090 |
| 104.8xx: Road Fund: Traffic Law Enforcement | 2.750 | 2.880 | 2.970 | 2.990 | \$193,769 | \$98,223 50.7% | \$291,992 | 2.990 | \$198,371 | \$98,608 49.7% | \$296,979 | 3.010 | \$197,921 | \$94,296 47.6% | \$292,217 |
| 105: Veterans' Relief | 0.030 | 0.030 | 0.030 | 0.030 | \$1,437 | \$518 36.0% | \$1,955 | 0.030 | \$1,470 | \$525 35.7% | \$1,995 | 0.030 | \$1,470 | \$525 35.7% | \$1,995 |
| 106: Tourism Development | - | - | 0.030 | 0.030 | \$9,437 | \$2,518 26.7% | \$11,955 | 0.030 | \$8,470 | \$3,525 41.6% | \$11,995 | 0.030 | \$8,470 | \$3,525 41.6% | \$11,995 |
| 108: Flood Control Zone District No. 1 | 1.100 | 1.100 | 2.100 | 1.100 | \$73,744 | \$28,758 39.0% | \$102,502 | 1.100 | \$74,667 | \$28,680 38.4% | \$103,347 | 1.100 | \$74,667 | \$28,680 38.4% | \$103,347 |
| 109: Vegetation Management | 3.470 | 3.800 | 3.800 | 3.340 | \$163,295 | \$64,160 39.3% | \$227,455 | 3.340 | \$164,865 | \$64,450 39.1% | \$229,315 | 3.340 | \$164,865 | \$64,450 39.1% | \$229,315 |
| 110: Treasurer's O&M | 0.350 | 0.250 | 0.250 | 0.200 | \$15,653 | \$5,532 35.3% | \$21,185 | 0.250 | \$14,849 | \$6,045 40.7% | \$20,894 | 0.250 | \$14,849 | \$6,045 40.7% | \$20,894 |
| 111: Auditor's O&M | 0.100 | 0.100 | 0.100 | 0.200 | \$7,724 | \$3,673 47.6% | \$11,397 | 0.200 | \$8,028 | \$3,729 46.4% | \$11,757 | 0.200 | \$8,028 | \$3,729 46.4% | \$11,757 |
| 112: REET Electronic Technology | 0.300 | 0.300 | 0.300 | 0.250 | \$12,347 | \$5,086 41.2% | \$17,433 | 0.250 | \$12,634 | \$5,369 42.5% | \$18,003 | 0.250 | \$12,634 | \$5,369 42.5% | \$18,003 |
| 116: Dept. of Community Development (no longer in use; see #141-143 for current info) | 10.500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 117: Elections Reserve | 1.700 | 1.700 | 1.700 | 1.050 | \$82,279 | \$32,249 39.2% | \$114,528 | 1.050 | \$55,211 | \$20,272 36.7% | \$75,483 | 1.050 | \$55,211 | \$20,272 36.7% | \$75,483 |
| 118: Public Health and Human Services | 13.270 | 16.230 | 16.490 | 17.570 | \$957,103 | \$355,174 37.1% | \$1,312,277 | 19.200 | \$1,015,162 | \$379,224 37.4% | \$1,394,386 | 19.200 | \$1,015,162 | \$379,224 37.4% | \$1,394,386 |
| 119: Mental Health | - | 0.250 | 0.250 | 0.050 | \$3,873 | \$1,135 29.3% | \$5,008 | 0.100 | \$4,550 | \$1,963 43.1% | \$6,513 | 0.100 | \$4,550 | \$1,963 43.1% | \$6,513 |
| 127: Public Facilities Improvements (no longer in use; see #179 for current info) | 0.100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 138: Court Special Accounts | 0.200 | - | - | 0.400 | \$22,644 | \$8,724 38.5% | \$31,368 | - | - | - | - | 0.100 | \$4,772 | \$2,004 42.0% | \$6,776 |
| 141: DCD: Building | - | 3.530 | 3.650 | 3.896 | \$193,231 | \$86,882 45.0% | \$280,113 | 3.750 | \$191,204 | \$85,328 44.6% | \$276,532 | 3.750 | \$191,204 | \$85,328 44.6% | \$276,532 |
| 142: DCD: Environmental Health | - | 5.450 | 5.900 | 5.796 | \$311,113 | \$135,615 43.6% | \$446,728 | 5.940 | \$324,815 | \$142,420 43.8% | \$467,235 | 5.940 | \$324,815 | \$142,420 43.8% | \$467,235 |
| 143: DCD: Planning | - | 3.320 | 3.050 | 2.806 | \$150,173 | \$62,085 41.3% | \$212,258 | 3.610 | \$193,085 | \$83,438 43.2% | \$276,523 | 3.610 | \$193,085 | \$83,438 43.2% | \$276,523 |
| 160: PACCOM | 12.000 | 13.000 | 13.517 | 13.100 | \$662,336 | \$356,942 53.9% | \$1,019,278 | 13.500 | \$701,958 | \$384,203 54.7% | \$1,086,161 | 13.500 | \$701,958 | \$384,203 54.7% | \$1,086,161 |
| 179: Homeless Housing and Assistance | - | 0.100 | 0.100 | 0.100 | \$9,935 | \$2,674 26.9% | \$12,609 | 0.100 | \$10,084 | \$2,702 26.8% | \$12,786 | 0.100 | \$10,084 | \$2,702 26.8% | \$12,786 |
| 198: Benefits Reserve | - | - | - | 0.450 | \$130,460 | \$1,432,698 1098.2% | \$1,563,158 | 0.450 | \$130,896 | \$2,532,779 1935.0% | \$2,663,675 | 0.450 | \$130,896 | \$2,532,779 1935.0% | \$2,663,675 |
| 199: LEOFF Reserve | - | - | - | 0.050 | \$3,714 | \$101,108 2722.3% | \$104,822 | 0.050 | \$3,751 | \$101,114 2695.7% | \$104,865 | 0.050 | \$3,751 | \$101,114 2695.7% | \$104,865 |
| Total: Fund #1** | 80.570 | 86.740 | 88.937 | 84.608 | \$4,638,326 | \$3,513,774 75.8% | \$8,152,100 | 88.390 | \$4,834,297 | \$4,711,286 97.5% | \$9,545,583 | 88.510 | \$4,838,619 | \$4,708,978 97.3% | \$9,547,597 |



Fiscal Year 2019 Staffing Plan
Capital Projects Funds #3**

| Capital Projects Fund | 2015 FTE | 2016 FTE | 2017 FTE | FY2018 Revised Budget (including all amendments) | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | |
|---------------------------------|-------------|-------------|-------------|---|-----------------------|-------------------------|-------------------------------|----------|---|-------------------------|-------------------------------|-------|--------------------------------------|-------------------------|-------------------------------|---------|-------|----------------|
| | | | | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | | | |
| | | | | | \$ | \$ | | | % of salary | \$ | | | \$ | % of salary | | \$ | \$ | % of salary |
| 301 (125): Capital Improvements | 0.100 | 0.100 | 0.250 | 0.270 | \$29,401 | \$9,779 | 33.3% | \$39,180 | 0.350 | \$28,200 | \$8,150 | 28.9% | \$36,350 | 0.350 | \$28,200 | \$8,150 | 28.9% | \$36,350 |
| Total: Fund #3** | 0.100 | 0.100 | 0.250 | 0.270 | \$29,401 | \$9,779 | 33.3% | \$39,180 | 0.350 | \$28,200 | \$8,150 | 28.9% | \$36,350 | 0.350 | \$28,200 | \$8,150 | 28.9% | \$36,350 |



Fiscal Year 2019 Staffing Plan
Internal Service Funds #5**

| Internal Service Fund | 2015 FTE | 2016 FTE | 2017 FTE | FY2018 Revised Budget (including all amendments) | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|-----------------------------------|-------------|-------------|-------------|---|-----------------------|-------------------------|-------------------------------|---|-----------------------|-------------------------|-------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------|
| | | | | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits |
| | | | | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | \$ | \$ % of salary | |
| 502: Equipment Rental & Revolving | 7.480 | 7.180 | 7.380 | 7.490 | \$458,053 | \$188,249 41.1% | \$646,302 | 7.490 | \$475,377 | \$193,516 40.7% | \$668,893 | 7.490 | \$478,617 | \$201,643 42.1% | \$680,260 |
| 522: Payroll Internal Services | 1.300 | 1.500 | 1.500 | 0.900 | \$47,572 | \$18,189 38.2% | \$65,761 | 0.900 | \$48,915 | \$18,434 37.7% | \$67,349 | 0.900 | \$48,915 | \$18,434 37.7% | \$67,349 |
| 531: Risk Management | 1.600 | 1.950 | 2.450 | 2.490 | \$182,855 | \$65,164 35.6% | \$248,019 | 2.480 | \$183,321 | \$73,283 40.0% | \$256,604 | 2.480 | \$183,321 | \$73,284 40.0% | \$256,605 |
| Total: Fund #5** | 10.380 | 10.630 | 11.330 | 10.880 | \$688,480 | \$271,602 39.4% | \$960,082 | 10.870 | \$707,613 | \$285,233 40.3% | \$992,846 | 10.870 | \$710,853 | \$293,361 41.3% | \$1,004,214 |



Fiscal Year 2019 Staffing Plan
Grand Total for All Funds #001 through 531

| FUND | 2015 FTE | 2016 FTE | 2017 FTE | FY2018 Revised Budget (including all amendments) | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|------------------------------------|-------------|-------------|-------------|---|-----------------------------|---|-------------------------------|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | | | | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Total: Current Expense Fund #001 | 81.315 | 81.665 | 81.849 | 79.035 | \$4,774,101 | \$2,046,050 42.9% | \$6,820,151 | 83.765 | \$5,062,418 | \$2,179,765 43.1% | \$7,242,183 | 79.645 | \$4,898,073 | \$2,096,695 42.8% | \$6,994,768 |
| Total: Special Revenue Funds #1** | 80.570 | 86.740 | 88.937 | 84.608 | \$4,638,326 | \$3,513,774 75.8% | \$8,152,100 | 88.390 | \$4,834,297 | \$4,711,286 97.5% | \$9,545,583 | 88.510 | \$4,838,619 | \$4,708,978 97.3% | \$9,547,597 |
| Total: Capital Projects Funds #3** | 0.100 | 0.100 | 0.250 | 0.270 | \$29,401 | \$9,779 33.3% | \$39,180 | 0.350 | \$28,200 | \$8,150 28.9% | \$36,350 | 0.350 | \$28,200 | \$8,150 28.9% | \$36,350 |
| Total: Internal Service Funds #5** | 10.380 | 10.630 | 11.330 | 10.880 | \$688,480 | \$271,602 39.4% | \$960,082 | 10.870 | \$707,613 | \$285,233 40.3% | \$992,846 | 10.870 | \$710,853 | \$293,361 41.3% | \$1,004,214 |
| GRAND TOTAL: All Funds #001-531 | 172.365 | 179.135 | 182.366 | 174.793 | \$10,130,308 | \$5,841,205 57.7% | \$15,971,513 | 183.375 | \$10,632,528 | \$7,184,434 67.6% | \$17,816,962 | 179.375 | \$10,475,745 | \$7,107,184 67.8% | \$17,582,929 |

Fiscal Year 2019 Budget: Wage Schedules





Fiscal Year 2019 Wage Schedule Elected Officials (Judges)

| Elected Position | Fiscal Year 2019 Annual Salary @ 1.0 FTE as determined by the WCCSEO |
|---|---|
| | |
| Superior Court Judge (01-01-2019 through 06-30-2019): | \$172,571 |
| Superior Court Judge (07-01-2019 through 12-31-2019): | \$194,574 |
| District Court Judge (01-01-2019 through 06-30-2019): | \$164,313 |
| District Court Judge (07-01-2019 through 12-31-2019): | \$185,263 |

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



Fiscal Year 2019 Wage Schedule Elected Officials (except Judges)

| Elected Position | Monthly | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 |
| Sheriff | \$6,185 | \$6,371 | \$6,498 | \$6,628 | \$6,695 |
| Assessor | \$4,950 | \$5,099 | \$5,201 | \$5,305 | \$5,359 |
| Auditor | \$4,950 | \$5,099 | \$5,201 | \$5,305 | \$5,359 |
| Clerk | \$4,950 | \$5,099 | \$5,201 | \$5,305 | \$5,359 |
| Commissioner | \$4,950 | \$5,099 | \$5,201 | \$5,201 | \$5,359 |
| Treasurer | \$4,950 | \$5,099 | \$5,201 | \$5,305 | \$5,359 |
| <i>Prosecutor (county contribution)*</i> | <i>\$3,727</i> | <i>\$3,839</i> | <i>\$3,916</i> | <i>\$3,994</i> | <i>\$4,034</i> |

**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 grand total monthly salary for the prosecutor is calculated as follows:*

| | |
|--|-------------|
| 50% of Superior Court Judge's salary from 01-01-2019 through 06-30-2019: | \$7,190.46 |
| Additional county contribution as shown in the table above: | \$4,034.00 |
| Total monthly salary from 01-01-2019 through 06-30-2019: | \$11,224.46 |

| | |
|--|-------------|
| 50% of Superior Court Judge's salary from 07-01-2019 through 12-31-2019: | \$8,107.25 |
| Additional county contribution as shown in the table above: | \$4,034.00 |
| Total monthly salary from 07-01-2019 through 12-31-2019: | \$12,141.25 |



Fiscal Year 2019 Wage Schedule Management

(includes a 1.0% 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 | \$6,311 | \$6,532 | \$6,760 | \$7,001 | \$7,243 | \$7,496 | \$7,758 | \$8,033 |
| 19 | \$5,892 | \$6,099 | \$6,311 | \$6,532 | \$6,760 | \$7,001 | \$7,243 | \$7,496 |
| 18 | \$5,499 | \$5,691 | \$5,892 | \$6,099 | \$6,311 | \$6,532 | \$6,760 | \$7,001 |
| 17 | \$5,133 | \$5,315 | \$5,499 | \$5,691 | \$5,892 | \$6,099 | \$6,311 | \$6,532 |
| 16 | \$4,793 | \$4,961 | \$5,133 | \$5,315 | \$5,499 | \$5,691 | \$5,892 | \$6,099 |
| 15 | \$4,474 | \$4,631 | \$4,793 | \$4,961 | \$5,133 | \$5,315 | \$5,499 | \$5,691 |
| 14 | \$4,175 | \$4,323 | \$4,474 | \$4,631 | \$4,793 | \$4,961 | \$5,133 | \$5,315 |
| 13 | \$3,899 | \$4,033 | \$4,175 | \$4,323 | \$4,474 | \$4,631 | \$4,793 | \$4,961 |
| 12 | \$3,639 | \$3,769 | \$3,899 | \$4,033 | \$4,175 | \$4,323 | \$4,474 | \$4,631 |
| 11 | \$3,398 | \$3,516 | \$3,639 | \$3,769 | \$3,899 | \$4,033 | \$4,175 | \$4,323 |
| 10 | \$3,171 | \$3,333 | \$3,398 | \$3,516 | \$3,639 | \$3,769 | \$3,899 | \$4,033 |
| 9 | \$2,960 | \$3,064 | \$3,171 | \$3,333 | \$3,398 | \$3,516 | \$3,639 | \$3,769 |

| <u>Hourly</u> | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| 20 | \$36.27 | \$37.54 | \$38.85 | \$40.24 | \$41.63 | \$43.08 | \$44.59 | \$46.17 |
| 19 | \$33.86 | \$35.05 | \$36.27 | \$37.54 | \$38.85 | \$40.24 | \$41.63 | \$43.08 |
| 18 | \$31.60 | \$32.71 | \$33.86 | \$35.05 | \$36.27 | \$37.54 | \$38.85 | \$40.24 |
| 17 | \$29.50 | \$30.55 | \$31.60 | \$32.71 | \$33.86 | \$35.05 | \$36.27 | \$37.54 |
| 16 | \$27.55 | \$28.51 | \$29.50 | \$30.55 | \$31.60 | \$32.71 | \$33.86 | \$35.05 |
| 15 | \$25.71 | \$26.61 | \$27.55 | \$28.51 | \$29.50 | \$30.55 | \$31.60 | \$32.71 |
| 14 | \$23.99 | \$24.84 | \$25.71 | \$26.61 | \$27.55 | \$28.51 | \$29.50 | \$30.55 |
| 13 | \$22.41 | \$23.18 | \$23.99 | \$24.84 | \$25.71 | \$26.61 | \$27.55 | \$28.51 |
| 12 | \$20.91 | \$21.66 | \$22.41 | \$23.18 | \$23.99 | \$24.84 | \$25.71 | \$26.61 |
| 11 | \$19.53 | \$20.21 | \$20.91 | \$21.66 | \$22.41 | \$23.18 | \$23.99 | \$24.84 |
| 10 | \$18.22 | \$19.16 | \$19.53 | \$20.21 | \$20.91 | \$21.66 | \$22.41 | \$23.18 |
| 9 | \$17.01 | \$17.61 | \$18.22 | \$19.16 | \$19.53 | \$20.21 | \$20.91 | \$21.66 |

| <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 2019 Wage Schedule Local 367-C (Courthouse Union)

(includes a 1.0% COLA compared to previous year's wages)

| Monthly \$ | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| 15 | \$4,227 | \$4,352 | \$4,479 | \$4,611 | \$4,752 | \$4,889 | \$5,034 | \$5,182 | \$5,311 | \$5,441 |
| 14 | \$3,950 | \$4,065 | \$4,185 | \$4,310 | \$4,437 | \$4,569 | \$4,703 | \$4,843 | \$4,963 | \$5,084 |
| 13 | \$3,692 | \$3,801 | \$3,913 | \$4,028 | \$4,148 | \$4,270 | \$4,397 | \$4,526 | \$4,639 | \$4,752 |
| 12 | \$3,449 | \$3,552 | \$3,658 | \$3,764 | \$3,876 | \$3,988 | \$4,110 | \$4,231 | \$4,335 | \$4,443 |
| 11 | \$3,224 | \$3,319 | \$3,418 | \$3,518 | \$3,622 | \$3,730 | \$3,838 | \$3,955 | \$4,050 | \$4,151 |
| 10 | \$3,014 | \$3,103 | \$3,193 | \$3,288 | \$3,387 | \$3,486 | \$3,590 | \$3,695 | \$3,786 | \$3,880 |
| 9 | \$2,817 | \$2,899 | \$2,986 | \$3,073 | \$3,165 | \$3,258 | \$3,353 | \$3,453 | \$3,537 | \$3,624 |
| 8 | \$2,630 | \$2,710 | \$2,790 | \$2,872 | \$2,956 | \$3,044 | \$3,134 | \$3,228 | \$3,306 | \$3,390 |
| 7 | \$2,460 | \$2,533 | \$2,607 | \$2,684 | \$2,764 | \$2,844 | \$2,929 | \$3,017 | \$3,090 | \$3,167 |
| 6 | \$2,301 | \$2,365 | \$2,437 | \$2,508 | \$2,584 | \$2,660 | \$2,737 | \$2,819 | \$2,888 | \$2,959 |

| Hourly \$ | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| 15 | \$24.39 | \$25.11 | \$25.84 | \$26.60 | \$27.42 | \$28.21 | \$29.04 | \$29.90 | \$30.64 | \$31.39 |
| 14 | \$22.79 | \$23.45 | \$24.14 | \$24.87 | \$25.60 | \$26.36 | \$27.13 | \$27.94 | \$28.63 | \$29.33 |
| 13 | \$21.30 | \$21.93 | \$22.58 | \$23.24 | \$23.93 | \$24.64 | \$25.37 | \$26.11 | \$26.76 | \$27.42 |
| 12 | \$19.90 | \$20.49 | \$21.10 | \$21.72 | \$22.36 | \$23.01 | \$23.71 | \$24.41 | \$25.01 | \$25.63 |
| 11 | \$18.60 | \$19.15 | \$19.72 | \$20.30 | \$20.90 | \$21.52 | \$22.14 | \$22.82 | \$23.37 | \$23.95 |
| 10 | \$17.39 | \$17.90 | \$18.42 | \$18.97 | \$19.54 | \$20.11 | \$20.71 | \$21.32 | \$21.84 | \$22.39 |
| 9 | \$16.25 | \$16.73 | \$17.23 | \$17.73 | \$18.26 | \$18.80 | \$19.34 | \$19.92 | \$20.41 | \$20.91 |
| 8 | \$15.17 | \$15.63 | \$16.10 | \$16.57 | \$17.05 | \$17.56 | \$18.08 | \$18.62 | \$19.07 | \$19.56 |
| 7 | \$14.19 | \$14.61 | \$15.04 | \$15.48 | \$15.95 | \$16.41 | \$16.90 | \$17.41 | \$17.83 | \$18.27 |
| 6 | \$13.28 | \$13.64 | \$14.06 | \$14.47 | \$14.91 | \$15.35 | \$15.79 | \$16.26 | \$16.66 | \$17.07 |

| Longevity | Rates |
|---------------|-------|
| 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 2019 Wage Schedule Local 367 (Road Crew Union)

(includes a 1.0% 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 | \$21.51 | \$23.45 | \$25.39 | \$27.33 | \$27.76 | \$28.19 | \$28.62 | \$29.06 |
| Leadman | \$21.08 | \$22.99 | \$24.88 | \$26.77 | \$27.20 | \$27.60 | \$28.04 | \$28.46 |
| Sign Technician II w/IMSA Level III | \$20.69 | \$22.56 | \$24.40 | \$26.27 | \$26.69 | \$27.12 | \$27.51 | \$27.94 |
| Sign Technician II w/IMSA Level II | \$20.49 | \$22.34 | \$24.18 | \$26.03 | \$26.44 | \$26.85 | \$27.27 | \$27.66 |
| Mechanic | \$20.49 | \$22.34 | \$24.18 | \$26.03 | \$26.44 | \$26.85 | \$27.27 | \$27.66 |
| Drainage Maintenance Technician I | \$20.49 | \$22.34 | \$24.18 | \$26.03 | \$26.44 | \$26.85 | \$27.27 | \$27.66 |
| Sign Technician II w/IMSA Level I | \$20.29 | \$22.12 | \$23.96 | \$25.79 | \$26.19 | \$26.59 | \$26.99 | \$27.40 |
| Sign Technician I w/IMSA Level II | \$20.29 | \$22.12 | \$23.96 | \$25.79 | \$26.19 | \$26.59 | \$26.99 | \$27.40 |
| Sign Technician I w/IMSA Level I | \$19.90 | \$21.72 | \$23.48 | \$25.28 | \$25.68 | \$26.09 | \$26.48 | \$26.88 |
| Sign Technician I or II w/o IMSA Cert. | \$19.53 | \$21.27 | \$23.04 | \$24.79 | \$25.18 | \$25.57 | \$25.97 | \$26.35 |
| Road Maintenance Technician II | \$19.53 | \$21.27 | \$23.04 | \$24.79 | \$25.18 | \$25.57 | \$25.97 | \$26.35 |
| Traffic Control/Maintenance Technician | \$15.44 | \$16.82 | \$18.22 | \$19.60 | \$19.90 | \$20.22 | \$20.53 | \$20.84 |

| CLASSIFICATION | 1st-12th Months | 13th-24th Months | After 24 Months |
|-------------------------------|--------------------|---------------------|-----------------------------|
| Road Maintenance Technician I | \$15.74 | \$17.33 | See Article 13 Promotion |



Fiscal Year 2019 Wage Schedule

Teamsters Local Union #252 (Commissioned Officers)

(fy2019 COLA of 2.97% is based on the June 2017 to June 2018 Seattle-Tacoma-Bremerton CPI-U)

| 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 | \$4,365 | \$4,528 | \$4,707 | \$4,890 | \$5,084 | \$5,288 |

Sergeant* \$6,081
Lieutenant** \$6,689

* 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% |

Notes:

- Per page 21 of the 2017-2019 Collective Bargaining Agreement: effective January 1, 2019, base monthly wage rates shall be adjusted by 90% of the June 2017 to the June 2018 Seattle-Tacoma-Bremerton CPI-U; with a minimum of not less than one point five percent (1.5%) and a maximum of three percent (3.0%).
- The CPI-U advanced 3.3% over the time period in question. The fy2019 COLA for commissioned officers is 90% of this figure, which equals 2.97%.



Fiscal Year 2019 Wage Schedule Teamsters Local Union #252 (Non-Commissioned Officers)

(includes a 1.0% 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 |
|-----------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Corrections Sergeant | \$4,086 | \$4,224 | \$4,412 | \$4,511 | \$4,658 | \$4,817 |
| Communications Supervisor | \$3,736 | \$3,857 | \$3,991 | \$4,123 | \$4,262 | \$4,407 |
| Corrections Officer | \$3,385 | \$3,498 | \$3,655 | \$3,737 | \$3,862 | \$3,991 |
| Telecommunicator | \$3,249 | \$3,354 | \$3,470 | \$3,586 | \$3,706 | \$3,832 |
| Civil Clerk | \$3,187 | \$3,294 | \$3,403 | \$3,518 | \$3,638 | \$3,758 |
| Clerk/Secretary | \$2,984 | \$3,083 | \$3,187 | \$3,295 | \$3,403 | \$3,518 |
| Jail Food Manager/Lead Cook | \$2,907 | \$2,997 | \$3,070 | \$3,157 | \$3,248 | \$3,340 |
| Cook | \$2,453 | \$2,544 | \$2,616 | \$2,705 | \$2,794 | \$2,887 |

| <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 2019 Wage Schedule Special Employment Contract Personnel

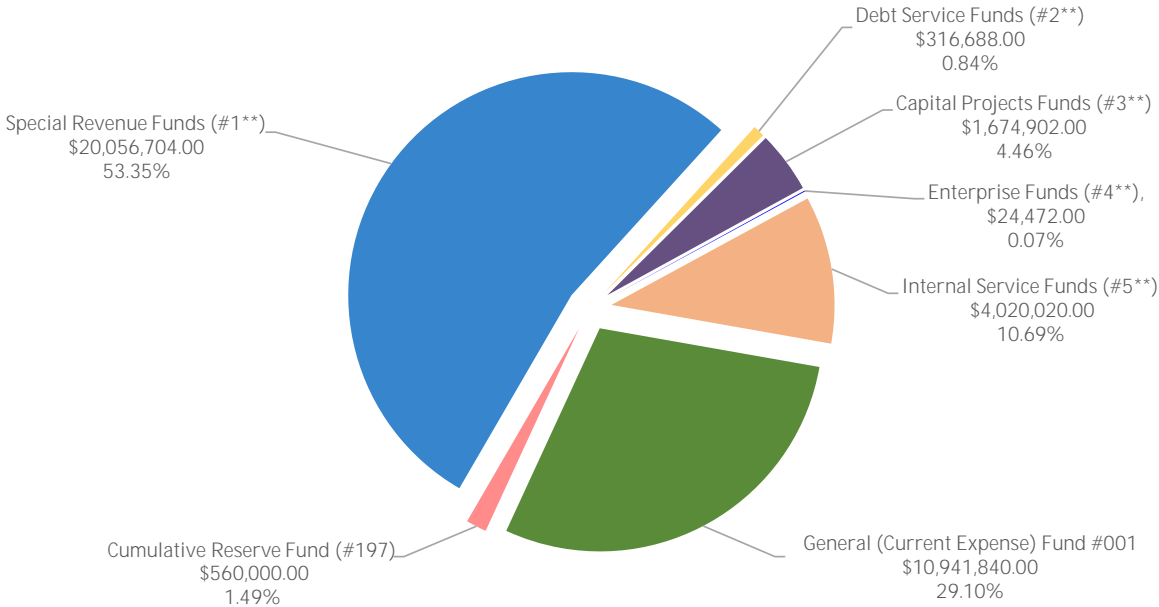
| Office/Department | Position | Monthly |
|-------------------------|-------------------------------|------------|
| General Administration | County Administrative Officer | \$8,403.00 |
| Public Works | Director/County Engineer | \$8,403.00 |
| Health & Human Services | Director | \$6,786.00 |
| Community Development | Director | \$6,786.00 |
| Public Works | Telecommunications Engineer | \$6,724.00 |
| Public Works | Operations Manager | \$6,688.00 |
| Health & Human Services | Deputy Director | \$6,520.00 |
| Community Development | Deputy Director | \$5,936.00 |
| Health & Human Services | Deputy Director | \$5,552.00 |

Fiscal Year 2019 Budget:
Summary of Activity for
All County Funds (#001-531)





All County Funds Nos. 001 Through 531
Aggregate of All Fiscal Year 2019 Expenditure Budget Appropriations By Fund Type



| Fund Type | 2019 Budget Appropriations |
|---|----------------------------|
| General (Current Expense) Fund #001 | \$10,941,840.00 |
| Cumulative Reserve Fund (#197) | \$560,000.00 |
| Special Revenue Funds (#1**) | \$20,056,704.00 |
| Debt Service Funds (#2**) | \$316,688.00 |
| Capital Projects Funds (#3**) | \$1,674,902.00 |
| Enterprise Funds (#4**) | \$24,472.00 |
| Internal Service Funds (#5**) | \$4,020,020.00 |
| GRAND TOTAL FOR ALL COUNTY FUNDS (#001-531) | \$37,594,626.00 |



All County Funds Nos. 001 Through 531

Expenditure History By Fund

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Original Budget (as adopted 12-21-2017) | FY2018 Budget Amendment #1 (per Resolution #2018-025) | FY2018 Budget Amendment #2 (per Resolution #2018-052) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target/Baseline Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|---|--|---|---|--|---|-------------------------------------|---|--------------------------------------|
| 0XX | General (Current Expense) | \$10,371,689.98 | \$10,624,452.67 | \$10,315,717.91 | \$10,437,286.25 | \$10,275,754.00 | \$133,710.00 | \$710,492.00 | \$11,119,956.00 | \$10,865,823.53 | \$10,695,547.06 | \$11,478,976.00 | \$10,941,840.00 |
| 197 | Cumulative Reserve | \$110,873.05 | \$116,205.31 | \$360,303.20 | \$195,793.00 | \$560,000.00 | - | \$250,000.00 | \$810,000.00 | \$129,358.16 | \$560,000.00 | \$560,000.00 | \$560,000.00 |
| 101 | County Fair | \$8,262.52 | | | \$2,754.17 | | | | | | | | |
| 102 | PCEMA | \$186,644.22 | \$176,598.09 | \$169,140.97 | \$177,460.00 | \$176,903.00 | - | - | \$176,903.00 | \$155,521.58 | \$174,598.00 | \$180,193.00 | \$180,193.00 |
| 103 | Superior Court: Law Library | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | \$11,000.00 | - | - | \$11,000.00 | \$2,582.39 | \$11,000.00 | \$11,000.00 | \$5,700.00 |
| 104 | Road Fund: Public Works | \$6,909,968.19 | \$7,558,913.40 | \$6,780,826.54 | \$7,083,235.00 | \$8,014,734.00 | - | - | \$8,014,734.00 | \$6,270,560.51 | \$6,240,430.00 | \$7,895,240.00 | \$7,895,240.00 |
| 104 | Road Fund: Traffic Law Enforcement | \$296,709.95 | \$290,948.85 | \$310,800.46 | \$299,487.00 | \$338,646.00 | - | - | \$338,646.00 | \$338,646.00 | \$347,209.00 | \$357,675.00 | \$352,913.00 |
| 105 | Veterans' Relief | \$7,520.45 | \$6,215.02 | \$5,821.14 | \$6,519.00 | \$20,029.00 | - | - | \$20,029.00 | \$8,767.75 | \$20,105.00 | \$20,105.00 | \$20,105.00 |
| 106 | Tourism Development | \$304,828.63 | \$302,334.28 | \$392,983.93 | \$333,383.00 | \$412,029.00 | - | - | \$412,029.00 | \$406,845.82 | \$412,105.00 | \$412,105.00 | \$412,105.00 |
| 108 | Flood Control Zone District No. 1 | \$453,055.06 | \$623,747.92 | \$271,404.15 | \$449,402.00 | \$649,365.00 | - | - | \$649,365.00 | \$315,498.38 | \$466,521.00 | \$716,926.00 | \$716,602.00 |
| 109 | Vegetation Management | \$339,777.73 | \$434,616.92 | \$343,687.36 | \$372,694.00 | \$354,939.00 | - | - | \$354,939.00 | \$282,512.01 | \$360,993.00 | \$355,993.00 | \$353,993.00 |
| 110 | Treasurer's O&M | \$58,363.98 | \$50,625.73 | \$75,753.69 | \$61,582.00 | \$82,023.00 | - | - | \$82,023.00 | \$65,632.05 | \$82,448.00 | \$95,972.00 | \$95,972.00 |
| 111 | Auditor's O&M | \$56,309.74 | \$41,838.53 | \$43,516.55 | \$47,223.00 | \$52,707.00 | - | - | \$52,707.00 | \$51,093.29 | \$51,307.00 | \$54,307.00 | \$54,307.00 |
| 112 | REET Electronic Technology | \$15,691.39 | \$18,159.95 | \$18,131.06 | \$17,328.00 | \$18,043.00 | - | - | \$18,043.00 | \$18,042.03 | \$19,023.00 | \$18,912.00 | \$18,912.00 |
| 116 | Community Development | \$1,235,246.64 | \$533,510.20 | | \$589,585.61 | | | | | | | | |
| 117 | Elections Reserve | \$163,066.32 | \$228,746.39 | \$173,669.10 | \$188,493.00 | \$206,827.00 | \$10,950.00 | - | \$217,777.00 | \$172,595.09 | \$196,040.00 | \$280,492.00 | \$170,492.00 |
| 118 | Public Health and Human Services | \$1,495,352.79 | \$2,049,353.68 | \$2,227,334.49 | \$1,924,014.00 | \$2,495,022.00 | \$78,692.00 | \$109,250.00 | \$2,682,964.00 | \$2,344,215.14 | \$2,652,123.00 | \$2,850,983.00 | \$2,850,983.00 |
| 119 | Mental Health | | \$45,697.78 | \$153,624.82 | \$66,441.00 | \$257,630.00 | - | - | \$257,630.00 | \$125,260.05 | \$257,736.00 | \$273,068.00 | \$273,068.00 |
| 121 | WSU Extension Special Programs | \$648.91 | | | \$216.30 | | | | | | | | |
| 127 | Low-Income Assistance | \$217,697.99 | \$461,122.16 | | \$226,273.38 | | | | | | | | |
| 128 | Shellfish On-Site Sewage Program | - | - | - | - | \$100,000.00 | - | - | \$100,000.00 | - | \$100,000.00 | - | \$100,000.00 |
| 131 | Criminal Justice Special Account | | | | | \$135,973.00 | - | - | \$135,973.00 | \$135,973.00 | - | \$205,375.00 | \$205,375.00 |
| 132 | Special Investigative | \$120,501.54 | - | - | \$40,167.18 | - | - | - | - | - | - | - | - |
| 136 | Juvenile Court Expense | \$38.81 | | | \$12.94 | | | | | | | | |
| 138 | Court Special Accounts | \$17,242.00 | - | \$2,806.12 | \$6,683.37 | \$33,544.00 | - | - | \$33,544.00 | \$33,092.85 | \$33,286.00 | \$11,430.00 | \$18,570.00 |
| 141 | DCD: Building | | \$316,382.56 | \$266,223.51 | \$194,202.02 | \$341,180.00 | - | - | \$341,180.00 | \$288,979.93 | \$353,052.00 | \$341,262.00 | \$341,262.00 |
| 142 | DCD: Environmental Health | | \$535,355.96 | \$581,610.38 | \$372,322.11 | \$642,956.00 | - | - | \$642,956.00 | \$549,899.84 | \$656,029.00 | \$667,536.00 | \$667,536.00 |
| 143 | DCD: Planning | | \$613,844.51 | \$535,947.28 | \$383,263.93 | \$546,756.00 | \$66,920.00 | - | \$613,676.00 | \$481,689.95 | \$626,873.00 | \$571,985.00 | \$571,985.00 |
| 144 | Abatement | | | | | - | - | - | - | - | - | - | - |
| 160 | PACCOM | \$1,101,124.47 | \$1,387,001.10 | \$1,375,863.77 | \$1,287,997.00 | \$1,634,317.00 | (\$246,000.00) | - | \$1,388,317.00 | \$1,341,390.12 | \$1,436,323.00 | \$1,467,852.00 | \$1,467,852.00 |
| 161 | PACCOM Special Account | | - | \$120,000.00 | \$40,000.00 | \$408,000.00 | - | - | \$408,000.00 | \$239,895.17 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 178 | Affordable Housing for All | | \$31,200.00 | \$75,000.00 | \$35,400.00 | \$50,000.00 | - | - | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$20,000.00 | \$20,000.00 |
| 179 | Homeless Housing and Assistance | | \$217,259.18 | \$257,244.23 | \$158,167.80 | \$249,238.00 | - | - | \$249,238.00 | \$231,538.03 | \$249,535.00 | \$253,630.00 | \$253,630.00 |
| 191 | BECCA Reserve | \$31,458.00 | \$30,000.00 | \$90,000.00 | \$50,486.00 | \$36,000.00 | - | - | \$36,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 198 | Benefits Reserve | | | | | \$1,676,450.00 | (\$4,822.00) | - | \$1,671,628.00 | \$1,671,627.93 | \$1,672,562.00 | \$2,773,662.00 | \$2,773,662.00 |
| 199 | LEOFF Reserve | | | | | \$106,144.00 | - | - | \$106,144.00 | \$29,376.43 | \$106,247.00 | \$106,247.00 | \$106,247.00 |
| 208 | LTGO Bond Redemption | \$313,774.98 | \$317,037.50 | \$314,012.50 | \$314,942.00 | \$316,187.00 | - | - | \$316,187.00 | \$315,687.50 | \$316,688.00 | \$316,688.00 | \$316,688.00 |
| 301 | Capital Improvements (125) | \$326,511.91 | \$627,296.59 | \$633,476.56 | \$529,097.00 | \$1,520,694.00 | \$937,700.00 | \$200,000.00 | \$2,658,394.00 | \$1,021,701.28 | \$424,922.00 | \$1,354,927.00 | \$1,354,927.00 |
| 302 | Public Facilities Improvements (126) | \$257,129.95 | \$218,503.27 | \$185,360.29 | \$220,331.00 | \$229,298.00 | - | - | \$229,298.00 | \$191,554.92 | \$229,298.00 | \$319,975.00 | \$319,975.00 |
| 403 | Eklund Park Sewer Utility | \$17,640.00 | \$17,592.64 | \$17,592.64 | \$17,608.00 | \$24,479.00 | - | - | \$24,479.00 | \$17,585.48 | \$24,472.00 | \$24,472.00 | \$24,472.00 |
| 502 | ER&R | \$2,177,810.57 | \$2,335,694.34 | \$2,308,836.14 | \$2,274,114.00 | \$2,615,840.00 | - | \$40,000.00 | \$2,655,840.00 | \$1,870,747.36 | \$2,648,168.00 | \$3,112,268.00 | \$3,143,635.00 |
| 522 | Payroll Internal Service | \$1,697,112.66 | \$1,822,965.56 | \$1,691,335.69 | \$1,737,139.00 | \$1,662,457.00 | \$115,425.00 | - | \$1,777,882.00 | \$1,775,140.75 | \$115,122.00 | \$120,122.00 | \$120,122.00 |
| 531 | Risk Management | \$487,048.44 | \$531,476.01 | \$629,328.12 | \$549,283.00 | \$724,825.00 | - | \$109,900.00 | \$834,725.00 | \$734,074.23 | \$732,941.00 | \$756,262.00 | \$756,263.00 |
| Grand Total Expenditures | | \$28,789,100.77 | \$32,570,896.10 | \$30,733,552.60 | \$30,697,853.09 | \$36,979,989.00 | \$1,092,575.00 | \$1,419,642.00 | \$39,492,206.00 | \$32,562,908.55 | \$32,452,703.06 | \$38,115,640.00 | \$37,594,626.00 |



All County Funds Nos. 001 Through 531

Revenue History By Fund

| Dept # | Department Name | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Original Budget Estimate (as adopted 12-21-2017) | FY2018 Budget Amendment #1 (per Resolution #2018-025) | FY2018 Budget Amendment #2 (per Resolution #2018-052) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|--|---|---|---|--|--|-------------------------|--------------------------------------|----------------------------------|
| 0XX | General (Current Expense) | \$10,412,176.45 | \$10,107,595.43 | \$10,148,244.22 | \$10,222,675.00 | \$10,377,117.00 | \$33,710.00 | \$5,975.00 | \$10,416,802.00 | \$11,746,007.87 | \$10,807,526.00 | \$10,843,766.00 | \$10,946,422.00 |
| 197 | Cumulative Reserve | \$319,122.89 | \$34,626.17 | \$11,520.53 | \$121,756.00 | - | - | \$250,000.00 | \$250,000.00 | \$297,538.54 | \$204,000.00 | \$204,000.00 | \$204,000.00 |
| 101 | County Fair | | | | | | | | | | | | |
| 102 | PCEMA | \$206,383.01 | \$177,677.71 | \$180,242.46 | \$188,103.00 | \$175,058.00 | - | - | \$175,058.00 | \$169,483.36 | \$175,028.00 | \$175,532.00 | \$175,532.00 |
| 103 | Superior Court: Law Library | \$7,108.75 | \$5,837.44 | \$6,424.45 | \$6,457.00 | \$11,000.00 | - | - | \$11,000.00 | \$12,354.66 | \$11,000.00 | \$11,000.00 | \$6,200.00 |
| 104 | Road Fund: Public Works | \$6,272,837.77 | \$6,810,275.20 | \$7,408,070.76 | \$6,830,396.00 | \$6,447,639.00 | - | - | \$6,447,639.00 | \$7,153,076.48 | \$6,699,752.00 | \$6,077,591.00 | \$6,077,591.00 |
| 104 | Road Fund: Traffic Law Enforcement | - | - | - | - | - | - | - | - | - | - | - | - |
| 105 | Veterans' Relief | \$105.16 | \$31,657.37 | \$1,592.47 | \$11,119.00 | - | - | - | - | \$569.87 | - | - | - |
| 106 | Tourism Development | \$399,013.05 | \$421,021.46 | \$413,783.77 | \$411,272.00 | \$384,613.00 | - | - | \$384,613.00 | \$442,463.76 | \$384,613.00 | \$384,613.00 | \$384,613.00 |
| 108 | Flood Control Zone District No. 1 | \$347,016.88 | \$344,704.78 | \$348,970.86 | \$346,898.00 | \$348,000.00 | - | - | \$348,000.00 | \$350,412.64 | \$346,000.00 | \$346,000.00 | \$346,000.00 |
| 109 | Vegetation Management | \$340,387.33 | \$391,373.49 | \$311,283.28 | \$347,682.00 | \$332,000.00 | - | - | \$332,000.00 | \$262,759.91 | \$332,000.00 | \$355,000.00 | \$355,000.00 |
| 110 | Treasurer's O&M | \$77,441.00 | \$42,435.07 | \$21,974.16 | \$47,283.00 | \$30,000.00 | - | - | \$30,000.00 | \$96,323.76 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 111 | Auditor's O&M | \$62,692.02 | \$64,987.21 | \$68,959.48 | \$65,546.00 | \$57,940.00 | - | - | \$57,940.00 | \$68,639.72 | \$57,940.00 | \$62,940.00 | \$62,940.00 |
| 112 | REET Electronic Technology | \$13,955.42 | \$14,615.99 | \$15,112.36 | \$14,562.00 | \$14,400.00 | - | - | \$14,400.00 | \$14,761.76 | \$14,400.00 | \$14,400.00 | \$14,400.00 |
| 116 | Community Development | \$1,374,639.40 | | | \$458,213.13 | | | | | | | | |
| 117 | Elections Reserve | \$160,830.89 | \$219,533.03 | \$164,916.89 | \$181,760.00 | \$149,500.00 | \$8,500.00 | - | \$158,000.00 | \$195,700.55 | \$149,500.00 | \$244,000.00 | \$150,442.00 |
| 118 | Public Health and Human Services | \$1,498,318.19 | \$2,014,251.88 | \$2,318,822.45 | \$1,943,800.00 | \$2,484,750.00 | \$78,692.00 | \$109,250.00 | \$2,672,692.00 | \$2,427,613.29 | \$2,484,750.00 | \$2,848,232.00 | \$2,866,135.00 |
| 119 | Mental Health | \$169,573.54 | \$276,862.20 | \$299,017.67 | \$248,484.00 | \$277,000.00 | - | - | \$277,000.00 | \$332,081.82 | \$297,000.00 | \$297,000.00 | \$297,000.00 |
| 121 | WSU Extension Special Programs | | | | | | | | | | | | |
| 127 | Low-Income Assistance | \$184,567.08 | | | \$61,522.36 | | | | | | | | |
| 128 | Shellfish On-Site Sewage Program | - | - | - | - | \$100,000.00 | - | - | \$100,000.00 | - | \$100,000.00 | - | \$100,000.00 |
| 131 | Criminal Justice Special Account | | | | | \$150,000.00 | - | - | \$150,000.00 | \$194,795.82 | \$205,375.00 | \$205,375.00 | \$205,375.00 |
| 132 | Special Investigative | - | \$50,498.17 | \$2,337.30 | \$17,611.82 | - | - | - | - | \$6,528.81 | - | - | - |
| 136 | Juvenile Court Expense | | | | | | | | | | | | |
| 138 | Court Special Accounts | \$14,055.78 | \$15,297.21 | \$19,395.35 | \$16,250.00 | \$12,400.00 | - | - | \$12,400.00 | \$17,312.14 | \$12,400.00 | \$17,200.00 | \$17,200.00 |
| 141 | DCD: Building | | \$299,121.90 | \$366,499.61 | \$221,873.84 | \$346,244.00 | - | - | \$346,244.00 | \$360,884.83 | \$346,244.00 | \$369,636.00 | \$369,636.00 |
| 142 | DCD: Environmental Health | | \$601,444.14 | \$730,257.09 | \$443,900.41 | \$643,290.00 | - | - | \$643,290.00 | \$721,173.31 | \$643,290.00 | \$671,854.00 | \$677,018.00 |
| 143 | DCD: Planning | | \$587,538.30 | \$582,734.64 | \$390,090.98 | \$547,384.00 | \$66,920.00 | - | \$614,304.00 | \$545,809.15 | \$547,384.00 | \$605,120.00 | \$608,749.00 |
| 144 | Abatement | | | | | - | - | - | - | \$10,000.00 | - | - | - |
| 160 | PACCOM | \$1,587,628.48 | \$1,266,500.50 | \$1,964,288.87 | \$1,606,139.00 | \$1,410,402.00 | - | - | \$1,410,402.00 | \$1,000,629.98 | \$1,434,078.00 | \$1,200,917.00 | \$1,200,917.00 |
| 161 | PACCOM Special Account | | \$169,023.67 | \$292,680.45 | \$153,901.37 | \$270,000.00 | - | - | \$270,000.00 | \$326,636.57 | \$270,000.00 | \$270,000.00 | \$270,000.00 |
| 178 | Affordable Housing for All | | \$29,514.60 | \$30,979.50 | \$20,164.70 | \$29,500.00 | - | - | \$29,500.00 | \$36,856.77 | \$29,500.00 | \$29,500.00 | \$29,500.00 |
| 179 | Homeless Housing and Assistance | | \$151,800.14 | \$160,048.32 | \$103,949.49 | \$152,250.00 | - | - | \$152,250.00 | \$212,001.78 | \$152,250.00 | \$310,000.00 | \$310,000.00 |
| 191 | BECCA Reserve | \$25,335.61 | \$24,603.81 | \$30,729.09 | \$26,890.00 | \$30,000.00 | - | - | \$30,000.00 | \$20,610.42 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| 198 | Benefits Reserve | | | | | \$3,006,452.00 | - | - | \$3,006,452.00 | \$3,094,358.99 | \$1,556,452.00 | \$2,589,000.00 | \$2,589,000.00 |
| 199 | LEOFF Reserve | | | | | \$200,000.00 | - | - | \$200,000.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 208 | LTGO Bond Redemption | \$313,350.00 | \$316,737.00 | \$313,713.00 | \$314,600.00 | \$315,687.00 | - | - | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |
| 301 | Capital Improvements (125) | \$686,550.61 | \$604,001.46 | \$607,549.58 | \$632,701.00 | \$885,682.00 | \$679,700.00 | \$200,000.00 | \$1,765,382.00 | \$921,399.72 | \$310,000.00 | \$854,183.00 | \$854,183.00 |
| 302 | Public Facilities Improvements (126) | \$243,117.23 | \$243,416.91 | \$268,172.01 | \$251,569.00 | \$250,000.00 | - | - | \$250,000.00 | \$294,899.71 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| 403 | Eklund Park Sewer Utility | \$19,239.91 | \$19,816.04 | \$18,638.30 | \$19,232.00 | \$17,590.00 | - | - | \$17,590.00 | \$22,151.31 | \$17,550.00 | \$17,550.00 | \$17,550.00 |
| 502 | ER&R | \$2,367,035.55 | \$2,361,393.18 | \$2,470,557.67 | \$2,399,663.00 | \$2,666,796.00 | - | \$40,000.00 | \$2,706,796.00 | \$2,033,644.83 | \$2,666,796.00 | \$2,192,500.00 | \$2,192,500.00 |
| 522 | Payroll Internal Service | \$1,766,134.40 | \$2,069,065.35 | \$1,425,448.62 | \$1,753,549.00 | \$150,000.00 | - | - | \$150,000.00 | \$152,669.20 | - | \$150,000.00 | \$150,000.00 |
| 531 | Risk Management | \$493,945.96 | \$553,010.70 | \$604,259.98 | \$550,405.55 | \$586,441.00 | - | \$59,900.00 | \$646,341.00 | \$617,747.34 | \$650,000.00 | \$698,412.00 | \$698,412.00 |
| Grand Total Revenues | | \$29,362,562.36 | \$30,320,237.51 | \$31,607,225.19 | \$30,430,019.65 | \$32,859,135.00 | \$867,522.00 | \$665,125.00 | \$34,391,782.00 | \$34,675,585.67 | \$31,628,016.00 | \$32,768,509.00 | \$32,899,503.00 |



Beginning and Ending Equities By Fund Number

Fiscal Year 2018 Actual Activity

| Fund # | Fund Name | Beginning Equities as of Jan. 1, 2018 | Revenue Jan. 1, 2018 Through Dec. 31, 2018 | Expenditures Jan. 1, 2018 Through Dec. 31, 2018 | Ending Equities as of Dec. 31, 2018 | Difference Between Beginning and Ending Equities | |
|-------------|--------------------------------------|---|---|--|---|--|--------|
| | | | | | | \$ | % |
| 001 | General (Current Expense) | \$1,599,231.75 | \$11,746,007.87 | \$10,865,823.53 | \$2,479,416.09 | \$880,184.34 | 55.0% |
| 197 | Cumulative Reserve | \$819,756.71 | \$297,538.54 | \$129,358.16 | \$987,937.09 | \$168,180.38 | 20.5% |
| 102 | PCEMA | \$67,665.31 | \$169,483.36 | \$155,521.58 | \$81,627.09 | \$13,961.78 | 20.6% |
| 103 | Superior Court: Law Library | \$5,507.52 | \$12,354.66 | \$2,582.39 | \$15,279.79 | \$9,772.27 | 177.4% |
| 104 | Road Fund | \$3,086,260.93 | \$7,153,076.48 | \$6,609,206.51 | \$3,630,130.90 | \$543,869.97 | 17.6% |
| 105 | Veterans' Relief | \$42,685.68 | \$569.87 | \$8,767.75 | \$34,487.80 | (\$8,197.88) | -19.2% |
| 106 | Tourism Development | \$753,313.81 | \$442,463.76 | \$406,845.82 | \$788,931.75 | \$35,617.94 | 4.7% |
| 108 | Flood Control Zone District No. 1 | \$538,164.98 | \$350,412.64 | \$315,498.38 | \$573,079.24 | \$34,914.26 | 6.5% |
| 109 | Vegetation Management | \$55,039.18 | \$262,759.91 | \$282,512.01 | \$35,287.08 | (\$19,752.10) | -35.9% |
| 110 | Treasurer's O&M | \$63,557.55 | \$96,323.76 | \$65,632.05 | \$94,249.26 | \$30,691.71 | 48.3% |
| 111 | Auditor's O&M | \$142,311.30 | \$68,639.72 | \$51,093.29 | \$159,857.73 | \$17,546.43 | 12.3% |
| 112 | REET Electronic Technology | \$85,058.92 | \$14,761.76 | \$18,042.03 | \$81,778.65 | (\$3,280.27) | -3.9% |
| 117 | Elections Reserve | \$129,388.32 | \$195,700.55 | \$172,595.09 | \$152,493.78 | \$23,105.46 | 17.9% |
| 118 | Public Health and Human Services | \$246,947.52 | \$2,427,613.29 | \$2,344,215.14 | \$330,345.67 | \$83,398.15 | 33.8% |
| 119 | Mental Health | \$546,130.81 | \$332,081.82 | \$125,260.05 | \$752,952.58 | \$206,821.77 | 37.9% |
| 128 | Shellfish On-Site Sewage Program | \$100,000.00 | - | - | \$100,000.00 | - | 0.0% |
| 131 | Criminal Justice Special Account | - | \$194,795.82 | \$135,973.00 | \$58,822.82 | \$58,822.82 | - |
| 132 | Special Investigative | \$52,835.47 | \$6,528.81 | - | \$59,364.28 | \$6,528.81 | 12.4% |
| 138 | Court Special Accounts | \$52,588.46 | \$17,312.14 | \$33,092.85 | \$36,807.75 | (\$15,780.71) | -30.0% |
| 141 | DCD: Building | \$204,704.52 | \$360,884.83 | \$288,979.93 | \$276,609.42 | \$71,904.90 | 35.1% |
| 142 | DCD: Environmental Health | \$506,866.95 | \$721,173.31 | \$549,899.84 | \$678,140.42 | \$171,273.47 | 33.8% |
| 143 | DCD: Planning | \$141,170.21 | \$545,809.15 | \$481,689.95 | \$205,289.41 | \$64,119.20 | 45.4% |
| 144 | Abatement | - | \$10,000.00 | - | \$10,000.00 | \$10,000.00 | - |
| 160 | PACCOM | \$1,136,684.34 | \$1,000,629.98 | \$1,341,390.12 | \$795,924.20 | (\$340,760.14) | -30.0% |
| 161 | PACCOM Special Account | \$341,704.12 | \$326,636.57 | \$239,895.17 | \$428,445.52 | \$86,741.40 | 25.4% |
| 178 | Affordable Housing for All | \$22,279.72 | \$36,856.77 | \$50,000.00 | \$9,136.49 | (\$13,143.23) | -59.0% |
| 179 | Homeless Housing and Assistance | \$230,481.59 | \$212,001.78 | \$231,538.03 | \$210,945.34 | (\$19,536.25) | -8.5% |
| 191 | BECCA Reserve | \$13,058.06 | \$20,610.42 | \$30,000.00 | \$3,668.48 | (\$9,389.58) | -71.9% |
| 198 | Benefits Reserve | - | \$3,094,358.99 | \$1,671,627.93 | \$1,422,731.06 | \$1,422,731.06 | - |
| 199 | LEOFF Reserve | - | \$200,000.00 | \$29,376.43 | \$170,623.57 | \$170,623.57 | - |
| 208 | LTGO Bond Redemption | \$101,014.39 | \$315,687.00 | \$315,687.50 | \$101,013.89 | (\$0.50) | 0.0% |
| 301 | Capital Improvements (125) | \$1,109,161.67 | \$921,399.72 | \$1,021,701.28 | \$1,008,860.11 | (\$100,301.56) | -9.0% |
| 302 | Public Facilities Improvements (126) | \$435,353.41 | \$294,899.71 | \$191,554.92 | \$538,698.20 | \$103,344.79 | 23.7% |
| 403 | Eklund Park Sewer Utility | \$21,510.81 | \$22,151.31 | \$17,585.48 | \$26,076.64 | \$4,565.83 | 21.2% |
| 502 | ER&R | \$3,844,989.57 | \$2,033,644.83 | \$1,870,747.36 | \$4,007,887.04 | \$162,897.47 | 4.2% |
| 522 | Payroll Internal Service | \$1,815,423.80 | \$152,669.20 | \$1,775,140.75 | \$192,952.25 | (\$1,622,471.55) | -89.4% |
| 531 | Risk Management | \$336,728.89 | \$617,747.34 | \$734,074.23 | \$220,402.00 | (\$116,326.89) | -34.5% |
| GRAND TOTAL | | \$18,647,576.27 | \$34,675,585.67 | \$32,562,908.55 | \$20,760,253.39 | \$2,112,677.12 | 11.3% |



Beginning and Ending Equities By Fund Number

Fiscal Year 2019 Projected Activity

| Fund # | Fund Name | Beginning Equities as of Jan. 1, 2019 | FY2019 Adopted Revenue Estimates | FY2019 Adopted Budget Appropriations | Projected Ending Equities as of Dec. 31, 2019 | Difference Between Beginning and Ending Equities | |
|-------------|--------------------------------------|---|---|---|--|--|--------|
| | | | | | | \$ | % |
| 001 | General (Current Expense) | \$2,479,416.09 | \$10,946,422.00 | \$10,941,840.00 | \$2,483,998.09 | \$4,582.00 | 0.2% |
| 197 | Cumulative Reserve | \$987,937.09 | \$204,000.00 | \$560,000.00 | \$631,937.09 | (\$356,000.00) | -36.0% |
| 102 | PCEMA | \$81,627.09 | \$175,532.00 | \$180,193.00 | \$76,966.09 | (\$4,661.00) | -5.7% |
| 103 | Superior Court: Law Library | \$15,279.79 | \$6,200.00 | \$5,700.00 | \$15,779.79 | \$500.00 | 3.3% |
| 104 | Road Fund | \$3,630,130.90 | \$6,077,591.00 | \$8,248,153.00 | \$1,459,568.90 | (\$2,170,562.00) | -59.8% |
| 105 | Veterans' Relief | \$34,487.80 | - | \$20,105.00 | \$14,382.80 | (\$20,105.00) | -58.3% |
| 106 | Tourism Development | \$788,931.75 | \$384,613.00 | \$412,105.00 | \$761,439.75 | (\$27,492.00) | -3.5% |
| 108 | Flood Control Zone District No. 1 | \$573,079.24 | \$346,000.00 | \$716,602.00 | \$202,477.24 | (\$370,602.00) | -64.7% |
| 109 | Vegetation Management | \$35,287.08 | \$355,000.00 | \$353,993.00 | \$36,294.08 | \$1,007.00 | 2.9% |
| 110 | Treasurer's O&M | \$94,249.26 | \$30,000.00 | \$95,972.00 | \$28,277.26 | (\$65,972.00) | -70.0% |
| 111 | Auditor's O&M | \$159,857.73 | \$62,940.00 | \$54,307.00 | \$168,490.73 | \$8,633.00 | 5.4% |
| 112 | REET Electronic Technology | \$81,778.65 | \$14,400.00 | \$18,912.00 | \$77,266.65 | (\$4,512.00) | -5.5% |
| 117 | Elections Reserve | \$152,493.78 | \$150,442.00 | \$170,492.00 | \$132,443.78 | (\$20,050.00) | -13.1% |
| 118 | Public Health and Human Services | \$330,345.67 | \$2,866,135.00 | \$2,850,983.00 | \$345,497.67 | \$15,152.00 | 4.6% |
| 119 | Mental Health | \$752,952.58 | \$297,000.00 | \$273,068.00 | \$776,884.58 | \$23,932.00 | 3.2% |
| 128 | Shellfish On-Site Sewage Program | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | - | 0.0% |
| 131 | Criminal Justice Special Account | \$58,822.82 | \$205,375.00 | \$205,375.00 | \$58,822.82 | - | - |
| 132 | Special Investigative | \$59,364.28 | - | - | \$59,364.28 | - | 0.0% |
| 138 | Court Special Accounts | \$36,807.75 | \$17,200.00 | \$18,570.00 | \$35,437.75 | (\$1,370.00) | -3.7% |
| 141 | DCD: Building | \$276,609.42 | \$369,636.00 | \$341,262.00 | \$304,983.42 | \$28,374.00 | 10.3% |
| 142 | DCD: Environmental Health | \$678,140.42 | \$677,018.00 | \$667,536.00 | \$687,622.42 | \$9,482.00 | 1.4% |
| 143 | DCD: Planning | \$205,289.41 | \$608,749.00 | \$571,985.00 | \$242,053.41 | \$36,764.00 | 17.9% |
| 144 | Abatement | \$10,000.00 | - | - | \$10,000.00 | - | - |
| 160 | PACCOM | \$795,924.20 | \$1,200,917.00 | \$1,467,852.00 | \$528,989.20 | (\$266,935.00) | -33.5% |
| 161 | PACCOM Special Account | \$428,445.52 | \$270,000.00 | \$100,000.00 | \$598,445.52 | \$170,000.00 | 39.7% |
| 178 | Affordable Housing for All | \$9,136.49 | \$29,500.00 | \$20,000.00 | \$18,636.49 | \$9,500.00 | 104.0% |
| 179 | Homeless Housing and Assistance | \$210,945.34 | \$310,000.00 | \$253,630.00 | \$267,315.34 | \$56,370.00 | 26.7% |
| 191 | BECCA Reserve | \$3,668.48 | \$27,000.00 | \$30,000.00 | \$668.48 | (\$3,000.00) | -81.8% |
| 198 | Benefits Reserve | \$1,422,731.06 | \$2,589,000.00 | \$2,773,662.00 | \$1,238,069.06 | (\$184,662.00) | - |
| 199 | LEOFF Reserve | \$170,623.57 | \$100,000.00 | \$106,247.00 | \$164,376.57 | (\$6,247.00) | - |
| 208 | LTGO Bond Redemption | \$101,013.89 | \$316,188.00 | \$316,688.00 | \$100,513.89 | (\$500.00) | -0.5% |
| 301 | Capital Improvements (125) | \$1,008,860.11 | \$854,183.00 | \$1,354,927.00 | \$508,116.11 | (\$500,744.00) | -49.6% |
| 302 | Public Facilities Improvements (126) | \$538,698.20 | \$250,000.00 | \$319,975.00 | \$468,723.20 | (\$69,975.00) | -13.0% |
| 403 | Eklund Park Sewer Utility | \$26,076.64 | \$17,550.00 | \$24,472.00 | \$19,154.64 | (\$6,922.00) | -26.5% |
| 502 | ER&R | \$4,007,887.04 | \$2,192,500.00 | \$3,143,635.00 | \$3,056,752.04 | (\$951,135.00) | -23.7% |
| 522 | Payroll Internal Service | \$192,952.25 | \$150,000.00 | \$120,122.00 | \$222,830.25 | \$29,878.00 | 15.5% |
| 531 | Risk Management | \$220,402.00 | \$698,412.00 | \$756,263.00 | \$162,551.00 | (\$57,851.00) | -26.2% |
| GRAND TOTAL | | \$20,760,253.39 | \$32,899,503.00 | \$37,594,626.00 | \$16,065,130.39 | (\$4,695,123.00) | -22.6% |

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. For reporting purposes, the local government can have only one general 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.

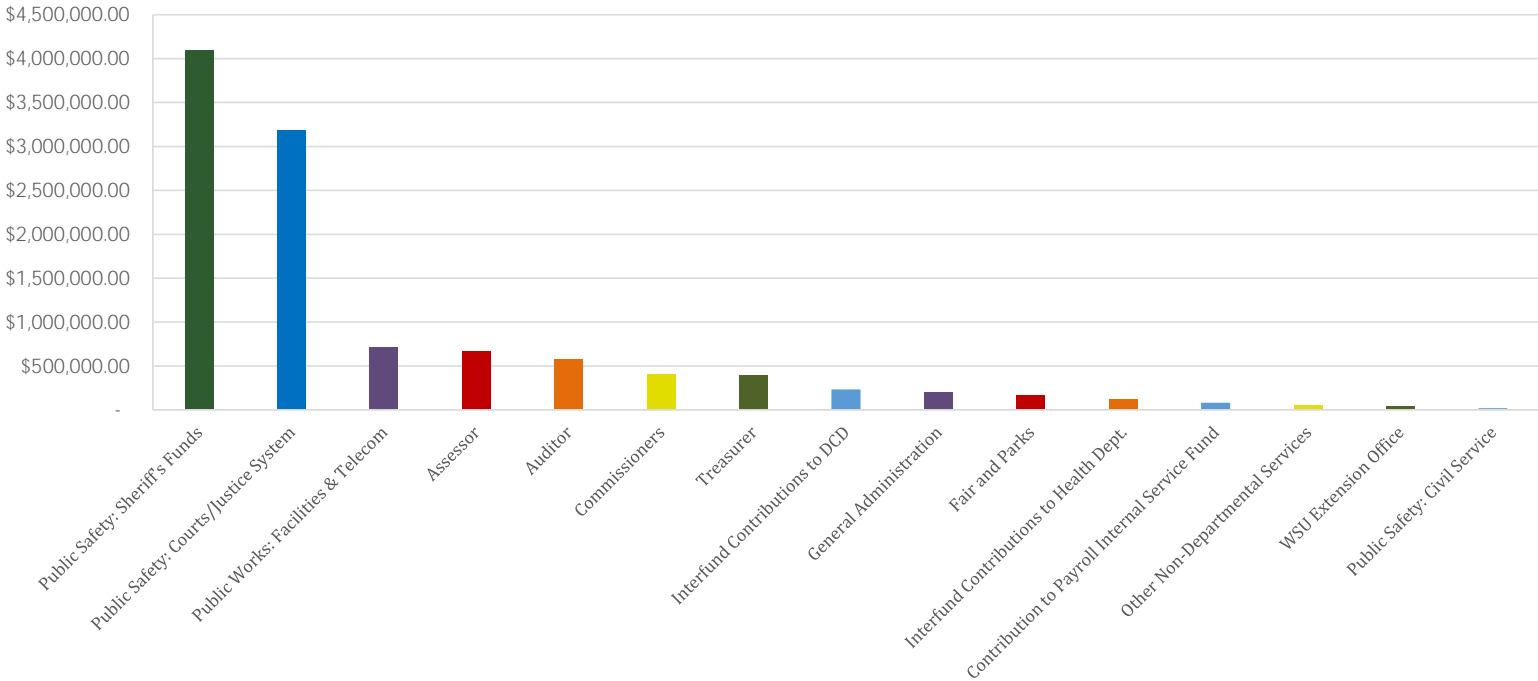


Fiscal Year 2019 Budget:
Current Expense Fund #001
(Fund-Level Recaps)





General (Current Expense) Fund #001
Fiscal Year 2019 Budget Appropriations By Major Function

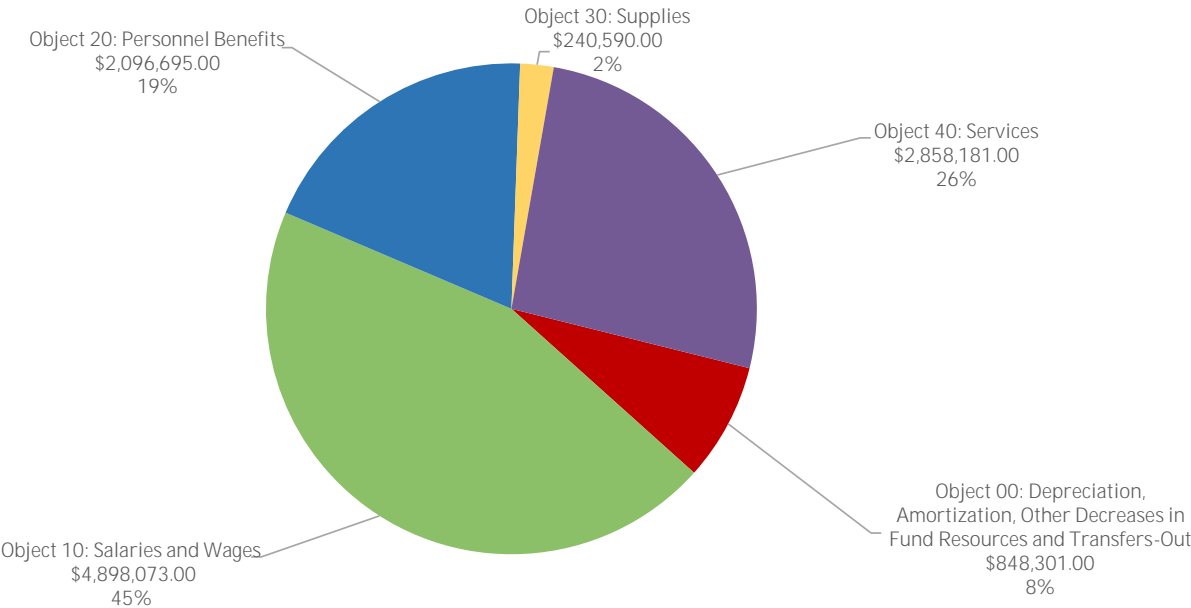


| Major Function | FY2019 Adopted Budget | % of the budget |
|--|-----------------------|-----------------|
| Public Safety: Sheriff's Funds | \$4,090,752.00 | 37.4% |
| Public Safety: Courts/Justice System | \$3,179,115.00 | 29.1% |
| Public Works: Facilities & Telecom | \$711,524.00 | 6.5% |
| Assessor | \$664,544.00 | 6.1% |
| Auditor | \$579,695.00 | 5.3% |
| Commissioners | \$401,511.00 | 3.7% |
| Treasurer | \$398,569.00 | 3.6% |
| Interfund Contributions to DCD | \$233,793.00 | 2.1% |
| General Administration | \$202,095.00 | 1.8% |
| Fair and Parks | \$165,281.00 | 1.5% |
| Interfund Contributions to Health Dept. | \$114,903.00 | 1.1% |
| Contribution to Payroll Internal Service Fund | \$80,000.00 | 0.7% |
| Other Non-Departmental Services | \$56,723.00 | 0.5% |
| WSU Extension Office | \$43,804.00 | 0.4% |
| Public Safety: Civil Service | \$19,531.00 | 0.2% |
| GRAND TOTAL FISCAL YEAR 2019 ADOPTED BUDGET (BARS #001.***5*** ***) | \$10,941,840.00 | 100.0% |



General (Current Expense) Fund #001

Fiscal Year 2019 Budget Appropriations By Budgeting, Accounting and Reporting System (BARS) Object Code



| BARS Object Code & Description | FY2019 Adopted Budget |
|--|-----------------------------|
| Object 00: Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | \$848,301.00 |
| Object 10: Salaries and Wages | \$4,898,073.00 |
| Object 20: Personnel Benefits | \$2,096,695.00 |
| Object 30: Supplies | \$240,590.00 |
| Object 40: Services | \$2,858,181.00 |
| GRAND TOTAL FISCAL YEAR 2019 ADOPTED BUDGET (BARS #001.***5*** **) | \$10,941,840.00 |



General (Current Expense) Fund #001
Aggregate of All Offices/Departments within the General Fund
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$1,436,103.82 | \$1,043,632.18 | \$866,535.42 | \$1,115,425.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |
| 10 | Salaries and Wages | \$4,459,852.53 | \$4,672,240.01 | \$4,780,162.94 | \$4,637,418.00 | \$4,774,101.00 | \$4,710,138.12 | \$4,822,528.00 | \$5,062,418.00 | \$4,898,073.00 |
| 20 | Personnel Benefits | \$1,979,196.13 | \$2,209,750.61 | \$2,151,631.39 | \$2,113,527.00 | \$2,046,050.00 | \$2,016,290.41 | \$2,065,844.06 | \$2,179,765.00 | \$2,096,695.00 |
| 30 | Supplies | \$274,540.31 | \$279,029.21 | \$236,235.50 | \$263,268.00 | \$213,619.00 | \$323,731.98 | \$205,644.00 | \$262,715.00 | \$240,590.00 |
| 40 | Services | \$1,999,022.92 | \$2,093,793.17 | \$1,945,432.88 | \$2,012,747.25 | \$2,300,884.00 | \$2,070,439.67 | \$2,706,068.00 | \$2,974,115.00 | \$2,858,181.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$214,855.20 | \$269,297.69 | \$314,448.00 | \$266,200.00 | \$364,773.00 | \$315,353.43 | | | |
| 60 | Capital Outlays | \$6,333.07 | \$24,662.95 | \$21,271.78 | \$17,423.00 | - | \$9,340.92 | - | \$10,000.00 | - |
| 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 <i>(BARS #001.***.5**.*.**) </i> | | \$10,371,689.98 | \$10,624,452.67 | \$10,315,717.91 | \$10,437,286.25 | \$11,119,956.00 | \$10,865,823.53 | \$10,695,547.06 | \$11,478,976.00 | \$10,941,840.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | - | - | - | - | - | - | - | - |
| 100 | County Assessor | \$24,397.82 | - | - | \$8,133.00 | - | - | - | - | - |
| 200 | County Auditor | - | - | - | - | - | - | - | - | - |
| 301 | County Commissioners | - | - | - | - | - | - | - | - | - |
| 302 | Washington State University Extension | - | - | - | - | - | - | - | - | - |
| 303 | Civil Service | - | - | - | - | - | - | - | - | - |
| 305 | Interfund Support Payments | \$1,411,706.00 | \$988,833.00 | \$863,914.00 | \$1,088,152.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |
| 311 | Public Works: General Facilities | - | - | - | - | - | - | - | - | - |
| 312 | Public Works: County Parks | - | - | - | - | - | - | - | - | - |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | - | - | - | - | - | - | - | - | - |
| 34X | General Administration | - | - | - | - | - | - | - | - | - |
| 400 | County Clerk (of the Superior Court) | - | - | - | - | - | - | - | - | - |
| 510 | North District Court | - | - | - | - | - | - | - | - | - |
| 560 | South District Court | - | - | - | - | - | - | - | - | - |
| 600 | Superior Court: Administration | - | - | - | - | - | - | - | - | - |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | - | - | - | - | - | - | - | - | - |
| 700 | County Prosecutor/Coroner | - | - | - | - | - | - | - | - | - |
| 801 | County Sheriff: Law Enforcement | - | \$45,571.18 | \$2,621.42 | \$16,064.00 | - | - | - | - | - |
| 802 | County Sheriff: Corrections | - | - | - | - | - | - | - | - | - |
| 832 | County Sheriff: Special Investigative | - | \$9,228.00 | - | \$3,076.00 | - | - | | | |
| 900 | County Treasurer | - | - | - | - | - | - | - | - | - |
| Total (BARS #001,***5**,**0*) | | \$1,436,103.82 | \$1,043,632.18 | \$866,535.42 | \$1,115,425.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 10 (Salaries and Wages)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | \$4,598.50 | \$6,551.09 | \$3,717.00 | \$4,815.00 | - | \$4,815.00 | \$4,815.00 | \$4,815.00 |
| 100 | County Assessor | \$366,899.26 | \$400,710.97 | \$390,955.07 | \$386,188.00 | \$381,648.00 | \$382,277.94 | \$389,781.00 | \$421,873.00 | \$385,591.00 |
| 200 | County Auditor | \$233,788.00 | \$232,499.64 | \$246,605.18 | \$237,631.00 | \$258,158.00 | \$217,723.47 | \$249,024.00 | \$256,890.00 | \$247,574.00 |
| 301 | County Commissioners | \$227,499.35 | \$238,296.99 | \$246,866.86 | \$237,554.00 | \$248,261.00 | \$248,280.10 | \$256,660.00 | \$253,359.00 | \$251,487.00 |
| 302 | Washington State University Extension | \$12,318.63 | \$14,754.39 | \$16,293.76 | \$14,456.00 | \$16,041.00 | \$16,203.88 | \$16,677.00 | \$16,677.00 | \$16,677.00 |
| 303 | Civil Service | \$6,724.05 | \$8,211.59 | \$11,220.02 | \$8,719.00 | \$11,979.00 | \$11,988.59 | \$12,251.00 | \$12,251.00 | \$12,251.00 |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | \$115,034.90 | \$130,478.13 | \$129,331.01 | \$124,948.00 | \$117,311.00 | \$129,626.69 | \$120,519.00 | \$120,519.00 | \$120,519.00 |
| 312 | Public Works: County Parks | \$7,086.00 | \$24,815.22 | \$24,000.96 | \$18,634.00 | \$17,084.00 | \$16,511.95 | \$17,395.00 | \$17,395.00 | \$17,395.00 |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | \$33,099.20 | \$37,311.51 | \$31,975.65 | \$34,129.00 | \$23,731.00 | \$24,939.39 | \$18,299.00 | \$18,299.00 | \$18,299.00 |
| 34X | General Administration | \$141,255.99 | \$150,572.44 | \$142,578.15 | \$144,802.00 | \$138,034.00 | \$135,299.41 | \$135,542.00 | \$135,399.00 | \$135,399.00 |
| 400 | County Clerk (of the Superior Court) | \$186,159.96 | \$203,623.96 | \$222,366.00 | \$204,050.00 | \$219,777.00 | \$220,026.17 | \$222,623.00 | \$285,173.00 | \$275,993.00 |
| 510 | North District Court | \$157,247.24 | \$167,508.25 | \$170,530.51 | \$165,095.00 | \$174,365.00 | \$174,083.03 | \$178,093.00 | \$178,093.00 | \$183,331.00 |
| 560 | South District Court | \$212,195.46 | \$224,611.88 | \$231,275.44 | \$222,694.00 | \$214,940.00 | \$217,523.32 | \$218,739.00 | \$222,186.00 | \$231,177.00 |
| 600 | Superior Court: Administration | \$164,977.61 | \$191,061.13 | \$198,499.48 | \$184,846.00 | \$198,734.00 | \$194,947.52 | \$196,168.00 | \$192,135.00 | \$195,986.00 |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$229,839.64 | \$261,370.58 | \$257,181.87 | \$249,464.00 | \$215,658.00 | \$214,107.56 | \$220,844.00 | \$194,951.00 | \$194,951.00 |
| 700 | County Prosecutor/Coroner | \$479,769.81 | \$501,327.00 | \$458,513.82 | \$479,870.00 | \$498,984.00 | \$490,096.29 | \$504,505.00 | \$482,732.00 | \$508,874.00 |
| 801 | County Sheriff: Law Enforcement | \$924,214.65 | \$990,649.19 | \$1,053,251.31 | \$989,372.00 | \$1,086,642.00 | \$1,071,517.49 | \$1,081,394.00 | \$1,257,385.00 | \$1,106,773.00 |
| 802 | County Sheriff: Corrections | \$679,995.36 | \$679,675.24 | \$724,014.33 | \$694,562.00 | \$745,358.00 | \$742,759.33 | \$771,043.00 | \$783,673.00 | \$782,898.00 |
| 832 | County Sheriff: Special Investigative | \$81,049.29 | - | - | \$27,016.00 | - | - | | | |
| 900 | County Treasurer | \$200,698.13 | \$210,163.40 | \$218,152.43 | \$209,671.00 | \$202,581.00 | \$202,225.99 | \$208,156.00 | \$208,613.00 | \$208,083.00 |
| Total (BARS #001,***5**,**,1*) | | \$4,459,852.53 | \$4,672,240.01 | \$4,780,162.94 | \$4,637,418.00 | \$4,774,101.00 | \$4,710,138.12 | \$4,822,528.00 | \$5,062,418.00 | \$4,898,073.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 20 (Personnel Benefits)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| OXX | Non-Departmental | - | \$8,086.50 | \$8,448.91 | \$5,512.00 | \$1,185.00 | \$22.10 | \$1,185.00 | \$1,185.00 | \$1,185.00 |
| 100 | County Assessor | \$156,464.39 | \$183,362.30 | \$170,326.90 | \$170,051.00 | \$164,656.00 | \$164,927.78 | \$166,279.00 | \$183,238.00 | \$164,254.00 |
| 200 | County Auditor | \$97,191.44 | \$113,769.90 | \$106,947.85 | \$105,970.00 | \$99,836.00 | \$84,198.98 | \$100,322.00 | \$102,245.00 | \$102,159.00 |
| 301 | County Commissioners | \$75,591.45 | \$87,179.16 | \$85,479.03 | \$82,750.00 | \$110,919.00 | \$110,927.53 | \$112,465.00 | \$110,918.00 | \$110,573.00 |
| 302 | Washington State University Extension | \$5,617.32 | \$7,185.41 | \$8,080.13 | \$6,961.00 | \$5,979.00 | \$6,039.71 | \$6,015.00 | \$6,015.00 | \$6,015.00 |
| 303 | Civil Service | \$2,824.08 | \$3,614.32 | \$4,633.50 | \$3,691.00 | \$4,321.00 | \$4,324.46 | \$4,371.00 | \$4,371.00 | \$4,371.00 |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | \$54,399.11 | \$62,845.54 | \$61,584.76 | \$59,610.00 | \$59,601.00 | \$65,858.11 | \$60,190.00 | \$60,190.00 | \$60,190.00 |
| 312 | Public Works: County Parks | \$3,281.00 | \$10,518.51 | \$9,322.60 | \$7,707.00 | \$6,781.00 | \$6,553.94 | \$6,838.00 | \$6,838.00 | \$6,838.00 |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | \$13,378.78 | \$14,692.39 | \$12,343.74 | \$13,472.00 | \$8,416.00 | \$8,844.55 | \$4,786.00 | \$4,786.00 | \$4,786.00 |
| 34X | General Administration | \$58,910.32 | \$66,001.25 | \$59,806.22 | \$61,573.00 | \$47,491.00 | \$46,550.16 | \$45,907.00 | \$46,621.00 | \$46,621.00 |
| 400 | County Clerk (of the Superior Court) | \$74,517.40 | \$87,789.95 | \$91,658.52 | \$84,655.00 | \$85,380.00 | \$85,476.80 | \$85,608.00 | \$110,450.00 | \$106,745.00 |
| 510 | North District Court | \$60,873.86 | \$70,205.74 | \$65,320.54 | \$65,467.00 | \$60,985.00 | \$60,836.73 | \$61,672.00 | \$61,672.00 | \$62,634.00 |
| 560 | South District Court | \$81,569.44 | \$94,461.63 | \$93,808.63 | \$89,947.00 | \$72,511.00 | \$74,013.35 | \$73,207.00 | \$73,207.00 | \$76,896.00 |
| 600 | Superior Court: Administration | \$58,947.82 | \$49,632.34 | \$46,713.29 | \$51,764.00 | \$50,411.00 | \$49,797.29 | \$51,463.00 | \$44,817.00 | \$44,917.00 |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$100,858.01 | \$121,676.74 | \$116,354.90 | \$112,963.00 | \$78,606.00 | \$78,119.00 | \$79,107.00 | \$70,468.00 | \$70,468.00 |
| 700 | County Prosecutor/Coroner | \$191,976.52 | \$212,865.98 | \$183,326.60 | \$196,056.00 | \$191,967.00 | \$188,547.76 | \$205,058.00 | \$193,808.00 | \$195,946.00 |
| 801 | County Sheriff: Law Enforcement | \$459,824.02 | \$556,383.96 | \$556,740.71 | \$524,316.00 | \$520,859.00 | \$514,281.70 | \$508,667.06 | \$594,418.00 | \$527,930.00 |
| 802 | County Sheriff: Corrections | \$359,619.51 | \$368,085.97 | \$380,112.46 | \$369,273.00 | \$395,662.00 | \$386,627.50 | \$410,091.00 | \$422,579.00 | \$422,325.00 |
| 832 | County Sheriff: Special Investigative | \$41,459.58 | - | - | \$13,820.00 | - | - | | | |
| 900 | County Treasurer | \$81,892.08 | \$91,393.02 | \$90,622.10 | \$87,969.00 | \$80,484.00 | \$80,342.96 | \$82,613.00 | \$81,939.00 | \$81,842.00 |
| Total (BARS #001,***5**,**,2*) | | \$1,979,196.13 | \$2,209,750.61 | \$2,151,631.39 | \$2,113,527.00 | \$2,046,050.00 | \$2,016,290.41 | \$2,065,844.06 | \$2,179,765.00 | \$2,096,695.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | - | - | - | - | - | - | - | - |
| 100 | County Assessor | \$14,141.95 | \$5,306.56 | \$2,562.37 | \$7,337.00 | \$3,500.00 | \$2,912.44 | \$3,500.00 | \$9,200.00 | \$3,500.00 |
| 200 | County Auditor | \$5,644.67 | \$7,331.34 | \$6,271.96 | \$6,416.00 | \$4,489.00 | \$9,395.00 | \$4,489.00 | \$7,500.00 | \$4,489.00 |
| 301 | County Commissioners | \$3,563.20 | \$2,075.34 | \$1,422.97 | \$2,354.00 | \$1,100.00 | \$2,859.38 | \$1,100.00 | \$2,010.00 | \$2,010.00 |
| 302 | Washington State University Extension | \$931.58 | \$804.95 | \$407.99 | \$715.00 | \$400.00 | \$338.74 | \$400.00 | \$400.00 | \$400.00 |
| 303 | Civil Service | \$98.20 | \$158.30 | \$155.77 | \$137.00 | \$50.00 | \$54.55 | \$50.00 | \$130.00 | \$130.00 |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | \$24,716.31 | \$25,901.13 | \$21,894.82 | \$24,171.00 | \$23,250.00 | \$32,712.47 | \$23,250.00 | \$25,250.00 | \$23,250.00 |
| 312 | Public Works: County Parks | \$3,061.55 | \$5,766.35 | \$2,327.55 | \$3,719.00 | \$3,580.00 | \$5,197.60 | \$3,580.00 | \$6,330.00 | \$3,580.00 |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | \$13,171.30 | \$13,933.42 | \$10,222.73 | \$12,442.00 | \$11,950.00 | \$21,593.46 | \$11,950.00 | \$16,250.00 | \$11,950.00 |
| 34X | General Administration | \$2,210.02 | \$2,341.39 | \$1,499.80 | \$2,017.00 | \$1,000.00 | \$1,181.25 | \$1,000.00 | \$900.00 | \$900.00 |
| 400 | County Clerk (of the Superior Court) | \$10,034.64 | \$4,620.21 | \$10,977.20 | \$8,544.00 | \$6,200.00 | \$5,674.18 | \$6,200.00 | \$6,200.00 | \$6,200.00 |
| 510 | North District Court | \$3,169.96 | \$2,419.95 | \$3,808.80 | \$3,133.00 | \$3,600.00 | \$3,119.55 | \$3,375.00 | \$3,375.00 | \$3,375.00 |
| 560 | South District Court | \$3,917.93 | \$6,970.62 | \$5,552.75 | \$5,480.00 | \$6,075.00 | \$4,770.04 | \$5,850.00 | \$5,850.00 | \$5,850.00 |
| 600 | Superior Court: Administration | \$4,739.92 | \$4,786.52 | \$7,318.09 | \$5,614.00 | \$8,275.00 | \$8,988.44 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 603 | Superior Court: Law Library | \$7,209.26 | \$10,079.91 | \$9,478.38 | \$8,923.00 | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$7,953.21 | \$7,547.87 | \$6,239.76 | \$7,247.00 | \$6,000.00 | \$6,194.75 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 700 | County Prosecutor/Coroner | \$12,024.63 | \$12,462.90 | \$9,404.24 | \$11,297.00 | \$13,000.00 | \$12,056.25 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 801 | County Sheriff: Law Enforcement | \$45,288.70 | \$43,980.60 | \$23,050.49 | \$37,440.00 | \$25,750.00 | \$67,972.08 | \$20,000.00 | \$37,889.00 | \$33,525.00 |
| 802 | County Sheriff: Corrections | \$86,668.37 | \$116,159.90 | \$112,298.51 | \$105,042.00 | \$90,000.00 | \$123,325.29 | \$90,000.00 | \$110,531.00 | \$110,531.00 |
| 832 | County Sheriff: Special Investigative | \$18,368.17 | - | - | \$6,123.00 | - | - | | | |
| 900 | County Treasurer | \$7,626.74 | \$6,381.95 | \$1,341.32 | \$5,117.00 | \$5,400.00 | \$15,386.51 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| Total (BARS #001,***5**,**,3*) | | \$274,540.31 | \$279,029.21 | \$236,235.50 | \$263,268.00 | \$213,619.00 | \$323,731.98 | \$205,644.00 | \$262,715.00 | \$240,590.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 40 (Services)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | \$613,058.31 | \$645,288.48 | \$665,192.52 | \$641,178.00 | \$699,680.00 | \$687,984.28 | \$830,928.00 | \$830,928.00 | \$841,354.00 |
| 100 | County Assessor | \$70,952.33 | \$80,161.48 | \$86,026.10 | \$79,047.00 | \$79,350.00 | \$69,538.47 | \$79,350.00 | \$74,125.00 | \$85,565.00 |
| 200 | County Auditor | \$33,903.46 | \$36,326.43 | \$33,348.99 | \$34,527.00 | \$34,210.00 | \$37,704.37 | \$119,210.00 | \$119,760.00 | \$119,760.00 |
| 301 | County Commissioners | \$18,714.59 | \$20,311.38 | \$17,821.27 | \$18,950.00 | \$19,140.00 | \$13,181.41 | \$19,140.00 | \$23,078.00 | \$23,078.00 |
| 302 | Washington State University Extension | \$1,244.40 | \$1,741.37 | \$1,153.58 | \$1,379.00 | \$1,575.00 | \$884.86 | \$19,075.00 | \$19,075.00 | \$19,075.00 |
| 303 | Civil Service | \$1,937.62 | \$3,772.64 | \$1,358.02 | \$2,356.00 | \$1,950.00 | \$782.29 | \$1,950.00 | \$1,870.00 | \$1,870.00 |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | \$156,299.96 | \$173,382.62 | \$172,269.40 | \$167,318.00 | \$200,517.00 | \$173,605.74 | \$184,140.00 | \$184,140.00 | \$184,140.00 |
| 312 | Public Works: County Parks | \$28,585.61 | \$30,593.70 | \$30,385.32 | \$29,853.00 | \$29,190.00 | \$24,752.79 | \$37,390.00 | \$40,390.00 | \$37,390.00 |
| 313 | Public Works: Telecommunications | \$178,840.00 | \$180,388.21 | \$182,290.55 | \$180,506.25 | \$182,610.00 | \$133,810.50 | \$214,760.00 | \$214,760.00 | \$214,760.00 |
| 314 | Public Works: County Fair | \$42,862.70 | \$54,076.96 | \$44,372.59 | \$47,105.00 | \$54,964.00 | \$43,681.72 | \$54,964.00 | \$55,964.00 | \$54,964.00 |
| 34X | General Administration | \$9,873.16 | \$7,387.86 | \$6,768.11 | \$8,010.00 | \$6,620.00 | \$3,779.05 | \$6,740.00 | \$11,066.00 | \$11,066.00 |
| 400 | County Clerk (of the Superior Court) | \$8,919.82 | \$7,556.65 | \$16,397.99 | \$10,957.00 | \$9,380.00 | \$9,551.59 | \$9,380.00 | \$9,380.00 | \$9,380.00 |
| 510 | North District Court | \$10,993.81 | \$5,707.81 | \$10,837.28 | \$9,179.00 | \$11,067.00 | \$8,331.49 | \$11,067.00 | \$13,487.00 | \$13,487.00 |
| 560 | South District Court | \$19,818.10 | \$25,624.19 | \$18,868.09 | \$21,436.00 | \$17,203.00 | \$14,373.23 | \$17,203.00 | \$19,734.00 | \$19,734.00 |
| 600 | Superior Court: Administration | \$121,120.49 | \$158,652.19 | \$85,155.41 | \$121,643.00 | \$287,640.00 | \$231,419.74 | \$242,640.00 | \$381,440.00 | \$274,840.00 |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$41,387.09 | \$33,933.56 | \$42,306.31 | \$39,210.00 | \$61,600.00 | \$47,900.71 | \$150,600.00 | \$150,600.00 | \$150,600.00 |
| 700 | County Prosecutor/Coroner | \$66,411.23 | \$52,187.81 | \$73,472.86 | \$64,025.00 | \$52,500.00 | \$65,586.71 | \$47,500.00 | \$51,500.00 | \$74,000.00 |
| 801 | County Sheriff: Law Enforcement | \$336,221.92 | \$317,048.51 | \$205,300.94 | \$286,190.00 | \$236,545.00 | \$201,121.59 | \$243,388.00 | \$335,811.00 | \$285,266.00 |
| 802 | County Sheriff: Corrections | \$166,857.41 | \$195,104.85 | \$186,305.37 | \$182,755.00 | \$238,470.00 | \$235,665.62 | \$339,970.00 | \$360,334.00 | \$360,334.00 |
| 832 | County Sheriff: Special Investigative | \$11,596.64 | - | - | \$3,866.00 | - | - | | | |
| 900 | County Treasurer | \$59,424.27 | \$64,546.47 | \$65,802.18 | \$63,257.00 | \$76,673.00 | \$66,783.51 | \$76,673.00 | \$76,673.00 | \$77,518.00 |
| Total (BARS #001,***5**,**,4*) | | \$1,999,022.92 | \$2,093,793.17 | \$1,945,432.88 | \$2,012,747.25 | \$2,300,884.00 | \$2,070,439.67 | \$2,706,068.00 | \$2,974,115.00 | \$2,858,181.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | \$27,856.00 | \$27,901.00 | \$35,240.00 | \$30,332.00 | \$35,240.00 | \$35,499.45 | | | |
| 100 | County Assessor | - | - | - | - | - | - | | | |
| 200 | County Auditor | \$68,995.25 | \$41,940.97 | \$74,666.92 | \$61,868.00 | \$55,000.00 | \$48,886.00 | | | |
| 301 | County Commissioners | - | - | - | - | - | - | | | |
| 302 | Washington State University Extension | \$15,183.76 | \$17,000.00 | \$17,500.00 | \$16,561.00 | \$17,500.00 | \$17,500.00 | | | |
| 303 | Civil Service | - | - | - | - | - | - | | | |
| 305 | Interfund Support Payments | - | - | - | - | - | - | | | |
| 311 | Public Works: General Facilities | \$6,859.90 | \$7,055.66 | \$6,807.40 | \$6,908.00 | \$7,640.00 | \$6,476.67 | | | |
| 312 | Public Works: County Parks | \$5,650.00 | \$7,599.24 | \$7,146.95 | \$6,799.00 | \$8,200.00 | \$10,503.30 | | | |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | | | |
| 314 | Public Works: County Fair | - | - | - | - | - | - | | | |
| 34X | General Administration | \$94.79 | \$102.74 | \$82.36 | \$93.00 | \$120.00 | \$83.03 | | | |
| 400 | County Clerk (of the Superior Court) | - | - | - | - | - | - | | | |
| 510 | North District Court | - | - | - | - | - | - | | | |
| 560 | South District Court | - | - | - | - | - | - | | | |
| 600 | Superior Court: Administration | - | - | - | - | - | - | | | |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$86,460.00 | \$94,660.00 | \$86,204.00 | \$89,108.00 | \$89,000.00 | \$79,330.00 | | | |
| 700 | County Prosecutor/Coroner | - | - | - | - | - | - | | | |
| 801 | County Sheriff: Law Enforcement | \$3,720.50 | \$11,988.79 | \$23,723.17 | \$13,144.00 | \$15,573.00 | \$12,108.30 | | | |
| 802 | County Sheriff: Corrections | - | \$61,049.29 | \$63,077.20 | \$41,375.00 | \$136,500.00 | \$104,966.68 | | | |
| 832 | County Sheriff: Special Investigative | \$35.00 | - | - | \$12.00 | - | - | | | |
| 900 | County Treasurer | - | - | - | - | - | - | | | |
| Total (BARS #001.***5***5*) | | \$214,855.20 | \$269,297.69 | \$314,448.00 | \$266,200.00 | \$364,773.00 | \$315,353.43 | | | |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
- See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | - | - | - | - | - | - | - | - |
| 100 | County Assessor | - | - | - | - | - | \$9,340.92 | - | - | - |
| 200 | County Auditor | - | \$4,049.41 | - | \$1,350.00 | - | - | - | - | - |
| 301 | County Commissioners | - | \$2,664.00 | - | \$888.00 | - | - | - | - | - |
| 302 | Washington State University Extension | - | - | - | - | - | - | - | - | - |
| 303 | Civil Service | - | - | - | - | - | - | - | - | - |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | - | - | - | - | - | - | - | - | - |
| 312 | Public Works: County Parks | - | (\$0.20) | - | - | - | - | - | - | - |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | - | - | - | - | - | - | - | - | - |
| 34X | General Administration | - | \$2,664.00 | - | \$888.00 | - | - | - | - | - |
| 400 | County Clerk (of the Superior Court) | - | - | - | - | - | - | - | - | - |
| 510 | North District Court | - | - | - | - | - | - | - | - | - |
| 560 | South District Court | - | - | - | - | - | - | - | - | - |
| 600 | Superior Court: Administration | - | - | - | - | - | - | - | - | - |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | - | - | - | - | - | - | - | - | - |
| 700 | County Prosecutor/Coroner | - | - | - | - | - | - | - | - | - |
| 801 | County Sheriff: Law Enforcement | \$6,333.07 | \$15,285.74 | \$21,271.78 | \$14,297.00 | - | - | - | \$5,000.00 | - |
| 802 | County Sheriff: Corrections | - | - | - | - | - | - | - | \$5,000.00 | - |
| 832 | County Sheriff: Special Investigative | - | - | - | - | - | - | | | |
| 900 | County Treasurer | - | - | - | - | - | - | - | - | - |
| Total (BARS #001,***5**,**.6*) | | \$6,333.07 | \$24,662.95 | \$21,271.78 | \$17,423.00 | - | \$9,340.92 | - | \$10,000.00 | - |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 70 (Debt Service – Principal)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | - | - | - | - | - | - | - | - |
| 100 | County Assessor | - | - | - | - | - | - | - | - | - |
| 200 | County Auditor | - | - | - | - | - | - | - | - | - |
| 301 | County Commissioners | - | - | - | - | - | - | - | - | - |
| 302 | Washington State University Extension | - | - | - | - | - | - | - | - | - |
| 303 | Civil Service | - | - | - | - | - | - | - | - | - |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | - | - | - | - | - | - | - | - | - |
| 312 | Public Works: County Parks | - | - | - | - | - | - | - | - | - |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | \$471.48 | \$31,516.15 | - | \$10,663.00 | - | - | - | - | - |
| 34X | General Administration | - | - | - | - | - | - | - | - | - |
| 400 | County Clerk (of the Superior Court) | - | - | - | - | - | - | - | - | - |
| 510 | North District Court | - | - | - | - | - | - | - | - | - |
| 560 | South District Court | - | - | - | - | - | - | - | - | - |
| 600 | Superior Court: Administration | - | - | - | - | - | - | - | - | - |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | - | - | - | - | - | - | - | - | - |
| 700 | County Prosecutor/Coroner | - | - | - | - | - | - | - | - | - |
| 801 | County Sheriff: Law Enforcement | - | - | - | - | - | - | - | - | - |
| 802 | County Sheriff: Corrections | - | - | - | - | - | - | - | - | - |
| 832 | County Sheriff: Special Investigative | - | - | - | - | - | - | | | |
| 900 | County Treasurer | - | - | - | - | - | - | - | - | - |
| Total (BARS #001,***5**,**.7*) | | \$471.48 | \$31,516.15 | - | \$10,663.00 | - | - | - | - | - |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 80 (Debt Service – Interest)

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------------|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | - | - | - | - | - | - | - | - | - |
| 100 | County Assessor | - | - | - | - | - | - | - | - | - |
| 200 | County Auditor | - | - | - | - | - | - | - | - | - |
| 301 | County Commissioners | - | - | - | - | - | - | - | - | - |
| 302 | Washington State University Extension | - | - | - | - | - | - | - | - | - |
| 303 | Civil Service | - | - | - | - | - | - | - | - | - |
| 305 | Interfund Support Payments | - | - | - | - | - | - | - | - | - |
| 311 | Public Works: General Facilities | - | - | - | - | - | - | - | - | - |
| 312 | Public Works: County Parks | - | - | - | - | - | - | - | - | - |
| 313 | Public Works: Telecommunications | - | - | - | - | - | - | - | - | - |
| 314 | Public Works: County Fair | \$1,314.52 | \$530.70 | - | \$615.00 | - | - | - | - | - |
| 34X | General Administration | - | - | - | - | - | - | - | - | - |
| 400 | County Clerk (of the Superior Court) | - | - | - | - | - | - | - | - | - |
| 510 | North District Court | - | - | - | - | - | - | - | - | - |
| 560 | South District Court | - | - | - | - | - | - | - | - | - |
| 600 | Superior Court: Administration | - | - | - | - | - | - | - | - | - |
| 603 | Superior Court: Law Library | - | - | - | - | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | - | - | - | - | - | - | - | - | - |
| 700 | County Prosecutor/Coroner | - | - | - | - | - | - | - | - | - |
| 801 | County Sheriff: Law Enforcement | - | - | - | - | - | - | - | - | - |
| 802 | County Sheriff: Corrections | - | - | - | - | - | - | - | - | - |
| 832 | County Sheriff: Special Investigative | - | - | - | - | - | - | | | |
| 900 | County Treasurer | - | - | - | - | - | - | - | - | - |
| Total (BARS #001,***5**,**.8*) | | \$1,314.52 | \$530.70 | - | \$615.00 | - | - | - | - | - |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: Summary of All BARS Object Codes #00 through #80

| Dept # | Department Name | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------|----------------------------|----------------------------|---|--|---|----------------------------|---|--------------------------------------|
| 0XX | Non-Departmental | \$640,914.31 | \$685,874.48 | \$715,432.52 | \$680,739.00 | \$740,920.00 | \$723,505.83 | \$836,928.00 | \$836,928.00 | \$847,354.00 |
| 100 | County Assessor | \$632,855.75 | \$669,541.31 | \$649,870.44 | \$650,756.00 | \$629,154.00 | \$628,997.55 | \$638,910.00 | \$688,436.00 | \$638,910.00 |
| 200 | County Auditor | \$439,522.82 | \$435,917.69 | \$467,840.90 | \$447,762.00 | \$451,693.00 | \$397,907.82 | \$473,045.00 | \$486,395.00 | \$473,982.00 |
| 301 | County Commissioners | \$325,368.59 | \$350,526.87 | \$351,590.13 | \$342,496.00 | \$379,420.00 | \$375,248.42 | \$389,365.00 | \$389,365.00 | \$387,148.00 |
| 302 | Washington State University Extension | \$35,295.69 | \$41,486.12 | \$43,435.46 | \$40,072.00 | \$41,495.00 | \$40,967.19 | \$42,167.00 | \$42,167.00 | \$42,167.00 |
| 303 | Civil Service | \$11,583.95 | \$15,756.85 | \$17,367.31 | \$14,903.00 | \$18,300.00 | \$17,149.89 | \$18,622.00 | \$18,622.00 | \$18,622.00 |
| 305 | Interfund Support Payments | \$1,411,706.00 | \$988,833.00 | \$863,914.00 | \$1,088,152.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |
| 311 | Public Works: General Facilities | \$357,310.18 | \$399,663.08 | \$391,887.39 | \$382,955.00 | \$408,319.00 | \$408,279.68 | \$388,099.00 | \$390,099.00 | \$388,099.00 |
| 312 | Public Works: County Parks | \$47,664.16 | \$79,292.82 | \$73,183.38 | \$66,712.00 | \$64,835.00 | \$63,519.58 | \$65,203.00 | \$70,953.00 | \$65,203.00 |
| 313 | Public Works: Telecommunications | \$178,840.00 | \$180,388.21 | \$182,290.55 | \$180,506.25 | \$182,610.00 | \$133,810.50 | \$214,760.00 | \$214,760.00 | \$214,760.00 |
| 314 | Public Works: County Fair | \$104,297.98 | \$152,061.13 | \$98,914.71 | \$118,426.00 | \$99,061.00 | \$99,059.12 | \$89,999.00 | \$95,299.00 | \$89,999.00 |
| 34X | General Administration | \$212,344.28 | \$229,069.68 | \$210,734.64 | \$217,383.00 | \$193,265.00 | \$186,892.90 | \$189,189.00 | \$193,986.00 | \$193,986.00 |
| 400 | County Clerk (of the Superior Court) | \$279,631.82 | \$303,590.77 | \$341,399.71 | \$308,206.00 | \$320,737.00 | \$320,728.74 | \$323,811.00 | \$411,203.00 | \$398,318.00 |
| 510 | North District Court | \$232,284.87 | \$245,841.75 | \$250,497.13 | \$242,874.00 | \$250,017.00 | \$246,370.80 | \$254,207.00 | \$256,627.00 | \$262,827.00 |
| 560 | South District Court | \$317,500.93 | \$351,668.32 | \$349,504.91 | \$339,557.00 | \$310,729.00 | \$310,679.94 | \$314,999.00 | \$320,977.00 | \$333,657.00 |
| 600 | Superior Court: Administration | \$349,785.84 | \$404,132.18 | \$337,686.27 | \$363,867.00 | \$545,060.00 | \$485,152.99 | \$497,271.00 | \$625,392.00 | \$522,743.00 |
| 603 | Superior Court: Law Library | \$7,209.26 | \$10,079.91 | \$9,478.38 | \$8,923.00 | - | - | | | |
| 610 | Superior Court: Juvenile Court Services | \$466,497.95 | \$519,188.75 | \$508,286.84 | \$497,992.00 | \$450,864.00 | \$425,652.02 | \$456,551.00 | \$422,019.00 | \$422,019.00 |
| 700 | County Prosecutor/Coroner | \$750,182.19 | \$778,843.69 | \$724,717.52 | \$751,248.00 | \$756,451.00 | \$756,287.01 | \$769,563.00 | \$740,540.00 | \$791,320.00 |
| 801 | County Sheriff: Law Enforcement | \$1,775,602.86 | \$1,980,907.97 | \$1,885,959.82 | \$1,880,823.00 | \$1,885,369.00 | \$1,867,001.16 | \$1,853,449.06 | \$2,230,503.00 | \$1,953,494.00 |
| 802 | County Sheriff: Corrections | \$1,293,140.65 | \$1,420,075.25 | \$1,465,807.87 | \$1,393,007.00 | \$1,605,990.00 | \$1,593,344.42 | \$1,611,104.00 | \$1,682,117.00 | \$1,676,088.00 |
| 832 | County Sheriff: Special Investigative | \$152,508.68 | \$9,228.00 | - | \$53,913.00 | - | - | | | |
| 900 | County Treasurer | \$349,641.22 | \$372,484.84 | \$375,918.03 | \$366,014.00 | \$365,138.00 | \$364,738.97 | \$372,842.00 | \$372,625.00 | \$372,843.00 |
| GRAND TOTAL EXPENDITURES (BARS #001,***5*** ***) | | \$10,371,689.98 | \$10,624,452.67 | \$10,315,717.91 | \$10,437,286.25 | \$11,119,956.00 | \$10,865,823.53 | \$10,695,547.06 | \$11,478,976.00 | \$10,941,840.00 |



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

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

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.

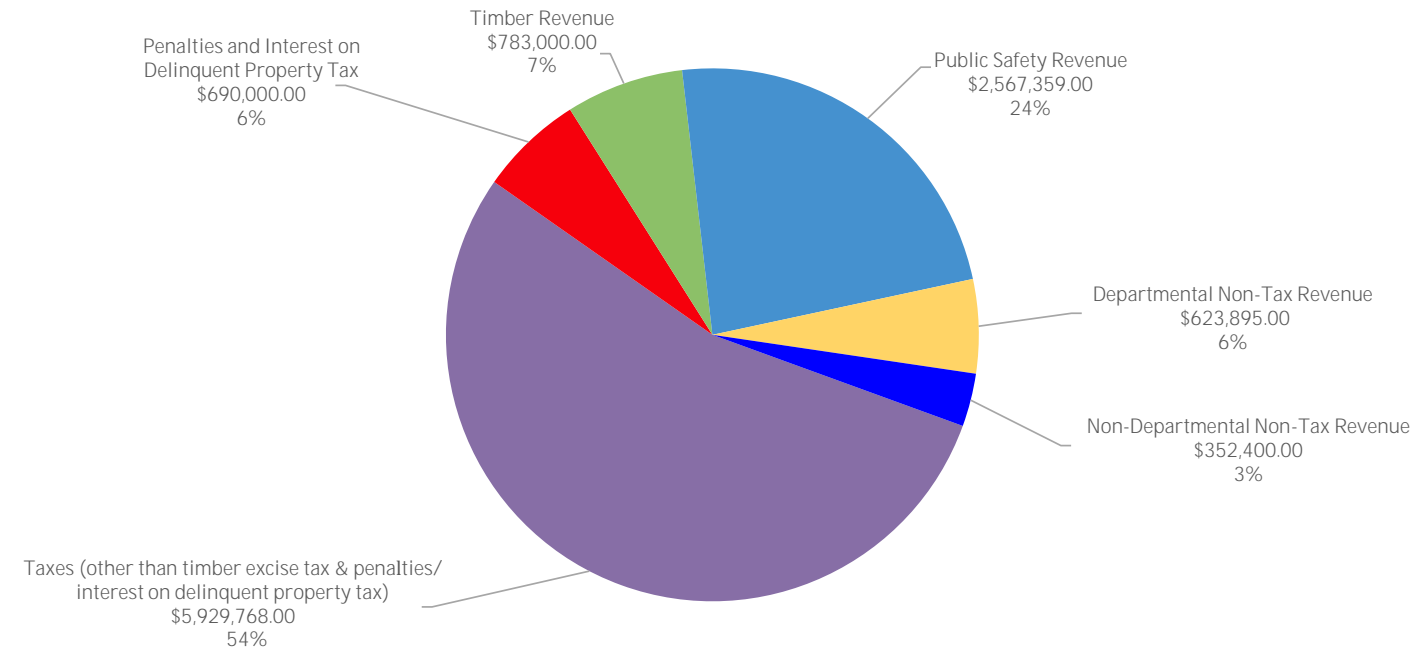
Licenses & Permits: There are a variety of sources within the RCW's that allow for the collection of licenses and permit fees. The two largest of these fees include concealed weapons permits and marriage licenses.

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 2019 Revenue (By Source)



| Revenue Source | 2019 Anticipated Revenue |
|--|--------------------------|
| Taxes (other than timber excise tax & penalties/interest on delinquent property tax) | \$5,929,768.00 |
| Penalties and Interest on Delinquent Property Tax | \$690,000.00 |
| Timber Revenue | \$783,000.00 |
| Public Safety Revenue | \$2,567,359.00 |
| Departmental Non-Tax Revenue | \$623,895.00 |
| Non-Departmental Non-Tax Revenue | \$352,400.00 |
| GRAND TOTAL ANTICIPATED FY2019 REVENUE (BARS #001.***3**.*.**) | \$10,946,422.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 1 of 3

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|-------------------------|-------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |

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

| | | | | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.000.311.1* | Property Tax | \$3,704,036.14 | \$3,685,683.49 | \$3,813,414.53 | \$3,734,378.00 | \$3,907,870.00 | \$3,864,299.54 | \$3,975,672.00 | \$3,975,672.00 | \$3,984,978.00 |
| 001.000.311.1* | Levy Shift of Property Tax from Road Fund #104 | - | - | - | - | \$200,000.00 | \$212,861.50 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 001.000.313.11 | Local Retail Sales and Use Tax | \$1,549,665.05 | \$1,511,775.06 | \$1,729,413.65 | \$1,596,951.00 | \$1,590,000.00 | \$1,844,852.06 | \$1,730,000.00 | \$1,730,000.00 | \$1,730,000.00 |
| 001.000.317.2* | Leasehold Excise Tax/Interest | \$24,417.02 | \$29,005.68 | \$29,836.08 | \$27,753.00 | \$30,020.00 | \$25,392.96 | \$30,020.00 | \$30,020.00 | \$30,020.00 |
| 001.000.318 | Real Estate Excise Tax | - | \$61,757.78 | \$45,001.85 | \$35,587.00 | \$45,000.00 | \$39,625.72 | \$45,000.00 | \$45,000.00 | \$37,000.00 |
| 001.343.311.30.00 | Sale of Tax-Title Property | \$5,657.50 | - | - | \$1,886.00 | \$1,000.00 | \$34,089.57 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001.900.316.8* | Gambling Excise Tax | \$48,420.52 | \$37,404.01 | \$48,581.72 | \$44,801.00 | \$48,900.00 | \$48,344.09 | \$46,770.00 | \$46,770.00 | \$46,770.00 |
| Total: Taxes (other than timber excise tax, which is found in the "timber revenue" section below) | | \$5,332,196.23 | \$5,325,626.02 | \$5,666,247.83 | \$5,441,356.00 | \$5,822,790.00 | \$6,069,465.44 | \$5,928,462.00 | \$5,928,462.00 | \$5,929,768.00 |

Penalties and Interest on Delinquent Property Tax (001.900.359)

| | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001.900.359 | Penalties and Interest on Delinquent Property Tax | \$733,908.68 | \$718,458.09 | \$696,263.86 | \$716,211.00 | \$710,000.00 | \$731,404.12 | \$710,000.00 | \$710,000.00 | \$690,000.00 |
| Total: Penalties and Interest on Delinquent Property Tax | | \$733,908.68 | \$718,458.09 | \$696,263.86 | \$716,211.00 | \$710,000.00 | \$731,404.12 | \$710,000.00 | \$710,000.00 | \$690,000.00 |

Timber Revenue (001.000.3**)

| | | | | | | | | | | |
|-----------------------|---|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|
| 001.000.317.40 | Timber Excise Tax (Private Harvest Tax) | \$793,029.57 | \$688,374.48 | \$316,708.83 | \$599,371.00 | \$350,000.00 | \$604,035.95 | \$550,000.00 | \$550,000.00 | \$550,000.00 |
| 001.000.335.02.3* | Department of Natural Resources Trust 2 | \$14,829.11 | \$22,888.43 | \$83,037.08 | \$40,252.00 | \$55,000.00 | \$48,536.83 | \$60,000.00 | \$60,000.00 | \$55,000.00 |
| 001.000.362.50.00 | Department of Natural Resources Trust 1 | \$10,491.24 | \$150,788.65 | \$2,887.21 | \$54,722.00 | \$50,000.00 | \$127,042.55 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 001.000.395.10.00 | State Forest Board Transfer Lands "01" | \$126,615.83 | \$194,348.09 | \$118,583.60 | \$146,516.00 | \$125,000.00 | \$249,008.01 | \$150,000.00 | \$150,000.00 | \$175,000.00 |
| Total: Timber Revenue | | \$944,965.75 | \$1,056,399.65 | \$521,216.72 | \$840,861.00 | \$580,000.00 | \$1,028,623.34 | \$763,000.00 | \$763,000.00 | \$783,000.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 2 of 3

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|-------------------------|-------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |

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

| | | | | | | | | | | |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.000.336.00.98 | State Distribution from City-County Assistance Account (SB 6050 Criminal Justice) | \$104,295.16 | \$146,312.68 | \$175,061.03 | \$141,890.00 | \$105,000.00 | \$250,947.47 | \$150,000.00 | \$150,000.00 | \$188,000.00 |
| 001.000.336.01.28 | State Distribution from the Office of Public Defense | \$36,315.00 | \$35,149.00 | - | \$23,821.00 | \$33,888.00 | \$33,888.00 | \$35,076.00 | \$35,076.00 | \$35,076.00 |
| 001.000.336.06.10 | State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax) | \$423,295.46 | \$401,130.82 | \$385,778.76 | \$403,402.00 | \$390,944.00 | \$399,934.11 | \$390,000.00 | \$390,000.00 | \$395,000.00 |
| 001.000.336.06.31 | State Distribution for Adult Court Cost/Juvenile Offenders | \$3,411.52 | \$3,101.70 | \$2,849.40 | \$3,121.00 | \$3,400.00 | \$2,843.58 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 001.000.336.06.4* | State Distribution for Marijuana | \$3,487.80 | \$6,510.92 | \$7,660.14 | \$5,886.00 | \$6,840.00 | \$31,743.68 | \$22,000.00 | \$22,000.00 | \$26,400.00 |
| 001.000.336.06.51 | State Distribution for DUI & Other Criminal Justice Statutes | \$10,532.77 | \$10,035.24 | \$9,161.62 | \$9,910.00 | \$9,048.00 | \$9,063.44 | \$9,100.00 | \$9,100.00 | \$9,080.00 |
| 001.303.3* | Civil Service | - | - | - | - | \$445.00 | \$445.00 | \$608.00 | \$608.00 | \$608.00 |
| 001.400.3* | County Clerk (of the Superior Court) | \$132,530.09 | \$139,517.20 | \$154,076.98 | \$142,040.00 | \$127,951.00 | \$177,040.67 | \$128,913.00 | \$134,713.00 | \$149,383.00 |
| 001.510.3* | North District Court | \$332,345.49 | \$236,753.76 | \$213,613.44 | \$260,903.00 | \$206,124.00 | \$242,224.30 | \$208,557.00 | \$218,482.00 | \$218,482.00 |
| 001.560.3* | South District Court | \$321,517.12 | \$294,660.76 | \$278,580.20 | \$298,252.00 | \$292,864.00 | \$313,686.34 | \$295,261.00 | \$290,351.00 | \$290,351.00 |
| 001.600.3* | Superior Court: Administrative | \$47,622.02 | \$30,657.57 | \$50,075.32 | \$42,785.00 | \$57,068.00 | \$38,773.28 | \$56,563.00 | \$60,563.00 | \$60,563.00 |
| 001.603.3* | Superior Court: Law Library (fund #001.603 no longer in use; see special revenue fund #103) | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | | | | | |
| 001.610.3* | Superior Court: Juvenile Court Services | \$162,849.69 | \$183,338.02 | \$204,748.59 | \$183,646.00 | \$202,899.00 | \$200,541.88 | \$192,813.00 | \$183,526.00 | \$184,026.00 |
| 001.700.3* | County Prosecutor/Coroner | \$384,447.68 | \$364,693.49 | \$390,333.37 | \$379,823.00 | \$449,254.00 | \$426,191.80 | \$391,085.00 | \$391,085.00 | \$384,185.00 |
| 001.801.3* | County Sheriff: Law Enforcement | \$169,835.61 | \$152,008.41 | \$192,658.10 | \$171,500.00 | \$193,631.00 | \$227,711.85 | \$188,687.00 | \$185,449.00 | \$185,449.00 |
| 001.802.3* | County Sheriff: Jail/Corrections | \$290,628.91 | \$176,182.06 | \$241,985.97 | \$236,266.00 | \$327,072.00 | \$396,103.91 | \$358,121.00 | \$387,956.00 | \$437,956.00 |
| 001.832.3* | County Sheriff: Special Investigative | \$142,778.86 | - | - | \$47,592.00 | - | - | - | - | - |
| Total: Public Safety Revenue | | \$2,575,893.18 | \$2,186,251.63 | \$2,312,782.92 | \$2,358,304.00 | \$2,406,428.00 | \$2,751,139.31 | \$2,429,584.00 | \$2,461,709.00 | \$2,567,359.00 |



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 3 of 3

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|-------------------------|-------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |

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

| | | | | | | | | | | |
|-------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001.100.3* | County Assessor | \$4,552.41 | \$4,402.06 | - | \$2,985.00 | \$4,885.00 | \$4,200.20 | \$4,400.00 | \$4,515.00 | \$4,515.00 |
| 001.200.3* | County Auditor | \$282,727.68 | \$276,685.58 | \$289,513.51 | \$282,978.00 | \$288,094.00 | \$266,365.63 | \$280,600.00 | \$284,600.00 | \$280,600.00 |
| 001.301.3* | County Commissioners | \$915.88 | \$1,140.00 | \$2,782.24 | \$1,614.00 | \$1,275.00 | \$920.00 | \$950.00 | \$950.00 | \$950.00 |
| 001.302.3* | WSU Extension Office | \$648.91 | - | - | \$216.00 | - | - | - | - | - |
| 001.311.3* | Public Works: General Facilities | \$2,607.25 | \$2,609.75 | \$2,853.58 | \$2,691.00 | \$2,500.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 001.312.3* | Public Works: County Parks | \$3,180.00 | \$346.86 | \$3,067.90 | \$2,198.00 | \$3,000.00 | \$3,537.67 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 001.314.3* | Public Works: County Fair | \$91,131.64 | \$102,689.20 | \$97,626.86 | \$97,150.00 | \$96,630.00 | \$98,384.53 | \$96,630.00 | \$96,630.00 | \$96,630.00 |
| 001.34*.3* | General Administration | \$6,560.59 | \$148.82 | \$121.79 | \$2,277.00 | - | - | - | - | - |
| 001.900.3* | County Treasurer | \$93,395.08 | \$113,427.56 | \$207,497.19 | \$138,107.00 | \$165,500.00 | \$396,970.99 | \$235,700.00 | \$235,700.00 | \$235,700.00 |
| Total: Departmental Non-Tax Revenue | | \$485,719.44 | \$501,449.83 | \$603,463.07 | \$530,216.00 | \$561,884.00 | \$772,379.02 | \$623,780.00 | \$627,895.00 | \$623,895.00 |

Other Non-Departmental Revenue: Intergovernmental (001.000.33*), Charges for Goods and Services (001.000.34*), Fees and Penalties (001.000.35*), and Miscellaneous (001.000.36*)

| | | | | | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 001.000.332.15.60 | US Fish & Wildlife Payment in Lieu of Tax | \$10,554.55 | \$11,255.63 | \$12,505.67 | \$11,439.00 | \$11,200.00 | \$9,754.65 | \$11,200.00 | \$11,200.00 | \$11,200.00 |
| 001.000.335.00.91 | State Distribution of Excise Tax Collected from PUD | \$216,693.21 | \$209,350.16 | \$231,279.97 | \$219,108.00 | \$230,000.00 | \$277,121.65 | \$240,000.00 | \$240,000.00 | \$239,000.00 |
| 001.000.336.02.31 | DNR Distribution of Payment in Lieu of Real Property Tax | \$6,468.39 | \$6,225.85 | \$6,435.83 | \$6,377.00 | - | \$5,638.90 | \$6,400.00 | \$6,400.00 | \$6,400.00 |
| 001.000.336.06.94 | State Distributed Tax on Liquor Sold by Spirit Retail Licenses | \$14,233.12 | \$27,168.57 | \$28,689.86 | \$23,364.00 | \$28,000.00 | \$30,502.66 | \$28,600.00 | \$28,600.00 | \$28,900.00 |
| 001.000.336.06.95 | Liquor Control Board Profits | \$55,226.54 | \$55,114.23 | \$54,811.54 | \$55,051.00 | \$55,000.00 | \$54,152.78 | \$54,800.00 | \$54,800.00 | \$55,200.00 |
| 001.000.34* | Charges for Goods and Services | \$29,215.95 | \$8,841.52 | \$9,591.09 | \$15,883.00 | \$10,000.00 | \$10,404.33 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| 001.000.35* | Fines and Penalties | \$5,875.07 | - | - | \$1,958.00 | - | - | - | - | - |
| 001.000.36* | Miscellaneous | \$1,226.34 | \$1,454.25 | \$4,955.86 | \$2,547.00 | \$1,500.00 | \$5,421.67 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| Total: Non-Departmental Non-Tax Revenue | | \$339,493.17 | \$319,410.21 | \$348,269.82 | \$335,727.00 | \$335,700.00 | \$392,996.64 | \$352,700.00 | \$352,700.00 | \$352,400.00 |

| | | | | | | | | | | |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GRAND TOTAL REVENUE (BARS #001.***,3**,**,**) | | \$10,412,176.45 | \$10,107,595.43 | \$10,148,244.22 | \$10,222,675.00 | \$10,416,802.00 | \$11,746,007.87 | \$10,807,526.00 | \$10,843,766.00 | \$10,946,422.00 |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|



General (Current Expense) Fund #001

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | 2018 Original Budget \$ (as adopted 12-21-2017) | 2018 Supplements/ Amendments | FY2018 Actuals Through 12-31-2018 | FY2019 Expenditure Targets & Revenue Baselines | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|---------------------|--------------------------|-------------------------|---|---|------------------------------------|--|--|---|-----------------------------|
| Beginning Equities as of January 1st | \$2,243,812.28 | \$2,284,299.11 | \$1,767,441.87 | \$2,098,518.00 | \$1,599,231.75 | - | \$1,599,231.75 | \$2,479,416.09 | \$2,479,416.09 | \$2,479,416.09 |
| Plus All Revenue for Fund #001 | \$10,412,176.45 | \$10,107,595.43 | \$10,148,244.22 | \$10,222,675.00 | \$10,377,117.00 | \$39,685.00 | \$11,746,007.87 | \$10,807,526.00 | \$10,843,766.00 | \$10,946,422.00 |
| Minus All Expenditures for Fund #001 | (\$10,371,689.98) | (\$10,624,452.67) | (\$10,315,717.91) | (\$10,437,286.25) | (\$10,275,754.00) | (\$844,202.00) | (\$10,865,823.53) | (\$10,695,547.06) | (\$11,478,976.00) | (\$10,941,840.00) |
| +/- Other Fund Activity/Adjustment(s) | \$0.36 | - | (\$736.43) | (\$245.00) | - | - | - | - | - | - |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$2,284,299.11 | \$1,767,441.87 | \$1,599,231.75 | \$1,883,661.75 | \$1,700,594.75 | - | \$2,479,416.09 | \$2,591,395.03 | \$1,844,206.09 | \$2,483,998.09 |
| Difference between beginning & ending equities: | 1.8% \$40,486.83 | -22.6% (\$516,857.24) | -9.5% (\$168,210.12) | -10.2% (\$214,856.25) | 6.3% \$101,363.00 | - (\$804,517.00) | 55.0% \$880,184.34 | 4.5% \$111,978.94 | -25.6% (\$635,210.00) | 0.2% \$4,582.00 |

Fiscal Year 2019 Budget:
Current Expense Fund #001
(Budget Documents By Office/Department)





Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.0** – Non-Departmental**

(Responsible Elected Officials: County Commissioners)

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

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$847,354.00 |
|---|--------------|



General (Current Expense) Fund #001.0** – Non-Departmental

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | - | \$4,598.50 | \$6,551.09 | \$3,717.00 | \$4,815.00 | - | \$4,815.00 | \$4,815.00 | \$4,815.00 |
| 20 | Personnel Benefits | - | \$8,086.50 | \$8,448.91 | \$5,512.00 | \$1,185.00 | \$22.10 | \$1,185.00 | \$1,185.00 | \$1,185.00 |
| 40 | Services | \$613,058.31 | \$645,288.48 | \$665,192.52 | \$641,178.00 | \$699,680.00 | \$687,984.28 | \$830,928.00 | \$830,928.00 | \$841,354.00 |
| 50 | Intergovernmental Services and Payments | \$27,856.00 | \$27,901.00 | \$35,240.00 | \$30,332.00 | \$35,240.00 | \$35,499.45 | - | - | - |
| Grand Total Expenditures (BARS #001.0**.5**.*.**) | | \$640,914.31 | \$685,874.48 | \$715,432.52 | \$680,739.00 | \$740,920.00 | \$723,505.83 | \$836,928.00 | \$836,928.00 | \$847,354.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | - | \$4,598.50 | \$6,551.09 | \$3,717.00 | \$4,815.00 | - | \$4,815.00 | \$4,815.00 | \$4,815.00 |
| 20 | Personnel Benefits | - | \$8,086.50 | \$8,448.91 | \$5,512.00 | \$1,185.00 | \$22.10 | \$1,185.00 | \$1,185.00 | \$1,185.00 |
| Total (BARS #001.034.5**.*.1* and #001.034.5**.*.2*) | | - | \$12,685.00 | \$15,000.00 | \$9,229.00 | \$6,000.00 | \$22.10 | \$6,000.00 | \$6,000.00 | \$6,000.00 |

- Notes:
- This page of the budget includes \$6,000 in appropriations for potential 4th of July special event expenses.



General (Current Expense) Fund
#001.034 – Non-Departmental
Expenditure Breakdown: BARS Object Code 40 (Advertising for Public Notices)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|------------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.5**.**.4* | Advertising for Public Notices | - | \$872.42 | \$666.37 | \$513.00 | \$700.00 | \$1,828.65 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total (BARS #001.034.5**.**.4*) | | - | \$872.42 | \$666.37 | \$513.00 | \$700.00 | \$1,828.65 | \$2,500.00 | \$2,500.00 | \$2,500.00 |

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.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (County Code Maintenance Services)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.511.**.4*. | County Code Maintenance Services | \$1,518.15 | - | - | \$506.00 | - | - | - | - | - |
| Total (BARS #001.034.511.**.4*.) | | \$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.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Document Preservation Services)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.5**.4* | Document Preservation Services | \$607.95 | \$4,143.27 | - | \$1,584.00 | - | - | - | - | - |
| Total (BARS #001.034.5**.4*) | | \$607.95 | \$4,143.27 | - | \$1,584.00 | - | - | - | - | - |

- 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.



General (Current Expense) Fund
#001.034 – Non-Departmental
Expenditure Breakdown: BARS Object Code 40 (Other Unanticipated Services)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|
| # | Description | | | | | | | | | |
| 001.034.5**.4* | Other Unanticipated Services | - | - | - | - | - | - | - | - | \$10,000.00 |
| Total (BARS #001.034.5**.4*) | | - | - | - | - | - | - | - | - | \$10,000.00 |

Notes:
• The allocations listed on this page may be attributed to unanticipated general fund services.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Public Defense Services for Indigent Persons)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---------------------------------|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.5**.41 | Public Defense Services for Indigent Persons | \$320,280.21 | \$330,919.72 | \$325,022.28 | \$325,407.00 | \$355,000.00 | \$352,287.90 | \$365,200.00 | \$365,200.00 | \$365,200.00 |
| Total (BARS #001.034.5**.41) | | \$320,280.21 | \$330,919.72 | \$325,022.28 | \$325,407.00 | \$355,000.00 | \$352,287.90 | \$365,200.00 | \$365,200.00 | \$365,200.00 |

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.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (TerraScan Maintenance Services)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.5**.41 | TerraScan Maintenance Services | - | - | - | - | \$12,914.00 | \$12,925.35 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| Total (BARS #001.034.5**.41) | | - | - | - | - | \$12,914.00 | \$12,925.35 | \$13,000.00 | \$13,000.00 | \$13,000.00 |

- 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.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Assessments, Dues, Reimbursements, and Support Payments)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|------------------------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.034.5*.52 | Assessment: Olympic Region Clean Air Agency (ORCAA) | \$6,356.00 | \$6,401.00 | \$10,740.00 | \$7,832.00 | \$10,740.00 | \$10,999.45 | \$11,345.00 | \$11,345.00 | \$11,345.00 |
| 001.034.5*.49 | Dues: Association of Washington Cities (AWC) | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 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 | \$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 | \$9,000.00 |
| 001.034.5*.49 | Dues: WA State Association of Counties (WSAC)/ WA Association of County Officials (WACO) | \$9,868.00 | \$9,917.00 | \$17,004.40 | \$12,263.00 | \$17,002.00 | \$13,578.42 | \$17,002.00 | \$17,002.00 | \$17,428.00 |
| 001.034.5*.41 | Reimbursement to City of Raymond for Levy Shift in accordance with BOCC Resolution #2018-041 | - | - | - | - | - | \$2,154.00 | - | - | - |
| 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 | \$5,000.00 |
| 001.034.5*.5* | Support: Marine Resource Committee (MRC) | - | - | \$500.00 | \$167.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 001.034.5*.5* | Support: Natural Resources Board Management | - | - | \$2,500.00 | \$833.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 001.034.5*.52 | Support: Pacific Conservation District | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| Total (BARS #001.034.5**.**.**) | | \$38,674.00 | \$38,768.00 | \$53,194.40 | \$43,545.00 | \$53,192.00 | \$52,181.87 | \$53,797.00 | \$53,797.00 | \$54,223.00 |

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



General (Current Expense) Fund
#001.037 – Non-Departmental

Expenditure Breakdown: BARS Subobject Code 46 (Risk Management Insurance Payments)

| BARS Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|------------------------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Related Office/Department | | | | | | | | | |
| 001.037.514.24.46 | County Assessor | \$15,185.00 | \$18,335.90 | \$19,892.20 | \$17,804.00 | \$19,103.00 | \$17,202.00 | \$25,634.00 | \$25,634.00 | \$25,634.00 |
| 001.037.514.21.46 | County Auditor | \$10,918.00 | \$12,301.30 | \$13,345.40 | \$12,188.00 | \$12,816.00 | \$12,932.00 | \$19,271.00 | \$19,271.00 | \$19,271.00 |
| 001.037.513.10.46 | County Commissioners | \$7,682.00 | \$9,051.90 | \$9,946.10 | \$8,893.00 | \$9,552.00 | \$9,638.00 | \$14,363.00 | \$14,363.00 | \$14,363.00 |
| 001.037.571.20.46 | WSU Extension | \$1,290.00 | \$1,044.45 | \$1,233.82 | \$1,189.00 | \$1,185.00 | \$1,098.00 | \$1,637.00 | \$1,637.00 | \$1,637.00 |
| 001.037.521.11.46 | Civil Service | \$397.00 | \$464.20 | \$629.50 | \$497.00 | \$605.00 | \$610.00 | \$909.00 | \$909.00 | \$909.00 |
| 001.037.518.30.46 | Public Works: General Facilities | \$118,128.00 | \$104,441.56 | \$105,042.36 | \$109,204.00 | \$104,741.00 | \$105,602.68 | \$108,665.00 | \$108,665.00 | \$108,665.00 |
| 001.037.576.80.46 | Public Works: Parks | \$2,866.00 | \$3,302.93 | \$3,149.61 | \$3,106.00 | \$3,110.00 | \$2,920.21 | \$3,280.00 | \$3,280.00 | \$3,280.00 |
| 001.037.575.40.46 | Public Works: Fair | \$8,256.00 | \$7,460.74 | \$7,307.44 | \$7,675.00 | \$7,268.00 | \$7,288.91 | \$6,799.00 | \$6,799.00 | \$6,799.00 |
| 001.037.513.11.46 | General Administration | \$4,963.00 | \$6,197.07 | \$6,269.82 | \$5,810.00 | \$6,021.00 | \$5,685.20 | \$8,109.00 | \$8,109.00 | \$8,109.00 |
| 001.037.512.30.46 | County Clerk (of the Superior Court) | \$7,543.00 | \$9,284.00 | \$11,129.56 | \$9,319.00 | \$10,688.00 | \$9,516.00 | \$14,181.00 | \$14,181.00 | \$14,181.00 |
| 001.037.512.41.46 | North District Court | \$4,466.00 | \$5,802.50 | \$6,295.00 | \$5,521.00 | \$6,045.00 | \$6,588.00 | \$9,818.00 | \$9,818.00 | \$9,818.00 |
| 001.037.512.46.46 | South District Court | \$6,551.00 | \$7,891.40 | \$8,561.20 | \$7,668.00 | \$8,222.00 | \$7,564.00 | \$11,272.00 | \$11,272.00 | \$11,272.00 |
| 001.037.512.21.46 | Superior Court: Administration | \$2,848.00 | \$5,651.64 | \$6,131.33 | \$4,877.00 | \$5,888.00 | \$5,941.40 | \$8,854.00 | \$8,854.00 | \$8,854.00 |
| 001.037.512.23.46 | Superior Court: Juvenile Court Services | \$7,920.00 | \$9,330.42 | \$10,072.00 | \$9,107.00 | \$9,672.00 | \$9,028.00 | \$13,454.00 | \$13,454.00 | \$13,454.00 |
| 001.037.515.31.46 | County Prosecutor/Coroner | \$13,303.00 | \$17,296.75 | \$23,291.50 | \$17,964.00 | \$22,367.00 | \$17,080.00 | \$25,452.00 | \$25,452.00 | \$25,452.00 |
| 001.037.521.10.46 | County Sheriff: Law Enforcement | \$30,379.00 | \$40,708.11 | \$43,651.65 | \$38,246.00 | \$42,040.00 | \$42,743.56 | \$59,830.00 | \$59,830.00 | \$59,830.00 |
| 001.037.523.21.46 | County Sheriff: Jail/Corrections | \$27,095.00 | \$31,681.65 | \$36,662.08 | \$31,813.00 | \$35,207.00 | \$34,282.00 | \$52,177.00 | \$52,177.00 | \$52,177.00 |
| 001.037.521.10.46 | County Sheriff: Special Investigative | \$3,196.00 | - | - | \$1,065.00 | - | - | - | - | - |
| 001.037.514.22.46 | County Treasurer | \$6,848.00 | \$8,239.55 | \$8,938.90 | \$8,009.00 | \$8,584.00 | \$8,540.00 | \$12,726.00 | \$12,726.00 | \$12,726.00 |
| Total (BARS #001.037.5**,**,**) | | \$279,834.00 | \$298,486.07 | \$321,549.47 | \$299,955.00 | \$313,114.00 | \$304,259.96 | \$396,431.00 | \$396,431.00 | \$396,431.00 |

Notes:

- Through fiscal year 2017, risk management insurance payments were charged to each individual departmental budget within the current expense fund (historical data through fy2017 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 this "non-departmental" portion of current expense.



General (Current Expense) Fund
#001.* – Non-Departmental**
Revenue Breakdown: Taxes (Other than Timber)

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.311 | Property Tax | \$3,704,036.14 | \$3,685,683.49 | \$3,813,414.53 | \$3,734,378.00 | \$3,907,870.00 | \$3,864,299.54 | \$3,975,672.00 | \$3,975,672.00 | \$3,984,978.00 |
| 001.104.* | Levy Shift of Property Tax from Road Fund #104 | - | - | - | - | \$200,000.00 | \$212,861.50 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 001.000.313.11 | Local Retail Sales and Use Tax | \$1,549,665.05 | \$1,511,775.06 | \$1,729,413.65 | \$1,596,951.00 | \$1,590,000.00 | \$1,844,852.06 | \$1,730,000.00 | \$1,730,000.00 | \$1,730,000.00 |
| 001.000.317.20.00 | Leasehold Excise Tax | \$24,396.49 | \$28,993.40 | \$29,799.56 | \$27,730.00 | \$30,000.00 | \$25,226.20 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 001.000.317.20.01 | Leasehold Excise Interest | \$20.53 | \$12.28 | \$36.52 | \$23.00 | \$20.00 | \$166.76 | \$20.00 | \$20.00 | \$20.00 |
| 001.000.318 | Real Estate Excise Tax | - | \$61,757.78 | \$45,001.85 | \$35,587.00 | \$45,000.00 | \$39,625.72 | \$45,000.00 | \$45,000.00 | \$37,000.00 |
| Total (BARS #001.***.31*.**,**) | | \$5,278,118.21 | \$5,288,222.01 | \$5,617,666.11 | \$5,394,669.00 | \$5,772,890.00 | \$5,987,031.78 | \$5,880,692.00 | \$5,880,692.00 | \$5,881,998.00 |



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Timber

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.317.40 | Timber Excise Tax (Private Harvest Tax) | \$793,029.57 | \$688,374.48 | \$316,708.83 | \$599,371.00 | \$350,000.00 | \$604,035.95 | \$550,000.00 | \$550,000.00 | \$550,000.00 |
| 001.000.335.02.32 | Department of Natural Resources Other Trust 2 (Proceeds from Other Products from State Forest Lands) | \$237.72 | \$38.96 | \$265.84 | \$181.00 | \$150.00 | \$300.88 | \$300.00 | \$300.00 | \$300.00 |
| 001.000.335.02.33 | Department of Natural Resources Timber Trust 2 (Proceeds from Sale of Timber from State Forest Lands) | \$14,591.39 | \$22,849.47 | \$82,771.24 | \$40,071.00 | \$54,850.00 | \$48,235.95 | \$59,700.00 | \$59,700.00 | \$54,700.00 |
| 001.000.362.50.00 | Department of Natural Resources Timber Trust 1 (Proceeds from Lease of State Forest Lands) | \$10,491.24 | \$150,788.65 | \$2,887.21 | \$54,722.00 | \$50,000.00 | \$127,042.55 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 001.000.395.10.00 | State Forest Board Transfer Lands "01" | \$126,615.83 | \$194,348.09 | \$118,583.60 | \$146,516.00 | \$125,000.00 | \$249,008.01 | \$150,000.00 | \$150,000.00 | \$175,000.00 |
| Total (BARS #001.000.3**, **, **) | | \$944,965.75 | \$1,056,399.65 | \$521,216.72 | \$840,861.00 | \$580,000.00 | \$1,028,623.34 | \$763,000.00 | \$763,000.00 | \$783,000.00 |



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Intergovernmental Revenues (Criminal Justice)

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|------------------------------------|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.336.00.98 | State Distribution from City-County Assistance Account (SB 6050 Criminal Justice) | \$104,295.16 | \$146,312.68 | \$175,061.03 | \$141,890.00 | \$105,000.00 | \$250,947.47 | \$150,000.00 | \$150,000.00 | \$188,000.00 |
| 001.000.336.01.28 | State Distribution from the Office of Public Defense | \$36,315.00 | \$35,149.00 | - | \$23,821.00 | \$33,888.00 | \$33,888.00 | \$35,076.00 | \$35,076.00 | \$35,076.00 |
| 001.000.336.06.10 | State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax) | \$423,295.46 | \$401,130.82 | \$385,778.76 | \$403,402.00 | \$390,944.00 | \$399,934.11 | \$390,000.00 | \$390,000.00 | \$395,000.00 |
| 001.000.336.06.31 | State Distribution for Adult Court Cost/Juvenile Offenders | \$3,411.52 | \$3,101.70 | \$2,849.40 | \$3,121.00 | \$3,400.00 | \$2,843.58 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 001.000.336.06.4* | State Distribution for Marijuana Enforcement | \$3,487.80 | \$6,510.92 | \$7,660.14 | \$5,886.00 | \$6,840.00 | \$31,743.68 | \$22,000.00 | \$22,000.00 | \$26,400.00 |
| 001.000.336.06.51 | State Distribution for DUI & Other Criminal Justice Statutes | \$10,532.77 | \$10,035.24 | \$9,161.62 | \$9,910.00 | \$9,048.00 | \$9,063.44 | \$9,100.00 | \$9,100.00 | \$9,080.00 |
| Total (BARS #001.000.336.0*.**) | | \$581,337.71 | \$602,240.36 | \$580,510.95 | \$588,030.00 | \$549,120.00 | \$728,420.28 | \$608,976.00 | \$608,976.00 | \$656,356.00 |



General (Current Expense) Fund
#001.000 – Non-Departmental

Revenue Breakdown: Intergovernmental Revenues (all except criminal justice)

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.332.15.60 | US Fish & Wildlife Payment in Lieu of Tax | \$10,554.55 | \$11,255.63 | \$12,505.67 | \$11,439.00 | \$11,200.00 | \$9,754.65 | \$11,200.00 | \$11,200.00 | \$11,200.00 |
| 001.000.335.00.91 | State Distribution of Excise Tax Collected from PUD | \$216,693.21 | \$209,350.16 | \$231,279.97 | \$219,108.00 | \$230,000.00 | \$277,121.65 | \$240,000.00 | \$240,000.00 | \$239,000.00 |
| 001.000.336.02.31 | DNR Distribution of Payment in Lieu of Real Property Tax | \$6,468.39 | \$6,225.85 | \$6,435.83 | \$6,377.00 | - | \$5,638.90 | \$6,400.00 | \$6,400.00 | \$6,400.00 |
| 001.000.336.06.94 | State Distributed Tax on Liquor Sold by Spirit Retail Licenses | \$14,233.12 | \$27,168.57 | \$28,689.86 | \$23,364.00 | \$28,000.00 | \$30,502.66 | \$28,600.00 | \$28,600.00 | \$28,900.00 |
| 001.000.336.06.95 | Liquor Control Board Profits | \$55,226.54 | \$55,114.23 | \$54,811.54 | \$55,051.00 | \$55,000.00 | \$54,152.78 | \$54,800.00 | \$54,800.00 | \$55,200.00 |
| Total (BARS #001.000.33*.**,**) | | \$303,175.81 | \$309,114.44 | \$333,722.87 | \$315,339.00 | \$324,200.00 | \$377,170.64 | \$341,000.00 | \$341,000.00 | \$340,700.00 |



General (Current Expense) Fund
#001.000 – Non-Departmental

Revenue Breakdown: Charges for Goods and Services / Fines and Penalties

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.341.4* | Financial Services | \$29,215.95 | \$8,841.52 | \$8,786.32 | \$15,615.00 | \$10,000.00 | \$8,853.99 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| 001.0*.341.81 | Duplicating and Printing | - | - | \$804.77 | \$268.00 | - | \$1,550.34 | - | - | - |
| 001.000.359 | Penalty on Personal Property | \$5,875.07 | - | - | \$1,958.00 | - | - | - | - | - |
| Total <i>(BARS #001.000.34*.*** and #001.000.35*.**,*)</i> | | \$35,091.02 | \$8,841.52 | \$9,591.09 | \$17,841.00 | \$10,000.00 | \$10,404.33 | \$8,400.00 | \$8,400.00 | \$8,400.00 |



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Miscellaneous Revenues

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.361.11.00 | Investment Earnings | - | (\$28.48) | - | (\$9.00) | - | - | - | - | - |
| 001.000.361.40.00 | Sales Tax Interest | \$753.22 | \$1,349.84 | \$2,257.67 | \$1,454.00 | \$1,300.00 | \$3,850.97 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 001.000.361.41.00 | State Distributed DNR Interest | \$195.52 | \$104.89 | \$2,641.41 | \$981.00 | \$200.00 | \$1,569.70 | \$900.00 | \$900.00 | \$900.00 |
| 001.000.367.00.00 | Contributions/Donations from Nongovernmental Sources | - | - | - | - | - | - | - | - | - |
| 001.000.369 | Other Miscellaneous Revenues | \$277.60 | \$28.00 | \$56.78 | \$121.00 | - | \$1.00 | - | - | - |
| Total (BARS #001.000.36*.**,**) | | \$1,226.34 | \$1,454.25 | \$4,955.86 | \$2,547.00 | \$1,500.00 | \$5,421.67 | \$3,300.00 | \$3,300.00 | \$3,300.00 |



General (Current Expense) Fund
#001.*** – Non-Departmental

Revenue Overview By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.000.31* | Taxes (Other Than Timber) | \$5,278,118.21 | \$5,288,222.01 | \$5,617,666.11 | \$5,394,669.00 | \$5,772,890.00 | \$5,987,031.78 | \$5,880,692.00 | \$5,880,692.00 | \$5,881,998.00 |
| 001.000.3** | Timber | \$944,965.75 | \$1,056,399.65 | \$521,216.72 | \$840,861.00 | \$580,000.00 | \$1,028,623.34 | \$763,000.00 | \$763,000.00 | \$783,000.00 |
| 001.000.33* | Intergovernmental Revenues (Criminal Justice) | \$581,337.71 | \$602,240.36 | \$580,510.95 | \$588,030.00 | \$549,120.00 | \$728,420.28 | \$608,976.00 | \$608,976.00 | \$656,356.00 |
| 001.000.33* | Intergovernmental Revenues (all except criminal justice) | \$303,175.81 | \$309,114.44 | \$333,722.87 | \$315,339.00 | \$324,200.00 | \$377,170.64 | \$341,000.00 | \$341,000.00 | \$340,700.00 |
| 001.000.34* | Charges for Goods and Services | \$29,215.95 | \$8,841.52 | \$9,591.09 | \$15,883.00 | \$10,000.00 | \$10,404.33 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| 001.000.35* | Fees and Penalties | \$5,875.07 | - | - | \$1,958.00 | - | - | - | - | - |
| 001.000.36* | Miscellaneous | \$1,226.34 | \$1,454.25 | \$4,955.86 | \$2,547.00 | \$1,500.00 | \$5,421.67 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| Grand Total Non-Departmental Revenue (BARS #001.***.3**, **, **) | | \$7,143,914.84 | \$7,266,272.23 | \$7,067,663.60 | \$7,159,287.00 | \$7,237,710.00 | \$8,137,072.04 | \$7,605,368.00 | \$7,605,368.00 | \$7,673,754.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.100 – County Assessor**

(Responsible Elected Official: County 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. The assessor's records pertaining to property ownership and value, legal descriptions, and mapping are available to the public.

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$638,910.00



General (Current Expense) Fund

#001.100 – County Assessor

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$24,397.82 | - | - | \$8,133.00 | - | - | - | - | - |
| 10 | Salaries and Wages | \$366,899.26 | \$400,710.97 | \$390,955.07 | \$386,188.00 | \$381,648.00 | \$382,277.94 | \$389,781.00 | \$421,873.00 | \$385,591.00 |
| 20 | Personnel Benefits | \$156,464.39 | \$183,362.30 | \$170,326.90 | \$170,051.00 | \$164,656.00 | \$164,927.78 | \$166,279.00 | \$183,238.00 | \$164,254.00 |
| 30 | Supplies | \$14,141.95 | \$5,306.56 | \$2,562.37 | \$7,337.00 | \$3,500.00 | \$2,912.44 | \$3,500.00 | \$9,200.00 | \$3,500.00 |
| 40 | Services <i>(see Non-Dept. 001.037.5**, **.46 for Risk Management Insurance)</i> | \$70,952.33 | \$80,161.48 | \$86,026.10 | \$79,047.00 | \$79,350.00 | \$69,538.47 | \$79,350.00 | \$74,125.00 | \$85,565.00 |
| 60 | Capital Outlays | - | - | - | - | - | \$9,340.92 | - | - | - |
| Grand Total Departmental Expenditures <i>(BARS #001.100.5**, **, **)</i> | | \$632,855.75 | \$669,541.31 | \$649,870.44 | \$650,756.00 | \$629,154.00 | \$628,997.55 | \$638,910.00 | \$688,436.00 | \$638,910.00 |



General (Current Expense) Fund
#001.100 – County Assessor
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$24,397.82 | - | - | \$8,133.00 | - | - | - | - | - |
| Total Transfers-Out (BARS #001.100.5**.0*) | | \$24,397.82 | - | - | \$8,133.00 | - | - | - | - | - |



General (Current Expense) Fund

#001.100 – County Assessor

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|----------|----------|--------------------------|------------------------------|----------|---------------------------|---------------------------------------|---|-------------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Assessor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | 1.00 | \$64,932 | \$26,518 | 40.8% | \$91,450 | 1.00 | \$64,308 | \$26,403 | 41.1% | \$90,711 |
| Chief Deputy | Mgmt | 13 | 8 | = \$4,961.00 | \$396.88 | 8.0% | \$5,357.88 | x 12 | = \$64,295 | 1.00 | \$64,295 | \$20,323 | 31.6% | \$84,618 | 1.00 | \$64,295 | \$20,323 | 31.6% | \$84,618 |
| Chief Appraiser | 367-C | 15 | 10 | = \$5,441.00 | \$326.46 | 6.0% | \$5,767.46 | x 12 | = \$69,210 | 1.00 | \$69,210 | \$27,617 | 39.9% | \$96,827 | 1.00 | \$69,210 | \$27,617 | 39.9% | \$96,827 |
| Sr. Appraiser | 367-C | 12 | 10 | = \$4,443.00 | \$111.08 | 2.5% | \$4,554.08 | x 12 | = \$54,649 | 1.00 | \$54,649 | \$24,942 | 45.6% | \$79,591 | 1.00 | \$54,649 | \$24,942 | 45.6% | \$79,591 |
| Appraiser [1] | 367-C | 10 | 9 | = \$3,786.00 | - | - | \$3,786.00 | x 7 | = \$45,902 | 1.00 | \$45,902 | \$23,332 | 50.8% | \$69,234 | 1.00 | \$45,902 | \$23,332 | 50.8% | \$69,234 |
| | | 10 | 10 | = \$3,880.00 | - | - | \$3,880.00 | x 5 | = \$45,902 | | | | | | | | | | |
| Appraiser [2] | 367-C | 10 | 4 | = \$3,288.00 | - | - | \$3,288.00 | x 12 | = \$39,456 | 1.00 | \$39,456 | \$22,149 | 56.1% | \$61,605 | 1.00 | \$39,456 | \$22,149 | 56.1% | \$61,605 |
| Admin. Asst. II [1] | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 | 8.0% | \$4,190.40 | x 12 | = \$50,285 | 0.95 | \$47,771 | \$19,488 | 40.8% | \$67,259 | 0.95 | \$47,771 | \$19,488 | 40.8% | \$67,259 |
| Admin. Asst. II [2] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 2 | = \$35,658 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 10 | = \$35,658 | | | | | | | | | | |
| <i>Admin. Asst. II [3]</i> | <i>367-C</i> | <i>9</i> | <i>2</i> | <i>= \$2,899.00</i> | <i>-</i> | <i>-</i> | <i>\$2,899.00</i> | <i>x 2</i> | <i>= \$35,658</i> | <i>1.00</i> | <i>\$35,658</i> | <i>\$18,869</i> | <i>52.9%</i> | <i>\$54,527</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| | | <i>9</i> | <i>3</i> | <i>= \$2,986.00</i> | <i>-</i> | <i>-</i> | <i>\$2,986.00</i> | <i>x 10</i> | <i>= \$35,658</i> | | | | | | | | | | |
| Total Personnel Expenditures (BARS #001.100.5**.1* and #001.100.5**.2*) | | | | | | | | | | 7.95 | \$421,873 | \$183,238 | 43.4% | \$605,111 | 6.95 | \$385,591 | \$164,254 | 42.6% | \$549,845 |

Notes:

- The fy2019 departmental expenditure request for the monthly salary of the elected County Assessor matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance (fy2019 monthly salary will be equal to Auditor, Clerk, Commissioners, and Treasurer)
- In fiscal year 2018, the employee filling the Admin. Asst. II [2] position was split between fund #001.100 (County Assessor) and fund #001.900 (County Treasurer); in fy2019, this position is funded at 0.90 FTE in fund #001.900, with no appropriations in fund #001.100
- Requesting a new Administrative Assistant II position @ 1.00 FTE (personal property administrator/real property appraiser trainee); not funded in fy2019
- Additional Appraiser [3] not being asked for but needed per Department of Revenue study on Pacific County Assessor's Office



General (Current Expense) Fund
#001.100 – County Assessor
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$4,318.07 | \$4,302.14 | \$2,562.37 | \$3,728.00 | \$3,500.00 | \$2,912.44 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 36 | Equipment Less Than \$5,000 | \$9,823.88 | \$1,004.42 | - | \$3,609.00 | - | - | - | \$5,700.00 | - |
| Total Supplies (BARS #001.100.5**.3*) | | \$14,141.95 | \$5,306.56 | \$2,562.37 | \$7,337.00 | \$3,500.00 | \$2,912.44 | \$3,500.00 | \$9,200.00 | \$3,500.00 |

Notes Regarding FY2019 Departmental Request:

- **36 (Equipment Less Than \$5,000):** Requesting two new computers @ \$1,100 each; requesting \$3,500 to use toward new workstations
[fiscal analyst note: may be able to utilize the computer replacement reserve within Equipment Rental & Revolving Fund #502 for this expenditure request]



General (Current Expense) Fund
#001.100 – County Assessor
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$53,129.51 | \$59,172.54 | \$65,519.14 | \$59,274.00 | \$58,125.00 | \$48,775.75 | \$58,125.00 | \$52,900.00 | \$64,340.00 |
| 42 | Communication | \$2,095.97 | \$2,464.31 | \$3,109.58 | \$2,557.00 | \$2,500.00 | \$2,231.67 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 43 | Travel | \$3,182.66 | \$2,786.99 | \$1,089.99 | \$2,353.00 | \$2,500.00 | \$2,706.36 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 45 | Operating Rentals & Leases | \$9,103.16 | \$12,199.00 | \$12,571.00 | \$11,291.00 | \$12,600.00 | \$12,571.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$200.00 | \$100.00 | \$100.00 | \$133.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 48 | Repairs & Maintenance | \$524.56 | \$693.24 | \$518.40 | \$579.00 | \$525.00 | \$518.84 | \$525.00 | \$525.00 | \$525.00 |
| 49 | Miscellaneous Services | \$2,716.47 | \$2,745.40 | \$3,117.99 | \$2,860.00 | \$3,000.00 | \$2,634.85 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Total Services (BARS #001.100.5**.4*) | | \$70,952.33 | \$80,161.48 | \$86,026.10 | \$79,047.00 | \$79,350.00 | \$69,538.47 | \$79,350.00 | \$74,125.00 | \$85,565.00 |

Notes Regarding FY2019 Budget Appropriations:

- **41 (Professional Services):** T1 assessment, Apex sketch software, Marshall & Swift Services, Change of Value Notices, and Advertising
(budget appropriations related to TaxSifter and MapSifter can be found in the non-departmental budget #001.0** within current expense)
- **42 (Communication):** scan calls and postage
- **43 (Travel):** WSACA annual June conference, WACO conference, and legislative conference
- **45 (Operating Rentals & Leases):** post office box, safety deposit box, and vehicle rental
- **48 (Repairs & Maintenance):** copy machine copies billed by Aberdeen Office Supply
- **49 (Miscellaneous Services):** renewals of Marshall & Swift manuals for commercial and residential properties, membership dues, subscriptions for pertinent appraisal information, and training/course fees



General (Current Expense) Fund
#001.100 – County Assessor
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | - | - | - | - | \$9,340.92 | - | - | - |
| Total Capital Outlays (BARS #001.100.594.**.6*) | | - | - | - | - | - | \$9,340.92 | | - | - |



General (Current Expense) Fund

#001.100 – County Assessor

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.100.341.41.* | Assessor's Fees | \$4,352.41 | \$4,399.06 | - | \$2,917.00 | \$4,870.00 | \$4,055.20 | \$4,400.00 | \$4,500.00 | \$4,500.00 |
| 001.100.341.81.00 | Copy Fees | - | \$3.00 | - | \$1.00 | \$15.00 | - | - | \$15.00 | \$15.00 |
| 001.100.369.91.00 | Miscellaneous Other | - | - | - | - | - | \$2,951.10 | - | - | - |
| 001.100.389 | Assessor Reimbursement | \$200.00 | - | - | \$67.00 | - | (\$2,806.10) | - | - | - |
| Grand Total Departmental Revenue (BARS #001.100.3**.*.**)) | | \$4,552.41 | \$4,402.06 | - | \$2,985.00 | \$4,885.00 | \$4,200.20 | \$4,400.00 | \$4,515.00 | \$4,515.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.200 – County Auditor**

(Responsible Elected Official: County 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 county auditor is the chief register of voters within the county and also manages the election reserve fund (special revenue fund #117).

Grand Total FY2019 Adopted Budget Appropriations:

\$473,982.00



General (Current Expense) Fund

#001.200 – County Auditor

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$233,788.00 | \$232,499.64 | \$246,605.18 | \$237,631.00 | \$258,158.00 | \$217,723.47 | \$249,024.00 | \$256,890.00 | \$247,574.00 |
| 20 | Personnel Benefits | \$97,191.44 | \$113,769.90 | \$106,947.85 | \$105,970.00 | \$99,836.00 | \$84,198.98 | \$100,322.00 | \$102,245.00 | \$102,159.00 |
| 30 | Supplies | \$5,644.67 | \$7,331.34 | \$6,271.96 | \$6,416.00 | \$4,489.00 | \$9,395.00 | \$4,489.00 | \$7,500.00 | \$4,489.00 |
| 40 | Services <i>(see Non-Dept. 001.037.5**, **, 46 for Risk Management Insurance)</i> | \$33,903.46 | \$36,326.43 | \$33,348.99 | \$34,527.00 | \$34,210.00 | \$37,704.37 | \$119,210.00 | \$119,760.00 | \$119,760.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$68,995.25 | \$41,940.97 | \$74,666.92 | \$61,868.00 | \$55,000.00 | \$48,886.00 | | | |
| 60 | Capital Outlays | - | \$4,049.41 | - | \$1,350.00 | - | - | - | - | - |
| Grand Total Departmental Expenditures <i>(BARS #001.200.5**, **, **)</i> | | \$439,522.82 | \$435,917.69 | \$467,840.90 | \$447,762.00 | \$451,693.00 | \$397,907.82 | \$473,045.00 | \$486,395.00 | \$473,982.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.200 – County Auditor

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|---|------|---|----------------------------|-------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | base salary + longevity | | | | | \$ | % of salary | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | 0.75 | \$48,699 | \$15,317 | 31.5% | \$64,016 | 0.75 | \$48,231 | \$15,231 | 31.6% | \$63,462 |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 | 2.5% | \$6,251.48 | x 12 | = \$75,018 | 0.35 | \$26,257 | \$7,800 | 29.7% | \$34,057 | 0.35 | \$26,257 | \$7,800 | 29.7% | \$34,057 |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 | 6.0% | \$4,709.58 | x 12 | = \$56,515 | 1.00 | \$56,515 | \$21,654 | 38.3% | \$78,169 | 1.00 | \$56,515 | \$21,654 | 38.3% | \$78,169 |
| Accountant [2] | 367-C | 12 | 4 | = \$3,764.00 | - | - | \$3,764.00 | x 1 | = \$46,400 | - | - | - | - | - | - | - | - | - | - |
| | | 12 | 5 | = \$3,876.00 | - | - | \$3,876.00 | x 11 | = \$46,400 | | | | | | | | | | |
| Elections Supervisor | 367-C | 11 | 1 | = \$3,224.00 | - | - | \$3,224.00 | x 3 | = \$39,543 | 0.20 | \$7,909 | \$3,707 | 46.9% | \$11,616 | 0.20 | \$7,909 | \$3,707 | 46.9% | \$11,616 |
| | | 11 | 2 | = \$3,319.00 | - | - | \$3,319.00 | x 9 | = \$39,543 | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 6 | = \$3,258.00 | - | - | \$3,258.00 | x 1 | = \$40,141 | 0.80 | \$32,113 | \$14,915 | 46.4% | \$47,028 | 0.80 | \$32,113 | \$14,915 | 46.4% | \$47,028 |
| | | 9 | 7 | = \$3,353.00 | - | - | \$3,353.00 | x 11 | = \$40,141 | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 1 | = \$35,745 | 0.60 | \$21,447 | \$10,700 | 49.9% | \$32,147 | 0.60 | \$21,447 | \$10,700 | 49.9% | \$32,147 |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 11 | = \$35,745 | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 1 | = \$2,817.00 | - | - | \$2,817.00 | x 10 | = \$33,968 | 1.00 | \$42,816 | \$17,510 | 40.9% | \$60,326 | 1.00 | \$33,968 | \$17,510 | 51.5% | \$51,478 |
| | | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 2 | = \$33,968 | | | | | | | | | | |
| Admin. Asst. II [4] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 7 | = \$35,223 | 0.60 | \$21,134 | \$10,642 | 50.4% | \$31,776 | 0.60 | \$21,134 | \$10,642 | 50.4% | \$31,776 |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 5 | = \$35,223 | | | | | | | | | | |
| Total Personnel Expenditures (BARS #001.200.5**.1* and #001.200.5**.2*) | | | | | | | | | | 5.30 | \$256,890 | \$102,245 | 39.8% | \$359,135 | 5.30 | \$247,574 | \$102,159 | 41.3% | \$349,733 |

Notes:

- The fy2019 departmental expenditure request for the monthly salary of the elected County Auditor matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance (fy2019 monthly salary will be equal to Assessor, Clerk, Commissioners, and Treasurer)



General (Current Expense) Fund
#001.200 – County Auditor
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$5,644.67 | \$6,015.69 | \$6,271.96 | \$5,977.00 | \$4,489.00 | \$7,927.05 | \$4,489.00 | \$5,500.00 | \$4,489.00 |
| 36 | Equipment Less Than \$5,000 | - | \$1,315.65 | - | \$439.00 | - | \$1,467.95 | - | <i>\$2,000.00</i> | - |
| Total Supplies (BARS #001.200.5**.3*) | | \$5,644.67 | \$7,331.34 | \$6,271.96 | \$6,416.00 | \$4,489.00 | \$9,395.00 | \$4,489.00 | \$7,500.00 | \$4,489.00 |



General (Current Expense) Fund
#001.200 – County Auditor
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$8,000.00 | \$8,000.00 | \$6,597.45 | \$7,532.00 | \$8,000.00 | \$8,258.22 | \$93,000.00 | \$93,000.00 | \$93,000.00 |
| 42 | Communication | \$11,247.84 | \$10,662.80 | \$10,455.11 | \$10,789.00 | \$11,700.00 | \$12,742.54 | \$11,700.00 | \$11,700.00 | \$11,700.00 |
| 43 | Travel | \$1,355.76 | \$2,947.84 | \$1,122.44 | \$1,809.00 | \$1,800.00 | \$1,040.06 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 45 | Operating Rentals & Leases | \$8,266.40 | \$9,895.36 | \$9,795.12 | \$9,319.00 | \$9,730.00 | \$9,347.43 | \$9,730.00 | \$9,730.00 | \$9,730.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$275.00 | \$275.00 | \$275.00 | \$275.00 | \$100.00 | - | \$100.00 | \$650.00 | \$650.00 |
| 48 | Repairs & Maintenance | - | \$135.00 | \$140.00 | \$92.00 | \$180.00 | - | \$180.00 | \$180.00 | \$180.00 |
| 49 | Miscellaneous Services | \$4,758.46 | \$4,410.43 | \$4,963.87 | \$4,711.00 | \$2,700.00 | \$6,316.12 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| Total Services (BARS #001.200.5**.4*) | | \$33,903.46 | \$36,326.43 | \$33,348.99 | \$34,527.00 | \$34,210.00 | \$37,704.37 | \$119,210.00 | \$119,760.00 | \$119,760.00 |

Notes Regarding FY2019 Budget Appropriations:

- 41 (Professional Services): Includes Eden services. Also includes estimates for the SAO audit (previously coded under BARS code 50); the increase vs. the fy2018 budget is due to the upcoming accountability audit in fy2019.



General (Current Expense) Fund
#001.200 – County Auditor

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$68,995.25 | \$41,940.97 | \$74,666.92 | \$61,868.00 | \$55,000.00 | \$48,886.00 | | | |
| Total Intergovernmental Services and Payments (BARS #001.200.5**, **.5*) | | \$68,995.25 | \$41,940.97 | \$74,666.92 | \$61,868.00 | \$55,000.00 | \$48,886.00 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.200 – County Auditor
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$4,049.41 | - | \$1,350.00 | - | - | - | - | - |
| Total Capital Outlays (BARS #001.200.594.**.6*) | | - | \$4,049.41 | - | \$1,350.00 | - | - | - | - | - |



General (Current Expense) Fund

#001.200 – County Auditor

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.200.321.60.00 | Professional & Occupational Licenses & Permits | \$311.12 | \$30.00 | \$30.00 | \$124.00 | \$100.00 | \$50.00 | \$100.00 | \$100.00 | \$100.00 |
| 001.200.322.20.00 | Marriage Licenses | \$960.00 | \$1,007.00 | \$1,072.00 | \$1,013.00 | \$1,000.00 | \$1,040.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001.200.336.00.93 | Annual Payment: Department of Licensing | \$94,728.25 | \$90,704.00 | \$92,807.53 | \$92,747.00 | \$106,994.00 | \$66,750.83 | \$93,000.00 | \$100,000.00 | \$93,000.00 |
| 001.200.341.21.00 | Filing and Recording Services | \$54,557.00 | \$51,976.00 | \$55,412.00 | \$53,982.00 | \$50,000.00 | \$56,827.00 | \$54,000.00 | \$53,000.00 | \$54,000.00 |
| 001.200.341.35.00 | Certifying & Copy Fees | \$10,526.30 | \$8,619.15 | \$13,670.50 | \$10,939.00 | \$9,000.00 | \$14,954.60 | \$11,000.00 | \$10,000.00 | \$11,000.00 |
| 001.200.341.36.00 | Historical Document Preservation & Modernization | \$6,566.00 | \$6,292.00 | \$6,644.00 | \$6,501.00 | \$6,000.00 | \$6,722.00 | \$6,500.00 | \$5,500.00 | \$6,500.00 |
| 001.200.341.43.00 | Budgeting & Accounting Services | - | - | - | - | - | \$15.00 | - | | - |
| 001.200.341.48.00 | Motor Vehicle License Fees: Tabs, Tonnage, etc. | \$114,972.00 | \$116,145.40 | \$119,487.50 | \$116,868.00 | \$115,000.00 | \$116,579.46 | \$115,000.00 | \$115,000.00 | \$115,000.00 |
| 001.200.369.8* | Cash Adjustments | \$159.00 | \$44.50 | \$58.00 | \$87.00 | - | \$50.00 | - | - | - |
| 001.200.369.9* | Immaterial Miscellaneous Revenues | \$793.25 | \$1,861.53 | \$166.98 | \$941.00 | - | \$99.74 | - | - | - |
| 001.200.389.00.00 | Auditor Reimbursement | (\$793.24) | - | - | (\$264.00) | - | - | - | - | - |
| 001.200.389.99.99 | Recording Accounts Receivable | (\$52.00) | \$6.00 | \$165.00 | \$40.00 | - | \$3,277.00 | - | - | - |
| Grand Total Departmental Revenue (BARS #001.200.3**, **, **) | | \$282,727.68 | \$276,685.58 | \$289,513.51 | \$282,978.00 | \$288,094.00 | \$266,365.63 | \$280,600.00 | \$284,600.00 | \$280,600.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.301 – Board of County Commissioners**

(Responsible Elected Officials: 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 a.m. (or shortly thereafter) in the county annex building (located at 1216 West Robert Bush Drive). 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$387,148.00



General (Current Expense) Fund

#001.301 – Board of County Commissioners

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$227,499.35 | \$238,296.99 | \$246,866.86 | \$237,554.00 | \$248,261.00 | \$248,280.10 | \$256,660.00 | \$253,359.00 | \$251,487.00 |
| 20 | Personnel Benefits | \$75,591.45 | \$87,179.16 | \$85,479.03 | \$82,750.00 | \$110,919.00 | \$110,927.53 | \$112,465.00 | \$110,918.00 | \$110,573.00 |
| 30 | Supplies | \$3,563.20 | \$2,075.34 | \$1,422.97 | \$2,354.00 | \$1,100.00 | \$2,859.38 | \$1,100.00 | \$2,010.00 | \$2,010.00 |
| 40 | Services (see Non-Dept. 001.037.5**.46 for Risk Management Insurance) | \$18,714.59 | \$20,311.38 | \$17,821.27 | \$18,950.00 | \$19,140.00 | \$13,181.41 | \$19,140.00 | \$23,078.00 | \$23,078.00 |
| 60 | Capital Outlays | - | \$2,664.00 | - | \$888.00 | - | - | - | - | - |
| Grand Total Departmental Expenditures (BARS #001.301.5**. **. **) | | \$325,368.59 | \$350,526.87 | \$351,590.13 | \$342,496.00 | \$379,420.00 | \$375,248.42 | \$389,365.00 | \$389,365.00 | \$387,148.00 |



General (Current Expense) Fund
#001.301 – Board of County Commissioners
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------------------|--|---|---------------------------------------|---|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Commissioner [District 1] | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 = \$64,308 | 1.00 | \$64,932 | \$30,718 47.3% | \$95,650 | 1.00 | \$64,308 | \$30,603 47.6% | \$94,911 |
| Commissioner [District 2] | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 = \$64,308 | 1.00 | \$64,932 | \$26,518 40.8% | \$91,450 | 1.00 | \$64,308 | \$26,403 41.1% | \$90,711 |
| Commissioner [District 3] | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 = \$64,308 | 1.00 | \$64,932 | \$26,518 40.8% | \$91,450 | 1.00 | \$64,308 | \$26,403 41.1% | \$90,711 |
| Clerk of the Board | Mgmt | 14 | 8 | = \$5,315.00 | \$186.03 3.5% | \$5,501.03 | x 12 = \$66,013 | | 0.85 | \$56,112 | \$26,289 46.9% | \$82,401 | 0.85 | \$56,112 | \$26,289 46.9% | \$82,401 |
| Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | - | \$4,033.00 | x 2 = \$49,001 | 0.05 | \$2,451 | \$875 35.7% | \$3,326 | 0.05 | \$2,451 | \$875 35.7% | \$3,326 |
| Total Personnel Expenditures (BARS #001.301.5**, **1* and #001.301.5**, **2*) | | | | | | | | | 3.90 | \$253,359 | \$110,918 43.8% | \$364,277 | 3.90 | \$251,487 | \$110,573 44.0% | \$362,060 |

Notes:

- The fy2019 departmental expenditure request for the monthly salary of the elected County Commissioners matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance (fy2019 monthly salary will be equal to Assessor, Auditor, Clerk, and Treasurer)
- BOCC management staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Internal Service Fund #531 – Risk Management



General (Current Expense) Fund
#001.301 – Board of County Commissioners
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$1,357.76 | \$1,059.02 | \$974.81 | \$1,131.00 | \$1,100.00 | \$2,010.50 | \$1,100.00 | \$1,200.00 | \$1,200.00 |
| 35 | Small Tools & Minor Equip. | - | \$495.81 | \$224.90 | \$240.00 | - | \$168.93 | - | \$130.00 | \$130.00 |
| 36 | Equipment Less Than \$5,000 | \$2,205.44 | \$520.51 | \$223.26 | \$983.00 | - | \$679.95 | - | \$680.00 | \$680.00 |
| Total Supplies (BARS #001.301.5**, **.3*) | | \$3,563.20 | \$2,075.34 | \$1,422.97 | \$2,354.00 | \$1,100.00 | \$2,859.38 | \$1,100.00 | \$2,010.00 | \$2,010.00 |

Notes Regarding FY2019 Departmental Request:

- Requests for Object #30 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019



General (Current Expense) Fund
#001.301 – Board of County Commissioners
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,497.17 | \$4,001.13 | \$3,383.59 | \$3,294.00 | \$3,200.00 | \$3,002.17 | \$3,200.00 | \$3,100.00 | \$3,100.00 |
| 42 | Communication | \$1,109.85 | \$1,169.68 | \$903.08 | \$1,061.00 | \$1,350.00 | \$915.75 | \$1,350.00 | \$1,000.00 | \$1,000.00 |
| 43 | Travel | \$13,388.94 | \$12,683.08 | \$10,694.95 | \$12,256.00 | \$12,000.00 | \$6,468.37 | \$12,000.00 | \$10,000.00 | \$10,000.00 |
| 45 | Operating Rentals & Leases | \$114.00 | \$110.00 | \$116.00 | \$113.00 | \$115.00 | \$116.00 | \$115.00 | \$116.00 | \$116.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$200.00 | \$300.00 | \$300.00 | \$267.00 | - | \$300.00 | - | \$300.00 | \$300.00 |
| 48 | Repairs & Maintenance | \$1,194.46 | \$1,171.64 | \$1,571.65 | \$1,313.00 | \$1,125.00 | \$1,793.12 | \$1,125.00 | \$1,800.00 | \$1,800.00 |
| 49 | Miscellaneous Services | \$210.17 | \$875.85 | \$852.00 | \$646.00 | \$1,350.00 | \$586.00 | \$1,350.00 | \$6,762.00 | \$6,762.00 |
| Total Services (BARS #001.301.5**.4*) | | \$18,714.59 | \$20,311.38 | \$17,821.27 | \$18,950.00 | \$19,140.00 | \$13,181.41 | \$19,140.00 | \$23,078.00 | \$23,078.00 |

Notes Regarding FY2019 Departmental Request:

- Requests for Object #40 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019 (see miscellaneous services)



General (Current Expense) Fund
#001.301 – Board of County Commissioners
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$2,664.00 | - | \$888.00 | - | - | - | - | - |
| Total Capital Outlays (BARS #001.301.594.**.6*) | | - | \$2,664.00 | - | \$888.00 | - | - | | - | - |



General (Current Expense) Fund
#001.301 – Board of County Commissioners

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.301.321.91.00 | Franchise Fees | - | - | \$1,300.00 | \$433.00 | \$300.00 | \$260.00 | \$300.00 | \$300.00 | \$300.00 |
| 001.301.322.40.00 | Assembly Permits (On Street) | \$200.00 | \$200.00 | \$250.00 | \$217.00 | \$200.00 | \$275.00 | \$200.00 | \$200.00 | \$200.00 |
| 001.301.322.90.00 | Assembly Permits (Off Street) | \$400.00 | \$500.00 | \$275.00 | \$392.00 | \$200.00 | \$275.00 | \$275.00 | \$275.00 | \$275.00 |
| 001.301.345.81.00 | Appeal Fee | - | \$260.00 | - | \$87.00 | \$300.00 | - | - | - | - |
| 001.301.345.89.01 | Open Space Applications | \$175.00 | \$175.00 | \$525.00 | \$292.00 | \$175.00 | - | \$175.00 | \$175.00 | \$175.00 |
| 001.301.36* | Immaterial Miscellaneous Revenues | - | - | \$432.24 | \$144.00 | \$100.00 | \$110.00 | - | - | - |
| 001.301.389.60.00 | Commissioner Reimbursement | \$140.88 | \$5.00 | - | \$49.00 | - | - | - | - | - |
| Grand Total Departmental Revenue (BARS #001.301.3**.*.**) | | \$915.88 | \$1,140.00 | \$2,782.24 | \$1,614.00 | \$1,275.00 | \$920.00 | \$950.00 | \$950.00 | \$950.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.302 – Washington State University Extension**

(Responsible Elected Officials: County Commissioners)

Washington State University Extension in Pacific County is a three-way partnership of:

- Washington State University
- Pacific County
- U.S. Department of Agriculture

The WSU Extension Office provides research-based information and educational programs to the citizens of Pacific County in the following areas:

- 4-H Youth Development
- Cranberry Production
- Family Living
- Forestry
- Horticulture/Agricultural Production
- Marine Resources
- Small Farm Enterprises

Grand Total FY2019 Adopted Budget Appropriations:

\$42,167.00



General (Current Expense) Fund #001.302 – Washington State University Extension

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$12,318.63 | \$14,754.39 | \$16,293.76 | \$14,456.00 | \$16,041.00 | \$16,203.88 | \$16,677.00 | \$16,677.00 | \$16,677.00 |
| 20 | Personnel Benefits | \$5,617.32 | \$7,185.41 | \$8,080.13 | \$6,961.00 | \$5,979.00 | \$6,039.71 | \$6,015.00 | \$6,015.00 | \$6,015.00 |
| 30 | Supplies | \$931.58 | \$804.95 | \$407.99 | \$715.00 | \$400.00 | \$338.74 | \$400.00 | \$400.00 | \$400.00 |
| 40 | Services (see Non-Dept. 001.037.5**, **.46 for Risk Management Insurance) | \$1,244.40 | \$1,741.37 | \$1,153.58 | \$1,379.00 | \$1,575.00 | \$884.86 | \$19,075.00 | \$19,075.00 | \$19,075.00 |
| 50 | Intergovernmental Services and Payments (see note below) | \$15,183.76 | \$17,000.00 | \$17,500.00 | \$16,561.00 | \$17,500.00 | \$17,500.00 | - | - | - |
| Grand Total Departmental Expenditures (BARS #001.302.5**, **. **) | | \$35,295.69 | \$41,486.12 | \$43,435.46 | \$40,072.00 | \$41,495.00 | \$40,967.19 | \$42,167.00 | \$42,167.00 | \$42,167.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.302 – Washington State University Extension

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|-----------------------------|---------------------------------------|-----------------------------|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Admin. Asst. II | 367-C | 9 | 4 | = \$3,073 | x 10 | = \$37,060 | 0.45 | \$16,677 | \$6,015 36.1% | \$22,692 | 0.45 | \$16,677 | \$6,015 36.1% | \$22,692 |
| | | 9 | 5 | = \$3,165 | x 2 | = \$37,060 | | | | | | | | |
| Total Personnel Expenditures (BARS #001.302.5***.1* and #001.302.5***.2*) | | | | | | | 0.45 | \$16,677 | \$6,015 36.1% | \$22,692 | 0.45 | \$16,677 | \$6,015 36.1% | \$22,692 |



General (Current Expense) Fund
#001.302 – Washington State University Extension
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$931.58 | \$118.93 | \$407.99 | \$486.00 | \$400.00 | \$338.74 | \$400.00 | \$400.00 | \$400.00 |
| 36 | Equipment Less Than \$5,000 | - | \$686.02 | - | \$229.00 | - | - | - | - | - |
| Total Supplies (BARS #001.302.5**.3*) | | \$931.58 | \$804.95 | \$407.99 | \$715.00 | \$400.00 | \$338.74 | \$400.00 | \$400.00 | \$400.00 |



General (Current Expense) Fund
#001.302 – Washington State University Extension
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | - | - | - | - | - | \$17,500.00 | \$17,500.00 | \$17,500.00 |
| 42 | Communication | \$292.19 | \$268.05 | \$367.98 | \$309.00 | \$350.00 | \$155.60 | \$350.00 | \$350.00 | \$350.00 |
| 43 | Travel | \$474.95 | \$886.42 | \$301.75 | \$554.00 | \$600.00 | \$313.93 | \$600.00 | \$600.00 | \$600.00 |
| 45 | Operating Rentals & Leases | \$103.00 | \$99.00 | \$103.00 | \$102.00 | \$100.00 | \$104.00 | \$100.00 | \$100.00 | \$100.00 |
| 48 | Repairs & Maintenance | \$250.02 | \$259.91 | \$291.86 | \$267.00 | \$300.00 | \$261.34 | \$300.00 | \$300.00 | \$300.00 |
| 49 | Miscellaneous Services | \$124.24 | \$227.99 | \$88.99 | \$147.00 | \$225.00 | \$49.99 | \$225.00 | \$225.00 | \$225.00 |
| Total Services (BARS #001.302.5**.4*) | | \$1,244.40 | \$1,741.37 | \$1,153.58 | \$1,379.00 | \$1,575.00 | \$884.86 | \$19,075.00 | \$19,075.00 | \$19,075.00 |

Notes Regarding FY2019 Budget Appropriations:

- 41 (Professional Service): Memorandum of Understanding with Washington State University (previously budgeted under subobject #51)
- 42 (Communication): postage and Department of Public Works long distance charges
- 45 (Operating Rentals & Leases): annual rental of post office box
- 48 (Repairs & Maintenance): copy machine rental through Aberdeen Office Equipment
- 49 (Miscellaneous Services): registration and subscription fees



General (Current Expense) Fund
#001.302 – Washington State University Extension
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$15,183.76 | \$17,000.00 | \$17,500.00 | \$16,561.00 | \$17,500.00 | \$17,500.00 | | | |
| Total Intergovernmental Services and Payments (BARS #001.302.5**, **.5*) | | \$15,183.76 | \$17,000.00 | \$17,500.00 | \$16,561.00 | \$17,500.00 | \$17,500.00 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.302 – Washington State University Extension

Revenue History By Budgeting, Accounting and Reporting System (BARS) Object Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Number | Description | | | | | | | | | |
| 001.302.397.00.00 | Fund #121 Balance Transfer IN | \$648.91 | - | - | \$216.00 | - | - | - | - | - |
| Grand Total Departmental Revenue (BARS #001.302.3***.***.***) | | \$648.91 | - | - | \$216.00 | - | - | - | - | - |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.303 – Civil Service**

(Responsible Elected Officials: County Commissioners)

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.

| | |
|---|-------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$18,622.00 |
|---|-------------|



General (Current Expense) Fund

#001.303 – Civil Service

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$6,724.05 | \$8,211.59 | \$11,220.02 | \$8,719.00 | \$11,979.00 | \$11,988.59 | \$12,251.00 | \$12,251.00 | \$12,251.00 |
| 20 | Personnel Benefits | \$2,824.08 | \$3,614.32 | \$4,633.50 | \$3,691.00 | \$4,321.00 | \$4,324.46 | \$4,371.00 | \$4,371.00 | \$4,371.00 |
| 30 | Supplies | \$98.20 | \$158.30 | \$155.77 | \$137.00 | \$50.00 | \$54.55 | \$50.00 | \$130.00 | \$130.00 |
| 40 | Services (see Non-Dept. 001.037.5**, **.46 for Risk Management Insurance) | \$1,937.62 | \$3,772.64 | \$1,358.02 | \$2,356.00 | \$1,950.00 | \$782.29 | \$1,950.00 | \$1,870.00 | \$1,870.00 |
| Grand Total Departmental Expenditures (BARS #001.303.5**, **.**) | | \$11,583.95 | \$15,756.85 | \$17,367.31 | \$14,903.00 | \$18,300.00 | \$17,149.89 | \$18,622.00 | \$18,622.00 | \$18,622.00 |



General (Current Expense) Fund
#001.303 – Civil Service

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|---|--|-------|------|--------------------------|--|---|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | \$4,033.00 | x 2 | | 0.25 | \$12,251 | \$4,371 | 35.7% | \$16,622 | 0.25 | \$12,251 | \$4,371 | 35.7% | \$16,622 |
| Total Personnel Expenditures (BARS #001.303.5**.*.1* and #001.303.5**.*.2*) | | | | | | | | | 0.25 | \$12,251 | \$4,371 | 35.7% | \$16,622 | 0.25 | \$12,251 | \$4,371 | 35.7% | \$16,622 |

Notes:

- Staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Internal Service Fund #531 – Risk Management



General (Current Expense) Fund
#001.303 – Civil Service
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$98.20 | \$158.30 | \$155.77 | \$137.00 | \$50.00 | \$54.55 | \$50.00 | \$130.00 | \$130.00 |
| Total Supplies (BARS #001.303.5**, **.3*) | | \$98.20 | \$158.30 | \$155.77 | \$137.00 | \$50.00 | \$54.55 | \$50.00 | \$130.00 | \$130.00 |

Notes Regarding FY2019 Departmental Request:

- Requests for Object #30 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019



General (Current Expense) Fund
#001.303 – Civil Service
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$457.23 | \$885.50 | \$550.40 | \$631.00 | \$800.00 | \$323.20 | \$800.00 | \$500.00 | \$500.00 |
| 42 | Communication | \$62.10 | \$56.84 | \$26.31 | \$48.00 | \$50.00 | \$24.37 | \$50.00 | \$30.00 | \$30.00 |
| 43 | Travel | \$818.96 | \$633.52 | - | \$484.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$196.92 | \$1,971.00 | \$779.99 | \$983.00 | \$1,100.00 | \$433.20 | \$1,100.00 | \$550.00 | \$550.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$2.41 | \$5.78 | \$1.32 | \$3.00 | - | \$1.52 | - | - | - |
| 49 | Miscellaneous Services | \$400.00 | \$220.00 | - | \$207.00 | - | - | - | \$790.00 | \$790.00 |
| Total Services (BARS #001.303.5**.4*) | | \$1,937.62 | \$3,772.64 | \$1,358.02 | \$2,356.00 | \$1,950.00 | \$782.29 | \$1,950.00 | \$1,870.00 | \$1,870.00 |

Notes Regarding FY2019 Departmental Request:

- Requests for Object #40 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019



General (Current Expense) Fund

#001.303 – Civil Service

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.303.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$445.00 | \$445.00 | \$608.00 | \$608.00 | \$608.00 |
| Grand Total Departmental Revenue (BARS #001.303.3**, ***) | | - | - | - | - | \$445.00 | \$445.00 | \$608.00 | \$608.00 | \$608.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.305 – Interfund Support Payments**

(Responsible Elected Officials: County Commissioners)

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$848,301.00



General (Current Expense) Fund
#001.305 – Interfund Support Payments

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$1,411,706.00 | \$988,833.00 | \$863,914.00 | \$1,088,152.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |
| Grand Total Departmental Expenditures (BARS #001.305.5**, **, **) | | \$1,411,706.00 | \$988,833.00 | \$863,914.00 | \$1,088,152.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |



General (Current Expense) Fund
#001.305 – Interfund Support Payments
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 001.305.597.25.00 | PCEMA #102 | \$90,904.00 | \$100,309.00 | \$109,416.00 | \$100,210.00 | \$100,849.00 | \$100,849.00 | \$102,007.00 | \$102,007.00 | \$102,007.00 |
| 001.305.597.12.00 | Law Library #103 | - | - | - | - | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | - |
| 001.305.597.14.00 | DCD: General #116 | \$200,000.00 | - | - | \$66,667.00 | - | - | - | - | - |
| 001.305.597.17.00 | Elections Reserve #117 | \$90,000.00 | \$95,000.00 | \$92,625.00 | \$92,542.00 | \$85,500.00 | \$85,500.00 | \$85,500.00 | \$180,000.00 | \$86,442.00 |
| 001.305.597.62.00 | Health and Human Services #118 | \$80,000.00 | \$100,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$107,903.00 |
| 001.305.597.63.00 | Mental Health #119 | - | \$9,000.00 | \$7,000.00 | \$5,333.00 | \$7,000.00 | \$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 | \$200,000.00 | \$200,000.00 | - | - | - |
| 001.305.597.42.00 | DCD: Environmental Health #142 | - | \$125,000.00 | \$146,250.00 | \$90,417.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$140,164.00 |
| 001.305.597.43.00 | DCD: Planning #143 | - | \$125,000.00 | \$97,500.00 | \$74,167.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$93,629.00 |
| 001.305.597.44.00 | Abatement #144 | - | - | - | - | \$10,000.00 | \$10,000.00 | - | - | - |
| 001.305.597.28.00 | PACCOM #160 | \$450,802.00 | \$384,524.00 | \$321,123.00 | \$385,483.00 | \$207,380.00 | \$207,380.00 | \$231,156.00 | \$231,156.00 | \$231,156.00 |
| 001.305.597.92.00 | Cumulative Reserve #197 | \$250,000.00 | - | - | \$83,333.00 | \$250,000.00 | \$250,000.00 | - | - | - |
| 001.305.597.48.00 | Equipment Rental & Revolving #502 | - | \$50,000.00 | - | \$16,667.00 | \$40,000.00 | \$40,000.00 | - | - | - |
| 001.305.597.**.** | Payroll Internal Service #522 | - | - | - | - | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$80,000.00 |
| 001.305.597.**.** | Risk Management #531 | - | - | - | - | \$50,000.00 | \$50,000.00 | - | - | - |
| Total Transfers-Out (BARS #001.305.5**.***) | | \$1,411,706.00 | \$988,833.00 | \$863,914.00 | \$1,088,152.00 | \$1,420,529.00 | \$1,420,529.00 | \$895,463.00 | \$989,963.00 | \$848,301.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund

#001.311 – Department of Public Works: General Facilities

(Responsible Elected Officials: County Commissioners)

The general facilities division within the Department of Public Works (DPW) 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$388,099.00



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$115,034.90 | \$130,478.13 | \$129,331.01 | \$124,948.00 | \$117,311.00 | \$129,626.69 | \$120,519.00 | \$120,519.00 | \$120,519.00 |
| 20 | Personnel Benefits | \$54,399.11 | \$62,845.54 | \$61,584.76 | \$59,610.00 | \$59,601.00 | \$65,858.11 | \$60,190.00 | \$60,190.00 | \$60,190.00 |
| 30 | Supplies | \$24,716.31 | \$25,901.13 | \$21,894.82 | \$24,171.00 | \$23,250.00 | \$32,712.47 | \$23,250.00 | \$25,250.00 | \$23,250.00 |
| 40 | Services (see Non-Dept. 001.037.5**.46 for Risk Management Insurance) | \$156,299.96 | \$173,382.62 | \$172,269.40 | \$167,318.00 | \$200,517.00 | \$173,605.74 | \$184,140.00 | \$184,140.00 | \$184,140.00 |
| 50 | Intergovernmental Services and Payments (see note below) | \$6,859.90 | \$7,055.66 | \$6,807.40 | \$6,908.00 | \$7,640.00 | \$6,476.67 | | | |
| Grand Total Departmental Expenditures (BARS #001.311.5**.**)) | | \$357,310.18 | \$399,663.08 | \$391,887.39 | \$382,955.00 | \$408,319.00 | \$408,279.68 | \$388,099.00 | \$390,099.00 | \$388,099.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund

#001.311 – Department of Public Works: General Facilities

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|-----------------------------|--|--|---------------------------------------|---|------------|---------------------------------|---|----------------|-------------------------------|-----------|--------------------------------------|-------------------------|----------------|-------------------------------|-----------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| Telecom Engineer | Contract | - | - | = \$6,724.00 | - | - | \$6,724.00 | x 12 | = \$80,688 | 0.01 | \$807 | \$331 | 41.0% | \$1,138 | 0.01 | \$807 | \$331 | 41.0% | \$1,138 |
| Assistant Telecom Engineer | Mgmt | 14 | 8 | = \$5,315.00 | - | - | \$5,315.00 | x 2 | = \$64,578 | 0.05 | \$3,229 | \$1,200 | 37.2% | \$4,429 | 0.05 | \$3,229 | \$1,200 | 37.2% | \$4,429 |
| | | 14 | 8 | = \$5,315.00 | \$79.73 | 1.5% | \$5,394.73 | x 10 | = \$64,578 | | | | | | | | | | |
| Building/Grounds Supervisor | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 | 8.0% | \$4,190.40 | x 12 | = \$50,285 | 0.90 | \$45,257 | \$21,730 | 48.0% | \$66,987 | 0.90 | \$45,257 | \$21,730 | 48.0% | \$66,987 |
| Facilities Maintenance/Trapper | 367-C | 9 | 10 | = \$3,624.00 | \$90.60 | 2.5% | \$3,714.60 | x 12 | = \$44,576 | 0.70 | \$31,204 | \$16,165 | 51.8% | \$47,369 | 0.70 | \$31,204 | \$16,165 | 51.8% | \$47,369 |
| South County Facility Maintenance Assistance | 367-C | 9 | 10 | = \$3,624.00 | \$54.36 | 1.5% | \$3,678.36 | x 3 | = \$44,468 | 0.90 | \$40,022 | \$20,764 | 51.9% | \$60,786 | 0.90 | \$40,022 | \$20,764 | 51.9% | \$60,786 |
| | | 9 | 10 | = \$3,624.00 | \$90.60 | 2.5% | \$3,714.60 | x 9 | = \$44,468 | | | | | | | | | | |
| Total Personnel Expenditures (BARS #001.311.5**.1* and #001.311.5**.2*) | | | | | | | | | | 2.56 | \$120,519 | \$60,190 | 49.9% | \$180,709 | 2.56 | \$120,519 | \$60,190 | 49.9% | \$180,709 |

Note:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
 - General (Current Expense) Fund #001.311 – Department of Public Works: General Facilities
 - General (Current Expense) Fund #001.312 – Department of Public Works: Parks
 - General (Current Expense) Fund #001.314 – Department of Public Works: County Fair
 - Special Revenue Fund #104.310 – Department of Public Works: County Road Fund
 - Special Revenue Fund #108 – Flood Control
 - Internal Service Fund #502 – Equipment Rental & Revolving (ER&R)



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$24,466.13 | \$25,901.13 | \$21,533.03 | \$23,967.00 | \$22,000.00 | \$29,611.09 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| 32 | Fuel Consumed | - | - | \$361.79 | \$121.00 | \$1,000.00 | \$1,263.69 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 35 | Small Tools & Minor Equip. | \$250.18 | - | - | \$83.00 | \$250.00 | - | \$250.00 | \$250.00 | \$250.00 |
| 36 | Equipment Less Than \$5,000 | - | - | - | - | - | \$1,837.69 | - | \$2,000.00 | - |
| Total Supplies (BARS #001.311.5**.3*) | | \$24,716.31 | \$25,901.13 | \$21,894.82 | \$24,171.00 | \$23,250.00 | \$32,712.47 | \$23,250.00 | \$25,250.00 | \$23,250.00 |



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | - | \$1,500.00 | \$500.00 | \$650.00 | \$3,134.15 | \$8,290.00 | \$8,290.00 | \$8,290.00 |
| 42 | Communication | \$1,301.76 | \$1,116.09 | \$1,286.94 | \$1,235.00 | \$850.00 | \$1,210.37 | \$850.00 | \$850.00 | \$850.00 |
| 43 | Travel | - | \$35.10 | - | \$12.00 | - | \$116.00 | - | - | - |
| 45 | Operating Rentals & Leases | \$242.25 | - | - | \$81.00 | \$1,000.00 | - | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 47 | Public Utility Services | \$134,526.75 | \$134,002.93 | \$144,963.66 | \$137,831.00 | \$150,000.00 | \$146,953.17 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 48 | Repairs & Maintenance | \$19,641.50 | \$36,911.37 | \$23,150.40 | \$26,568.00 | \$24,000.00 | \$21,889.45 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| 49 | Miscellaneous Services | \$587.70 | \$1,317.13 | \$1,368.40 | \$1,091.00 | \$24,017.00 | \$302.60 | - | - | - |
| Total Services (BARS #001.311.5**.4*) | | \$156,299.96 | \$173,382.62 | \$172,269.40 | \$167,318.00 | \$200,517.00 | \$173,605.74 | \$184,140.00 | \$184,140.00 | \$184,140.00 |



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| <i>BARS Subobject Codes</i> | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$6,859.90 | \$6,917.40 | \$6,745.40 | \$6,841.00 | \$7,500.00 | \$6,414.67 | | | |
| 54 | Interfund Taxes | - | \$138.26 | \$62.00 | \$67.00 | \$140.00 | \$62.00 | | | |
| Total Intergovernmental Services and Payments (BARS #001.311.5**.5*) | | \$6,859.90 | \$7,055.66 | \$6,807.40 | \$6,908.00 | \$7,640.00 | \$6,476.67 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.311.362 | Space and Facility Rentals | \$2,500.00 | \$2,600.00 | \$2,600.00 | \$2,567.00 | \$2,500.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 001.311.369.10.00 | Sale of Surplus | - | - | \$168.00 | \$56.00 | - | - | - | - | - |
| 001.311.369.9* | Immaterial Miscellaneous Revenues | \$107.25 | \$9.75 | \$85.58 | \$68.00 | - | - | - | - | - |
| Grand Total Departmental Revenue (BARS #001.311.3**.*.**) | | \$2,607.25 | \$2,609.75 | \$2,853.58 | \$2,691.00 | \$2,500.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.312 – Department of Public Works: Parks**

(Responsible Elected Officials: County Commissioners)

The county parks division within the Department of Public Works (DPW) is responsible for the operation and maintenance of the county's parks and recreation facilities.

Included are:

- Bruceport Park and Campground (south of South Bend on Highway 101)
- Bush Pioneer Park (Bay Center)
- Camp Morehead (Ocean Park; youth focus)
- Chinook Park (Chinook; day use only)

Grand Total FY2019 Adopted Budget Appropriations:

\$65,203.00



General (Current Expense) Fund #001.312 – Department of Public Works: Parks

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$7,086.00 | \$24,815.22 | \$24,000.96 | \$18,634.00 | \$17,084.00 | \$16,511.95 | \$17,395.00 | \$17,395.00 | \$17,395.00 |
| 20 | Personnel Benefits | \$3,281.00 | \$10,518.51 | \$9,322.60 | \$7,707.00 | \$6,781.00 | \$6,553.94 | \$6,838.00 | \$6,838.00 | \$6,838.00 |
| 30 | Supplies | \$3,061.55 | \$5,766.35 | \$2,327.55 | \$3,719.00 | \$3,580.00 | \$5,197.60 | \$3,580.00 | \$6,330.00 | \$3,580.00 |
| 40 | Services (see Non-Dept. 001.037.5**, **.46 for Risk Management Insurance) | \$28,585.61 | \$30,593.70 | \$30,385.32 | \$29,853.00 | \$29,190.00 | \$24,752.79 | \$37,390.00 | \$40,390.00 | \$37,390.00 |
| 50 | Intergovernmental Services and Payments (see note below) | \$5,650.00 | \$7,599.24 | \$7,146.95 | \$6,799.00 | \$8,200.00 | \$10,503.30 | | | |
| 60 | Capital Outlays | - | (\$0.20) | - | - | - | - | - | - | - |
| Grand Total Departmental Expenditures (BARS #001.312.5**, **.**) | | \$47,664.16 | \$79,292.82 | \$73,183.38 | \$66,712.00 | \$64,835.00 | \$63,519.58 | \$65,203.00 | \$70,953.00 | \$65,203.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|----------------|------------------------------|----------------------------|---------------------------------------|--------------------------|------|-------------|---|-------------------------------|----------|-------------|--------------------------------------|-------------------------------|-------|----------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY | FTE | Salary | Benefits | TOTAL Salary + Benefits | FTE | Salary | Benefits | TOTAL Salary + Benefits | | |
| | | | | (Monthly) | (Monthly) | (Monthly) | | (ANNUAL) | | (Object 10) | (Object 20) | | | (Object 10) | (Object 20) | | | |
| | | | | (Monthly) | percentage of base salary | base salary + longevity | | rounded to nearest \$ | | \$ | \$ | % of salary | | \$ | \$ | % of salary | | |
| Fair/Parks Manager | Mgmt | 12 | 8 | = \$4,631.00 | \$162.09 | 3.5% | \$4,793.09 | x 8 | 0.30 | \$17,395 | \$6,838 | 39.3% | \$24,233 | 0.30 | \$17,395 | \$6,838 | 39.3% | \$24,233 |
| | | 12 | 8 | = \$4,631.00 | \$277.86 | 6.0% | \$4,908.86 | x 4 | | | | | | | | | | |
| Total Personnel Expenditures (BARS #001.312.5**.**,1* and #001.312.5**.**,2*) | | | | | | | | | 0.30 | \$17,395 | \$6,838 | 39.3% | \$24,233 | 0.30 | \$17,395 | \$6,838 | 39.3% | \$24,233 |

Note:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
 - General (Current Expense) Fund #001.311 – Department of Public Works: General Facilities
 - General (Current Expense) Fund #001.312 – Department of Public Works: Parks
 - General (Current Expense) Fund #001.314 – Department of Public Works: County Fair
 - Special Revenue Fund #104.310 – Department of Public Works: County Road Fund
 - Special Revenue Fund #108 – Flood Control
 - Internal Service Fund #502 – Equipment Rental & Revolving (ER&R)



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$2,776.31 | \$2,912.91 | \$2,013.67 | \$2,568.00 | \$2,700.00 | \$1,944.71 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 32 | Fuel Consumed | \$285.24 | \$198.64 | \$313.88 | \$266.00 | \$330.00 | \$1,415.20 | \$330.00 | \$330.00 | \$330.00 |
| 35 | Small Tools & Minor Equip. | - | - | - | - | \$300.00 | - | \$300.00 | \$300.00 | \$300.00 |
| 36 | Equipment Less Than \$5,000 | - | \$2,654.80 | - | \$885.00 | \$250.00 | \$1,837.69 | \$250.00 | \$3,000.00 | \$250.00 |
| Total Supplies (BARS #001.312.5**.3*) | | \$3,061.55 | \$5,766.35 | \$2,327.55 | \$3,719.00 | \$3,580.00 | \$5,197.60 | \$3,580.00 | \$6,330.00 | \$3,580.00 |



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$3,295.50 | \$2,657.11 | \$393.38 | \$2,115.00 | \$4,850.00 | \$45.00 | \$13,050.00 | \$16,050.00 | \$13,050.00 |
| 42 | Communication | \$2,104.57 | \$2,216.18 | \$2,274.71 | \$2,198.00 | \$2,000.00 | \$2,037.10 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 44 | Advertising | \$53.20 | \$331.60 | - | \$128.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$1,882.31 | \$2,491.30 | \$556.30 | \$1,643.00 | \$2,040.00 | - | \$2,040.00 | \$2,040.00 | \$2,040.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$1,409.28 | \$1,336.79 | \$1,268.21 | \$1,338.00 | - | \$1,284.05 | - | - | - |
| 47 | Public Utility Services | \$16,034.88 | \$18,323.27 | \$19,138.34 | \$17,832.00 | \$17,000.00 | \$16,515.02 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 48 | Repairs & Maintenance | \$2,854.87 | \$2,712.45 | \$3,589.90 | \$3,052.00 | \$3,300.00 | \$1,495.56 | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| 49 | Miscellaneous Services | \$951.00 | \$525.00 | \$3,164.48 | \$1,547.00 | - | \$3,376.06 | - | - | - |
| Total Services (BARS #001.312.5**, **.4*) | | \$28,585.61 | \$30,593.70 | \$30,385.32 | \$29,853.00 | \$29,190.00 | \$24,752.79 | \$37,390.00 | \$40,390.00 | \$37,390.00 |



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$5,650.00 | \$7,400.00 | \$7,050.00 | \$6,700.00 | \$7,800.00 | \$10,489.33 | | | |
| 54 | Interfund Taxes | - | \$199.24 | \$96.95 | \$99.00 | \$400.00 | \$13.97 | | | |
| Total Intergovernmental Services and Payments (BARS #001.312.5**.5*) | | \$5,650.00 | \$7,599.24 | \$7,146.95 | \$6,799.00 | \$8,200.00 | \$10,503.30 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.312.362.* | Land and Facility Rentals (Short-Term) | \$3,180.00 | \$346.86 | \$3,067.90 | \$2,198.00 | \$3,000.00 | \$3,537.67 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Grand Total Departmental Revenue (BARS #001.312.3**, **, **) | | \$3,180.00 | \$346.86 | \$3,067.90 | \$2,198.00 | \$3,000.00 | \$3,537.67 | \$3,000.00 | \$3,000.00 | \$3,000.00 |



Fiscal Year 2019 Adopted Budget
General (Current Expense) Fund

#001.313 – Department of Public Works: Telecommunications

(Responsible Elected Officials: County Commissioners)

The telecommunications division within the Department of Public Works (DPW) 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$214,760.00



General (Current Expense) Fund

#001.313 – Department of Public Works: Telecommunications

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 40 | Services | \$178,840.00 | \$180,388.21 | \$182,290.55 | \$180,506.25 | \$182,610.00 | \$133,810.50 | \$214,760.00 | \$214,760.00 | \$214,760.00 |
| Grand Total Expenditures (BARS #001.313.5**, **, **) | | \$178,840.00 | \$180,388.21 | \$182,290.55 | \$180,506.25 | \$182,610.00 | \$133,810.50 | \$214,760.00 | \$214,760.00 | \$214,760.00 |



General (Current Expense) Fund
#001.313 – Department of Public Works: Telecommunications
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$122,200.00 | \$121,163.21 | \$132,930.55 | \$125,431.25 | \$139,050.00 | \$92,080.50 | \$171,200.00 | \$171,200.00 | \$171,200.00 |
| 42 | Communication | \$56,640.00 | \$59,225.00 | \$49,360.00 | \$55,075.00 | \$43,560.00 | \$41,730.00 | \$43,560.00 | \$43,560.00 | \$43,560.00 |
| Total Operating Expenditures (BARS #001.313.5**.4*) | | \$178,840.00 | \$180,388.21 | \$182,290.55 | \$180,506.25 | \$182,610.00 | \$133,810.50 | \$214,760.00 | \$214,760.00 | \$214,760.00 |

Notes Regarding FY2019 Budget Appropriations:

- 41 (Professional Services): \$171,200 = 107 computers @ \$1,600 each (increasing from \$1,350 each in fy2018)
- 42 (Communication): \$43,560 funded = telephone lines @ \$30/line (rates remain the same in fy2019)



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.314 – Department of Public Works: County Fair**

(Responsible Elected Officials: County Commissioners)

The Pacific County fairgrounds is located in Menlo, Washington. The county fair is a four-day event, held annually in late August.

The fair is overseen 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

Grand Total FY2019 Adopted Budget Appropriations:

\$89,999.00



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$33,099.20 | \$37,311.51 | \$31,975.65 | \$34,129.00 | \$23,731.00 | \$24,939.39 | \$18,299.00 | \$18,299.00 | \$18,299.00 |
| 20 | Personnel Benefits | \$13,378.78 | \$14,692.39 | \$12,343.74 | \$13,472.00 | \$8,416.00 | \$8,844.55 | \$4,786.00 | \$4,786.00 | \$4,786.00 |
| 30 | Supplies | \$13,171.30 | \$13,933.42 | \$10,222.73 | \$12,442.00 | \$11,950.00 | \$21,593.46 | \$11,950.00 | \$16,250.00 | \$11,950.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance) | \$42,862.70 | \$54,076.96 | \$44,372.59 | \$47,105.00 | \$54,964.00 | \$43,681.72 | \$54,964.00 | \$55,964.00 | \$54,964.00 |
| 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 Departmental Expenditures (BARS #001.314.5**,**.**)) | | \$104,297.98 | \$152,061.13 | \$98,914.71 | \$118,426.00 | \$99,061.00 | \$99,059.12 | \$89,999.00 | \$95,299.00 | \$89,999.00 |



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|---|--------------------------|--|---|---------------------------------------|---|-----------------------------|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Fair/Parks Manager | Mgmt | 12 | 8 | = | \$4,631.00 | \$162.09 3.5% | \$4,793.09 | x 8 | | | 0.10 | \$5,799 | \$2,280 39.3% | \$8,079 | 0.10 | \$5,799 | \$2,280 39.3% | \$8,079 |
| | | 12 | 8 | | \$4,631.00 | \$277.86 6.0% | \$4,908.86 | x 4 | = | \$57,981 | | | | | | | | |
| Fair Manager | Temp | - | - | = | \$300.00 | - - | \$300.00 | x 6 | | | - | \$8,700 | \$2,001 23.0% | \$10,701 | - | \$8,700 | \$2,001 23.0% | \$10,701 |
| | | - | - | = | \$2,000.00 | - - | \$2,000.00 | x 3 | = | \$8,700 | | | | | | | | |
| | | - | - | = | \$300.00 | - - | \$300.00 | x 3 | | | | | | | | | | |
| Fairtime Labor | Casual | - | - | | - | - - | - | - | | - | - | \$3,800 | \$505 13.3% | \$4,305 | - | \$3,800 | \$505 13.3% | \$4,305 |
| Total Personnel Expenditures (BARS #001.314.5**.**,1* and #001.314.5**.**,2*) | | | | | | | | | | | 0.10 | \$18,299 | \$4,786 26.2% | \$23,085 | 0.10 | \$18,299 | \$4,786 26.2% | \$23,085 |

Note:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
 - General (Current Expense) Fund #001.311 – Department of Public Works: General Facilities
 - General (Current Expense) Fund #001.312 – Department of Public Works: Parks
 - General (Current Expense) Fund #001.314 – Department of Public Works: County Fair
 - Special Revenue Fund #104.310 – Department of Public Works: County Road Fund
 - Special Revenue Fund #108 – Flood Control
 - Internal Service Fund #502 – Equipment Rental & Revolving (ER&R)



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$12,726.71 | \$10,717.83 | \$9,964.24 | \$11,136.00 | \$9,500.00 | \$16,195.60 | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| 32 | Fuel Consumed | \$444.59 | \$872.78 | \$258.49 | \$525.00 | \$2,000.00 | \$5,397.86 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 35 | Small Tools & Minor Equip. | - | \$381.97 | - | \$127.00 | \$200.00 | - | \$200.00 | \$200.00 | \$200.00 |
| 36 | Equipment Less Than \$5,000 | - | \$1,960.84 | - | \$654.00 | \$250.00 | - | \$250.00 | \$4,550.00 | \$250.00 |
| Total Supplies (BARS #001.314.5**.3*) | | \$13,171.30 | \$13,933.42 | \$10,222.73 | \$12,442.00 | \$11,950.00 | \$21,593.46 | \$11,950.00 | \$16,250.00 | \$11,950.00 |



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$1,819.19 | \$3,622.92 | \$4,571.74 | \$3,338.00 | \$1,800.00 | \$6,287.55 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 42 | Communication | \$1,853.45 | \$1,776.84 | \$1,785.68 | \$1,805.00 | \$1,500.00 | \$2,189.14 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 43 | Travel | - | - | - | - | \$200.00 | - | \$200.00 | \$200.00 | \$200.00 |
| 44 | Advertising | \$4,725.74 | - | \$160.00 | \$1,629.00 | \$5,000.00 | \$2,847.51 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 45 | Operating Rentals & Leases | \$977.82 | \$2,581.34 | \$393.86 | \$1,318.00 | \$1,000.00 | \$54.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$616.71 | - | - | \$206.00 | \$964.00 | - | \$964.00 | \$964.00 | \$964.00 |
| 47 | Public Utility Services | \$8,774.47 | \$11,060.20 | \$10,839.46 | \$10,225.00 | \$12,000.00 | \$10,437.07 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 48 | Repairs & Maintenance | \$3,125.95 | \$6,148.31 | \$2,555.11 | \$3,943.00 | \$7,500.00 | \$2,882.79 | \$7,500.00 | \$8,500.00 | \$7,500.00 |
| 49 | Miscellaneous Services | \$20,969.37 | \$28,887.35 | \$24,066.74 | \$24,641.00 | \$25,000.00 | \$18,983.66 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Total Services (BARS #001.314.5**.4*) | | \$42,862.70 | \$54,076.96 | \$44,372.59 | \$47,105.00 | \$54,964.00 | \$43,681.72 | \$54,964.00 | \$55,964.00 | \$54,964.00 |



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.314.334.02.10 | State Grant from Department of Agriculture | \$29,626.00 | \$34,834.00 | \$29,578.00 | \$31,346.00 | \$30,000.00 | \$30,747.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 001.314.347.40.00 | Booth Rental | \$7,500.00 | \$8,197.00 | \$7,538.00 | \$7,745.00 | \$8,000.00 | \$7,290.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 001.314.347.41.00 | Button Sales | \$12,633.00 | \$18,068.00 | \$21,240.00 | \$17,314.00 | \$21,900.00 | \$14,118.00 | \$21,900.00 | \$21,900.00 | \$21,900.00 |
| 001.314.347.42.00 | Gate Revenue/Event Admission | \$11,070.00 | \$11,566.00 | \$11,907.00 | \$11,514.00 | \$11,000.00 | \$27,920.25 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 001.314.347.44.00 | Off-Season Storage | \$2,950.00 | \$3,675.00 | \$5,575.00 | \$4,067.00 | \$3,500.00 | \$1,950.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 001.314.361.1* | Investment Interest | \$7.84 | - | - | \$3.00 | - | - | - | - | - |
| 001.314.362.00.00 | Rents | - | - | - | - | - | \$618.00 | - | - | - |
| 001.314.362.30.00 | Parking | \$425.00 | \$435.00 | \$270.00 | \$377.00 | \$230.00 | - | \$230.00 | \$230.00 | \$230.00 |
| 001.314.362.41.00 | RV Hookups - Camping | \$860.00 | \$2,520.00 | \$1,460.00 | \$1,613.00 | \$2,000.00 | \$1,740.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 001.314.362.43.00 | Facility Rental | \$1,045.00 | \$4,200.00 | \$1,322.50 | \$2,189.00 | \$3,500.00 | \$1,073.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 001.314.362.80.00 | Concession Proceeds | \$4,834.43 | \$7,947.73 | \$7,352.51 | \$6,712.00 | \$5,000.00 | \$7,063.70 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 001.314.362.82.00 | Carnival Proceeds | \$5,567.00 | \$4,612.00 | \$5,325.00 | \$5,168.00 | \$5,000.00 | \$4,959.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 001.314.367.00.00 | Contributions/Donations from Nongovt. Sources | \$1,100.00 | \$2,405.00 | \$170.00 | \$1,225.00 | \$500.00 | \$516.00 | \$500.00 | \$500.00 | \$500.00 |
| 001.314.367.20.00 | Premium Book Advertising | \$3,905.00 | \$3,915.00 | \$3,940.00 | \$3,920.00 | \$5,000.00 | - | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 001.314.369.9* | Immaterial Miscellaneous Revenues | - | \$296.66 | \$450.12 | \$249.00 | - | \$389.58 | - | - | - |
| 001.314.369.92.00 | Hotel-Motel Funds | \$1,000.00 | \$17.81 | - | \$339.00 | \$1,000.00 | - | \$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 | \$500.00 | - | - | - | - | - |
| 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 Departmental Revenue (BARS #001.314.3***.***) | | \$91,131.64 | \$102,689.20 | \$97,626.86 | \$97,150.00 | \$96,630.00 | \$98,384.53 | \$96,630.00 | \$96,630.00 | \$96,630.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.34* – Department of General Administration**

(Responsible Elected Officials: County Commissioners)

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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$193,986.00 |
|---|--------------|



General (Current Expense) Fund

#001.34* – Department of General Administration

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$141,255.99 | \$150,572.44 | \$142,578.15 | \$144,802.00 | \$138,034.00 | \$135,299.41 | \$135,542.00 | \$135,399.00 | \$135,399.00 |
| 20 | Personnel Benefits | \$58,910.32 | \$66,001.25 | \$59,806.22 | \$61,573.00 | \$47,491.00 | \$46,550.16 | \$45,907.00 | \$46,621.00 | \$46,621.00 |
| 30 | Supplies | \$2,210.02 | \$2,341.39 | \$1,499.80 | \$2,017.00 | \$1,000.00 | \$1,181.25 | \$1,000.00 | \$900.00 | \$900.00 |
| 40 | Services <small>(see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance)</small> | \$9,873.16 | \$7,387.86 | \$6,768.11 | \$8,010.00 | \$6,620.00 | \$3,779.05 | \$6,740.00 | \$11,066.00 | \$11,066.00 |
| 50 | Intergovernmental Services and Payments <small>(see note below)</small> | \$94.79 | \$102.74 | \$82.36 | \$93.00 | \$120.00 | \$83.03 | | | |
| 60 | Capital Outlays | - | \$2,664.00 | - | \$888.00 | - | - | - | - | - |
| Grand Total Departmental Expenditures <small>(BARS #001.34*.5**,**.**))</small> | | \$212,344.28 | \$229,069.68 | \$210,734.64 | \$217,383.00 | \$193,265.00 | \$186,892.90 | \$189,189.00 | \$193,986.00 | \$193,986.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.34* – Department of General Administration

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------|-----------|--------------|---------------------------------|-----------------------|-----------|-------------|---|-------------------------|-----------|-----------|--------------------------------------|-------------------------|----------------|-------------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary | Benefits | TOTAL Salary + Benefits | FTE | Salary | Benefits | TOTAL Salary + Benefits | | |
| | | | | (Monthly) | (Monthly) | (Monthly) | | | | (Object 10) | (Object 20) | | | (Monthly) | \$ | | \$ % of salary | (Object 10) |
| County Administrative Officer | Contract | - | - | \$8,403.00 | - | - | \$8,403.00 | x 12 = | \$100,836 | 0.21 | \$21,175 | \$5,673 26.8% | \$26,848 | 0.21 | \$21,175 | \$5,673 26.8% | \$26,848 | |
| Clerk of the Board | Mgmt | 14 | 8 | = \$5,315.00 | \$186.03 | 3.5% | \$5,501.03 | x 12 = | \$66,013 | | - | - | - | - | - | - | - | |
| Mgmt & Fiscal Analyst | Mgmt | 14 | 8 | = \$5,315.00 | \$132.88 | 2.5% | \$5,447.88 | x 12 = | \$65,375 | 0.76 | \$49,685 | \$15,572 31.3% | \$65,257 | 0.76 | \$49,685 | \$15,572 31.3% | \$65,257 | |
| Public Records Coord. | Mgmt | 12 | 7 | = \$4,474.00 | - | - | \$4,474.00 | x 6 = | \$26,844 | - | - | - | - | - | - | - | - | |
| | | 12 | 8 | = \$4,631.00 | - | - | \$4,631.00 | x 6 = | \$27,786 | | | | | | | | | |
| Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | - | \$4,033.00 | x 2 = | \$8,066 | 0.44 | \$21,560 | \$7,693 35.7% | \$29,253 | 0.44 | \$21,560 | \$7,693 35.7% | \$29,253 | |
| | | 10 | 8 | = \$4,033.00 | \$60.50 | 1.5% | \$4,093.50 | x 10 = | \$40,935 | | | | | | | | | |
| Administrative Assistant II | 367-C | 10 | 10 | = \$3,880.00 | \$232.80 | 6.0% | \$4,112.80 | x 4 = | \$16,451 | 0.80 | \$39,981 | \$16,364 40.9% | \$56,345 | 0.80 | \$39,981 | \$16,364 40.9% | \$56,345 | |
| | | 10 | 10 | = \$3,880.00 | \$310.40 | 8.0% | \$4,190.40 | x 8 = | \$33,523 | | | | | | | | | |
| Out of Class Pay for Microsoft Access Database Design/Creation/Maintenance (96 hours at Grade 14/Step 8) | | | | | | | | | | - | \$2,998 | \$1,319 44.0% | \$4,317 | - | \$2,998 | \$1,319 44.0% | \$4,317 | |
| Total Personnel Expenditures (BARS #001.34*.5**.1* and #001.34*.5**.2*) | | | | | | | | | | 2.21 | \$135,399 | \$46,621 34.4% | \$182,020 | 2.21 | \$135,399 | \$46,621 34.4% | \$182,020 | |

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management



General (Current Expense) Fund
#001.34* – Department of General Administration
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$1,126.10 | \$1,345.19 | \$1,096.17 | \$1,189.00 | \$1,000.00 | \$947.42 | \$1,000.00 | \$550.00 | \$550.00 |
| 35 | Small Tools & Minor Equip. | \$123.64 | \$816.77 | \$403.63 | \$448.00 | - | \$233.83 | - | \$350.00 | \$350.00 |
| 36 | Equipment Less Than \$5,000 | \$960.28 | \$179.43 | - | \$380.00 | - | - | - | - | - |
| Total Supplies (BARS #001.34*.5**.3*) | | \$2,210.02 | \$2,341.39 | \$1,499.80 | \$2,017.00 | \$1,000.00 | \$1,181.25 | \$1,000.00 | \$900.00 | \$900.00 |

Notes:

- Requests for Object #30 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019



General (Current Expense) Fund
#001.34* – Department of General Administration
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$5,083.54 | \$4,689.18 | \$3,320.00 | \$4,364.00 | \$3,200.00 | \$791.60 | \$3,320.00 | \$8,000.00 | \$8,000.00 |
| 42 | Communication | \$1,356.50 | \$1,071.75 | \$1,021.75 | \$1,150.00 | \$1,100.00 | \$995.18 | \$1,100.00 | \$1,050.00 | \$1,050.00 |
| 43 | Travel | \$880.02 | \$334.03 | \$752.07 | \$655.00 | \$500.00 | \$943.11 | \$500.00 | \$900.00 | \$900.00 |
| 45 | Operating Rentals & Leases | \$1,119.40 | \$114.00 | \$116.00 | \$450.00 | \$120.00 | \$116.00 | \$120.00 | \$116.00 | \$116.00 |
| 46 | Insurance [sans Risk Mgmt.] | - | \$50.00 | - | \$17.00 | - | - | - | - | - |
| 48 | Repairs & Maintenance | \$1,013.85 | \$978.90 | \$1,358.29 | \$1,117.00 | \$1,430.00 | \$733.16 | \$1,430.00 | \$800.00 | \$800.00 |
| 49 | Miscellaneous Services | \$419.85 | \$150.00 | \$200.00 | \$257.00 | \$270.00 | \$200.00 | \$270.00 | \$200.00 | \$200.00 |
| Total Services (BARS #001.34*.5**.4*) | | \$9,873.16 | \$7,387.86 | \$6,768.11 | \$8,010.00 | \$6,620.00 | \$3,779.05 | \$6,740.00 | \$11,066.00 | \$11,066.00 |

Notes:

- Requests for Object #40 are in line with actual expenditures from July 1, 2017 through June 30, 2018; these requests also factor in projected needs for fiscal year 2019
- 41 (Professional Services): includes request of additional appropriations for Board of Equalization hearing examiner; also includes advertising and property management forest land assessment (previously coded to subobject #51)
- 43 (Travel): includes Board of Equalization travel costs
- 45 (Operating Rentals & Leases): annual rent fee
- 48 (Repairs & Maintenance): copy machine maintenance
- 49 (Miscellaneous Services): miscellaneous filing fees, auditor's copier charges, WFOA membership fees, and WCAA dues



General (Current Expense) Fund
#001.34* – Department of General Administration
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$94.79 | \$102.74 | \$82.36 | \$93.00 | \$120.00 | \$83.03 | | | |
| Total Intergovernmental Services and Payments (BARS #001.34*.5**,**.5*) | | \$94.79 | \$102.74 | \$82.36 | \$93.00 | \$120.00 | \$83.03 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund

#001.34* – Department of General Administration

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.341.341.44 | General Administration Health Consulting | \$6,478.81 | - | - | \$2,160.00 | - | - | - | - | - |
| 001.341.341.81.00 | Executive Services Copy Charges | \$80.81 | \$148.82 | \$121.79 | \$117.00 | - | - | - | - | - |
| 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 | \$34,089.57 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Grand Total Departmental Revenue (BARS #001.34*.3*.**.*) | | \$12,218.09 | \$148.82 | \$121.79 | \$4,163.00 | \$1,000.00 | \$34,089.57 | \$1,000.00 | \$1,000.00 | \$1,000.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.400 – County Clerk (of the Superior Court)**

(Responsible Elected Official: County Clerk)

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)

Grand Total FY2019 Adopted Budget Appropriations:

\$398,318.00



General (Current Expense) Fund

#001.400 – County Clerk (of the Superior Court)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$186,159.96 | \$203,623.96 | \$222,366.00 | \$204,050.00 | \$219,777.00 | \$220,026.17 | \$222,623.00 | \$285,173.00 | \$275,993.00 |
| 20 | Personnel Benefits | \$74,517.40 | \$87,789.95 | \$91,658.52 | \$84,655.00 | \$85,380.00 | \$85,476.80 | \$85,608.00 | \$110,450.00 | \$106,745.00 |
| 30 | Supplies | \$10,034.64 | \$4,620.21 | \$10,977.20 | \$8,544.00 | \$6,200.00 | \$5,674.18 | \$6,200.00 | \$6,200.00 | \$6,200.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance) | \$8,919.82 | \$7,556.65 | \$16,397.99 | \$10,957.00 | \$9,380.00 | \$9,551.59 | \$9,380.00 | \$9,380.00 | \$9,380.00 |
| Grand Total Departmental Expenditures (BARS #001.400.5**, **, **) | | \$279,631.82 | \$303,590.77 | \$341,399.71 | \$308,206.00 | \$320,737.00 | \$320,728.74 | \$323,811.00 | \$411,203.00 | \$398,318.00 |



General (Current Expense) Fund
#001.400 – County Clerk (of the Superior Court)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------|---------------------------|-------------------------|---------------------------------|-----------------------|------|-------------|---|-------------------------|------|-------------|--------------------------------------|-------------------------|-----------|-------------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY | FTE | Salary | Benefits | TOTAL Salary + Benefits | FTE | Salary | Benefits | TOTAL Salary + Benefits | | |
| | | | | (Monthly) | (Monthly) | (ANNUAL) | | (Object 10) | | (Object 20) | (Monthly) | | | (Object 10) | (Object 20) | | (Monthly) | (Object 10) |
| | | | | (Monthly) | percentage of base salary | base salary + longevity | | rounded to nearest \$ | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | |
| Clerk | Elected | - | - | = \$5,359.00 | - | - | \$5,359.00 | x 12 = \$64,308 | 1.00 | \$64,932 | \$26,517 40.8% | \$91,449 | 1.00 | \$64,308 | \$26,403 41.1% | \$90,711 | | |
| Chief Deputy | Mgmt | 13 | 8 | = \$4,961.00 | \$297.66 6.0% | \$5,258.66 | x 7 | = \$63,601 | 1.00 | \$63,601 | \$20,195 31.8% | \$83,796 | 1.00 | \$63,601 | \$20,195 31.8% | \$83,796 | | |
| | | 13 | 8 | = \$4,961.00 | \$396.88 8.0% | \$5,357.88 | x 5 | | | | | | | | | | | |
| Sr. Deputy Clerk | 367-C | 11 | 10 | = \$4,151.00 | \$332.08 8.0% | \$4,483.08 | x 12 | = \$53,797 | 1.00 | \$57,581 | \$22,745 39.5% | \$80,326 | 1.00 | \$53,797 | \$21,158 39.3% | \$74,955 | | |
| Deputy Clerk [1] | 367-C | 10 | 10 | = \$3,880.00 | \$97.00 2.5% | \$3,977.00 | x 12 | = \$47,724 | 1.00 | \$47,724 | \$20,037 42.0% | \$67,761 | 0.90 | \$42,952 | \$18,033 42.0% | \$60,985 | | |
| Deputy Clerk [2] | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 8.0% | \$4,190.40 | x 12 | = \$50,285 | 1.00 | \$50,285 | \$20,514 40.8% | \$70,799 | 1.00 | \$50,285 | \$20,514 40.8% | \$70,799 | | |
| Out-of-Class Pay | 367-C | - | - | = - | - | - | - | - | - | \$1,050 | \$442 42.1% | \$1,492 | - | \$1,050 | \$442 42.1% | \$1,492 | | |
| Total Personnel Expenditures (BARS #001.400.5**.1* and #001.400.5**.2*) | | | | | | | | | 5.00 | \$285,173 | \$110,450 38.7% | \$395,623 | 4.90 | \$275,993 | \$106,745 38.7% | \$382,738 | | |

Notes:

- The fy2019 departmental expenditure request for the monthly salary of the elected County Clerk matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance (fy2019 monthly salary will be equal to Assessor, Auditor, Commissioners, and Treasurer)
- Requesting to increase Senior Deputy Clerk from Grade 11/Step 10 to Grade 12/Step 10; funded at the lesser amount (Grade 11/Step 10)
- The Deputy Clerk [1] position may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.400 – County Clerk (of the Superior Court)
 - Special Revenue Fund #138 – Court Special Accounts
- Requesting Deputy Clerk [2] position @ 1.00 FTE
 - In fy2018, this position was split and funded as an "employee job share" between Juvenile Court Services (70% of a Senior Legal Assistant position) and the Clerk's Office (30% of a Deputy Clerk position)
 - In fy2019, the Deputy Clerk [2] position listed on this page is funded at 1.00 FTE in the Clerk's Office (with no employee job-share between the Clerk's Office and Juvenile Court Services, as was the case in fy2018)



General (Current Expense) Fund
#001.400 – County Clerk (of the Superior Court)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$10,034.64 | \$4,620.21 | \$7,805.45 | \$7,487.00 | \$5,400.00 | \$4,685.22 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| 36 | Equipment Less Than \$5,000 | - | - | \$3,171.75 | \$1,057.00 | \$800.00 | \$988.96 | \$800.00 | \$800.00 | \$800.00 |
| Total Supplies (BARS #001.400.5**.3*) | | \$10,034.64 | \$4,620.21 | \$10,977.20 | \$8,544.00 | \$6,200.00 | \$5,674.18 | \$6,200.00 | \$6,200.00 | \$6,200.00 |



General (Current Expense) Fund
#001.400 – County Clerk (of the Superior Court)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | - | - | - | - | \$870.00 | - | - | - |
| 42 | Communication | \$695.90 | \$730.11 | \$768.76 | \$732.00 | \$630.00 | \$751.30 | \$630.00 | \$630.00 | \$630.00 |
| 43 | Travel | \$1,737.82 | \$1,531.04 | \$668.33 | \$1,312.00 | \$1,800.00 | \$2,793.45 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 45 | Operating Rentals & Leases | \$3,700.09 | \$2,874.37 | \$2,729.11 | \$3,101.00 | \$4,000.00 | \$2,822.10 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$457.00 | - | - | \$152.00 | - | - | - | - | - |
| 48 | Repairs & Maintenance | \$1,679.01 | \$1,401.30 | \$11,431.79 | \$4,837.00 | \$2,500.00 | \$1,664.74 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 49 | Miscellaneous Services | \$650.00 | \$1,019.83 | \$800.00 | \$823.00 | \$450.00 | \$650.00 | \$450.00 | \$450.00 | \$450.00 |
| Total Services (BARS #001.400.5**.4*) | | \$8,919.82 | \$7,556.65 | \$16,397.99 | \$10,957.00 | \$9,380.00 | \$9,551.59 | \$9,380.00 | \$9,380.00 | \$9,380.00 |



General (Current Expense) Fund
#001.400 – County Clerk (of the Superior Court)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.400.333.9* | Federal Indirect Grant: Child Support Enforcement | \$12,554.00 | \$18,059.00 | \$4,869.00 | \$11,827.00 | - | \$19,259.00 | - | \$23,000.00 | \$23,000.00 |
| 001.400.334.01.20 | State Grant: Administrative Office of the Courts | - | - | \$424.81 | \$142.00 | - | \$2,370.00 | - | - | - |
| 001.400.334.04.60 | State Grant: DSHS Child Support Enforcement | \$2,165.00 | \$3,113.00 | \$839.00 | \$2,039.00 | - | \$3,321.00 | - | \$4,000.00 | \$4,000.00 |
| 001.400.341.22 | District Court Civil Filing Services | - | \$181.77 | \$270.33 | \$151.00 | - | - | - | - | - |
| 001.400.341.23 | Superior Court Civil, Probate & Domestic Filings | \$28,566.13 | \$24,260.81 | \$27,234.25 | \$26,687.00 | \$27,000.00 | \$28,629.56 | \$27,000.00 | \$27,000.00 | \$29,000.00 |
| 001.400.341.29 | Superior Court Other Filing Services | \$3,393.96 | \$2,848.80 | \$3,190.50 | \$3,144.00 | \$3,500.00 | \$3,052.30 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 001.400.341.34 | Superior Court Record Services | \$17,859.69 | \$16,272.00 | \$18,961.53 | \$17,698.00 | \$17,000.00 | \$23,856.73 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 001.400.341.37 | Superior Court Administrative Fees | \$510.56 | \$681.67 | \$392.86 | \$528.00 | \$500.00 | \$635.97 | \$500.00 | \$500.00 | \$500.00 |
| 001.400.341.65 | Word Processing, Printing & Duplicating Services | \$11,249.35 | \$13,817.75 | \$7,051.90 | \$10,706.00 | \$7,000.00 | \$11,071.94 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 001.400.341.98 | Crime Victim & Witness Programs Services | \$8,486.63 | \$11,071.62 | \$13,422.08 | \$10,993.00 | \$9,600.00 | \$13,332.05 | \$9,600.00 | \$9,600.00 | \$9,600.00 |
| 001.400.341.99 | Passports | - | - | - | - | - | \$970.58 | - | - | - |
| 001.400.342.3* | Detention & Correction Services | \$1,993.57 | \$3,245.60 | \$1,647.13 | \$2,295.00 | \$1,700.00 | \$1,638.73 | \$1,700.00 | \$1,700.00 | \$2,300.00 |
| 001.400.342.5* | Disaster Preparation Services | \$1,635.72 | \$154.27 | \$63.93 | \$618.00 | - | \$56.33 | - | - | - |
| 001.400.342.7* | Juvenile Services | \$325.00 | - | - | \$108.00 | - | \$100.00 | - | - | - |
| 001.400.351.3* | Criminal Filing Fees | \$974.61 | \$1,166.10 | \$757.43 | \$966.00 | \$1,200.00 | \$830.21 | \$1,200.00 | \$500.00 | \$770.00 |
| 001.400.351.5* | Investigative Fund Assessments | \$9,209.97 | \$5,793.58 | \$5,659.66 | \$6,888.00 | \$5,600.00 | \$3,701.28 | \$5,600.00 | \$1,500.00 | \$2,700.00 |
| 001.400.351.8* | Crime Victim Penalty Assessments | \$7,926.40 | \$10,078.66 | \$12,635.27 | \$10,213.00 | \$8,800.00 | \$13,604.95 | \$8,800.00 | \$8,800.00 | \$11,000.00 |
| 001.400.351.9* | Other Superior Court Penalties | \$2,114.55 | \$7,503.19 | \$6,019.99 | \$5,213.00 | \$7,500.00 | \$9,574.57 | \$7,500.00 | \$1,500.00 | \$5,200.00 |
| 001.400.357.20 | Court Cost Recoupment | - | - | - | - | - | - | - | - | - |
| 001.400.357.21 | Jury Demand Cost | \$5.33 | \$41.26 | \$0.67 | \$16.00 | - | \$0.65 | - | - | - |
| 001.400.357.23 | Public Defense Cost | \$10,176.01 | \$10,878.88 | \$10,586.91 | \$10,547.00 | \$10,000.00 | \$11,029.63 | \$10,000.00 | \$1,500.00 | \$5,200.00 |
| 001.400.357.24 | Law Enforcement Cost | \$41.13 | \$39.28 | \$62.74 | \$48.00 | - | - | - | - | - |
| 001.400.357.26 | Cost Recoupment - Mandates | - | - | - | - | - | \$121.21 | - | - | - |
| 001.400.357.28 | Miscellaneous Superior Court Cost Recoupments | \$7,065.47 | \$8,473.54 | \$8,971.07 | \$8,170.00 | \$8,000.00 | \$9,714.30 | \$8,000.00 | \$6,000.00 | \$8,000.00 |
| 001.400.361.4* | Other Interest | \$2,946.54 | \$1,793.42 | \$908.83 | \$1,883.00 | \$900.00 | \$2,518.68 | \$900.00 | \$1,000.00 | \$1,000.00 |
| 001.400.369.9* | Other Immaterial Miscellaneous Items | \$3,330.47 | \$43.00 | \$107.09 | \$1,160.00 | - | - | - | - | - |
| 001.400.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$7,651.00 | \$7,651.00 | \$10,613.00 | \$10,613.00 | \$10,613.00 |
| 001.400.397 | Operating Transfer IN from Fund #191 (BECCA Reserve Fund) | - | - | \$30,000.00 | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,000.00 |
| Grand Total Departmental Revenue (BARS #001.400.3***.**) | | \$132,530.09 | \$139,517.20 | \$154,076.98 | \$142,040.00 | \$127,951.00 | \$177,040.67 | \$128,913.00 | \$134,713.00 | \$149,383.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.510 – North District Court**

(Responsible Elected Official: North District Court Judge)

North District Court is a court of limited jurisdiction created by a 1961 act of the Washington State 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.

North District Court also collects revenue for the Law Library Fund 103.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|--------------|
| \$262,827.00 |
|--------------|



General (Current Expense) Fund
#001.510 – North District Court

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$157,247.24 | \$167,508.25 | \$170,530.51 | \$165,095.00 | \$174,365.00 | \$174,083.03 | \$178,093.00 | \$178,093.00 | \$183,331.00 |
| 20 | Personnel Benefits | \$60,873.86 | \$70,205.74 | \$65,320.54 | \$65,467.00 | \$60,985.00 | \$60,836.73 | \$61,672.00 | \$61,672.00 | \$62,634.00 |
| 30 | Supplies | \$3,169.96 | \$2,419.95 | \$3,808.80 | \$3,133.00 | \$3,600.00 | \$3,119.55 | \$3,375.00 | \$3,375.00 | \$3,375.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance) | \$10,993.81 | \$5,707.81 | \$10,837.28 | \$9,179.00 | \$11,067.00 | \$8,331.49 | \$11,067.00 | \$13,487.00 | \$13,487.00 |
| Grand Total Departmental Expenditures (BARS #001.510.5**, **, **) | | \$232,284.87 | \$245,841.75 | \$250,497.13 | \$242,874.00 | \$250,017.00 | \$246,370.80 | \$254,207.00 | \$256,627.00 | \$262,827.00 |



General (Current Expense) Fund
#001.510 – North District Court

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|---------------|---------------|-------------------------|-------------|-------------|------|-----------|---|-------------|-----------|------|--------------------------------------|----------|-------------|-----------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of | TOTAL | FTE | Salary | Benefits | | TOTAL | FTE | Salary | Benefits | | TOTAL |
| | | | | (Monthly) | | | | | | | (Monthly) | Months at | | | | SALARY | (Object 10) | |
| | | | | (Monthly) | percentage of | base salary + longevity | This Salary | (ANNUAL) | | \$ | \$ | % of salary | Benefits | | \$ | \$ | % of salary | Benefits |
| District Court Judge | Elected | - | - | = \$13,692.75 | - | - | x 6 | = \$174,789 | 0.50 | \$82,157 | \$19,329 | 23.5% | \$101,486 | 0.50 | \$87,395 | \$20,291 | 23.2% | \$107,686 |
| | | | - | = \$15,438.58 | - | - | x 6 | | | | | | | | | | | |
| District Court Clerk/ Administrator | 367-C | 12 | 10 | = \$4,443.00 | \$355.44 | 8.0% | x 12 | = \$57,582 | 0.50 | \$28,791 | \$10,927 | 38.0% | \$39,718 | 0.50 | \$28,791 | \$10,927 | 38.0% | \$39,718 |
| | | | | | | | | | | | | | | | | | | |
| Deputy District Court Clerk [1] | 367-C | 10 | 2 | = \$3,103.00 | - | - | x 4 | = | 1.00 | \$37,956 | \$18,242 | 48.1% | \$56,198 | 1.00 | \$37,956 | \$18,242 | 48.1% | \$56,198 |
| | | 10 | 3 | = \$3,193.00 | - | - | x 8 | = | | | | | | | | | | |
| Deputy District Court Clerk [2] | 367-C | 10 | 4 | = \$3,288.00 | - | - | x 11 | = | 0.70 | \$27,689 | \$12,974 | 46.9% | \$40,663 | 0.70 | \$27,689 | \$12,974 | 46.9% | \$40,663 |
| | | 10 | 5 | = \$3,387.00 | - | - | x 1 | = | | | | | | | | | | |
| Judge Pro-Tem | - | - | - | - | - | - | - | - | - | \$1,500 | \$200 | 13.3% | \$1,700 | - | \$1,500 | \$200 | 13.3% | \$1,700 |
| Total Personnel Expenditures (BARS #001.510.5**.**.1* and #001.510.5**.**.2*) | | | | | | | | | 2.70 | \$178,093 | \$61,672 | 34.6% | \$239,765 | 2.70 | \$183,331 | \$62,634 | 34.2% | \$245,965 |

- Notes:
- The District Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)
 - FTE appropriations (at 1.00 aggregate FTE) for the Deputy District Court Clerk/Administrator position are apportioned between the following budgets:
 - 0.50 FTE in Fund #001.510 (Current Expense Fund: North District Court)
 - 0.50 FTE in Fund #001.560 (Current Expense Fund: South District Court)



General (Current Expense) Fund
#001.560 – South District Court

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|---------------|---------------|-------------------------|-------------|-------------|------|-----------|---|-------------|-----------|------|--------------------------------------|----------|-------------|-----------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of | TOTAL | FTE | Salary | Benefits | | TOTAL | FTE | Salary | Benefits | | TOTAL |
| | | | | (Monthly) | | | | | | | (Monthly) | Months at | | | | SALARY | (Object 10) | |
| | | | | (Monthly) | percentage of | base salary + longevity | This Salary | (ANNUAL) | | \$ | \$ | % of salary | | | \$ | \$ | % of salary | |
| District Court Judge | Elected | - | - | = \$13,692.75 | - | - | x 6 | = \$174,789 | 0.60 | \$98,588 | \$23,180 | 23.5% | \$121,768 | 0.60 | \$104,874 | \$24,334 | 23.2% | \$129,208 |
| | | | - | = \$15,438.58 | - | - | x 6 | | | | | | | | | | | |
| District Court Clerk/ Administrator | 367-C | 12 | 10 | = \$4,443.00 | \$355.44 | 8.0% | x 12 | = \$57,582 | 0.50 | \$28,791 | \$10,927 | 38.0% | \$39,718 | 0.50 | \$28,791 | \$10,927 | 38.0% | \$39,718 |
| | | | | | | | | | | | | | | | | | | |
| Deputy District Court Clerk [1] | 367-C | 10 | 10 | = \$3,880.00 | \$232.80 | 6.0% | x 12 | = \$49,354 | 1.00 | \$52,801 | \$20,342 | 38.5% | \$73,143 | 1.00 | \$49,354 | \$20,342 | 41.2% | \$69,696 |
| | | | | | | | | | | | | | | | | | | |
| Deputy District Court Clerk [2] | 367-C | 10 | 2 | = \$3,103.00 | - | - | x 9 | = \$37,506 | 1.00 | \$37,506 | \$18,159 | 48.4% | \$55,665 | 1.00 | \$37,506 | \$18,159 | 48.4% | \$55,665 |
| | | 10 | 3 | = \$3,193.00 | - | - | x 3 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Out-of-Class Pay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$6,152 | \$2,535 | 41.2% | \$8,687 |
| | | | | | | | | | | | | | | | | | | |
| Judge Pro-Tem | - | - | - | - | - | - | - | - | - | \$4,500 | \$599 | 13.3% | \$5,099 | - | \$4,500 | \$599 | 13.3% | \$5,099 |
| | | | | | | | | | | | | | | | | | | |
| Total Personnel Expenditures (BARS #001.560.5**.1* and #001.560.5**.2*) | | | | | | | | | 3.10 | \$222,186 | \$73,207 | 32.9% | \$295,393 | 3.10 | \$231,177 | \$76,896 | 33.3% | \$308,073 |

Notes:

- The District Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)
- Requesting to increase Deputy District Court Clerk [1] from Grade 10/Step 10 to Grade 11/Step 10 effective January 1, 2019; funded at baseline level of Grade 10/Step 10



General (Current Expense) Fund
#001.510 – North District Court
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$2,252.81 | \$2,419.95 | \$3,808.80 | \$2,827.00 | \$3,375.00 | \$2,784.45 | \$3,375.00 | \$3,375.00 | \$3,375.00 |
| 36 | Equipment Less Than \$5,000 | \$917.15 | - | - | \$306.00 | \$225.00 | \$335.10 | - | - | - |
| Total Supplies (BARS #001.510.5**.3*) | | \$3,169.96 | \$2,419.95 | \$3,808.80 | \$3,133.00 | \$3,600.00 | \$3,119.55 | \$3,375.00 | \$3,375.00 | \$3,375.00 |

Notes Regarding FY2019 Budget Appropriations:

- 31 (Office & Operating Supplies): miscellaneous office supplies (\$3,375)



General (Current Expense) Fund
#001.510 – North District Court
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,420.28 | - | \$100.00 | \$840.00 | \$2,700.00 | - | \$2,700.00 | \$1,500.00 | \$1,500.00 |
| 42 | Communication | \$2,801.62 | \$1,955.89 | \$1,936.08 | \$2,231.00 | \$2,318.00 | \$1,746.73 | \$2,318.00 | \$2,318.00 | \$2,318.00 |
| 43 | Travel | \$490.53 | \$226.80 | \$3,563.77 | \$1,427.00 | \$450.00 | \$2,814.59 | \$450.00 | \$3,700.00 | \$3,700.00 |
| 45 | Operating Rentals & Leases | \$1,817.35 | \$1,188.17 | \$1,301.35 | \$1,436.00 | \$1,500.00 | \$1,346.20 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$430.56 | \$63.50 | \$42.96 | \$179.00 | \$319.00 | \$400.46 | \$319.00 | \$319.00 | \$319.00 |
| 48 | Repairs & Maintenance | \$1,194.45 | \$1,171.65 | \$1,171.65 | \$1,179.00 | \$1,080.00 | \$1,263.51 | \$1,080.00 | \$1,450.00 | \$1,450.00 |
| 49 | Miscellaneous Services | \$1,839.02 | \$1,101.80 | \$2,721.47 | \$1,887.00 | \$2,700.00 | \$760.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| Total Services (BARS #001.510.5**.4*) | | \$10,993.81 | \$5,707.81 | \$10,837.28 | \$9,179.00 | \$11,067.00 | \$8,331.49 | \$11,067.00 | \$13,487.00 | \$13,487.00 |

Notes Regarding FY2019 Budget Appropriations:

- 41 (Professional Services): conflict attorney cases (\$1,000); interpreters (\$500)
- 42 (Communication): postage (\$2,068); Public Works scan costs (\$250)
- 43 (Travel): judges/clerks conferences (\$1,000); mileage at \$450/month split between the district courts (\$2,700)
- 45 (Operating Rentals & Leases): Xerox photocopier rental @ \$125/month (\$1,500)
- 46 (Insurance): Labor & Industries costs (\$119); Judge pro tem bonds (\$200)
- 48 (Repairs & Maintenance): "For the Record" aka "FTR" support (\$1,200); other repairs (\$250)
- 49 (Miscellaneous Services): juror costs (\$1,625); 2019 juror load (\$425); judge and clerk dues (\$500); staff training (\$150)



General (Current Expense) Fund
#001.510 – North District Court
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.510.334.01.20 | State Grant: Administrative Office of the Courts (Computer) | \$900.00 | - | - | \$300.00 | \$225.00 | \$225.00 | - | - | - |
| 001.510.334.01.21/28 | State Grant: Administrative Office of the Courts (SB5454 TCIA) | \$9,249.68 | \$10,355.39 | \$11,704.03 | \$10,436.00 | \$9,000.00 | \$12,046.56 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 001.510.336.01.01 | Court Cost Reimbursement - Witness Fee | - | - | - | - | - | \$96.23 | - | - | - |
| 001.510.341.22 | District Court Civil Filing Services | \$3,946.09 | \$2,917.85 | \$3,032.26 | \$3,299.00 | \$3,000.00 | \$4,411.51 | \$3,000.00 | \$3,300.00 | \$3,300.00 |
| 001.510.341.23 | Superior Court Civil, Probate & Domestic Filings | \$98.52 | - | - | \$33.00 | - | - | - | - | - |
| 001.510.341.28 | District Court Other Filing Services | \$138.92 | \$128.24 | \$187.69 | \$152.00 | \$125.00 | \$217.73 | \$125.00 | \$125.00 | \$125.00 |
| 001.510.341.32 | District Court Records Services | \$3,032.73 | \$2,918.80 | \$2,294.01 | \$2,749.00 | \$2,900.00 | \$2,249.69 | \$2,900.00 | \$2,200.00 | \$2,200.00 |
| 001.510.341.33 | District Court Administrative Fees | \$906.18 | \$1,088.06 | \$593.37 | \$863.00 | \$800.00 | \$538.36 | \$800.00 | \$200.00 | \$200.00 |
| 001.510.341.35 | Other Statutory Certifying and Copy Fees | \$75.81 | \$28.36 | \$3.34 | \$36.00 | \$25.00 | - | \$25.00 | \$25.00 | \$25.00 |
| 001.510.341.62 | District Court Copy Fees | \$128.08 | \$0.66 | \$32.53 | \$54.00 | - | \$91.16 | - | - | - |
| 001.510.341.98 | Crime Victim & Witness Programs Services | \$3,343.10 | \$2,771.32 | \$2,395.07 | \$2,836.00 | \$2,200.00 | \$2,665.77 | \$2,200.00 | \$2,400.00 | \$2,400.00 |
| 001.510.342.3* | Detention & Correction Services | \$130,260.26 | \$67,196.53 | \$63,638.44 | \$87,032.00 | \$60,000.00 | \$70,171.08 | \$60,000.00 | \$65,000.00 | \$65,000.00 |
| 001.510.352.4* | Boating Safety Penalties | - | \$147.85 | - | \$49.00 | - | - | - | - | - |
| 001.510.353.1* | Traffic Infraction Penalties | \$154,368.03 | \$116,658.57 | \$102,887.01 | \$124,638.00 | \$100,000.00 | \$123,640.53 | \$100,000.00 | \$110,000.00 | \$110,000.00 |
| 001.510.353.7* | Non-Traffic Infraction Penalties | \$5,585.07 | \$2,248.24 | \$4,455.61 | \$4,096.00 | \$2,500.00 | \$3,139.60 | \$2,500.00 | \$2,100.00 | \$2,100.00 |
| 001.510.354 | Parking Infractions | - | \$25.00 | - | \$8.00 | - | \$50.00 | - | - | - |
| 001.510.355.2* | Driving Under Influence (DUI) Fines | \$1,830.27 | \$1,608.41 | \$944.60 | \$1,461.00 | \$1,000.00 | \$1,331.65 | \$1,000.00 | \$1,200.00 | \$1,200.00 |
| 001.510.355.8* | Other Criminal Traffic Misdemeanor Fines | \$7,103.71 | \$3,471.01 | \$5,569.77 | \$5,381.00 | \$7,000.00 | \$3,439.47 | \$7,000.00 | \$4,000.00 | \$4,000.00 |
| 001.510.356.9* | Other Criminal Non-Traffic Fines | \$1,896.98 | \$2,927.92 | \$1,841.53 | \$2,222.00 | \$2,250.00 | \$485.44 | \$2,250.00 | \$1,000.00 | \$1,000.00 |
| 001.510.357.30 | Court Cost Recoupments | \$5,534.25 | \$928.09 | - | \$2,154.00 | \$500.00 | - | \$500.00 | \$500.00 | \$500.00 |
| 001.510.357.33 | Public Defense Cost | \$2,670.73 | \$3,086.63 | \$9,266.90 | \$5,008.00 | \$4,500.00 | \$7,972.28 | \$4,500.00 | \$6,000.00 | \$6,000.00 |
| 001.510.357.34 | Law Enforcement Services | \$157.21 | \$260.29 | \$275.08 | \$231.00 | \$200.00 | \$333.99 | \$200.00 | \$175.00 | \$175.00 |
| 001.510.357.37 | District Court Cost Recoupments | - | \$16,551.91 | \$3,255.38 | \$6,602.00 | \$3,000.00 | \$2,567.92 | \$3,000.00 | \$1,800.00 | \$1,800.00 |
| 001.510.357.39 | District/Municipal Court Cost Recoupments | \$845.23 | \$829.53 | \$15.73 | \$563.00 | \$50.00 | - | \$50.00 | \$50.00 | \$50.00 |
| 001.510.361.4* | Other Interest | \$139.24 | \$425.60 | \$850.82 | \$472.00 | \$600.00 | \$853.66 | \$600.00 | \$1,000.00 | \$1,000.00 |
| 001.510.369.8* | Cash Adjustments | \$39.01 | \$2.00 | \$11.00 | \$17.00 | - | - | - | - | - |
| 001.510.369.9* | Other Immaterial Miscellaneous Items | \$88.71 | \$177.50 | \$356.09 | \$207.00 | \$600.00 | \$37.00 | \$600.00 | \$100.00 | \$100.00 |
| 001.510.386 | Miscellaneous Agency Type Deposits | \$7.68 | - | \$3.18 | \$4.00 | - | \$10.67 | - | - | - |
| 001.510.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$5,649.00 | \$5,649.00 | \$8,307.00 | \$8,307.00 | \$8,307.00 |
| Grand Total Departmental Revenue (BARS #001.510.3***.**) **) | | \$332,345.49 | \$236,753.76 | \$213,613.44 | \$260,903.00 | \$206,124.00 | \$242,224.30 | \$208,557.00 | \$218,482.00 | \$218,482.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.560 – South District Court**

(Responsible Elected Official: South District Court Judge)

South District Court is a court of limited jurisdiction created by a 1961 act of the Washington State 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.

South District Court also collects revenue for the Law Library Fund 103.

Grand Total FY2019 Adopted Budget Appropriations:

\$333,657.00



General (Current Expense) Fund #001.560 – South District Court

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$212,195.46 | \$224,611.88 | \$231,275.44 | \$222,694.00 | \$214,940.00 | \$217,523.32 | \$218,739.00 | \$222,186.00 | \$231,177.00 |
| 20 | Personnel Benefits | \$81,569.44 | \$94,461.63 | \$93,808.63 | \$89,947.00 | \$72,511.00 | \$74,013.35 | \$73,207.00 | \$73,207.00 | \$76,896.00 |
| 30 | Supplies | \$3,917.93 | \$6,970.62 | \$5,552.75 | \$5,480.00 | \$6,075.00 | \$4,770.04 | \$5,850.00 | \$5,850.00 | \$5,850.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance) | \$19,818.10 | \$25,624.19 | \$18,868.09 | \$21,436.00 | \$17,203.00 | \$14,373.23 | \$17,203.00 | \$19,734.00 | \$19,734.00 |
| Grand Total Departmental Expenditures (BARS #001.560.5**, **.**)) | | \$317,500.93 | \$351,668.32 | \$349,504.91 | \$339,557.00 | \$310,729.00 | \$310,679.94 | \$314,999.00 | \$320,977.00 | \$333,657.00 |



General (Current Expense) Fund
#001.560 – South District Court
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$3,917.93 | \$6,970.62 | \$5,039.80 | \$5,309.00 | \$5,850.00 | \$4,434.94 | \$5,850.00 | \$5,850.00 | \$5,850.00 |
| 36 | Equipment Less Than \$5,000 | - | - | \$512.95 | \$171.00 | \$225.00 | \$335.10 | - | - | - |
| Total Supplies (BARS #001.560.5**.3*) | | \$3,917.93 | \$6,970.62 | \$5,552.75 | \$5,480.00 | \$6,075.00 | \$4,770.04 | \$5,850.00 | \$5,850.00 | \$5,850.00 |

Notes Regarding FY2019 Budget Appropriations:

- 31 (Office & Operating Supplies): miscellaneous office supplies (\$5,034); copier maintenance @ \$50/month (\$600); water (\$216)



General (Current Expense) Fund
#001.560 – South District Court
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$4,231.16 | \$9,269.00 | \$6,690.65 | \$6,730.00 | \$2,700.00 | \$218.57 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 42 | Communication | \$3,085.52 | \$2,172.59 | \$1,884.07 | \$2,381.00 | \$2,700.00 | \$1,754.92 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 43 | Travel | \$932.35 | \$1,663.13 | \$1,083.90 | \$1,226.00 | \$1,710.00 | \$2,505.59 | \$1,710.00 | \$3,700.00 | \$3,700.00 |
| 45 | Operating Rentals & Leases | \$2,506.52 | \$2,125.84 | \$1,794.21 | \$2,142.00 | \$1,842.00 | \$2,020.81 | \$1,842.00 | \$1,968.00 | \$1,968.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$397.36 | \$643.44 | \$417.11 | \$486.00 | \$982.00 | \$421.40 | \$982.00 | \$982.00 | \$982.00 |
| 48 | Repairs & Maintenance | \$3,645.45 | \$3,622.65 | \$3,784.65 | \$3,684.00 | \$3,736.00 | \$3,623.73 | \$3,736.00 | \$4,151.00 | \$4,151.00 |
| 49 | Miscellaneous Services | \$5,019.74 | \$6,127.54 | \$3,213.50 | \$4,787.00 | \$3,533.00 | \$3,828.21 | \$3,533.00 | \$3,533.00 | \$3,533.00 |
| Total Services (BARS #001.560.5**.4*) | | \$19,818.10 | \$25,624.19 | \$18,868.09 | \$21,436.00 | \$17,203.00 | \$14,373.23 | \$17,203.00 | \$19,734.00 | \$19,734.00 |

Notes Regarding FY2019 Budget Appropriations:

- 41 (Professional Services): conflict attorney cases (\$2,200); interpreters (\$500)
- 42 (Communication): postage (\$2,450); Public Works scan costs (\$250)
- 43 (Travel): judges/clerks conferences (\$1,000); mileage at \$450/month split between the district courts (\$2,700)
- 45 (Operating Rentals & Leases): Kyocera photocopier rental @ \$164/month (\$1,812)
- 46 (Insurance): Labor & Industries costs (\$382); Judge pro tem bonds (\$600)
- 48 (Repairs & Maintenance): jury systems maintenance (\$2,451); "For the Record" aka "FTR" support (\$1,200); other repairs (\$500)
- 49 (Miscellaneous Services): juror costs (\$2,000); 2019 juror load (\$425); judge and clerk dues (\$525); staff training (\$583)



General (Current Expense) Fund
#001.560 – South District Court
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.560.334.01.20 | State Grant: Administrative Office of the Courts (Computer) | - | - | - | - | \$225.00 | \$225.00 | - | - | - |
| 001.560.334.01.21/28 | State Grant: Administrative Office of the Courts (SB5454 TCIA) | \$14,800.32 | \$14,581.61 | \$14,089.97 | \$14,491.00 | \$13,130.00 | \$13,475.44 | \$13,130.00 | \$13,130.00 | \$13,130.00 |
| 001.560.336.01.01 | Court Cost Reimbursement - Witness Fee | - | - | - | - | - | \$137.66 | - | - | - |
| 001.560.341.22 | District Court Civil Filing Services | \$4,097.96 | \$3,442.68 | \$3,662.49 | \$3,734.00 | \$3,200.00 | \$5,752.66 | \$3,200.00 | \$3,800.00 | \$3,800.00 |
| 001.560.341.23 | Superior Court Civil, Probate & Domestic Filings | \$89.24 | - | - | \$30.00 | - | \$197.04 | - | - | - |
| 001.560.341.28 | District Court Other Filing Services | \$426.81 | \$301.89 | \$241.77 | \$323.00 | \$200.00 | \$437.51 | \$200.00 | \$200.00 | \$200.00 |
| 001.560.341.32 | District Court Records Services | \$5,113.92 | \$3,566.90 | \$3,900.78 | \$4,194.00 | \$3,700.00 | \$3,160.69 | \$3,700.00 | \$3,000.00 | \$3,000.00 |
| 001.560.341.33 | District Court Administrative Fees | \$18,517.49 | \$13,072.89 | \$16,678.72 | \$16,090.00 | \$16,900.00 | \$30,370.72 | \$16,900.00 | \$25,000.00 | \$25,000.00 |
| 001.560.341.35 | Other Statutory Certifying and Copy Fees | - | \$8.01 | - | \$3.00 | - | \$4.00 | - | - | - |
| 001.560.341.62 | District Court Copy Fees | \$108.53 | \$57.11 | \$92.51 | \$86.00 | \$50.00 | \$112.47 | \$50.00 | \$50.00 | \$50.00 |
| 001.560.341.98 | Crime Victim & Witness Programs Services | \$2,968.80 | \$3,363.32 | \$2,917.29 | \$3,083.00 | \$3,000.00 | \$3,080.80 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 001.560.342.1* | Law Enforcement Services | \$88.66 | \$60.00 | \$240.00 | \$130.00 | - | - | - | - | - |
| 001.560.342.3* | Detention & Correction Services | \$115,118.84 | \$72,668.12 | \$77,935.60 | \$88,574.00 | \$80,000.00 | \$83,600.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 001.560.352.3* | Proof of Motor Vehicle Insurance | \$24.56 | \$24.56 | - | \$16.00 | - | - | - | - | - |
| 001.560.352.4* | Boating Safety Penalties | - | - | \$52.07 | \$17.00 | - | - | - | - | - |
| 001.560.353.1* | Traffic Infraction Penalties | \$103,184.68 | \$99,956.21 | \$92,806.51 | \$98,649.00 | \$90,000.00 | \$114,027.49 | \$90,000.00 | \$92,000.00 | \$92,000.00 |
| 001.560.353.7* | Non-Traffic Infraction Penalties | \$10,288.84 | \$12,764.79 | \$12,332.69 | \$11,795.00 | \$6,000.00 | \$7,584.88 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 001.560.354 | Civil Parking Infraction Penalties | \$3,364.89 | \$1,064.00 | \$812.00 | \$1,747.00 | \$200.00 | \$1,687.00 | \$200.00 | \$150.00 | \$150.00 |
| 001.560.355.2* | Driving Under Influence (DUI) Fines | \$2,237.97 | \$2,094.69 | \$1,735.56 | \$2,023.00 | \$2,000.00 | \$2,438.67 | \$2,000.00 | \$2,500.00 | \$2,500.00 |
| 001.560.355.8* | Other Criminal Traffic Misdemeanor Fines | \$4,903.25 | \$7,642.88 | \$7,545.07 | \$6,697.00 | \$6,000.00 | \$5,859.14 | \$6,000.00 | \$5,500.00 | \$5,500.00 |
| 001.560.356.9* | Other Criminal Non-Traffic Fines | \$1,189.76 | \$1,595.81 | \$932.81 | \$1,239.00 | \$1,000.00 | \$617.93 | \$1,000.00 | \$900.00 | \$900.00 |
| 001.560.357.30 | Court Cost Recoupments | \$6,176.07 | \$6,939.92 | - | \$4,372.00 | - | - | - | - | - |
| 001.560.357.33 | Public Defense Cost | \$12,946.52 | \$16,694.47 | \$12,882.44 | \$14,174.00 | \$15,000.00 | \$10,897.71 | \$15,000.00 | \$12,000.00 | \$12,000.00 |
| 001.560.357.34 | Law Enforcement Services | \$5,323.73 | \$2,453.50 | \$4,319.86 | \$4,032.00 | \$3,500.00 | \$2,917.56 | \$3,500.00 | \$2,400.00 | \$2,400.00 |
| 001.560.357.37 | Deferred Prosecutor Costs | - | \$31,091.74 | \$17,861.01 | \$16,318.00 | \$20,000.00 | \$12,439.33 | \$20,000.00 | \$15,000.00 | \$15,000.00 |
| 001.560.357.39 | District/Municipal Court Cost Recoupments | \$9,746.99 | - | \$5,146.80 | \$4,965.00 | \$7,000.00 | \$5,006.29 | \$7,000.00 | \$1,600.00 | \$1,600.00 |
| 001.560.361.4* | Other Interest | \$170.66 | \$565.24 | \$1,761.60 | \$833.00 | \$1,000.00 | \$1,595.36 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001.560.369.8* | Cash Adjustments | \$1.00 | - | - | - | - | - | - | - | - |
| 001.560.369.9* | Other Immaterial Miscellaneous Items | \$220.30 | \$250.57 | \$251.00 | \$241.00 | \$250.00 | \$221.83 | \$250.00 | \$250.00 | \$250.00 |
| 001.560.386 | Miscellaneous Agency Type Deposits | \$407.33 | \$399.85 | \$381.65 | \$396.00 | \$460.00 | \$166.49 | \$460.00 | \$200.00 | \$200.00 |
| 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 | \$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 | \$10,294.00 | \$10,294.00 | \$10,294.00 |
| Grand Total Departmental Revenue (BARS #001.560.3**.*.**) | | \$321,517.12 | \$294,660.76 | \$278,580.20 | \$298,252.00 | \$292,864.00 | \$313,686.34 | \$295,261.00 | \$290,351.00 | \$290,351.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.600 – Superior Court: Administration**

(Responsible Elected Official: Superior Court Judge)

The Superior Courts of the State of Washington were created under Section 5, Article IV of the Washington State Constitution. Superior courts are the highest level trial courts. They are empowered to hear civil and criminal cases.

Pacific County and Wahkiakum County jointly comprise a judicial district for the superior court. 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 (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 FY2019 Adopted Budget Appropriations: |
|---|

| |
|--------------|
| \$522,743.00 |
|--------------|



General (Current Expense) Fund
#001.600 – Superior Court: Administration

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$164,977.61 | \$191,061.13 | \$198,499.48 | \$184,846.00 | \$198,734.00 | \$194,947.52 | \$196,168.00 | \$192,135.00 | \$195,986.00 |
| 20 | Personnel Benefits | \$58,947.82 | \$49,632.34 | \$46,713.29 | \$51,764.00 | \$50,411.00 | \$49,797.29 | \$51,463.00 | \$44,817.00 | \$44,917.00 |
| 30 | Supplies | \$4,739.92 | \$4,786.52 | \$7,318.09 | \$5,614.00 | \$8,275.00 | \$8,988.44 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 40 | Services (see Non-Dept. 001.037.5**.46 for Risk Management Insurance) | \$121,120.49 | \$158,652.19 | \$85,155.41 | \$121,643.00 | \$287,640.00 | \$231,419.74 | \$242,640.00 | \$381,440.00 | \$274,840.00 |
| Grand Total Departmental Expenditures (BARS #001.600.5**.**)) | | \$349,785.84 | \$404,132.18 | \$337,686.27 | \$363,867.00 | \$545,060.00 | \$485,152.99 | \$497,271.00 | \$625,392.00 | \$522,743.00 |



General (Current Expense) Fund
#001.600 – Superior Court: Administration

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | |
|--|--|-------|------|------------------------------|------------------------------|------|------------------------------|---------------------------------------|---|---|-----------------------------|-------------------------|----------------|--------------------------------------|-------|-----------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Superior Court Judge | Elected | - | - | = \$14,380.92 \$16,214.50 | - | - | \$14,380.92 \$16,214.50 | x 6 x 6 | = \$183,573 | 0.435 | \$75,068 | \$4,445 | 5.9% | \$79,513 | 0.435 | \$79,855 | \$4,716 | 5.9% | \$84,571 |
| Court Administrator | Mgmt | 13 | 1 | = \$3,899.00 | \$58.49 | 1.5% | \$3,957.49 | x 1 | | 1.000 | \$49,708 | \$17,641 | 35.5% | \$67,349 | 1.000 | \$49,708 | \$17,641 | 35.5% | \$67,349 |
| | | 13 | 2 | = \$4,033.00 | \$60.50 | 1.5% | \$4,093.50 | x 6 | = \$49,708 | | | | | | | | | | |
| | | 13 | 3 | = \$4,175.00 | \$62.63 | 1.5% | \$4,237.63 | x 5 | | | | | | | | | | | |
| Assistant Superior Court Administrator | 367-C | 10 | 10 | = \$3,880.00 | \$155.20 | 4.0% | \$4,035.20 | x 12 | = \$48,423 | 1.000 | \$49,359 | \$20,337 | 41.2% | \$69,696 | 1.000 | \$48,423 | \$20,166 | 41.6% | \$68,589 |
| Judge Pro-Tem | - | - | - | - | - | - | - | - | - | - | \$18,000 | \$2,394 | 13.3% | \$20,394 | - | \$18,000 | \$2,394 | 13.3% | \$20,394 |
| Total Personnel Expenditures (BARS #001.600.5***.1* and #001.600.5***.2*) | | | | | | | | | | 2.435 | \$192,135 | \$44,817 | 23.3% | \$236,952 | 2.435 | \$195,986 | \$44,917 | 22.9% | \$240,903 |

Notes:

- The Superior Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)
- Requesting to increase Assistant Superior Court Administrator from Grade 10/Step 10 to Grade 11/Step 10; funded at baseline level of Grade 10/Step 10



General (Current Expense) Fund
#001.600 – Superior Court: Administration
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$4,739.92 | \$4,786.52 | \$5,846.77 | \$5,124.00 | \$8,275.00 | \$7,534.72 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 36 | Equipment Less Than \$5,000 | - | - | \$1,471.32 | \$490.00 | - | \$1,453.72 | - | - | - |
| Total Supplies (BARS #001.600.5**.3*) | | \$4,739.92 | \$4,786.52 | \$7,318.09 | \$5,614.00 | \$8,275.00 | \$8,988.44 | \$7,000.00 | \$7,000.00 | \$7,000.00 |

Notes Regarding FY2019 Departmental Request:

- Supplies requested at target levels



General (Current Expense) Fund
#001.600 – Superior Court: Administration
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$101,754.94 | \$137,606.11 | \$69,143.81 | \$102,835.00 | \$250,000.00 | \$191,386.51 | \$220,000.00 | \$220,000.00 | \$220,000.00 |
| 42 | Communication | \$3,165.75 | \$3,366.23 | \$3,570.87 | \$3,368.00 | \$3,300.00 | \$4,031.86 | \$3,300.00 | \$4,000.00 | \$4,000.00 |
| 43 | Travel | \$2,221.93 | \$2,037.84 | \$3,227.78 | \$2,496.00 | \$2,500.00 | \$3,666.11 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 45 | Operating Rentals & Leases | \$126.06 | \$70.26 | \$242.23 | \$146.00 | \$140.00 | \$120.41 | \$140.00 | \$140.00 | \$140.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$374.70 | \$404.89 | \$112.03 | \$297.00 | \$500.00 | \$281.43 | \$500.00 | \$500.00 | \$500.00 |
| 48 | Repairs & Maintenance | \$1,194.46 | \$1,171.65 | \$1,171.65 | \$1,179.00 | \$1,200.00 | \$1,172.73 | \$1,200.00 | \$107,800.00 | \$1,200.00 |
| 49 | Miscellaneous Services | \$12,282.65 | \$13,995.21 | \$7,687.04 | \$11,322.00 | \$30,000.00 | \$30,760.69 | \$15,000.00 | \$46,500.00 | \$46,500.00 |
| Total Services (BARS #001.600.5**.4*) | | \$121,120.49 | \$158,652.19 | \$85,155.41 | \$121,643.00 | \$287,640.00 | \$231,419.74 | \$242,640.00 | \$381,440.00 | \$274,840.00 |

Notes Regarding FY2019 Departmental Request:

- 41 (Professional Services): target/request reflects revised fy2018 budget (\$200,000) plus \$22,000 increases outside the current contracts
- 42 (Communication): requesting increase due to additional postage expenses (primarily related to mailing jury summons)
- 43 (Travel): requested at target level
- 45 (Operating Rentals & Leases): requested at target level
- 46 (Insurance): requested at target level
- 48 (Repairs & Maintenance): requesting increase for feasibility study for courthouse security (\$100,000), replacement floor of chambers bathroom (\$800), courtroom/jury room cleaning (\$5,000), and courtroom ceiling repair (\$2,000)
- 49 (Miscellaneous Services): requesting increases for electronic home monitoring bracelets for drug court individuals (partially reimbursed by Health Dept.), plus additional jury expenses in line with actual costs



General (Current Expense) Fund

#001.600 – Superior Court: Administration

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.600.334 | State Grant: Judge Pro-Tem Funding | \$21,029.79 | \$14,465.31 | \$21,734.86 | \$19,077.00 | \$18,000.00 | \$11,927.71 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| 001.600.334.01.2* | State Grant: Administrative Office of the Courts | - | - | \$1,471.32 | \$490.00 | \$1,275.00 | - | - | - | - |
| 001.600.336.01.04 | Court Cost Reimbursement: Children's Attorney | \$2,003.00 | - | - | \$668.00 | - | - | - | - | - |
| 001.600.341.96.00 | Wahkiakum County Superior Court Costs Reimbursement | \$24,589.23 | \$16,182.26 | \$26,869.14 | \$22,547.00 | \$30,000.00 | \$18,908.81 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| 001.600.369.* | Immaterial Miscellaneous Revenues | - | \$10.00 | - | \$3.00 | - | \$143.76 | - | - | - |
| 001.600.3** | Drug Court Electronic Home Monitoring from Health Dept | - | - | - | - | - | - | - | \$4,000.00 | \$4,000.00 |
| 001.600.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$7,793.00 | \$7,793.00 | \$15,563.00 | \$15,563.00 | \$15,563.00 |
| Grand Total Departmental Revenue (BARS #001.600.3**.*.**) | | \$47,622.02 | \$30,657.57 | \$50,075.32 | \$42,785.00 | \$57,068.00 | \$38,773.28 | \$56,563.00 | \$60,563.00 | \$60,563.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.610 – Superior Court: Juvenile Court Services**

(Responsible Elected Official: Superior Court Judge)

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$422,019.00



General (Current Expense) Fund

#001.610 – Superior Court: Juvenile Court Services

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$229,839.64 | \$261,370.58 | \$257,181.87 | \$249,464.00 | \$215,658.00 | \$214,107.56 | \$220,844.00 | \$194,951.00 | \$194,951.00 |
| 20 | Personnel Benefits | \$100,858.01 | \$121,676.74 | \$116,354.90 | \$112,963.00 | \$78,606.00 | \$78,119.00 | \$79,107.00 | \$70,468.00 | \$70,468.00 |
| 30 | Supplies | \$7,953.21 | \$7,547.87 | \$6,239.76 | \$7,247.00 | \$6,000.00 | \$6,194.75 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 40 | Services (see Non-Dept. 001.037.5**.46 for Risk Management Insurance) | \$41,387.09 | \$33,933.56 | \$42,306.31 | \$39,210.00 | \$61,600.00 | \$47,900.71 | \$150,600.00 | \$150,600.00 | \$150,600.00 |
| 50 | Intergovernmental Services and Payments (see note below) | \$86,460.00 | \$94,660.00 | \$86,204.00 | \$89,108.00 | \$89,000.00 | \$79,330.00 | | | |
| Grand Total Departmental Expenditures (BARS #001.610.5**.**)) | | \$466,497.95 | \$519,188.75 | \$508,286.84 | \$497,992.00 | \$450,864.00 | \$425,652.02 | \$456,551.00 | \$422,019.00 | \$422,019.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.610 – Superior Court: Juvenile Court Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|-----------------------------|------------------------------|------|------------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Juvenile Court Administrator | Mgmt | 16 | 8 | = \$6,099.00 | \$213.47 | 3.5% | \$6,312.47 | x 12 | = \$75,750 | 1.00 | \$75,750 | \$22,422 | 29.6% | \$98,172 | 1.00 | \$75,750 | \$22,422 | 29.6% | \$98,172 |
| Probation Officer [1] | 367-C | 14 | 7 | = \$4,703.00 | - | - | \$4,703.00 | x 6 | = \$57,276 | 1.00 | \$57,276 | \$21,788 | 38.0% | \$79,064 | 1.00 | \$57,276 | \$21,788 | 38.0% | \$79,064 |
| | | 14 | 8 | = \$4,843.00 | - | - | \$4,843.00 | x 6 | = \$57,276 | | | | | | | | | | |
| Probation Officer [2] | 367-C | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 8 | = \$49,260 | 1.00 | \$49,260 | \$20,318 | 41.2% | \$69,578 | 1.00 | \$49,260 | \$20,318 | 41.2% | \$69,578 |
| | | 14 | 3 | = \$4,185.00 | - | - | \$4,185.00 | x 4 | = \$49,260 | | | | | | | | | | |
| Senior Legal Assistant | 367-C | 11 | 4 | = \$3,518.00 | - | - | \$3,518.00 | x 12 | = \$42,216 | 0.30 | \$12,665 | \$5,940 | 46.9% | \$18,605 | 0.30 | \$12,665 | \$5,940 | 46.9% | \$18,605 |
| Total Personnel Expenditures (BARS #001.610.5**.1* and #001.610.5**.2*) | | | | | | | | | | 3.30 | \$194,951 | \$70,468 | 36.1% | \$265,419 | 3.30 | \$194,951 | \$70,468 | 36.1% | \$265,419 |

Notes:

- In fy2018, the Senior Legal Assistant position is budgeted as a "job-share" between the Clerk's Office Fund #001.400 (70%) and Juvenile Court Services Fund #001.610 (30%); the Clerk's Office has requested this position at 1.00 FTE in fy2019
 - Juvenile Court Services is requesting to replace the "job-share" position with a new 0.30 FTE position beginning January 1, 2019



General (Current Expense) Fund
#001.610 – Superior Court: Juvenile Court Services
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$5,583.41 | \$7,547.87 | \$6,239.76 | \$6,457.00 | \$6,000.00 | \$6,194.75 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 36 | Equipment Less Than \$5,000 | \$2,369.80 | - | - | \$790.00 | - | - | - | - | - |
| Total Supplies (BARS #001.610.5**.3*) | | \$7,953.21 | \$7,547.87 | \$6,239.76 | \$7,247.00 | \$6,000.00 | \$6,194.75 | \$6,000.00 | \$6,000.00 | \$6,000.00 |



General (Current Expense) Fund
#001.610 – Superior Court: Juvenile Court Services
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$23,196.67 | \$17,699.19 | \$27,707.84 | \$22,868.00 | \$43,470.00 | \$35,153.56 | \$132,470.00 | \$132,470.00 | \$132,470.00 |
| 42 | Communication | \$5,825.31 | \$4,573.34 | \$3,959.11 | \$4,786.00 | \$5,220.00 | \$3,538.77 | \$5,220.00 | \$5,220.00 | \$5,220.00 |
| 43 | Travel | \$4,910.70 | \$5,501.39 | \$3,267.34 | \$4,560.00 | \$6,500.00 | \$5,709.74 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 44 | Advertising | \$99.51 | - | - | \$33.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$5,814.94 | \$4,130.41 | \$4,654.17 | \$4,867.00 | \$4,950.00 | \$1,878.05 | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$175.06 | \$85.57 | \$234.45 | \$165.00 | \$110.00 | \$56.38 | \$110.00 | \$110.00 | \$110.00 |
| 49 | Miscellaneous Services | \$1,364.90 | \$1,943.66 | \$2,483.40 | \$1,931.00 | \$1,350.00 | \$1,564.21 | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| Total Services (BARS #001.610.5**.4*) | | \$41,387.09 | \$33,933.56 | \$42,306.31 | \$39,210.00 | \$61,600.00 | \$47,900.71 | \$150,600.00 | \$150,600.00 | \$150,600.00 |

Notes:

- 41 (Professional Service) - Beginning in fiscal year 2019, this line item includes costs related to juvenile detention beds previously coded to subobject #51 (see below for a breakdown of these costs):

Two Guaranteed Beds: \$73,000

Grays Harbor County
\$100 per day/per bed)

Space Available Beds: \$16,000

Cowlitz County (\$144/day)
Grays Harbor County (\$100/day)



General (Current Expense) Fund
#001.610 – Superior Court: Juvenile Court Services
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$86,460.00 | \$94,660.00 | \$86,204.00 | \$89,108.00 | \$89,000.00 | \$79,330.00 | | | |
| Total Intergovernmental Services and Payments (BARS #001.610.5**, **.5*) | | \$86,460.00 | \$94,660.00 | \$86,204.00 | \$89,108.00 | \$89,000.00 | \$79,330.00 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.610 – Superior Court: Juvenile Court Services
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.610.334.04.61 | State Grant: Evidence Based Expansion (EBX) | \$16,562.49 | \$10,958.52 | \$20,529.47 | \$16,017.00 | \$21,700.00 | \$24,440.84 | \$16,000.00 | \$20,100.00 | \$20,100.00 |
| 001.610.334.04.62 | State Grant: Consolidated Juvenile Services (CJS) | \$68,167.17 | \$87,466.32 | \$74,588.17 | \$76,741.00 | \$71,000.00 | \$77,945.75 | \$76,000.00 | \$70,000.00 | \$70,000.00 |
| 001.610.334.04.63 | State Grant: Mental Health Disposition Alternative (MHDA) | \$175.00 | - | - | \$58.00 | \$10.00 | - | - | - | - |
| 001.610.334.04.64 | Suspended Disposition Alternative (SDA) | - | - | - | - | \$10.00 | - | - | - | - |
| 001.610.334.04.65 | State Grant: Special Sex Offender Disposition Alternative (SSODA) | \$766.84 | \$3,075.55 | \$9,803.74 | \$4,549.00 | \$5,050.00 | \$3,906.64 | \$5,000.00 | \$7,000.00 | \$7,000.00 |
| 001.610.334.04.66 | State Grant: Chemical Dependency Disposition Alternative (CDDA) | \$124.40 | - | - | \$41.00 | \$100.00 | - | - | - | - |
| 001.610.334.04.67 | State Grant: Community Justice Accountability Act (CJAA) | \$2,143.13 | \$5,917.57 | \$5,552.97 | \$4,538.00 | \$15,500.00 | \$3,753.31 | \$4,500.00 | \$13,610.00 | \$13,610.00 |
| 001.610.334.04.68 | State Grant: ESHB3900 | \$7,149.31 | - | - | \$2,383.00 | - | - | - | - | - |
| 001.610.336.06.32 | Wahkiakum County Support Payment | \$57,236.54 | \$65,920.06 | \$64,274.24 | \$62,477.00 | \$66,379.00 | \$64,017.34 | \$66,379.00 | \$49,382.00 | \$49,382.00 |
| 001.610.362.01.00 | Rent | - | - | - | - | - | \$5,328.00 | - | - | - |
| 001.610.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$11,150.00 | \$11,150.00 | \$14,934.00 | \$14,934.00 | \$14,934.00 |
| 001.610.397.27.01 | Operating Transfer IN from Fund #191 (BECCA Reserve Fund) | \$10,486.00 | \$10,000.00 | \$30,000.00 | \$16,829.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$8,500.00 | \$9,000.00 |
| 001.610.397.00.00 | Fund #136 Balance Transfer In (one-time transfer in fiscal year 2015) | \$38.81 | | | \$13.00 | | | | | |
| Grand Total Departmental Revenue (BARS #001.610.3**.**.**) | | \$162,849.69 | \$183,338.02 | \$204,748.59 | \$183,646.00 | \$202,899.00 | \$200,541.88 | \$192,813.00 | \$183,526.00 | \$184,026.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.700 – County Prosecutor/Coroner**

(Responsible Elected Official: County 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.
- Performs all duties as assigned per RCW 36.27.020.
- Represents Pacific County in civil lawsuits in which the county is a party.
- Represents school districts within the county regarding truancy petitions.
- Represents the State of Washington in paternity cases.
- Reviews county resolutions, ordinances, contracts, leases, and other documents.
- Serves as a member of the elections canvassing board.
- Serves as legal advisor to county departments and elected officials.
- Serves as the county coroner per RCW 36.16.030 (all coroner-related budget appropriations are found in fund #001.700).

Grand Total FY2019 Adopted Budget Appropriations:

\$791,320.00



General (Current Expense) Fund

#001.700 – County Prosecutor/Coroner

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$479,769.81 | \$501,327.00 | \$458,513.82 | \$479,870.00 | \$498,984.00 | \$490,096.29 | \$504,505.00 | \$482,732.00 | \$508,874.00 |
| 20 | Personnel Benefits | \$191,976.52 | \$212,865.98 | \$183,326.60 | \$196,056.00 | \$191,967.00 | \$188,547.76 | \$205,058.00 | \$193,808.00 | \$195,946.00 |
| 30 | Supplies | \$12,024.63 | \$12,462.90 | \$9,404.24 | \$11,297.00 | \$13,000.00 | \$12,056.25 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**,46 for Risk Management Insurance) | \$66,411.23 | \$52,187.81 | \$73,472.86 | \$64,025.00 | \$52,500.00 | \$65,586.71 | \$47,500.00 | \$51,500.00 | \$74,000.00 |
| Grand Total Departmental Expenditures (001.700.5**,**,**) | | \$750,182.19 | \$778,843.69 | \$724,717.52 | \$751,248.00 | \$756,451.00 | \$756,287.01 | \$769,563.00 | \$740,540.00 | \$791,320.00 |



General (Current Expense) Fund
#001.700 – County Prosecutor/Coroner
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|---|--|-------------------------------|--|---------------------------------------|-----------------------------|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Specialty Pay (Monthly) | Total Salary (Monthly) base salary + longevity & specialty pay | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Prosecutor/Coroner | Elected | | | 50% of Superior Court Judge Salary (Jan-Jun): = \$7,190.46 Additional County Contribution (Jan-Jun): = \$4,034.00 \$11,224.46 | - | - | \$11,224.46 | x 6 | = \$140,195 | 1.00 | \$135,174 | \$38,087 28.2% | \$173,261 | 1.00 | \$140,195 | \$39,009 27.8% | \$179,204 |
| | | | | 50% of Superior Court Judge Salary (Jul-Dec): = \$8,107.25 Additional County Contribution (Jul-Dec): = \$4,034.00 \$12,141.25 | | | \$12,141.25 | x 6 | | | | | | | | | |
| Chief Deputy Prosecutor | Mgmt | 19 | 8 | = \$7,496.00 | - - | - | \$7,496.00 | x 12 | = \$89,952 | 0.25 | \$22,488 | \$8,829 39.3% | \$31,317 | 1.00 | \$89,952 | \$35,316 39.3% | \$125,268 |
| Sr. Deputy Prosecutor | Mgmt | 18 | 7 | = \$6,760.00 | - - | - | \$6,760.00 | x 4 | | 1.00 | \$69,105 | \$34,050 49.3% | \$103,155 | 0.25 | \$20,762 | \$8,513 41.0% | \$29,275 |
| | | 18 | 8 | = \$7,001.00 | - - | - | \$7,001.00 | x 8 | = \$83,048 | | | | | | | | |
| Deputy Prosecutor | Mgmt | 15 | 4 | = \$4,961.00 | - - | - | \$4,961.00 | x 1 | | 1.00 | \$62,334 | \$19,929 32.0% | \$82,263 | 1.00 | \$62,334 | \$19,929 32.0% | \$82,263 |
| | | 15 | 5 | = \$5,133.00 | - - | - | \$5,133.00 | x 6 | = \$62,334 | | | | | | | | |
| | | 15 | 6 | = \$5,315.00 | - - | - | \$5,315.00 | x 5 | | | | | | | | | |
| Paralegal | Mgmt | 13 | 8 | = \$4,961.00 | \$396.88 8.0% | - | \$5,357.88 | x 12 | = \$64,295 | 1.00 | \$64,295 | \$30,618 47.6% | \$94,913 | 1.00 | \$64,295 | \$30,618 47.6% | \$94,913 |
| Confidential Secretary/ Chief Deputy Coroner | Mgmt | 13 | 8 | = \$4,961.00 | \$297.66 6.0% | \$90.00 | \$5,348.66 | x 12 | = \$64,184 | 1.00 | \$64,184 | \$30,597 47.7% | \$94,781 | 1.00 | \$64,184 | \$30,597 47.7% | \$94,781 |
| Legal Assistant | 367-C | 10 | 7 | = \$3,590.00 | - - | - | \$3,590.00 | x 7 | | 0.75 | \$32,704 | \$14,466 44.2% | \$47,170 | 0.75 | \$32,704 | \$14,466 44.2% | \$47,170 |
| | | 10 | 8 | = \$3,695.00 | - - | - | \$3,695.00 | x 5 | = \$43,605 | | | | | | | | |
| Admin. Asst. I | 367-C | 7 | 4 | = \$2,684.00 | - - | - | \$2,684.00 | x 9 | | 1.00 | \$32,448 | \$17,232 53.1% | \$49,680 | 1.00 | \$32,448 | \$17,232 53.1% | \$49,680 |
| | | 7 | 5 | = \$2,764.00 | - - | - | \$2,764.00 | x 3 | = \$32,448 | | | | | | | | |
| Out of Class Pay | 367-C | - | - | - | - - | - | - | - | - | - | - | - | - | - | \$2,000 | \$266 13.3% | \$2,266 |
| Total Personnel Expenditures (BARS #001.700.5**,**.1* and #001.700.5**,**.2*) | | | | | | | | | | 7.00 | \$482,732 | \$193,808 40.1% | \$676,540 | 7.00 | \$508,874 | \$195,946 38.5% | \$704,820 |

- The prosecutor's salary is based on:
 - Fifty percent (50%) of the Superior Court judge's salary (the State of Washington pays this portion per RCW 36.17.020); this figure is established by the Washington Citizens' Commission on Salaries for Elected Officials
 - An additional contribution from the Pacific County general (current expense) fund as established in Board of County Commissioners' Ordinance #187
 - A Cost of Living Adjustment (COLA) of two percent (2%) was requested towards the fy2019 county contribution in accordance with Section 1 of BOCC Ordinance #187; funded with a one percent (1%) COLA in accordance with Section 5 of said Ordinance
- The Sr. Deputy Prosecutor position may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.700 – County Prosecutor/Coroner
 - Internal Service Fund #531 – Risk Management



General (Current Expense) Fund
#001.700 – County Prosecutor/Coroner
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$12,024.63 | \$12,241.37 | \$8,697.37 | \$10,988.00 | \$12,000.00 | \$10,894.63 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 32 | Fuel Consumed | - | \$221.53 | \$706.87 | \$309.00 | \$1,000.00 | \$1,161.62 | \$500.00 | \$500.00 | \$500.00 |
| Total Supplies (001.700.5**, **.3*) | | \$12,024.63 | \$12,462.90 | \$9,404.24 | \$11,297.00 | \$13,000.00 | \$12,056.25 | \$12,500.00 | \$12,500.00 | \$12,500.00 |

Notes:
• This budget page includes all supply costs related to Pacific County Coroner duties in accordance with RCW 36.16.030.



General (Current Expense) Fund
#001.700 – County Prosecutor/Coroner
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$49,174.64 | \$35,937.36 | \$55,374.96 | \$46,829.00 | \$26,000.00 | \$42,357.90 | \$21,000.00 | \$21,000.00 | \$43,500.00 |
| 42 | Communication | \$2,583.40 | \$2,132.39 | \$2,363.01 | \$2,360.00 | \$2,500.00 | \$1,996.40 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 43 | Travel | \$7,416.73 | \$7,379.61 | \$3,798.14 | \$6,198.00 | \$8,000.00 | \$7,704.78 | \$8,000.00 | \$12,000.00 | \$12,000.00 |
| 45 | Operating Rentals & Leases | \$2,924.46 | \$3,490.99 | \$10,656.43 | \$5,691.00 | \$11,000.00 | \$9,913.23 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$125.00 | - | - | \$42.00 | - | \$388.61 | - | - | - |
| 48 | Repairs & Maintenance | - | \$407.33 | \$618.88 | \$342.00 | - | \$660.99 | - | - | - |
| 49 | Miscellaneous Services | \$4,187.00 | \$2,840.13 | \$661.44 | \$2,563.00 | \$5,000.00 | \$2,564.80 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Total Services (001.700.5**, **.4*) | | \$66,411.23 | \$52,187.81 | \$73,472.86 | \$64,025.00 | \$52,500.00 | \$65,586.71 | \$47,500.00 | \$51,500.00 | \$74,000.00 |

Notes:

- This budget page includes all service costs related to Pacific County Coroner duties in accordance with RCW 36.16.030.
- 41 (Professional Services): this line item includes appropriations for the disposition of remains of indigent persons in accordance with RCW 36.39.030.
- 43 (Travel): requesting increase due to training requirements - primarily Continuing Legal Education (CLE) training and coroner training; fully funded



General (Current Expense) Fund

#001.700 – County Prosecutor/Coroner

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (Including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.700.333.16.58 | Federal Indirect Grant: Department of Justice STOP Grant | \$18,541.01 | \$15,046.64 | \$16,488.29 | \$16,692.00 | \$15,000.00 | \$9,774.64 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 001.700.334.00.11 | State of Washington Prosecutor Salary Reimbursement | \$79,224.04 | \$81,851.00 | \$83,487.84 | \$81,521.00 | \$76,664.00 | \$85,157.52 | \$84,000.00 | \$84,000.00 | \$84,000.00 |
| 001.700.334.04.22 | State Grant: Community, Trade and Economic Development (CTED) | \$31,556.22 | \$45,059.82 | \$48,803.22 | \$41,806.00 | \$65,000.00 | \$80,956.95 | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 001.700.336.00.98 | State Paternity Contract | \$144,584.00 | \$90,905.00 | \$65,217.00 | \$100,235.00 | \$145,000.00 | \$121,036.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| 001.700.336.04.62 | Court Cost Reimbursement: Institutional Impact | \$570.32 | \$3,869.10 | \$7,892.16 | \$4,111.00 | \$3,000.00 | \$2,006.20 | \$4,100.00 | \$4,100.00 | \$3,000.00 |
| 001.700.336.06.92 | Autopsy Reimbursement | \$6,735.00 | \$13,811.00 | \$2,000.00 | \$7,515.00 | \$4,000.00 | \$3,316.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 001.700.341.98.00 | Victim & Witness Programs Services | \$1,529.91 | \$1,541.07 | \$1,773.98 | \$1,615.00 | \$1,500.00 | \$1,687.09 | \$1,500.00 | \$1,500.00 | \$1,700.00 |
| 001.700.342.*1.01 | Diversions from South District Court | \$36,200.00 | \$43,560.00 | \$39,725.00 | \$39,828.00 | \$46,000.00 | \$34,035.00 | \$35,000.00 | \$35,000.00 | \$30,000.00 |
| 001.700.342.*1.02 | Diversions from North District Court | \$60,282.00 | \$61,046.00 | \$51,277.00 | \$57,535.00 | \$59,000.00 | \$50,525.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 001.700.342.*1.03 | Diversions from Superior Court | \$750.00 | - | \$12,250.00 | \$4,333.00 | - | \$1,400.00 | - | - | - |
| 001.700.342.*1.04 | Diversions from Mental Health Program | - | \$6,495.00 | \$25,980.00 | \$10,825.00 | - | \$4,547.40 | - | - | - |
| 001.700.369.9* | Other Miscellaneous Revenues | - | \$144.46 | \$10.00 | \$51.00 | - | \$660.00 | - | - | - |
| 001.700.389.9* | Other Nonrevenues | \$4,475.18 | \$1,364.40 | \$5,428.88 | \$3,756.00 | \$1,000.00 | - | \$1,000.00 | \$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 | \$24,485.00 | \$24,485.00 | \$24,485.00 |
| 001.700.397 | Operating Transfer IN from Fund #191 (BECCA Reserve Fund) | - | - | \$30,000.00 | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,000.00 |
| Grand Total Departmental Revenue (001.700.3**, **, **) | | \$384,447.68 | \$364,693.49 | \$390,333.37 | \$379,823.00 | \$449,254.00 | \$426,191.80 | \$391,085.00 | \$391,085.00 | \$384,185.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.801 – County Sheriff: Law Enforcement**

(Responsible Elected Official: County Sheriff)

This budget contains appropriations associated with the daily operations of the Pacific County Sheriff's Office.

Responsibilities of the law enforcement division of the Pacific County Sheriff's Office include (but are not limited to):

- Attending court sessions and carrying out the orders or directions of the court.
- Responding to calls for service.
- Safe operation of water craft on inland waters.
- Search and rescue.
- Serving civil and legal processes.

The following funds/operations are also under the county sheriff's purview:

- Pacific County Jail (see current expense fund #001.802)
- Emergency Management Operations (see special revenue fund #102).
- Traffic Control on County Roads (see special revenue fund #104.800).
- E911 Communications (see special revenue fund #160).

Grand Total FY2019 Adopted Budget Appropriations:

\$1,953,494.00



General (Current Expense) Fund

#001.801 – County Sheriff: Law Enforcement

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 00 | Transfers-Out | - | \$45,571.18 | \$2,621.42 | \$16,064.00 | - | - | - | \$49,500.00 | - | - |
| 10 | Salaries and Wages | \$924,214.65 | \$990,649.19 | \$1,053,251.31 | \$989,372.00 | \$1,086,642.00 | \$1,071,517.49 | \$1,081,394.00 | \$2,057,069.00 | \$1,257,385.00 | \$1,106,773.00 |
| 20 | Personnel Benefits | \$459,824.02 | \$556,383.96 | \$556,740.71 | \$524,316.00 | \$520,859.00 | \$514,281.70 | \$508,667.06 | \$1,014,577.00 | \$594,418.00 | \$527,930.00 |
| 30 | Supplies | \$45,288.70 | \$43,980.60 | \$23,050.49 | \$37,440.00 | \$25,750.00 | \$67,972.08 | \$20,000.00 | \$111,125.00 | \$37,889.00 | \$33,525.00 |
| 40 | Services (see Non-Dept. 001.037.5***.46 for Risk Management Insurance) | \$336,221.92 | \$317,048.51 | \$205,300.94 | \$286,190.00 | \$236,545.00 | \$201,121.59 | \$243,388.00 | \$561,991.00 | \$335,811.00 | \$285,266.00 |
| 50 | Intergovernmental Services and Payments (see note below) | \$3,720.50 | \$11,988.79 | \$23,723.17 | \$13,144.00 | \$15,573.00 | \$12,108.30 | | | | |
| 60 | Capital Outlays | \$6,333.07 | \$15,285.74 | \$21,271.78 | \$14,297.00 | - | - | - | \$12,500.00 | \$5,000.00 | - |
| Grand Total Departmental Expenditures (BARS #001.801.5***.**)) | | \$1,775,602.86 | \$1,980,907.97 | \$1,885,959.82 | \$1,880,823.00 | \$1,885,369.00 | \$1,867,001.16 | \$1,853,449.06 | \$3,806,762.00 | \$2,230,503.00 | \$1,953,494.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 00 | Transfers-Out | - | \$45,571.18 | \$2,621.42 | \$16,064.00 | - | - | - | \$49,500.00 | - | - |
| Total Transfers-Out (BARS #001.801.5**,**,0*) | | - | \$45,571.18 | \$2,621.42 | \$16,064.00 | - | - | - | \$49,500.00 | - | - |



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | | | | FY2019 Official Dept. Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | | |
|--|--|-------|------|--------------------------|------------------------|------------------------|---------------------------|---------------------------------------|-----------------------------|---|-----------------------|-------------------------|-------------|---|-------|-----------------------|-------------------------|--------------------------------------|-------------------------------|-------|-----------------------|-------------------------|-------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Education (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | | | \$ | % of salary | |
| Sheriff | Elected | - | - | \$6,695.00 | - | - | \$6,695.00 | x 12 | = \$80,340 | 1.00 | \$81,132 | \$22,293 | 27.5% | \$103,425 | 1.00 | \$81,132 | \$22,293 | 27.5% | \$103,425 | 1.00 | \$80,340 | \$22,255 | 27.7% | \$102,595 |
| Undersheriff | Mgmt | 17 | 8 | = \$6,532.00 | \$163.30 | 2.50% | \$6,695.30 | x 12 | = \$80,344 | 1.00 | \$84,655 | \$27,104 | 32.0% | \$111,759 | 0.90 | \$76,190 | \$24,394 | 32.0% | \$100,584 | 0.89 | \$69,762 | \$23,510 | 33.7% | \$93,272 |
| Chief Deputy [Civil] | Mgmt | 14 | 8 | = \$5,315.00 | - | - | \$5,315.00 | x 12 | = \$63,780 | 1.00 | \$75,750 | \$24,933 | 32.9% | \$100,683 | 1.00 | \$75,750 | \$24,933 | 32.9% | \$100,683 | 1.00 | \$66,072 | \$21,728 | 32.9% | \$87,740 |
| Lieutenant | 252CO | LT | 1 | = \$6,689.00 | \$301.01 | 4.50% | \$6,990.01 | x 12 | = \$83,880 | 1.00 | \$83,880 | \$28,394 | 33.9% | \$112,274 | 0.87 | \$72,976 | \$24,703 | 33.9% | \$97,679 | 0.87 | \$72,976 | \$24,704 | 33.9% | \$97,680 |
| Sergeant [1] | 252CO | SGT | 1 | = \$6,081.00 | \$273.65 | 4.50% | \$6,354.65 | x 12 | = \$76,256 | 1.00 | \$76,256 | \$27,550 | 36.1% | \$103,806 | 0.80 | \$61,005 | \$22,040 | 36.1% | \$83,045 | 0.81 | \$61,768 | \$22,316 | 36.1% | \$84,084 |
| Sergeant [2] | 252CO | SGT | 1 | = \$6,081.00 | \$152.03 | 2.50% | \$6,385.06 | x 12 | = \$76,621 | 1.00 | \$74,796 | \$27,387 | 36.6% | \$102,183 | 0.74 | \$55,349 | \$20,266 | 36.6% | \$75,615 | 0.75 | \$56,097 | \$20,540 | 36.6% | \$76,637 |
| Deputy [1] | 252CO | DEP | 6 | = \$5,288.00 | \$237.96 | 4.50% | \$5,525.96 | x 12 | = \$66,312 | 1.00 | \$66,312 | \$26,448 | 39.9% | \$92,760 | 0.83 | \$55,039 | \$21,952 | 39.9% | \$76,991 | 0.84 | \$55,703 | \$22,217 | 39.9% | \$77,920 |
| Deputy [2] | 252CO | DEP | 6 | = \$5,288.00 | \$132.20 | 2.50% | \$5,486.30 | x 12 | = \$65,836 | 1.00 | \$65,835 | \$26,393 | 40.1% | \$92,228 | 0.69 | \$45,426 | \$18,211 | 40.1% | \$63,637 | 0.72 | \$47,402 | \$19,004 | 40.1% | \$66,406 |
| Deputy [3] | 252CO | DEP | 6 | = \$5,288.00 | \$79.32 | 1.50% | \$5,499.52 | x 12 | = \$65,994 | 1.00 | \$65,994 | \$26,409 | 40.0% | \$92,403 | 0.81 | \$53,455 | \$21,391 | 40.0% | \$74,846 | 0.82 | \$54,116 | \$21,655 | 40.0% | \$75,771 |
| Deputy [4] | 252CO | DEP | 6 | = \$5,288.00 | \$79.32 | 1.50% | \$5,367.32 | x 12 | = \$64,408 | 1.00 | \$64,408 | \$26,230 | 40.7% | \$90,638 | 0.76 | \$48,950 | \$19,935 | 40.7% | \$68,885 | 0.74 | \$47,662 | \$19,411 | 40.7% | \$67,073 |
| Deputy [5] | 252CO | DEP | 5 | = \$5,084.00 | - | - | \$5,084.00 | x 12 | = \$61,008 | 1.00 | \$61,008 | \$25,852 | 42.4% | \$86,860 | 0.71 | \$43,316 | \$18,355 | 42.4% | \$61,671 | 0.74 | \$45,146 | \$19,131 | 42.4% | \$64,277 |
| Deputy [6] | 252CO | DEP | 3 | = \$4,707.00 | - | - | \$4,707.00 | x 2 | = \$58,314 | 1.00 | \$58,314 | \$25,554 | 43.8% | \$83,868 | 0.80 | \$46,651 | \$20,443 | 43.8% | \$67,094 | 0.76 | \$44,319 | \$19,421 | 43.8% | \$63,740 |
| Deputy [7] | 252CO | DEP | 4 | = \$4,890.00 | - | - | \$4,890.00 | x 10 | = \$58,314 | 1.00 | \$58,314 | \$25,554 | 43.8% | \$83,868 | 0.87 | \$50,733 | \$22,232 | 43.8% | \$72,965 | 0.84 | \$48,984 | \$21,466 | 43.8% | \$70,450 |
| Deputy [8] | 252CO | DEP | 2 | = \$4,528.00 | - | - | \$4,528.00 | x 2 | = \$56,126 | 1.00 | \$56,126 | \$25,311 | 45.1% | \$81,437 | 0.88 | \$49,391 | \$22,274 | 45.1% | \$71,665 | 0.83 | \$46,585 | \$21,009 | 45.1% | \$67,594 |
| Deputy [9] | 252CO | DEP | 3 | = \$4,707.00 | - | - | \$4,707.00 | x 10 | = \$56,126 | 1.00 | \$56,126 | \$25,311 | 45.1% | \$81,437 | 0.88 | \$49,391 | \$22,274 | 45.1% | \$71,665 | 0.83 | \$46,585 | \$21,009 | 45.1% | \$67,594 |
| Deputy [9] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$66,628 | \$26,480 | 39.7% | \$93,108 | 0.75 | \$49,971 | \$19,860 | 39.7% | \$69,831 | 0.75 | \$49,972 | \$19,861 | 39.7% | \$69,833 |
| Deputy [10] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$65,042 | \$26,306 | 40.4% | \$91,348 | 0.70 | \$45,529 | \$18,414 | 40.4% | \$63,943 | 0.74 | \$38,762 | \$18,412 | 47.5% | \$57,174 |
| Deputy [11] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | 1.00 | \$26,190 | \$12,441 | 47.5% | \$38,631 | - | - | - | - | - |
| Deputy [12] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | 1.00 | \$39,285 | \$18,661 | 47.5% | \$57,946 | - | - | - | - | - |
| Deputy [13] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | 1.00 | \$52,380 | \$24,881 | 47.5% | \$77,261 | - | - | - | - | - |
| Deputy [14] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | - | - | - | - | - | - | - | - | - | - |
| Deputy [15] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | - | - | - | - | - | - | - | - | - | - |
| Deputy [16] | 252CO | DEP | 6 | = \$5,288.00 | - | - | \$5,288.00 | x 12 | = \$63,456 | 1.00 | \$63,456 | \$30,459 | 48.0% | \$93,915 | - | - | - | - | - | - | - | - | - | - |
| Deputy [17] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$52,380 | \$25,142 | 48.0% | \$77,522 | - | - | - | - | - | - | - | - | - | - |
| Deputy [18] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$52,380 | \$25,142 | 48.0% | \$77,522 | - | - | - | - | - | - | - | - | - | - |
| Deputy [19] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$52,380 | \$25,142 | 48.0% | \$77,522 | - | - | - | - | - | - | - | - | - | - |
| Deputy [20] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$52,380 | \$25,142 | 48.0% | \$77,522 | - | - | - | - | - | - | - | - | - | - |
| Deputy [21] | 252CO | DEP | 1 | = \$4,365.00 | - | - | \$4,365.00 | x 12 | = \$52,380 | 1.00 | \$52,380 | \$25,142 | 48.0% | \$77,522 | - | - | - | - | - | - | - | - | - | - |
| Civil Clerk [North] | 252NC | CC | 6 | = \$3,758.00 | \$56.37 | 1.50% | \$3,814.37 | x 12 | = \$45,772 | 1.00 | \$45,772 | \$23,406 | 51.1% | \$69,178 | 1.00 | \$45,772 | \$23,406 | 51.1% | \$69,178 | 1.00 | \$45,772 | \$23,407 | 51.1% | \$69,179 |
| Civil Clerk [South] | 252NC | CC | 6 | = \$3,758.00 | \$93.95 | 2.50% | \$3,851.95 | x 12 | = \$46,223 | 1.00 | \$46,223 | \$23,490 | 50.8% | \$69,713 | 1.00 | \$46,223 | \$23,490 | 50.8% | \$69,713 | 1.00 | \$46,223 | \$23,491 | 50.8% | \$69,714 |
| Clerk/Secretary [1] | 252NC | TL | 4 | = \$3,295.00 | - | - | \$3,295.00 | x 8 | = \$39,972 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 |
| Clerk/Secretary [2] | 252NC | TL | 5 | = \$3,403.00 | - | - | \$3,403.00 | x 4 | = \$39,972 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 | 1.00 | \$39,972 | \$25,970 | 65.0% | \$65,942 |
| Clerk/Secretary [2] | 252NC | TL | 1 | = \$2,984.00 | - | - | \$2,984.00 | x 12 | = \$35,808 | 1.00 | \$35,808 | \$25,970 | 72.5% | \$61,778 | - | - | - | - | - | - | - | - | - | - |
| Clerk/Secretary [3] | 252NC | TL | 1 | = \$2,984.00 | - | - | \$2,984.00 | x 12 | = \$35,808 | 1.00 | \$35,808 | \$25,970 | 72.5% | \$61,778 | - | - | - | - | - | - | - | - | - | - |
| Holiday | - | - | - | - | - | - | - | - | - | - | \$19,400 | \$4,772 | 24.6% | \$24,172 | - | \$9,700 | \$2,386 | 24.6% | \$12,086 | - | \$9,700 | \$2,387 | 24.6% | \$12,087 |
| LEOFF Personnel Benefits | - | - | - | - | - | - | - | - | - | - | - | \$80,070 | - | \$80,070 | - | - | \$80,070 | - | \$80,070 | - | - | \$81,188 | - | \$81,188 |
| Overtime | - | - | - | - | - | - | - | - | - | - | \$87,000 | \$21,402 | 24.6% | \$108,402 | - | \$87,000 | \$21,402 | 24.6% | \$108,402 | - | \$79,500 | \$19,557 | 24.6% | \$99,057 |
| Uniform Allowance | - | - | - | - | - | - | - | - | - | - | - | \$56,865 | - | \$56,865 | - | - | \$20,015 | - | \$20,015 | - | - | \$15,290 | - | \$15,290 |
| Total Personnel Expenditures (BARS #001.801.5***1* and #001.801.5***2*) | | | | | | | | | | 32.00 | \$2,057,069 | \$1,014,577 | 49.3% | \$3,071,646 | 19.11 | \$1,257,385 | \$594,418 | 47.3% | \$1,851,803 | 16.10 | \$1,106,773 | \$527,930 | 47.7% | \$1,634,703 |

- The fy2019 official departmental expenditure request for the monthly salary of the elected County Sheriff matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance
- Sheriff Johnson requested a wage increase for the Chief Deputy [Civil]; increase not funded (funded at baseline level of Grade 14/Step 8)
- Sheriff Johnson requested to fund three new deputies in the official departmental request (one for six months, one for nine months, and one for 12 months); no new positions funded above existing staffing levels
- Commissioned officers may be apportioned between the following funds:
 - General (Current Expense) Fund #001.801 – County Sheriff: Law Enforcement
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 31 | Office & Operating Supplies | \$31,651.17 | \$40,028.24 | \$16,546.85 | \$29,409.00 | \$21,750.00 | \$46,886.61 | \$17,500.00 | \$46,500.00 | \$29,957.00 | \$22,500.00 |
| 32 | Fuel Consumed | \$1,948.66 | \$3,952.36 | \$2,694.60 | \$2,865.00 | \$4,000.00 | \$21,085.47 | \$2,500.00 | \$24,000.00 | \$4,132.00 | \$2,500.00 |
| 36 | Equipment Less Than \$5,000 | \$11,688.87 | - | \$3,809.04 | \$5,166.00 | - | - | - | \$40,625.00 | <i>\$3,800.00</i> | \$8,525.00 |
| Total Supplies (BARS #001.801.5**.3*) | | \$45,288.70 | \$43,980.60 | \$23,050.49 | \$37,440.00 | \$25,750.00 | \$67,972.08 | \$20,000.00 | \$111,125.00 | \$37,889.00 | \$33,525.00 |

- Notes Regarding FY2019 Official Departmental Request:
- 31 (Office & Operating Supplies): Supplies (\$17,500); Ammunition (\$6,500); Taser cartridges (\$1,500); SPCTR (\$500); Desk (\$3,000), plus 3.3% inflation
 - 32 (Fuel Consumed): Target + RBS (\$1,500) + 3.3% inflation
 - 36 (Equipment Less Than \$5,000): Tasers x 3 = \$3,800 [note: added \$4,725 funding for vests]



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 41 | Professional Services | \$5,809.14 | \$13,629.60 | \$9,135.32 | \$9,525.00 | \$13,730.00 | \$3,305.26 | \$25,573.00 | \$29,756.00 | \$29,756.00 | \$25,573.00 |
| 42 | Communication | \$18,852.68 | \$18,939.27 | \$20,807.70 | \$19,533.00 | \$24,235.00 | \$21,381.42 | \$24,235.00 | \$40,198.00 | \$26,998.00 | \$24,235.00 |
| 43 | Travel | \$13,732.62 | \$16,806.93 | \$6,265.30 | \$12,268.00 | \$13,758.00 | \$8,195.23 | \$8,758.00 | \$53,000.00 | \$18,344.00 | \$8,758.00 |
| 45 | Operating Rentals & Leases | \$253,162.65 | \$229,145.93 | \$135,010.44 | \$205,773.00 | \$158,122.00 | \$136,182.54 | \$158,122.00 | \$355,890.00 | \$210,066.00 | \$200,000.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$5,844.50 | \$3,292.98 | \$371.67 | \$3,170.00 | \$3,200.00 | \$2,959.73 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| 48 | Repairs & Maintenance | \$20,782.54 | \$21,178.79 | \$22,651.02 | \$21,537.00 | \$10,500.00 | \$16,821.68 | \$10,500.00 | \$16,700.00 | \$16,700.00 | \$10,500.00 |
| 49 | Miscellaneous Services | \$18,037.79 | \$14,055.01 | \$11,059.49 | \$14,384.00 | \$13,000.00 | \$12,275.73 | \$13,000.00 | \$63,247.00 | \$30,747.00 | \$13,000.00 |
| Total Services (BARS #001.801.5**, **,4*) | | \$336,221.92 | \$317,048.51 | \$205,300.94 | \$286,190.00 | \$236,545.00 | \$201,121.59 | \$243,388.00 | \$561,991.00 | \$335,811.00 | \$285,266.00 |

Notes Regarding FY2019 Official Departmental Request:

- 41 (Professional Services): Target + RBS (\$3,730) + 3.3% inflation + STOP Grant (\$10,073) + Backgrounds (\$5,500)
(also includes background checks and services related to Federal Indirect "STOP" grant (previously coded to #51))
- 42 (Communication): DPW comms @ \$4,878 (\$406.50/mo x 12 mo); VZW cell phones @ \$12,240 (\$1,020/mo x 12 mo); VZW air cards @ \$7,680 (\$640/mo x 12 mo); postage (\$1,200); shipping (\$1,000)
- 45 (Operating Rentals & Leases): DPW Fleet \$249,120 @ 80% (\$20,760/mo x 12 mo x .80); DPW Rentals \$4,410 (\$367.50/mo x 12 mo); City of South Bend (\$360); copiers @ \$6,000 (\$500/mo x 12 mo)
- 46 (Insurance): SPCTR (\$3,000); Bond (\$100); L&I (\$100)
- 48 (Repairs & Maintenance): Spillman (\$10,000); Crossmatch (\$1,700); RBS (\$2,500); R&M (\$2,500)
- 49 (Misc. Services): Lexipol (\$6,248); gun club (\$900); DES Admin fee (\$400); Fund 132 (\$500); dues (\$1,500); training + \$1,000 = (\$4,000); BLEA x 3 = (\$9,600); Cellebrite one-time (\$4,500); Cellebrite license (\$1,099); misc (\$2,000)



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 51 | Intergovt Professional Service | \$3,720.50 | \$11,988.79 | \$23,723.17 | \$13,144.00 | \$15,573.00 | \$12,108.30 | | | | |
| Total Intergovernmental Services and Payments (BARS #001.801.5**, **,5*) | | \$3,720.50 | \$11,988.79 | \$23,723.17 | \$13,144.00 | \$15,573.00 | \$12,108.30 | | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 60 | Capital Outlays | \$6,333.07 | \$15,285.74 | \$21,271.78 | \$14,297.00 | - | - | - | \$12,500.00 | \$5,000.00 | - |
| Total Capital Outlays (BARS #001.801.594.21.6*) | | \$6,333.07 | \$15,285.74 | \$21,271.78 | \$14,297.00 | - | - | - | \$12,500.00 | \$5,000.00 | - |

Notes Regarding FY2019 Official Departmental Request:
• 60 (Capital Outlays): deputy relocation; not funded



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.801.322.90.00 | Gun Licenses/Permits | \$10,741.25 | \$12,548.50 | \$11,972.00 | \$11,754.00 | \$10,000.00 | \$13,979.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 001.801.331.16.60 | Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership | \$413.42 | \$1,222.86 | \$2,729.77 | \$1,455.00 | - | - | - | \$2,362.00 | \$2,362.00 |
| 001.801.333.16.55 | Federal Indirect Grant: NCHIP Grant | - | - | \$19,144.60 | \$6,382.00 | - | - | - | - | - |
| 001.801.333.16.58 | Federal Indirect Grant: Dept. of Justice STOP Grant | \$7,917.93 | \$14,680.81 | \$15,846.78 | \$12,815.00 | \$15,220.00 | \$12,314.30 | \$15,220.00 | \$15,220.00 | \$15,220.00 |
| 001.801.333.16.71 | Federal Indirect Grant: Dept. of Justice COPS Grant | \$14,252.07 | - | - | \$4,751.00 | - | - | - | - | - |
| 001.801.333.20.60 | Federal Indirect Grant: WA Association of Sheriffs & Police Chiefs (WASPC) | \$4,535.96 | \$8,895.85 | - | \$4,477.00 | - | - | - | - | - |
| 001.801.334.02.41 | State Grant: Recreational Boating Safety | \$13,000.00 | \$13,204.59 | \$13,660.01 | \$13,288.00 | \$19,710.00 | \$19,709.76 | - | - | - |
| 001.801.334.03.51 | State Grant: Sheriff WA Traffic Safety Commission | - | - | \$11,393.36 | \$3,798.00 | \$9,300.00 | \$15,490.35 | \$9,300.00 | \$7,500.00 | \$7,500.00 |
| 001.801.334.03.53 | County Criminal Justice Assistance from State of WA: Sex Offender Officer | \$71,630.50 | \$61,768.00 | \$63,829.00 | \$65,743.00 | \$60,500.00 | \$61,605.00 | \$60,500.00 | \$63,000.00 | \$63,000.00 |
| 001.801.334.06.91 | State Grant: Shoalwater Tribe 2% Gaming Commission | \$1,461.84 | \$1,500.00 | \$1,803.02 | \$1,588.00 | \$1,000.00 | \$1,105.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001.801.336.00.84 | Vessel Registration Fees/Boating Safety Program | \$6,911.23 | \$7,740.32 | \$7,584.99 | \$7,412.00 | \$7,000.00 | \$6,533.13 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 001.801.342.10.00 | Sheriff Fees | \$19,655.07 | \$14,673.44 | \$18,023.52 | \$17,451.00 | \$15,000.00 | \$17,826.51 | \$15,000.00 | \$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 | \$5,873.99 | \$3,419.00 | - | \$8,238.44 | - | - | - |
| 001.801.342.10.02 | US Marshals Service | \$2,337.33 | - | - | \$779.00 | - | - | - | - | - |
| 001.801.342.10.99 | Sheriff DNA Collection | \$640.46 | \$931.19 | \$1,230.73 | \$934.00 | \$500.00 | \$1,261.77 | \$500.00 | \$500.00 | \$500.00 |
| 001.801.342.11.00 | Willapa Behavioral Health School & Community-Based Prevention Consultant | \$2,267.46 | \$6,293.17 | \$4,228.93 | \$4,263.00 | \$10,550.00 | \$5,243.16 | \$6,300.00 | - | - |
| 001.801.356.50.04 | Sheriff Investigative Fund ASM | - | \$951.95 | \$978.28 | \$643.00 | - | \$1,629.95 | - | - | - |
| 001.801.356.90.11 | Sheriff Forest Production Violation | \$9.26 | - | - | \$3.00 | - | - | - | - | - |
| 001.801.367 | Sheriff Donations/Contributions | \$4,727.00 | \$2,500.00 | \$7,444.76 | \$4,891.00 | \$2,000.00 | \$6,250.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 001.801.369.10.00 | Sale of Surplus | - | - | - | - | - | \$2,821.00 | - | - | - |
| 001.801.369.40.00 | Other Judgments and Settlements | \$303.37 | - | - | \$101.00 | - | \$23.17 | - | - | - |
| 001.801.369.9* | Other Miscellaneous Revenue | \$3,179.01 | \$713.68 | \$6,914.36 | \$3,602.00 | \$1,000.00 | \$11,830.31 | \$1,000.00 | \$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 | \$60,867.00 | \$60,867.00 | \$60,867.00 |
| Grand Total Departmental Revenue (BARS #001.801.3*** ***) | | \$169,835.61 | \$152,008.41 | \$192,658.10 | \$171,500.00 | \$193,631.00 | \$227,711.85 | \$188,687.00 | \$185,449.00 | \$185,449.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.802 – County Sheriff: Jail/Corrections**

(Responsible Elected Official: County Sheriff)

This budget contains appropriations associated with the daily operations of the Pacific County jail.

Typical operating expenditures associated with this budget include:

- Computer maintenance for jail software.
- Food and supplies for the jail kitchen.
- Hospital and ambulance services.
- Inmate medical supplies and services.
- Supplies for the jail facility (including cleaning supplies, blankets and sheets, etc.).

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|----------------|
| \$1,676,088.00 |
|----------------|



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 10 | Salaries and Wages | \$679,995.36 | \$679,675.24 | \$724,014.33 | \$694,562.00 | \$745,358.00 | \$742,759.33 | \$771,043.00 | \$946,153.00 | \$783,673.00 | \$782,898.00 |
| 20 | Personnel Benefits | \$359,619.51 | \$368,085.97 | \$380,112.46 | \$369,273.00 | \$395,662.00 | \$386,627.50 | \$410,091.00 | \$530,705.00 | \$422,579.00 | \$422,325.00 |
| 30 | Supplies | \$86,668.37 | \$116,159.90 | \$112,298.51 | \$105,042.00 | \$90,000.00 | \$123,325.29 | \$90,000.00 | \$153,060.00 | \$110,531.00 | \$110,531.00 |
| 40 | Services (see Non-Dept. 001.037.5***.46 for Risk Management Insurance) | \$166,857.41 | \$195,104.85 | \$186,305.37 | \$182,755.00 | \$238,470.00 | \$235,665.62 | \$339,970.00 | \$388,026.00 | \$360,334.00 | \$360,334.00 |
| 50 | Intergovernmental Services and Payments (see note below) | - | \$61,049.29 | \$63,077.20 | \$41,375.00 | \$136,500.00 | \$104,966.68 | | | | |
| 60 | Capital Outlays | - | - | - | - | - | - | - | \$5,000.00 | \$5,000.00 | - |
| Grand Total Departmental Expenditures (BARS #001.802.5**.**.**)) | | \$1,293,140.65 | \$1,420,075.25 | \$1,465,807.87 | \$1,393,007.00 | \$1,605,990.00 | \$1,593,344.42 | \$1,611,104.00 | \$2,022,944.00 | \$1,682,117.00 | \$1,676,088.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | FY2019 Perceived Needs <i>(presented by Sheriff Johnson alongside the official expenditure request)</i> | | | | FY2019 Official Dept. Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | | |
|---|--|-------|------|--------------------------|--|---|---------------------------------------|---|--|-----------------------------|-------------------------|----------------|---|-----------|-----------------------------|-------------------------|--------------------------------------|-------------------------------|-----------------|-----------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | | | \$ | % of salary | |
| Chief Deputy [Criminal] | Mgmt | 16 | 8 | - \$6,099.00 | \$365.94 6.0% | \$6,464.94 | x 12 | - \$77,579 | 0.90 | \$69,821 | \$23,689 33.9% | \$93,510 | 0.90 | \$69,821 | \$23,689 33.9% | \$93,510 | 0.89 | \$69,046 | \$23,427 33.9% | \$92,473 | | | |
| Corrections Sgt. [1] | 252NC | TS | 6 | - \$4,817.00 | \$120.43 2.5% | \$4,937.43 | x 12 | - \$59,249 | 1.00 | \$59,249 | \$28,746 48.5% | \$87,995 | 1.00 | \$59,249 | \$28,746 48.5% | \$87,995 | 1.00 | \$59,249 | \$28,747 48.5% | \$87,996 | | | |
| Corrections Sgt. [2] | 252NC | TS | 5 | - \$4,658.00 | \$69.87 1.5% | \$4,727.87 | x 5 | - \$57,060 | 1.00 | \$57,060 | \$28,359 49.7% | \$85,419 | 1.00 | \$57,060 | \$28,359 49.7% | \$85,419 | 1.00 | \$57,060 | \$28,359 49.7% | \$85,419 | | | |
| | | | 5 | - \$4,658.00 | \$116.45 2.5% | \$4,774.45 | x 7 | - \$57,060 | | | | | | | | | | | | | | | |
| Corrections Officer [1] | 252NC | TO | 6 | - \$3,991.00 | \$179.60 4.5% | \$4,170.60 | x 12 | - \$50,047 | 1.00 | \$50,047 | \$27,504 55.0% | \$77,551 | 1.00 | \$50,047 | \$27,504 55.0% | \$77,551 | 1.00 | \$50,047 | \$27,505 55.0% | \$77,552 | | | |
| Corrections Officer [2] | 252NC | TO | 6 | - \$3,991.00 | \$179.60 4.5% | \$4,170.60 | x 12 | - \$50,047 | 1.00 | \$50,047 | \$27,128 54.2% | \$77,175 | 1.00 | \$50,047 | \$27,128 54.2% | \$77,175 | 1.00 | \$50,047 | \$27,129 54.2% | \$77,176 | | | |
| Corrections Officer [3] | 252NC | TO | 6 | - \$3,991.00 | \$179.60 4.5% | \$4,170.60 | x 12 | - \$50,047 | 1.00 | \$50,047 | \$27,504 55.0% | \$77,551 | 1.00 | \$50,047 | \$27,504 55.0% | \$77,551 | 1.00 | \$50,047 | \$27,505 55.0% | \$77,552 | | | |
| Corrections Officer [4] | 252NC | TO | 6 | - \$3,991.00 | \$59.87 1.5% | \$4,050.87 | x 12 | - \$48,610 | 1.00 | \$48,610 | \$26,870 55.3% | \$75,480 | 1.00 | \$48,610 | \$26,870 55.3% | \$75,480 | 1.00 | \$48,610 | \$26,870 55.3% | \$75,480 | | | |
| Corrections Officer [5] | 252NC | TO | 3 | - \$3,655.00 | - - | \$3,655.00 | x 6 | - \$44,352 | 1.00 | \$44,352 | \$26,118 58.9% | \$70,470 | 1.00 | \$44,352 | \$26,118 58.9% | \$70,470 | 1.00 | \$44,352 | \$26,118 58.9% | \$70,470 | | | |
| | | | 4 | - \$3,737.00 | - - | \$3,737.00 | x 6 | - \$44,352 | | | | | | | | | | | | | | | |
| Corrections Officer [6] | 252NC | TO | 3 | - \$3,655.00 | - - | \$3,655.00 | x 9 | - \$44,106 | 1.00 | \$44,106 | \$26,075 59.1% | \$70,181 | 1.00 | \$44,106 | \$26,075 59.1% | \$70,181 | 1.00 | \$44,106 | \$26,075 59.1% | \$70,181 | | | |
| | | | 4 | - \$3,737.00 | - - | \$3,737.00 | x 3 | - \$44,106 | | | | | | | | | | | | | | | |
| Corrections Officer [7] | 252NC | TO | 2 | - \$3,498.00 | - - | \$3,498.00 | x 2 | - \$43,546 | 1.00 | \$43,546 | \$25,976 59.7% | \$69,522 | 1.00 | \$43,546 | \$25,976 59.7% | \$69,522 | 1.00 | \$43,546 | \$25,977 59.7% | \$69,523 | | | |
| | | | 3 | - \$3,655.00 | - - | \$3,655.00 | x 10 | - \$43,546 | | | | | | | | | | | | | | | |
| Corrections Officer [8] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 2 | - \$41,750 | 1.00 | \$41,750 | \$25,981 62.2% | \$67,731 | 1.00 | \$41,750 | \$25,981 62.2% | \$67,731 | 1.00 | \$41,750 | \$25,981 62.2% | \$67,731 | | | |
| | | | 2 | - \$3,498.00 | - - | \$3,498.00 | x 10 | - \$41,750 | | | | | | | | | | | | | | | |
| Corrections Officer [9] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 12 | - \$40,620 | 1.00 | \$40,620 | \$25,184 62.0% | \$65,804 | 1.00 | \$40,620 | \$25,794 63.5% | \$66,414 | 1.00 | \$40,620 | \$25,794 63.5% | \$66,414 | | | |
| Corrections Officer [10] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 12 | - \$40,620 | 1.00 | \$40,620 | \$25,184 62.0% | \$65,804 | | - | - - | - | | - | - - | - | | | |
| Corrections Officer [11] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 12 | - \$40,620 | 1.00 | \$40,620 | \$25,184 62.0% | \$65,804 | | - | - - | - | | - | - - | - | | | |
| Corrections Officer [12] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 12 | - \$40,620 | 1.00 | \$40,620 | \$25,184 62.0% | \$65,804 | | - | - - | - | | - | - - | - | | | |
| Corrections Officer [13] | 252NC | TO | 1 | - \$3,385.00 | - - | \$3,385.00 | x 12 | - \$40,620 | 1.00 | \$40,620 | \$25,184 62.0% | \$65,804 | | - | - - | - | | - | - - | - | | | |
| Lead Cook | 252NC | LC | 6 | - \$3,340.00 | \$150.30 4.5% | \$3,490.30 | x 12 | - \$41,884 | 1.00 | \$41,884 | \$26,006 62.1% | \$67,890 | 1.00 | \$41,884 | \$26,006 62.1% | \$67,890 | 1.00 | \$41,884 | \$26,007 62.1% | \$67,891 | | | |
| Cook | 252NC | TF | 6 | - \$2,887.00 | \$43.31 1.5% | \$2,930.31 | x 12 | - \$35,164 | 0.75 | \$26,373 | \$18,573 70.4% | \$44,946 | 0.75 | \$26,373 | \$18,573 70.4% | \$44,946 | 0.75 | \$26,373 | \$18,573 70.4% | \$44,946 | | | |
| Clerk/Secretary | 252NC | TL | 5 | - \$3,403.00 | - - | \$3,403.00 | x 1 | - \$42,101 | 1.00 | \$42,101 | \$22,728 54.0% | \$64,829 | 1.00 | \$42,101 | \$22,728 54.0% | \$64,829 | 1.00 | \$42,101 | \$22,729 54.0% | \$64,830 | | | |
| | | | 6 | - \$3,518.00 | - - | \$3,518.00 | x 11 | - \$42,101 | | | | | | | | | | | | | | | |
| Casual Cook @ \$13.10/hr | Casual | - | - | - | - - | - | - | - | - | \$3,189 | \$424 13.3% | \$3,613 | - | \$3,189 | \$424 13.3% | \$3,613 | - | \$3,189 | \$424 13.3% | \$3,613 | | | |
| Holiday (for Non-Commissioned Union Employees) | - | - | - | - | - - | - | - | - | - | \$5,871 | \$1,444 24.6% | \$7,315 | - | \$5,871 | \$1,444 24.6% | \$7,315 | - | \$5,871 | \$1,445 24.6% | \$7,316 | | | |
| Overtime (for Non-Commissioned Union Employees) | - | - | - | - | - - | - | - | - | - | \$65,000 | \$15,990 24.6% | \$80,990 | - | \$65,000 | \$15,990 24.6% | \$80,990 | - | \$65,000 | \$15,990 24.6% | \$80,990 | | | |
| Uniform Allowance (for Non-Commissioned Union Employees) | - | - | - | - | - - | - | - | - | - | - | \$25,670 - | \$25,670 | - | - | \$17,670 - | \$17,670 | - | - | \$17,670 - | \$17,670 | | | |
| Total Personnel Expenditures <i>(BARS #001.802.5***.1* and #001.802.5***.2*)</i> | | | | | | | | | 18.65 | \$946,153 | \$530,705 56.1% | \$1,476,858 | 14.65 | \$783,673 | \$422,579 53.9% | \$1,206,252 | 14.64 | \$782,898 | \$422,325 53.9% | \$1,205,223 | | | |

- Chief Deputy [Criminal] position is apportioned between the following funds:
 - General (Current Expense) Fund #001.802 – County Sheriff: Jail/Corrections
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 31 | Office & Operating Supplies | \$82,693.31 | \$114,770.72 | \$109,075.55 | \$102,180.00 | \$90,000.00 | \$123,325.29 | \$90,000.00 | \$123,960.00 | \$110,531.00 | \$110,531.00 |
| 36 | Equipment Less Than \$5,000 | \$3,975.06 | \$1,389.18 | \$3,222.96 | \$2,862.00 | - | - | - | \$29,100.00 | - | - |
| Total Supplies (BARS #001.802.5**, **.*3*) | | \$86,668.37 | \$116,159.90 | \$112,298.51 | \$105,042.00 | \$90,000.00 | \$123,325.29 | \$90,000.00 | \$153,060.00 | \$110,531.00 | \$110,531.00 |

Notes Regarding FY2019 **Official** Departmental Request:

- 31 (Office & Operating Supplies): Target + \$17,000 + 3.3% inflation (Supplies \$25,825 + Inmate Rx \$22,726 + Kitchen \$61,980)



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 41 | Professional Services | \$104,184.99 | \$135,230.37 | \$137,584.27 | \$125,667.00 | \$159,000.00 | \$176,950.39 | \$260,500.00 | \$278,092.00 | \$278,092.00 | \$278,092.00 |
| 42 | Communication | \$4,056.26 | \$5,529.50 | \$4,766.16 | \$4,784.00 | \$6,140.00 | \$4,987.80 | \$6,140.00 | \$6,120.00 | \$6,120.00 | \$6,120.00 |
| 43 | Travel | \$3,978.87 | \$3,926.39 | \$2,034.49 | \$3,313.00 | \$3,340.00 | \$6,046.12 | \$3,340.00 | \$28,975.00 | \$4,483.00 | \$4,483.00 |
| 44 | Advertising | - | - | - | - | - | \$3,145.00 | - | - | - | - |
| 45 | Operating Rentals & Leases | \$31,510.26 | \$31,732.72 | \$23,102.98 | \$28,782.00 | \$42,040.00 | \$29,788.98 | \$42,040.00 | \$40,800.00 | \$40,800.00 | \$40,800.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$1,256.62 | \$1,491.86 | - | \$916.00 | \$1,000.00 | \$1,807.16 | \$1,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 48 | Repairs & Maintenance | \$10,637.80 | \$9,253.45 | \$10,851.18 | \$10,247.00 | \$18,000.00 | \$7,908.41 | \$18,000.00 | \$18,594.00 | \$18,594.00 | \$18,594.00 |
| 49 | Miscellaneous Services | \$11,232.61 | \$7,940.56 | \$7,966.29 | \$9,046.00 | \$8,950.00 | \$5,031.76 | \$8,950.00 | \$12,445.00 | \$9,245.00 | \$9,245.00 |
| Total Services (BARS #001.802.5**, **,4*) | | \$166,857.41 | \$195,104.85 | \$186,305.37 | \$182,755.00 | \$238,470.00 | \$235,665.62 | \$339,970.00 | \$388,026.00 | \$360,334.00 | \$360,334.00 |

Notes Regarding FY2019 **Official** Departmental Request:

- 41 (Professional Services): Target + 3.3% inflation (Medical \$54,026 + Nurse \$72,000 + Misc \$2,066)
(also includes intergovernmental transfer to Health & Human Services Fund #118 related to Mental Health/Law Enforcement Collaboration Grant, previously coded to #51)
- 42 (Communication): DPW phones \$1,440 (\$120/mo x 12 mo) + VZW cell phones \$2,520 (\$210/mo x 12 mo) + VZW air cards \$960 (\$80/mo x 12 mo) + Postage \$1,200
- 45 (Operating Rentals & Leases): DPW fleet \$34,560 (\$960/mo x 3 veh x 12 mo) + DPW rentals \$3,180 (\$265/mo x 12 mo) + Copier \$1,500 + Copies \$1,200 + City of South Bend \$360
- 46 (Insurance): Trustee L&I hours
- 48 (Repairs & Maintenance): Target + 3.3% inflation (Spillman \$3,000 + R&M \$15,594)
- 49 (Miscellaneous Services): Target + 3.3% inflation (Lexipol \$3,750 + Relias \$2,400 + Food license \$200 + Gun club \$600 + Misc \$2,295)



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 51 | Intergovt Professional Service | - | \$61,049.29 | \$63,077.20 | \$41,375.00 | \$136,500.00 | \$104,966.68 | | | | |
| Total Intergovernmental Services and Payments (BARS #001.802.5**.**,5*) | | - | \$61,049.29 | \$63,077.20 | \$41,375.00 | \$136,500.00 | \$104,966.68 | | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Perceived Needs (presented by Sheriff Johnson alongside the official expenditure request) | FY2019 Official Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|--|---|
| # | Description | | | | | | | | | | |
| 60 | Capital Outlays | - | - | - | - | - | - | - | \$5,000.00 | \$5,000.00 | - |
| Total Capital Outlays (BARS #001.802.594.23.6*) | | - | - | - | - | - | - | - | \$5,000.00 | \$5,000.00 | - |



General (Current Expense) Fund

#001.802 – County Sheriff: Jail/Corrections

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.802.331.16.60 | Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership | \$4,134.13 | \$404.63 | \$1,484.52 | \$2,008.00 | - | - | - | \$2,835.00 | \$2,835.00 |
| 001.802.331.16.7* | Federal Direct Grant: Justice & Mental Health Partnership | - | \$63,458.18 | \$67,277.27 | \$43,578.00 | \$150,000.00 | \$72,639.04 | \$150,000.00 | \$180,000.00 | \$180,000.00 |
| 001.802.333.16.82 | Federal Indirect Grant: Prison Rape Elimination Act (PREA) | \$139,116.90 | \$9,706.00 | - | \$49,608.00 | - | - | - | - | - |
| 001.802.342.10.00 | SSA Payments | - | - | - | - | - | \$3,200.00 | - | - | - |
| 001.802.342.30.00 | Inmate Commissary Profits | \$11,876.88 | \$16,110.01 | \$11,772.67 | \$13,253.00 | \$15,000.00 | \$17,071.07 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 001.802.342.30.11 | Care/Custody of Prisoners | \$115,185.17 | \$62,894.13 | \$136,182.50 | \$104,754.00 | \$110,000.00 | \$247,500.10 | \$120,000.00 | \$120,000.00 | \$170,000.00 |
| 001.802.342.80.01 | Inmate Phone Card Sales | \$13,285.00 | \$13,580.00 | \$12,560.00 | \$13,142.00 | \$14,000.00 | \$12,235.00 | \$13,000.00 | \$10,000.00 | \$10,000.00 |
| 001.802.367 | Private Contributions/Donations | \$390.00 | \$910.00 | \$650.00 | \$650.00 | - | - | - | - | - |
| 001.802.369.9* | Other Miscellaneous Revenue | \$4,510.50 | \$7,451.17 | \$11,132.63 | \$7,698.00 | \$4,200.00 | \$10,249.38 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 001.802.389 | Custodial Activities | \$2,130.33 | \$1,667.94 | \$926.38 | \$1,575.00 | \$1,200.00 | \$537.32 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001.802.397 | Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund) | - | - | - | - | \$32,672.00 | \$32,672.00 | \$52,621.00 | \$52,621.00 | \$52,621.00 |
| Grand Total Departmental Revenue (BARS #001.802.3**.*.**) | | \$290,628.91 | \$176,182.06 | \$241,985.97 | \$236,266.00 | \$327,072.00 | \$396,103.91 | \$358,121.00 | \$387,956.00 | \$437,956.00 |



Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.900 – County Treasurer**

(Responsible Elected Official: County 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$372,843.00



General (Current Expense) Fund #001.900 – County Treasurer

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$200,698.13 | \$210,163.40 | \$218,152.43 | \$209,671.00 | \$202,581.00 | \$202,225.99 | \$208,156.00 | \$208,613.00 | \$208,083.00 |
| 20 | Personnel Benefits | \$81,892.08 | \$91,393.02 | \$90,622.10 | \$87,969.00 | \$80,484.00 | \$80,342.96 | \$82,613.00 | \$81,939.00 | \$81,842.00 |
| 30 | Supplies | \$7,626.74 | \$6,381.95 | \$1,341.32 | \$5,117.00 | \$5,400.00 | \$15,386.51 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| 40 | Services (see Non-Dept. 001.037.5**,**.46 for Risk Management Insurance) | \$59,424.27 | \$64,546.47 | \$65,802.18 | \$63,257.00 | \$76,673.00 | \$66,783.51 | \$76,673.00 | \$76,673.00 | \$77,518.00 |
| Grand Total Departmental Expenditures (BARS #001.900.5**, **.**) | | \$349,641.22 | \$372,484.84 | \$375,918.03 | \$366,014.00 | \$365,138.00 | \$364,738.97 | \$372,842.00 | \$372,625.00 | \$372,843.00 |



General (Current Expense) Fund
#001.900 – County Treasurer

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|-----------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Treasurer | Elected | - | - | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | 0.85 | \$55,192 | \$22,540 | 40.8% | \$77,732 | 0.85 | \$54,662 | \$22,443 | 41.1% | \$77,105 |
| Chief Treasury/ Investment Officer | Mgmt | 16 | 8 | = \$6,099.00 | \$487.92 | 8.0% | \$6,586.92 | x 12 | = \$79,044 | 0.95 | \$75,092 | \$26,413 | 35.2% | \$101,505 | 0.95 | \$75,092 | \$26,413 | 35.2% | \$101,505 |
| Accountant [1] | 367-C | 12 | 7 | = \$4,110.00 | \$164.40 | 4.0% | \$4,274.40 | x 3 | = \$52,034 | 0.85 | \$44,229 | \$17,707 | 40.0% | \$61,936 | 0.85 | \$44,229 | \$17,707 | 40.0% | \$61,936 |
| | | 12 | 7 | = \$4,110.00 | \$246.60 | 6.0% | \$4,356.60 | x 9 | | | | | | | | | | | |
| Accountant [2] | 367-C | 12 | 2 | = \$3,552.00 | - | - | \$3,552.00 | x 12 | = \$42,624 | 0.80 | \$34,100 | \$15,279 | 44.8% | \$49,379 | 0.80 | \$34,100 | \$15,279 | 44.8% | \$49,379 |
| Total Personnel Expenditures (BARS #001.900.5***.1* and #001.900.5***.2*) | | | | | | | | | | 3.45 | \$208,613 | \$81,939 | 39.3% | \$290,552 | 3.45 | \$208,083 | \$81,842 | 39.3% | \$289,925 |

- Notes:
- The fy2019 departmental expenditure request for the monthly salary of the elected County Assessor matches the salary figure listed in Section 1 of Board of County Commissioners' Ordinance #187; funded at a lesser amount in accordance with Section 5 of said Ordinance (fy2019 monthly salary will be equal to Auditor, Clerk, Commissioners, and Treasurer)
 - FTE appropriations for the employees within the Treasurer's Office may be apportioned between the following budgets:
 - Fund #001.900 (Current Expense Fund: Treasurer)
 - Fund #110 (Treasurer's O&M Fund)
 - Fund #112 (REET Technology Fund)
 - In fiscal year 2018, the employee filling the Admin. Asst. II [2] position was split between fund #001.100 (County Assessor) and fund #001.900 (County Treasurer); in fy2019, this position is funded at 0.90 FTE in fund #001.900, with no appropriations in fund #001.100



General (Current Expense) Fund
#001.900 – County Treasurer
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$6,524.02 | \$2,469.26 | \$1,341.32 | \$3,445.00 | \$5,400.00 | \$15,386.51 | \$5,400.00 | \$5,400.00 | \$5,400.00 |
| 36 | Equipment Less Than \$5,000 | \$1,102.72 | \$3,912.69 | - | \$1,672.00 | - | - | - | - | - |
| Total Supplies (BARS #001.900.5**.3*) | | \$7,626.74 | \$6,381.95 | \$1,341.32 | \$5,117.00 | \$5,400.00 | \$15,386.51 | \$5,400.00 | \$5,400.00 | \$5,400.00 |



General (Current Expense) Fund
#001.900 – County Treasurer
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Target Expenditures | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$46,400.48 | \$53,702.66 | \$54,392.45 | \$51,499.00 | \$67,000.00 | \$55,397.85 | \$67,000.00 | \$67,000.00 | \$67,000.00 |
| 42 | Communication | \$1,625.86 | \$1,692.64 | \$1,533.38 | \$1,617.00 | \$1,800.00 | \$1,292.43 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 43 | Travel | \$6,454.13 | \$5,792.76 | \$3,438.33 | \$5,228.00 | \$4,950.00 | \$4,291.91 | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| 45 | Operating Rentals & Leases | \$241.10 | \$265.11 | \$289.70 | \$265.00 | \$250.00 | \$355.81 | \$250.00 | \$250.00 | \$250.00 |
| 46 | Insurance [sans Risk Mgmt.] | \$2,040.00 | - | - | \$680.00 | - | - | - | - | - |
| 48 | Repairs & Maintenance | \$970.20 | - | - | \$323.00 | \$873.00 | - | \$873.00 | \$873.00 | \$873.00 |
| 49 | Miscellaneous Services | \$1,692.50 | \$3,093.30 | \$6,148.32 | \$3,645.00 | \$1,800.00 | \$5,445.51 | \$1,800.00 | \$1,800.00 | \$2,645.00 |
| Total Services (BARS #001.900.5**.4*) | | \$59,424.27 | \$64,546.47 | \$65,802.18 | \$63,257.00 | \$76,673.00 | \$66,783.51 | \$76,673.00 | \$76,673.00 | \$77,518.00 |



General (Current Expense) Fund

#001.900 – County Treasurer

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 001.900.316.81.00 | Gambling Excise Tax: Punch Boards/Pull Tabs | \$47,247.37 | \$32,959.34 | \$44,507.55 | \$41,571.00 | \$45,000.00 | \$45,241.44 | \$43,000.00 | \$43,000.00 | \$43,000.00 |
| 001.900.316.82.00 | Gambling Excise Tax: Bingo & Raffles | \$468.55 | \$2,887.49 | \$3,262.13 | \$2,206.00 | \$3,200.00 | \$2,282.17 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 001.900.316.83.00 | Gambling Excise Tax: Amusement Games | - | \$851.28 | \$40.74 | \$297.00 | - | \$79.18 | \$70.00 | \$70.00 | \$70.00 |
| 001.900.316.84.00 | Gambling Excise Tax: Social Card Games | \$704.60 | \$705.90 | \$771.30 | \$727.00 | \$700.00 | \$741.30 | \$700.00 | \$700.00 | \$700.00 |
| 001.900.341.4* | Financial Services | \$17,268.22 | \$5,558.45 | \$425.00 | \$7,751.00 | \$4,500.00 | \$4,715.20 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 001.900.341.69.00 | Printing/Duplicating Fees | - | - | - | - | - | \$2.55 | - | - | - |
| 001.900.341.96.00 | Electronic Fees | \$525.00 | \$1,125.00 | \$1,500.00 | \$1,050.00 | \$1,000.00 | \$1,250.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 001.900.359.11.00 | Interest on Property Tax | \$463,852.05 | \$459,046.89 | \$410,081.88 | \$444,327.00 | \$450,000.00 | \$489,288.79 | \$450,000.00 | \$450,000.00 | \$410,000.00 |
| 001.900.359.11.01 | Penalty on Property Tax | \$215,966.30 | \$232,697.24 | \$238,721.43 | \$229,128.00 | \$235,000.00 | \$223,561.21 | \$235,000.00 | \$235,000.00 | \$235,000.00 |
| 001.900.359.11.02 | Personal Property/Comp Tax Penalty | \$52,963.65 | \$26,713.96 | \$47,176.82 | \$42,285.00 | \$25,000.00 | \$18,293.01 | \$25,000.00 | \$25,000.00 | \$45,000.00 |
| 001.900.359.11.04 | Interest & Penalty: Old Tax System | \$1,126.68 | - | - | \$376.00 | - | - | - | - | - |
| 001.900.359.80.00 | Penalties/Interest: Other Taxes | - | - | \$283.73 | \$95.00 | - | \$261.11 | - | - | - |
| 001.900.361.11.00 | Investment Interest | \$50,828.23 | \$75,663.20 | \$138,950.84 | \$88,481.00 | \$130,000.00 | \$252,272.14 | \$200,000.00 | \$200,000.00 | \$140,000.00 |
| 001.900.361.11.01 | Investment Interest - Departmental Interest | - | - | - | - | - | \$90,378.41 | - | - | \$60,000.00 |
| 001.900.3** | Foreclosure Overbid Transfer | \$24,677.67 | \$30,992.95 | \$66,579.35 | \$40,750.00 | \$30,000.00 | \$48,340.90 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 001.900.369.81.00 | Cashiers' Over/(Short) | \$95.96 | \$57.96 | \$42.00 | \$65.00 | - | \$11.79 | - | - | - |
| 001.900.369.9* | Other Miscellaneous Revenue | - | \$30.00 | - | \$10.00 | - | - | - | - | - |
| Grand Total Departmental Revenue (BARS #001.900.3**.*.**) | | \$875,724.28 | \$869,289.66 | \$952,342.77 | \$899,119.00 | \$924,400.00 | \$1,176,719.20 | \$992,470.00 | \$992,470.00 | \$972,470.00 |



Fiscal Year 2019 Adopted Budget Cumulative Reserve Fund #197

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

Cumulative Reserve Fund #197 was established by 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/activities supported in part by state and/or federal grants.

Grand Total FY2019 Adopted Budget Appropriations:

\$560,000.00



Cumulative Reserve Fund #197

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline \$ | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|-------------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$1,018.00 | - | \$83,708.39 | \$28,242.00 | - | - | - | - | - |
| 20 | Personnel Benefits | \$1,298.00 | \$31,730.54 | \$33,311.45 | \$22,113.00 | - | \$73,578.80 | - | - | - |
| 30 | Supplies | \$6,228.77 | \$2,532.47 | \$6,104.65 | \$4,955.00 | \$10,000.00 | \$7,705.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 40 | Services | \$96,922.49 | \$35,510.94 | \$201,969.59 | \$111,468.00 | \$600,000.00 | \$22,124.25 | \$350,000.00 | \$350,000.00 | \$350,000.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | - | - | \$26,112.00 | \$8,704.00 | - | - | | | |
| 60 | Capital Outlays | \$5,405.79 | \$46,431.36 | \$9,097.12 | \$20,311.00 | \$200,000.00 | \$25,949.15 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Grand Total Expenditures | | \$110,873.05 | \$116,205.31 | \$360,303.20 | \$195,793.00 | \$810,000.00 | \$129,358.16 | \$560,000.00 | \$560,000.00 | \$560,000.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 10 (Salaries and Wages) and 20 (Personnel Benefits)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and wages | \$1,018.00 | - | \$83,708.39 | \$28,242.00 | - | - | - | - | - |
| 20 | Personnel Benefits | \$1,298.00 | \$31,730.54 | \$33,311.45 | \$22,113.00 | - | - | - | - | - |
| Total Salaries & Benefits (BARS #197.***.5***.1* & BARS #197.***.5***.2*) | | \$2,316.00 | \$31,730.54 | \$117,019.84 | \$50,355.00 | - | - | - | - | - |



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline \$ | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|-------------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$760.46 | - | \$557.99 | \$439.00 | \$10,000.00 | \$7,219.54 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 32 | Fuel Consumed | \$86.86 | - | - | \$29.00 | - | - | - | - | - |
| 35 | Small Tools & Minor Equip. | - | \$256.99 | - | \$86.00 | - | \$486.42 | - | - | - |
| 36 | Equipment Less Than \$5,000 | \$5,381.45 | \$2,275.48 | \$5,546.66 | \$4,401.00 | - | - | - | - | - |
| Total Supplies (BARS #197.***.5**.3*) | | \$6,228.77 | \$2,532.47 | \$6,104.65 | \$4,955.00 | \$10,000.00 | \$7,705.96 | \$10,000.00 | \$10,000.00 | \$10,000.00 |



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline \$ | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|-------------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$70,596.75 | \$35,510.94 | \$186,653.65 | \$97,587.00 | \$350,000.00 | \$11,466.50 | \$350,000.00 | \$350,000.00 | \$350,000.00 |
| 42 | Communication | - | - | \$1,854.86 | \$618.00 | - | \$13.02 | - | - | - |
| 43 | Travel | \$619.94 | - | - | \$207.00 | - | - | - | - | - |
| 47 | Public Utility Services | - | - | - | - | - | \$7,073.26 | - | - | - |
| 48 | Repairs & Maintenance | - | - | - | - | - | \$1,551.24 | - | - | - |
| 49 | Miscellaneous Services | \$25,705.80 | - | \$13,461.08 | \$13,056.00 | \$250,000.00 | \$2,020.23 | - | - | - |
| Total Services (BARS #197.***.5**.4*) | | \$96,922.49 | \$35,510.94 | \$201,969.59 | \$111,468.00 | \$600,000.00 | \$22,124.25 | \$350,000.00 | \$350,000.00 | \$350,000.00 |



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|---|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | - | - | \$26,112.00 | \$8,704.00 | - | - | | | |
| Total Intergovernmental Services and Payments (BARS #197.***.5***.5*) | | - | - | \$26,112.00 | \$8,704.00 | - | - | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline \$ | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|-------------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | \$5,405.79 | \$46,431.36 | \$9,097.12 | \$20,311.00 | \$200,000.00 | \$25,949.15 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Total Capital Outlays (BARS #197.***.594.**.6*) | | \$5,405.79 | \$46,431.36 | \$9,097.12 | \$20,311.00 | \$200,000.00 | \$25,949.15 | \$200,000.00 | \$200,000.00 | \$200,000.00 |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|--------------------------------|--------------|--------------|
| Miscellaneous Capital Projects | \$200,000.00 | \$200,000.00 |
|--------------------------------|--------------|--------------|



Cumulative Reserve Fund #197

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 197.*.361.40.00 | Interest on Loans | \$2,623.89 | \$1,987.68 | \$866.63 | \$1,826.00 | - | \$2,947.37 | - | - | - |
| 197.*.369.81.00 | Cash Adjustments: Overages and Shortages | \$1.00 | - | - | - | - | - | - | - | - |
| 197.*.391.80.00 | Intergovernmental Loan Proceeds | \$66,498.00 | \$32,638.49 | \$10,653.90 | \$36,597.00 | - | \$44,591.17 | \$204,000.00 | \$204,000.00 | \$204,000.00 |
| 197.000.397.97.00 | Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for related expenditure)</i> | \$250,000.00 | - | - | \$83,333.00 | \$250,000.00 | \$250,000.00 | - | - | - |
| Grand Total Revenue <i>(BARS #197.***.3**.*.***)</i> | | \$319,122.89 | \$34,626.17 | \$11,520.53 | \$121,756.00 | \$250,000.00 | \$297,538.54 | \$204,000.00 | \$204,000.00 | \$204,000.00 |



Cumulative Reserve Fund #197

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-----------------------|------------------------|--------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$1,041,868.68 | \$1,250,118.52 | \$1,168,539.38 | \$1,153,509.00 | \$819,756.71 | \$819,756.71 | \$987,937.09 | \$987,937.09 | \$987,937.09 |
| Plus Revenue (BARS #197.***.3**) | \$319,122.89 | \$34,626.17 | \$11,520.53 | \$121,756.00 | \$250,000.00 | \$297,538.54 | \$204,000.00 | \$204,000.00 | \$204,000.00 |
| Minus Expenditures (BARS #197.***.5**) | (\$110,873.05) | (\$116,205.31) | (\$360,303.20) | (\$195,793.00) | (\$810,000.00) | (\$129,358.16) | (\$560,000.00) | (\$560,000.00) | (\$560,000.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$1,250,118.52 | \$1,168,539.38 | \$819,756.71 | \$1,079,472.00 | \$259,756.71 | \$987,937.09 | \$631,937.09 | \$631,937.09 | \$631,937.09 |
| Difference between beginning & ending equities: | 20.0% \$208,249.84 | -6.5% (\$81,579.14) | -29.8% (\$348,782.67) | -6.4% (\$74,037.00) | -68.3% (\$560,000.00) | 20.5% \$168,180.38 | -36.0% (\$356,000.00) | -36.0% (\$356,000.00) | -36.0% (\$356,000.00) |

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.).





Fiscal Year 2019 Adopted Budget

Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

*(Office Managing This Budget: Pacific County Sheriff's Office;
Responsible Elected Official: County Sheriff)*

The 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$180,193.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$49,008.00 | \$54,072.00 | \$63,294.00 | \$55,458.00 | \$68,634.00 | \$68,634.36 | \$69,317.00 | \$69,317.00 | \$69,317.00 |
| 20 | Personnel Benefits | \$20,583.36 | \$23,415.36 | \$26,162.40 | \$23,387.00 | \$25,421.00 | \$25,421.13 | \$25,732.00 | \$25,732.00 | \$25,732.00 |
| 30 | Supplies | \$29,319.99 | \$20,584.71 | \$15,970.63 | \$21,958.00 | \$20,408.00 | \$25,417.08 | \$15,913.00 | \$19,508.00 | \$19,508.00 |
| 40 | Services | \$87,732.87 | \$78,526.02 | \$63,713.94 | \$76,657.00 | \$62,440.00 | \$36,049.01 | \$63,636.00 | \$65,636.00 | \$65,636.00 |
| Grand Total Expenditures (BARS #102.***.5**.*.**) | | \$186,644.22 | \$176,598.09 | \$169,140.97 | \$177,460.00 | \$176,903.00 | \$155,521.58 | \$174,598.00 | \$180,193.00 | \$180,193.00 |



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------|--------------|--------------|---------------------------------|-----------------------|------|--------------------|---|-------------------------|-------------------------|------|--------------------------------------|-----------------------|-------|-------------------------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | (Monthly) | (Monthly) | | | | | | percentage of base salary | base salary + longevity | | | | rounded to nearest \$ | \$ | |
| Director | Mgmt | 15 | 8 | = \$5,691.00 | \$85.37 1.5% | \$5,776.37 | x 12 | = \$69,317 | 1.00 | \$69,317 | \$25,732 | 37.1% | \$95,049 | 1.00 | \$69,317 | \$25,732 | 37.1% | \$95,049 |
| Total Personnel Expenditures (BARS #102.***.5***.1* and #102.***.5***.2*) | | | | | | | | | 1.00 | \$69,317 | \$25,732 | 37.1% | \$95,049 | 1.00 | \$69,317 | \$25,732 | 37.1% | \$95,049 |



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$6,590.92 | \$9,762.44 | \$3,812.82 | \$6,722.00 | \$4,250.00 | \$5,840.81 | \$4,250.00 | \$4,250.00 | \$4,250.00 |
| 35 | Small Tools & Minor Equip. | \$10,634.37 | \$1,206.27 | \$1,879.85 | \$4,573.00 | \$1,000.00 | \$3,324.67 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 36 | Equipment Less Than \$5,000 | \$12,094.70 | \$9,616.00 | \$10,277.96 | \$10,663.00 | \$15,158.00 | \$16,251.60 | \$10,663.00 | \$14,258.00 | \$14,258.00 |
| Total Supplies (BARS #102.***5***.3*) | | \$29,319.99 | \$20,584.71 | \$15,970.63 | \$21,958.00 | \$20,408.00 | \$25,417.08 | \$15,913.00 | \$19,508.00 | \$19,508.00 |



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$54,671.48 | \$44,585.89 | \$30,130.00 | \$43,129.00 | \$41,500.00 | \$19,337.16 | \$41,500.00 | \$41,500.00 | \$41,500.00 |
| 42 | Communication | \$2,279.92 | \$2,825.68 | \$2,751.18 | \$2,619.00 | \$3,540.00 | \$2,810.44 | \$3,540.00 | \$3,540.00 | \$3,540.00 |
| 43 | Travel | \$5,178.70 | \$5,223.25 | \$5,860.85 | \$5,421.00 | \$1,000.00 | \$1,166.94 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 45 | Operating Rentals & Leases | \$9,646.61 | \$7,101.36 | \$7,502.57 | \$8,084.00 | \$7,720.00 | \$4,384.80 | \$7,720.00 | \$9,720.00 | \$9,720.00 |
| 46 | Risk Management Insurance | \$1,995.94 | \$2,321.00 | \$2,518.00 | \$2,278.00 | \$2,440.00 | \$2,440.00 | \$3,636.00 | \$3,636.00 | \$3,636.00 |
| 47 | Public Utility Services | \$2,956.33 | \$3,035.62 | \$3,810.42 | \$3,267.00 | \$3,240.00 | \$4,317.36 | \$3,240.00 | \$3,240.00 | \$3,240.00 |
| 48 | Repairs & Maintenance | \$3,024.35 | \$3,483.37 | \$1,128.60 | \$2,545.00 | \$2,500.00 | \$940.96 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 49 | Miscellaneous Services | \$7,979.54 | \$9,949.85 | \$10,012.32 | \$9,314.00 | \$500.00 | \$651.35 | \$500.00 | \$500.00 | \$500.00 |
| Total Services (BARS #102.***.5***.4*) | | \$87,732.87 | \$78,526.02 | \$63,713.94 | \$76,657.00 | \$62,440.00 | \$36,049.01 | \$63,636.00 | \$65,636.00 | \$65,636.00 |



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | 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 | \$19,011.00 | \$18,650.00 | \$18,000.00 | \$18,554.00 | \$18,000.00 | \$20,606.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 102.800.333.97.06 | Federal Indirect Grant: State Homeland Security Grant Program | \$19,408.46 | \$3,616.00 | \$7,599.00 | \$10,208.00 | \$15,158.00 | \$10,277.96 | \$15,158.00 | \$14,258.00 | \$14,258.00 |
| 102.800.334.01.81 | State Grant: Military Department | \$8,000.00 | - | - | \$2,667.00 | - | - | - | - | - |
| 102.800.342.51 | Emergency Services (Cities) | \$36,845.00 | \$40,873.00 | \$44,660.83 | \$40,793.00 | \$41,021.00 | \$37,412.00 | \$41,021.00 | \$41,267.00 | \$41,267.00 |
| 102.800.361.11.00 | Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i> | \$89.55 | \$332.90 | \$566.63 | \$330.00 | \$30.00 | \$338.40 | - | - | - |
| 102.800.369* | Immaterial Miscellaneous Revenues | \$225.00 | \$796.81 | - | \$341.00 | - | - | - | - | - |
| 102.800.397.25.00 | Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i> | \$90,904.00 | \$100,309.00 | \$109,416.00 | \$100,210.00 | \$100,849.00 | \$100,849.00 | \$100,849.00 | \$102,007.00 | \$102,007.00 |
| Grand Total Revenue <i>(BARS #102.***.3***.***)</i> | | \$206,383.01 | \$177,677.71 | \$180,242.46 | \$188,103.00 | \$175,058.00 | \$169,483.36 | \$175,028.00 | \$175,532.00 | \$175,532.00 |



Special Revenue Fund #102
Pacific County Emergency Management Agency (PCEMA)
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|----------------------|--------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$35,745.41 | \$55,484.20 | \$56,563.82 | \$49,264.00 | \$67,665.31 | \$67,665.31 | \$81,627.09 | \$81,627.09 | \$81,627.09 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #102.800.397.25.00) | \$90,904.00 | \$100,309.00 | \$109,416.00 | \$100,210.00 | \$100,849.00 | \$100,849.00 | \$100,849.00 | \$102,007.00 | \$102,007.00 |
| Plus All Other Revenue (BARS #102.***.3**) | \$115,479.01 | \$77,368.71 | \$70,826.46 | \$87,893.00 | \$74,209.00 | \$68,634.36 | \$74,179.00 | \$73,525.00 | \$73,525.00 |
| Minus Expenditures (BARS #102.***.5**) | (\$186,644.22) | (\$176,598.09) | (\$169,140.97) | (\$177,460.00) | (\$176,903.00) | (\$155,521.58) | (\$174,598.00) | (\$180,193.00) | (\$180,193.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$55,484.20 | \$56,563.82 | \$67,665.31 | \$59,907.00 | \$65,820.31 | \$81,627.09 | \$82,057.09 | \$76,966.09 | \$76,966.09 |
| Difference between beginning & ending equities: | 55.2% \$19,738.79 | 1.9% \$1,079.62 | 19.6% \$11,101.49 | 21.6% \$10,643.00 | -2.7% (\$1,845.00) | 20.6% \$13,961.78 | 0.5% \$430.00 | -5.7% (\$4,661.00) | -5.7% (\$4,661.00) |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #103

Superior Court: Law Library

(Responsible Elected Official: Superior Court Judge)

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|------------|
| \$5,700.00 |
|------------|



Special Revenue Fund #103 Superior Court: Law Library

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | - | - | - | - | - |
| 30 | Supplies | - | - | - | - | \$11,000.00 | \$2,582.39 | \$11,000.00 | \$11,000.00 | \$5,700.00 |
| Grand Total Expenditures (BARS #103.***.5**.*)** | | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | \$11,000.00 | \$2,582.39 | \$11,000.00 | \$11,000.00 | \$5,700.00 |



*Special Revenue Fund #103
Superior Court: Law Library
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)*

| <i>BARS Subobject Codes</i> | | | | | | | | | | |
|--|--------------------|---|---|---|--|--|---|---|--|---|
| <i>#</i> | <i>Description</i> | <i>FY2015 Actual Expenditures</i> | <i>FY2016 Actual Expenditures</i> | <i>FY2017 Actual Expenditures</i> | <i>Three-Year Average Expenditures (FY2015-2017)</i> | <i>FY2018 Revised Budget (including all amendments)</i> | <i>FY2018 Actual Expenditures Through 12-31-2018</i> | <i>FY2019 Status quo Baseline</i> | <i>FY2019 Departmental Expenditure Request</i> | <i>FY2019 Adopted Budget Appropriations</i> |
| 00 | Transfers-Out | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | - | - | - | - | - |
| Total Transfers-Out (BARS #103.***.5**,**.0*) | | \$10,000.00 | \$6,200.00 | \$6,200.00 | \$7,467.00 | - | - | - | - | - |



Special Revenue Fund #103
Superior Court: Law Library
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | - | - | - | - | \$11,000.00 | \$2,582.39 | \$11,000.00 | \$11,000.00 | \$5,700.00 |
| Total Supplies (BARS #103.***.5**,**.3*) | | - | - | - | - | \$11,000.00 | \$2,582.39 | \$11,000.00 | \$11,000.00 | \$5,700.00 |

Notes Regarding FY2019 Budget Appropriations:

- 31: Office & Operating Supplies - IT computer fee (\$1,600); law patron access fee (\$3,600); miscellaneous law books (\$500)



Special Revenue Fund #103 Superior Court: Law Library

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 103.400.341.22.00 | Law Library Filings: Clerk | \$5,115.09 | \$4,297.29 | \$4,803.15 | \$4,739.00 | \$4,200.00 | \$5,057.12 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 103.510.341.22.00 | Law Library Filings: North District Court | \$969.36 | \$697.88 | \$727.42 | \$798.00 | \$1,000.00 | \$1,066.37 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 103.560.341.22.00 | Law Library Filings: South District Court | \$1,024.30 | \$842.27 | \$893.88 | \$920.00 | \$1,000.00 | \$1,431.17 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 103.600.397.12.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | - | - | - | - | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | - |
| Grand Total Revenue (BARS #103.***.3**.*.*) | | \$7,108.75 | \$5,837.44 | \$6,424.45 | \$6,457.00 | \$11,000.00 | \$12,354.66 | \$11,000.00 | \$11,000.00 | \$6,200.00 |



Special Revenue Fund #103

Superior Court: Law Library

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|------------------------|---------------------|-------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$8,536.88 | \$5,645.63 | \$5,283.07 | \$6,489.00 | \$5,507.52 | \$5,507.52 | \$15,279.79 | \$15,279.79 | \$15,279.79 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #103.600.397.12.00) | - | - | - | - | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | - |
| Plus All Other Revenue (BARS #103.***.3**) | \$7,108.75 | \$5,837.44 | \$6,424.45 | \$6,457.00 | \$6,200.00 | \$7,554.66 | \$6,200.00 | \$6,200.00 | \$6,200.00 |
| Minus Expenditures (BARS #103.***.5**) | (\$10,000.00) | (\$6,200.00) | (\$6,200.00) | (\$7,467.00) | (\$11,000.00) | (\$2,582.39) | (\$11,000.00) | (\$11,000.00) | (\$5,700.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$5,645.63 | \$5,283.07 | \$5,507.52 | \$5,479.00 | \$5,507.52 | \$15,279.79 | \$15,279.79 | \$15,279.79 | \$15,779.79 |
| Difference between beginning & ending equities: | -33.9% (\$2,891.25) | -6.4% (\$362.56) | 4.2% \$224.45 | -15.6% (\$1,010.00) | 0.0% - | 177.4% \$9,772.27 | 0.0% - | 0.0% - | 3.3% \$500.00 |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #104.310 County Road Fund: Public Works

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$7,895,240.00



Special Revenue Fund #104.310 County Road Fund: Public Works

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$1,356,063.86 | \$1,388,856.02 | \$1,431,575.58 | \$1,392,165.00 | \$1,565,425.00 | \$1,503,156.42 | \$1,607,709.00 | \$1,650,910.00 | \$1,650,910.00 |
| 20 | Personnel Benefits | \$609,743.77 | \$653,208.61 | \$638,399.29 | \$633,784.00 | \$704,599.00 | \$676,424.57 | \$718,326.00 | \$741,180.00 | \$741,180.00 |
| 30 | Supplies | \$1,231,219.26 | \$2,707,403.26 | \$1,546,082.53 | \$1,828,235.00 | \$1,455,002.00 | \$1,730,020.28 | \$1,455,002.00 | \$1,922,187.00 | \$1,922,187.00 |
| 40 | Services | \$2,517,570.52 | \$2,542,150.51 | \$2,940,725.09 | \$2,666,814.00 | \$2,219,708.00 | \$2,274,946.22 | \$2,459,393.00 | \$2,509,963.00 | \$2,509,963.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$151,235.00 | \$267,295.00 | \$213,960.00 | \$210,830.00 | \$210,000.00 | - | | | |
| 60 | Capital Outlays | \$1,044,135.78 | - | \$10,084.05 | \$351,407.00 | \$1,860,000.00 | \$86,013.02 | - | \$1,071,000.00 | \$1,071,000.00 |
| Grand Total Expenditures | | \$6,909,968.19 | \$7,558,913.40 | \$6,780,826.54 | \$7,083,235.00 | \$8,014,734.00 | \$6,270,560.51 | \$6,240,430.00 | \$7,895,240.00 | \$7,895,240.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract and Management Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--------------------------------|--|-------|------|--------------------------|--|---|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Director/County Engineer | Contract | - | - | = \$8,403.00 | - - | \$8,403.00 | x 12 | = \$100,836 | 0.95 | \$95,794 | \$33,646 | 35.1% | \$129,440 | 0.95 | \$95,794 | \$33,646 | 35.1% | \$129,440 |
| Operations Manager | Contract | - | - | = \$6,688.00 | - - | \$6,688.00 | x 12 | = \$80,256 | 0.85 | \$68,218 | \$28,016 | 41.1% | \$96,234 | 0.85 | \$68,218 | \$28,016 | 41.1% | \$96,234 |
| Telecom Engineer | Contract | - | - | = \$6,724.00 | - - | \$6,724.00 | x 12 | = \$80,688 | - | - | - | - | - | - | - | - | - | - |
| Surface Water Manager | Mgmt | 15 | 8 | = \$5,691.00 | \$142.28 2.5% | \$5,833.28 | x 12 | = \$70,000 | 0.40 | \$28,000 | \$9,999 | 35.7% | \$37,999 | 0.40 | \$28,000 | \$9,999 | 35.7% | \$37,999 |
| Road Supervisor [North] | Mgmt | 15 | 5 | = \$5,133.00 | - - | \$5,133.00 | x 4 | | 1.00 | \$63,321 | \$23,767 | 37.5% | \$87,088 | 1.00 | \$63,321 | \$23,767 | 37.5% | \$87,088 |
| | | 15 | 5 | = \$5,133.00 | \$77.00 1.5% | \$5,210.00 | x 2 | = \$63,321 | | | | | | | | | | |
| | | 15 | 6 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 6 | | | | | | | | | | | |
| Road Supervisor [South] | Mgmt | 15 | 5 | = \$5,133.00 | - - | \$5,133.00 | x 1 | | 1.00 | \$64,518 | \$23,987 | 37.2% | \$88,505 | 1.00 | \$64,518 | \$23,987 | 37.2% | \$88,505 |
| | | 15 | 6 | = \$5,315.00 | - - | \$5,315.00 | x 6 | = \$64,518 | | | | | | | | | | |
| | | 15 | 7 | = \$5,499.00 | - - | \$5,499.00 | x 5 | | | | | | | | | | | |
| Accounting Manager | Mgmt | 14 | 8 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 12 | = \$64,737 | 0.50 | \$32,369 | \$12,585 | 38.9% | \$44,954 | 0.50 | \$32,369 | \$12,585 | 38.9% | \$44,954 |
| Asst. Telecom Engineer | Mgmt | 14 | 8 | = \$5,315.00 | - - | \$5,315.00 | x 2 | = \$64,578 | 0.20 | \$12,916 | \$4,800 | 37.2% | \$17,716 | 0.20 | \$12,916 | \$4,800 | 37.2% | \$17,716 |
| | | 14 | 8 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 10 | = \$64,578 | | | | | | | | | | |
| Shop Supervisor | Mgmt | 13 | 1 | = \$3,899.00 | - - | \$3,899.00 | x 4 | | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 2 | = \$4,033.00 | - - | \$4,033.00 | x 6 | = \$48,144 | | | | | | | | | | |
| | | 13 | 3 | = \$4,175.00 | - - | \$4,175.00 | x 2 | | | | | | | | | | | |
| Shop Supervisor | Mgmt | 13 | 7 | = \$4,793.00 | - - | \$4,793.00 | x 5 | = \$58,692 | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 8 | = \$4,961.00 | - - | \$4,961.00 | x 7 | = \$58,692 | | | | | | | | | | |
| Fair/Parks Manager | Mgmt | 12 | 8 | = \$4,631.00 | \$162.09 3.5% | \$4,793.09 | x 8 | = \$57,981 | 0.45 | \$26,091 | \$10,257 | 39.3% | \$36,348 | 0.45 | \$26,091 | \$10,257 | 39.3% | \$36,348 |
| | | 12 | 8 | = \$4,631.00 | \$277.86 6.0% | \$4,908.86 | x 4 | = \$57,981 | | | | | | | | | | |
| Subtotal: Contract Employees | | | | | | | | | 1.80 | \$164,012 | \$61,662 | 37.6% | \$225,674 | 1.80 | \$164,012 | \$61,662 | 37.6% | \$225,674 |
| Subtotal: Management Employees | | | | | | | | | 3.55 | \$227,215 | \$85,395 | 37.6% | \$312,610 | 3.55 | \$227,215 | \$85,395 | 37.6% | \$312,610 |

Notes:

- FTE appropriations for contract and management employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|----------------|--------------------------|--|---|---------------------------------------|---|------|-----------------------------|---|----------------|-------------------------------|-----------|--------------------------------------|-------------------------|----------------|-------------------------------|--|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| Computer Services Supervisor | 367-C | 15 | 10 | = \$5,441.00 | \$435.28 8.0% | \$5,876.28 | x 12 | = \$70,516 | - | - | - | - | - | - | - | - | - | - | |
| Sr. GIS Analyst | 367-C | 15 | 7 = 15 8 = | \$5,034.00 \$5,182.00 | \$402.72 8.0% \$414.56 8.0% | \$5,436.72 \$5,596.56 | x 9 x 3 | = \$65,721 | 1.00 | \$65,721 | \$23,346 35.5% | \$89,067 | 1.00 | \$65,721 | \$23,346 35.5% | \$89,067 | | | |
| Sr. Engineering Tech. [1] | 367-C | 13 | 10 | = \$4,752.00 | \$380.16 8.0% | \$5,132.16 | x 12 | = \$61,586 | 0.95 | \$58,507 | \$21,457 36.7% | \$79,964 | 0.95 | \$58,507 | \$21,457 36.7% | \$79,964 | | | |
| Sr. Engineering Tech. [2] | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 4.0% | \$4,942.08 | x 12 | = \$59,305 | 0.97 | \$57,526 | \$25,023 43.5% | \$82,549 | 0.97 | \$57,526 | \$25,023 43.5% | \$82,549 | | | |
| Sr. Engineering Tech. [3] | 367-C | 13 | 2 | = \$3,801.00 | - - | \$3,801.00 | x 12 | = \$45,612 | 0.95 | \$43,331 | \$22,115 51.0% | \$65,446 | 0.95 | \$43,331 | \$22,115 51.0% | \$65,446 | | | |
| Sr. Engineering Tech. [4] | 367-C | 13 | 1 | = \$3,692.00 | - - | \$3,692.00 | x 12 | = \$44,304 | 0.95 | \$42,089 | \$21,887 52.0% | \$63,976 | 0.95 | \$42,089 | \$21,887 52.0% | \$63,976 | | | |
| Information Services Tech. | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 4.0% | \$4,942.08 | x 12 | = \$59,305 | - | - | - | - | - | - | - | - | - | | |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$111.08 2.5% | \$4,554.08 | x 12 | = \$54,649 | 0.20 | \$10,930 | \$4,262 39.0% | \$15,192 | 0.20 | \$10,930 | \$4,262 39.0% | \$15,192 | | | |
| Engineering Tech./GIS Asst. | 367-C | 10 | 4 = 10 5 = | \$3,288.00 \$3,387.00 | - - - - | \$3,288.00 \$3,387.00 | x 5 x 7 | = \$40,149 | 1.00 | \$40,149 | \$22,277 55.5% | \$62,426 | 1.00 | \$40,149 | \$22,277 55.5% | \$62,426 | | | |
| Bldg/Grounds Supervisor | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 8.0% | \$4,190.40 | x 12 | = \$50,285 | - | - | - | - | - | - | - | - | - | | |
| Facilities Maint./Trapper | 367-C | 9 | 10 | = \$3,624.00 | \$90.60 2.5% | \$3,714.60 | x 12 | = \$44,576 | 0.10 | \$4,458 | \$2,310 51.8% | \$6,768 | 0.10 | \$4,458 | \$2,310 51.8% | \$6,768 | | | |
| S. County Facility Maint. Asst. | 367-C | 9 | 10 = 9 10 = | \$3,624.00 \$3,624.00 | \$54.36 1.5% \$90.60 2.5% | \$3,678.36 \$3,714.60 | x 3 x 9 | = \$44,468 | - | - | - | - | - | - | - | - | - | | |
| Admin. Asst. II | 367-C | 9 | 5 = 9 6 = | \$3,165.00 \$3,258.00 | - - - - | \$3,165.00 \$3,258.00 | x 6 x 6 | = \$38,538 | 0.98 | \$37,767 | \$17,982 47.6% | \$55,749 | 0.98 | \$37,767 | \$17,982 47.6% | \$55,749 | | | |
| Subtotal: Local 367-C Courthouse Union | | | | | | | | | 7.10 | \$360,478 | \$160,659 44.6% | \$521,137 | 7.10 | \$360,478 | \$160,659 44.6% | \$521,137 | | | |

Notes:

- FTE appropriations for Local 367-C employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367 Road Crew Union and Temporary/Seasonal Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|---------------------------------------|--|--------------|--------|--------------------|--------|------------------|-----------------|--|---|--------------------------|---|-------------------------|--------------------------------------|--------------------------|---|-------------------------|
| | Group | Grade | Step | Hourly Rate | | Hours per Month | How Many Months | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Leadman [South] | 367 | LM | 7 | \$28.04 | x | 174.00 | x 12 = | \$58,548 | 1.00 | \$58,548 | \$25,662 43.8% | \$84,210 | 1.00 | \$58,548 | \$25,662 43.8% | \$84,210 |
| Leadman [North] | 367 | LM | 3 | \$24.88 | x | 174.00 | x 12 = | \$51,949 | 1.00 | \$51,949 | \$24,468 47.1% | \$76,417 | 1.00 | \$51,949 | \$24,468 47.1% | \$76,417 |
| Road Maintenance Technician [1] | 367 | RMT2 | 8 | \$26.35 | x | 174.00 | x 12 = | \$55,019 | 1.00 | \$55,019 | \$25,014 45.5% | \$80,033 | 1.00 | \$55,019 | \$25,014 45.5% | \$80,033 |
| Road Maintenance Technician [2] | 367 | RMT2 | 7 | \$25.97 | x | 174.00 | x 12 = | \$54,225 | 1.00 | \$54,225 | \$24,868 45.9% | \$79,093 | 1.00 | \$54,225 | \$24,868 45.9% | \$79,093 |
| Road Maintenance Technician [3] | 367 | RMT2 | 7 | \$25.97 | x | 174.00 | x 12 = | \$54,225 | 1.00 | \$54,225 | \$24,868 45.9% | \$79,093 | 1.00 | \$54,225 | \$24,868 45.9% | \$79,093 |
| Road Maintenance Technician [4] | 367 | RMT2 | 6 | \$25.57 | x | 174.00 | x 12 = | \$53,390 | 1.00 | \$53,390 | \$24,711 46.3% | \$78,101 | 1.00 | \$53,390 | \$24,711 46.3% | \$78,101 |
| Road Maintenance Technician [5] | 367 | RMT2 | 3 | \$23.04 | x | 174.00 | x 12 = | \$48,108 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 |
| Road Maintenance Technician [6] | 367 | RMT2 | 3 | \$23.04 | x | 174.00 | x 12 = | \$48,108 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 |
| Road Maintenance Technician [7] | 367 | RMT2 RMT2 | 2 3 | \$21.27 \$23.04 | x x | 174.00 174.00 | x 4 = x 8 = | \$46,876 | 1.00 | \$46,876 | \$23,511 50.2% | \$70,387 | 1.00 | \$46,876 | \$23,511 50.2% | \$70,387 |
| Road Maintenance Technician [8] | 367 | RMT2 | 3 | \$23.04 | x | 174.00 | x 12 = | \$48,108 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 |
| Road Maintenance Technician [9] | 367 | RMT2 | 3 | \$23.04 | x | 174.00 | x 12 = | \$48,108 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 | 1.00 | \$48,108 | \$23,736 49.3% | \$71,844 |
| Road Maintenance Technician [10] | 367 | RMT2 | 2 | \$21.27 | x | 174.00 | x 12 = | \$44,412 | 1.00 | \$44,412 | \$23,058 51.9% | \$67,470 | 1.00 | \$44,412 | \$23,058 51.9% | \$67,470 |
| Road Maintenance Technician [11] | 367 | RMT2 | 2 | \$21.27 | x | 174.00 | x 12 = | \$44,412 | 1.00 | \$44,412 | \$23,058 51.9% | \$67,470 | 1.00 | \$44,412 | \$23,058 51.9% | \$67,470 |
| Road Maintenance Technician [12] | 367 | RMT2 RMT2 | 1 2 | \$19.53 \$21.27 | x x | 174.00 174.00 | x 3 = x 9 = | \$43,504 | 1.00 | \$43,504 | \$22,900 52.6% | \$66,404 | 1.00 | \$43,504 | \$22,900 52.6% | \$66,404 |
| Road Maintenance Technician [13] | 367 | RMT2 RMT2 | 1 2 | \$19.53 \$21.27 | x x | 174.00 174.00 | x 4 = x 8 = | \$43,201 | 1.00 | \$43,201 | \$22,854 52.9% | \$66,055 | 1.00 | \$43,201 | \$22,854 52.9% | \$66,055 |
| Road Maintenance Technician [14] | 367 | RMT2 RMT2 | 1 2 | \$19.53 \$21.27 | x x | 174.00 174.00 | x 4 = x 8 = | \$43,201 | 1.00 | \$43,201 | \$22,854 52.9% | \$66,055 | 1.00 | \$43,201 | \$22,854 52.9% | \$66,055 |
| Traffic Control/Maintenance Tech. [1] | 367 | TCMT | 5 | \$19.90 | x | 174.00 | x 12 = | \$41,551 | 1.00 | \$41,551 | \$22,535 54.2% | \$64,086 | 1.00 | \$41,551 | \$22,535 54.2% | \$64,086 |
| Overtime | 367 | - | - | - | | - | - | - | - | \$26,500 | \$12,959 48.9% | \$39,459 | - | \$26,500 | \$12,959 48.9% | \$39,459 |
| Clothing Allowance | 367 | - | - | - | | - | - | - | - | - | \$4,675 - | \$4,675 | - | - | \$4,675 - | \$4,675 |
| Subtotal: Local 367 Road Crew Union | | | | | | | | | 17.00 | \$853,445 | \$422,939 49.6% | \$1,276,384 | 17.00 | \$853,445 | \$422,939 49.6% | \$1,276,384 |

| | | | | | | | | | | | | | | | | |
|--|------|---|---|---------|---|--------|--------|----------|------|----------|---------------|----------|------|----------|---------------|----------|
| Temporary Engineering Aid (seasonal; six months) | Temp | - | - | \$11.00 | x | 173.33 | x 12 = | \$22,880 | 0.50 | \$11,440 | \$2,631 23.0% | \$14,071 | 0.50 | \$11,440 | \$2,631 23.0% | \$14,071 |
| Temporary Maintenance (seasonal; six months) | Temp | - | - | \$11.00 | x | 173.33 | x 12 = | \$22,880 | 1.50 | \$34,320 | \$7,894 23.0% | \$42,214 | 1.50 | \$34,320 | \$7,894 23.0% | \$42,214 |
| Subtotal: Seasonal Employees | | | | | | | | | 2.00 | \$45,760 | \$10,525 | \$56,285 | 2.00 | \$45,760 | \$10,525 | \$56,285 |



Special Revenue Fund #104.310

County Road Fund: Public Works

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #104.310

| Group | FY2019 Status quo Baseline | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|----------------------------|-----------------------|-------------------------|-------------------------------|---|-----------------------|-------------------------|-------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------|
| | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits |
| | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | \$ | \$ % of salary | |
| Subtotal: Contract Employees | 1.80 | \$164,012 | \$61,662 37.6% | \$225,674 | 1.80 | \$164,012 | \$61,662 37.6% | \$225,674 | 1.80 | \$164,012 | \$61,662 37.6% | \$225,674 |
| Subtotal: Management Employees | 3.55 | \$227,215 | \$85,395 37.6% | \$312,610 | 3.55 | \$227,215 | \$85,395 37.6% | \$312,610 | 3.55 | \$227,215 | \$85,395 37.6% | \$312,610 |
| Subtotal: Local 367-C Courthouse Union | 7.10 | \$360,478 | \$160,659 44.6% | \$521,137 | 7.10 | \$360,478 | \$160,659 44.6% | \$521,137 | 7.10 | \$360,478 | \$160,659 44.6% | \$521,137 |
| Subtotal: Local 367 Road Crew Union | 16.00 | \$810,244 | \$400,085 49.4% | \$1,210,329 | 17.00 | \$853,445 | \$422,939 49.6% | \$1,276,384 | 17.00 | \$853,445 | \$422,939 49.6% | \$1,276,384 |
| Subtotal: Temporary/Seasonal Employees | 2.00 | \$45,760 | \$10,525 23.0% | \$56,285 | 2.00 | \$45,760 | \$10,525 23.0% | \$56,285 | 2.00 | \$45,760 | \$10,525 23.0% | \$56,285 |
| Total Personnel Expenditures (BARS #104.310.5**,**.1* and #104.310.5**,**.2*) | 30.45 | \$1,607,709 | \$718,326 44.7% | \$2,326,035 | 31.45 | \$1,650,910 | \$741,180 44.9% | \$2,392,090 | 31.45 | \$1,650,910 | \$741,180 44.9% | \$2,392,090 |



Special Revenue Fund #104.310
County Road Fund: Public Works
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$1,226,231.99 | \$2,707,403.26 | \$1,519,128.98 | \$1,817,588.00 | \$1,455,002.00 | \$1,713,375.93 | \$1,455,002.00 | \$1,910,187.00 | \$1,910,187.00 |
| 32 | Fuel Consumed | \$22.12 | - | - | \$7.00 | - | \$1,778.88 | - | - | - |
| 35 | Small Tools & Minor Equip. | \$769.59 | - | - | \$257.00 | - | \$14,865.47 | - | \$12,000.00 | \$12,000.00 |
| 36 | Equipment Less Than \$5,000 | \$4,195.56 | - | \$26,953.55 | \$10,383.00 | - | - | - | - | - |
| Total Supplies (BARS #104.310.5**.*.3*) | | \$1,231,219.26 | \$2,707,403.26 | \$1,546,082.53 | \$1,828,235.00 | \$1,455,002.00 | \$1,730,020.28 | \$1,455,002.00 | \$1,922,187.00 | \$1,922,187.00 |



Special Revenue Fund #104.310
County Road Fund: Public Works
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$240,995.13 | \$263,394.09 | \$865,025.19 | \$456,471.00 | \$160,000.00 | \$718,285.28 | \$370,000.00 | \$380,000.00 | \$380,000.00 |
| 42 | Communication | \$28,521.53 | \$20,437.44 | \$27,404.02 | \$25,454.00 | \$32,000.00 | \$29,857.92 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| 43 | Travel | \$3,613.90 | \$76.00 | \$5,074.09 | \$2,921.00 | \$5,000.00 | \$2,933.88 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 44 | Advertising | \$2,180.00 | \$38.00 | - | \$739.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$1,273,106.42 | \$1,307,329.09 | \$1,332,712.47 | \$1,304,383.00 | \$1,233,516.00 | \$1,229,441.10 | \$1,233,516.00 | \$1,250,000.00 | \$1,250,000.00 |
| 46 | Insurance | \$67,530.50 | \$78,633.82 | \$85,272.71 | \$77,146.00 | \$81,278.00 | \$77,696.98 | \$110,963.00 | \$110,963.00 | \$110,963.00 |
| 47 | Public Utility Services | \$15,381.83 | \$11,251.96 | \$15,264.74 | \$13,966.00 | \$12,000.00 | \$15,400.01 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 48 | Repairs & Maintenance | \$870,881.61 | \$838,272.12 | \$550,132.75 | \$753,095.00 | \$695,914.00 | \$183,229.84 | \$695,914.00 | \$720,000.00 | \$720,000.00 |
| 49 | Miscellaneous Services | \$15,359.60 | \$22,717.99 | \$59,839.12 | \$32,639.00 | - | \$18,101.21 | - | - | - |
| Total Services (BARS #104.310.5**.*.4*) | | \$2,517,570.52 | \$2,542,150.51 | \$2,940,725.09 | \$2,666,814.00 | \$2,219,708.00 | \$2,274,946.22 | \$2,459,393.00 | \$2,509,963.00 | \$2,509,963.00 |



Special Revenue Fund #104.310
County Road Fund: Public Works

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$1,700.00 | \$237.00 | - | \$646.00 | - | - | | | |
| 52 | Intergovt Subsidies Fed. Funds | \$149,535.00 | \$267,058.00 | \$213,960.00 | \$210,184.00 | \$210,000.00 | - | | | |
| Total Intergovernmental Services and Payments (BARS #104.310.5**.5*) | | \$151,235.00 | \$267,295.00 | \$213,960.00 | \$210,830.00 | \$210,000.00 | - | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #104.310
County Road Fund: Public Works
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | \$1,044,135.78 | - | \$10,084.05 | \$351,407.00 | \$1,860,000.00 | \$86,013.02 | - | \$1,071,000.00 | \$1,071,000.00 |
| Total Capital Outlays (BARS #104.310.594.**.6*) | | \$1,044,135.78 | - | \$10,084.05 | \$351,407.00 | \$1,860,000.00 | \$86,013.02 | - | \$1,071,000.00 | \$1,071,000.00 |

List of Fiscal Year 2019 Capital Outlays

| | | |
|--------------------------|----------------|----------------|
| Camp One/Heckard Realign | \$160,000.00 | \$160,000.00 |
| Guardrail Upgrade | \$220,000.00 | \$220,000.00 |
| Butte Creek | \$375,000.00 | \$375,000.00 |
| Fowler Culverts | \$180,000.00 | \$180,000.00 |
| South Nemah Bridge | \$25,000.00 | \$25,000.00 |
| Bicycle/Pedal Trail | \$10,000.00 | \$10,000.00 |
| Stringtown Culvert | \$30,000.00 | \$30,000.00 |
| North Nemah | \$21,000.00 | \$21,000.00 |
| Misc. Safety Guardrail | \$25,000.00 | \$25,000.00 |
| Misc. Culvert | \$25,000.00 | \$25,000.00 |
| TOTAL | \$1,071,000.00 | \$1,071,000.00 |



Special Revenue Fund #104
County Road Fund
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 104.310.311.10.00 | Property Tax | \$3,090,628.58 | \$3,088,206.65 | \$3,175,086.19 | \$3,117,974.00 | \$3,003,648.00 | \$3,012,311.56 | \$3,055,761.00 | \$3,055,761.00 | \$3,055,761.00 |
| 104.310.317.20.00 | Leasehold Excise Tax | \$9,402.11 | \$10,720.82 | \$12,807.03 | \$10,977.00 | \$10,000.00 | \$10,595.81 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 104.310.317.40.00 | Timber Excise Tax | \$871,569.73 | \$753,103.44 | \$347,415.08 | \$657,363.00 | \$300,000.00 | \$589,238.72 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 104.310.318.00.00 | County Roads Other Taxes | - | - | \$830.98 | \$277.00 | - | \$43.11 | - | - | - |
| 104.310.321.91.00 | Franchise Fee | - | - | \$260.00 | \$87.00 | - | - | - | - | - |
| 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 | \$11,785.74 | \$12,613.39 | \$13,941.63 | \$12,780.00 | \$5,000.00 | \$10,173.45 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 104.310.333.20.* | Federal Indirect Grants | - | \$561,876.15 | \$873,079.89 | \$478,319.00 | \$752,000.00 | \$1,304,755.64 | \$752,000.00 | \$324,375.00 | \$324,375.00 |
| 104.310.334.03.10 | State Grant: Dept. of Ecology | \$6,298.30 | - | \$19,504.38 | \$8,601.00 | - | - | - | - | - |
| 104.310.334.03.70 | State Grant: MFVT (Rural Arterial Project) | \$353,981.31 | \$9,354.50 | \$883,462.11 | \$415,599.00 | \$550,000.00 | - | \$550,000.00 | \$413,400.00 | \$413,400.00 |
| 104.310.334.03.72 | State Grant: MFVT (CAPP) | \$201,121.17 | \$200,495.45 | \$152,621.39 | \$184,746.00 | \$238,491.00 | \$181,796.47 | \$238,491.00 | \$180,195.00 | \$180,195.00 |
| 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) | \$265.32 | \$43.67 | \$58,178.63 | \$19,496.00 | - | \$315.99 | - | - | - |
| 104.310.335.02.33 | DNR State Forest Land "02" (Sale of Timber) | \$14,815.85 | \$25,315.54 | \$92,279.70 | \$44,137.00 | \$20,000.00 | \$51,719.45 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 104.310.336.00.75 | County Roads Multimodal Trans | - | \$43,035.95 | \$45,056.14 | \$29,364.00 | - | \$62,170.32 | - | - | - |
| 104.310.336.00.89 | Motor Vehicle Fuel Tax | \$1,310,393.45 | \$1,352,096.23 | \$1,381,374.67 | \$1,347,955.00 | \$1,340,000.00 | \$1,436,911.36 | \$1,340,000.00 | \$1,390,360.00 | \$1,390,360.00 |
| 104.310.336.00.98 | Road Maintenance/Construction Services | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | - | - | - | - | - |
| 104.310.336.02.31 | Payment in Lieu of Taxes | \$7,222.93 | \$6,976.89 | \$6,745.25 | \$6,982.00 | - | \$5,881.00 | - | - | - |
| 104.310.341.50.00 | Sale of Maps & Publications | - | - | \$822.00 | \$274.00 | - | - | - | - | - |
| 104.310.341.75.00 | Word Processing/Printing/Duplicating | \$4,178.67 | \$1,834.00 | - | \$2,004.00 | - | \$1,190.00 | - | - | - |
| 104.310.341.82.00 | County Roads Engineering Services | - | \$2,743.95 | \$8,357.43 | \$3,700.00 | - | - | - | - | - |
| 104.310.344.70.00 | Other Transportation Fees | \$3,965.00 | \$98,127.98 | \$141,284.02 | \$81,126.00 | \$25,000.00 | \$80,648.47 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 104.310.345.81.00 | Zoning and Subdivision Fees | \$65.00 | \$65.00 | \$65.00 | \$65.00 | - | - | - | - | - |
| 104.310.362.50.00 | Space & Facility Leases | \$532.44 | \$155,783.33 | \$1,201.65 | \$52,506.00 | \$1,500.00 | \$130,609.78 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 104.310.369.10.00 | Sale of Scrap | - | \$410.40 | \$818.62 | \$410.00 | - | \$662.50 | - | - | - |
| 104.310.369.40.00 | Judgments & Settlements | \$221,153.07 | \$11,507.62 | - | \$77,554.00 | \$100,000.00 | - | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| 104.310.369.9* | Other Miscellaneous Revenue | \$1,888.78 | \$6,612.81 | \$25,557.42 | \$11,353.00 | \$2,000.00 | \$2,433.20 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 104.310.389.00.00 | Other Nonrevenues | - | \$116.00 | \$78.20 | \$65.00 | - | - | - | - | - |
| 104.310.395.10.00 | State Forest Board Transfer Lands "01" | \$128,570.32 | \$298,792.57 | \$132,243.35 | \$186,535.00 | \$100,000.00 | \$261,133.93 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 104.310.395.20.00 | Insurance Recoveries | - | - | - | - | - | \$2,152.70 | - | - | - |
| 104.310.398.10.00 | Insurance Recoveries | - | - | - | - | - | \$8,333.02 | - | - | - |
| Grand Total Revenue (BARS #104.***3**.**)) | | \$6,272,837.77 | \$6,810,275.20 | \$7,408,070.76 | \$6,830,396.00 | \$6,447,639.00 | \$7,153,076.48 | \$6,699,752.00 | \$6,077,591.00 | \$6,077,591.00 |



Special Revenue Fund #104

County Road Fund

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|--------------------------|----------------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$4,743,244.59 | \$3,809,404.22 | \$2,769,817.17 | \$3,774,155.00 | \$3,086,260.93 | \$3,086,260.93 | \$3,630,130.90 | \$3,630,130.90 | \$3,630,130.90 |
| Plus All Road Fund Revenue (BARS #104.***.3**.*.**)) | \$6,272,837.77 | \$6,810,275.20 | \$7,408,070.76 | \$6,830,396.00 | \$6,447,639.00 | \$7,153,076.48 | \$6,699,752.00 | \$6,077,591.00 | \$6,077,591.00 |
| Minus Road Fund #104.310 Expenditures (BARS #104.310.5**.*.**)) | (\$6,909,968.19) | (\$7,558,913.40) | (\$6,780,826.54) | (\$7,083,235.00) | (\$8,014,734.00) | (\$6,270,560.51) | (\$6,240,430.00) | (\$7,895,240.00) | (\$7,895,240.00) |
| Minus Road Fund #104.800 Expenditures (BARS #104.800.5**.*.**)) | (\$296,709.95) | (\$290,948.85) | (\$310,800.46) | (\$299,487.00) | (\$338,646.00) | (\$338,646.00) | (\$347,209.00) | (\$357,675.00) | (\$352,913.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$3,809,404.22 | \$2,769,817.17 | \$3,086,260.93 | \$3,221,829.00 | \$1,180,519.93 | \$3,630,130.90 | \$3,742,243.90 | \$1,454,806.90 | \$1,459,568.90 |
| Difference between beginning & ending equities: | -19.7% (\$933,840.37) | -27.3% (\$1,039,587.05) | 11.4% \$316,443.76 | -14.6% (\$552,326.00) | -61.7% (\$1,905,741.00) | 17.6% \$543,869.97 | 3.1% \$112,113.00 | -59.9% (\$2,175,324.00) | -59.8% (\$2,170,562.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #104.800 County Road Fund: Traffic Law Enforcement

*(Office Managing This Budget: Sheriff's Office;
Department Overseeing This Fund: Public Works;
Responsible Elected Officials: County Commissioners)*

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 Pacific 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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|--------------|
| \$352,913.00 |
|--------------|



Special Revenue Fund #104.800
County Road Fund: Traffic Law Enforcement
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$161,741.73 | \$166,296.59 | \$177,190.00 | \$168,409.00 | \$193,769.00 | \$193,769.00 | \$198,371.00 | \$198,371.00 | \$197,921.00 |
| 20 | Personnel Benefits | \$79,562.22 | \$92,790.78 | \$95,504.00 | \$89,286.00 | \$98,223.00 | \$98,223.00 | \$98,608.00 | \$98,608.00 | \$94,296.00 |
| 40 | Services | \$55,406.00 | \$31,861.48 | \$38,106.46 | \$41,792.00 | \$46,654.00 | \$46,654.00 | \$50,230.00 | \$60,696.00 | \$60,696.00 |
| Grand Total Expenditures (BARS #104.800.5**, **, **) | | \$296,709.95 | \$290,948.85 | \$310,800.46 | \$299,487.00 | \$338,646.00 | \$338,646.00 | \$347,209.00 | \$357,675.00 | \$352,913.00 |



Special Revenue Fund #104.800
County Road Fund: Traffic Law Enforcement
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|--|--|--|---------------------------------------|---|----------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Education (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity & education | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Sheriff | Elected | - | - | \$6,695.00 | - | - | - | - | \$6,695.00 x 12 = | \$80,340 | - | - | - | - | - | - | - | - | - |
| Undersheriff | Mgmt | 17 | 8 | = \$6,532.00 | \$163.30 2.50% | - | - | - | \$6,695.30 x 12 = | \$80,344 | 0.10 | \$7,838 | \$2,509 32.0% | \$10,347 | 0.11 | \$8,622 | \$2,760 32.0% | \$11,382 | |
| Chief Deputy [Criminal] | Mgmt | 16 | 8 | = \$6,099.00 | \$365.94 6.00% | - | - | - | \$6,464.94 x 12 = | \$77,579 | 0.10 | \$7,758 | \$2,633 33.9% | \$10,391 | 0.11 | \$8,534 | \$2,896 33.9% | \$11,430 | |
| Lieutenant | 252CO | LT | 1 | = \$6,689.00 | \$301.01 4.50% | - | - | - | \$6,990.01 x 12 = | \$83,880 | 0.13 | \$10,904 | \$3,692 33.9% | \$14,596 | 0.13 | \$10,904 | \$3,692 33.9% | \$14,596 | |
| Sergeant [1] | 252CO | SGT | 1 | = \$6,081.00 | \$273.65 4.50% | - | - | - | \$6,354.65 x 12 = | \$76,256 | 0.20 | \$15,251 | \$5,510 36.1% | \$20,761 | 0.19 | \$14,489 | \$5,235 36.1% | \$19,724 | |
| Sergeant [2] | 252CO | SGT | 1 | = \$6,081.00 | \$152.03 2.50% | \$152.03 2.50% | - | - | \$6,385.06 x 12 = | \$76,621 | 0.26 | \$19,447 | \$7,121 36.6% | \$26,568 | 0.25 | \$18,699 | \$6,847 36.6% | \$25,546 | |
| Deputy [1] | 252CO | DEP | 6 | = \$5,288.00 | \$237.96 4.50% | - | - | - | \$5,525.96 x 12 = | \$66,312 | 0.17 | \$11,273 | \$4,497 39.9% | \$15,770 | 0.16 | \$10,610 | \$4,232 39.9% | \$14,842 | |
| Deputy [2] | 252CO | DEP | 6 | = \$5,288.00 | \$132.20 2.50% | \$66.10 1.25% | - | - | \$5,486.30 x 12 = | \$65,836 | 0.31 | \$20,409 | \$8,182 40.1% | \$28,591 | 0.28 | \$18,434 | \$7,391 40.1% | \$25,825 | |
| Deputy [3] | 252CO | DEP | 6 | = \$5,288.00 | \$79.32 1.50% | \$132.20 2.50% | - | - | \$5,499.52 x 12 = | \$65,994 | 0.30 | \$19,798 | \$7,923 40.0% | \$27,721 | 0.18 | \$11,879 | \$4,754 40.0% | \$16,633 | |
| Deputy [4] | 252CO | DEP | 6 | = \$5,288.00 | \$79.32 1.50% | - | - | - | \$5,367.32 x 12 = | \$64,408 | 0.19 | \$12,238 | \$4,984 40.7% | \$17,222 | 0.26 | \$16,746 | \$6,821 40.7% | \$23,567 | |
| Deputy [5] | 252CO | DEP | 5 | = \$5,084.00 | - | - | - | - | \$5,084.00 x 12 = | \$61,008 | 0.24 | \$14,642 | \$6,205 42.4% | \$20,847 | 0.26 | \$15,862 | \$6,722 42.4% | \$22,584 | |
| Deputy [6] | 252CO | DEP | 3 | = \$4,707.00 | - | - | - | - | \$4,707.00 x 2 = | \$9,414 | 0.29 | \$16,911 | \$7,411 43.8% | \$24,322 | 0.24 | \$13,995 | \$6,133 43.8% | \$20,128 | |
| | | DEP | 4 | = \$4,890.00 | - | - | - | - | \$4,890.00 x 10 = | \$48,900 | | | | | | | | | |
| Deputy [7] | 252CO | DEP | 3 | = \$4,707.00 | - | - | - | - | \$4,707.00 x 2 = | \$9,414 | 0.20 | \$11,663 | \$5,111 43.8% | \$16,774 | 0.16 | \$9,330 | \$4,089 43.8% | \$13,419 | |
| | | DEP | 4 | = \$4,890.00 | - | - | - | - | \$4,890.00 x 10 = | \$48,900 | | | | | | | | | |
| Deputy [8] | 252CO | DEP | 2 | = \$4,528.00 | - | - | - | - | \$4,528.00 x 2 = | \$9,056 | 0.13 | \$7,296 | \$3,291 45.1% | \$10,587 | 0.17 | \$9,541 | \$4,303 45.1% | \$13,844 | |
| | | DEP | 3 | = \$4,707.00 | - | - | - | - | \$4,707.00 x 10 = | \$47,070 | | | | | | | | | |
| Deputy [9] | 252CO | DEP | 1 | = \$4,365.00 | - | - | - | - | \$4,365.00 x 12 = | \$52,380 | 0.25 | \$16,657 | \$6,621 39.7% | \$23,278 | 0.25 | \$16,657 | \$6,621 39.7% | \$23,278 | |
| Deputy [10] | 252CO | DEP | 1 | = \$4,365.00 | - | - | - | - | \$4,365.00 x 12 = | \$52,380 | 0.12 | \$6,286 | \$2,988 47.5% | \$9,274 | 0.26 | \$13,619 | \$2,988 21.9% | \$16,607 | |
| LEOFF Personnel Benefits | - | - | - | - | - | - | - | - | - | - | - | - | \$19,930 - | \$19,930 | - | - | \$18,812 - | \$18,812 | |
| Total Personnel Expenditures (BARS #104.800.5**, **.1* and #104.800.5**, **.2*) | | | | | | | | | | 2.99 | \$198,371 | \$98,608 49.7% | \$296,979 | 3.01 | \$197,921 | \$94,296 47.6% | \$292,217 | | |

- Notes:
- All fiscal year 2019 appropriations listed on this page are budgeted in accordance with Resolution No. 2014-058 in the matter of establishing reporting procedures regarding the use of road funds for traffic policing
 - FTE appropriations for management staff and Teamsters Union #252 Commissioned Officers within the Sheriff's Office may be apportioned between the following budgets:
 - 001.801 (Current Expense Fund: Sheriff Law Enforcement)
 - 104.800 (Road Fund: Traffic Law Enforcement)
 - note: the FTE for the Chief Deputy [Criminal] is apportioned between fund #001.802 (Sheriff: Corrections) and #104.800 (Road Fund: Traffic Law Enforcement)



Special Revenue Fund #104.800
County Road Fund: Traffic Law Enforcement
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 45 | Operating Rentals & Leases | \$49,947.00 | \$25,177.00 | \$30,628.00 | \$35,251.00 | \$39,358.00 | \$39,358.00 | \$39,358.00 | \$49,824.00 | \$49,824.00 |
| 46 | Risk Management Insurance | \$5,459.00 | \$6,684.48 | \$7,478.46 | \$6,541.00 | \$7,296.00 | \$7,296.00 | \$10,872.00 | \$10,872.00 | \$10,872.00 |
| Total Services (BARS #104.800.5**.4*) | | \$55,406.00 | \$31,861.48 | \$38,106.46 | \$41,792.00 | \$46,654.00 | \$46,654.00 | \$50,230.00 | \$60,696.00 | \$60,696.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #105

Veterans' Relief

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

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 the commissioners' office and the department of general administration.

| | |
|---|-------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$20,105.00 |
|---|-------------|



Special Revenue Fund #105

Veterans' Relief

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$1,700.08 | \$1,231.74 | \$1,346.41 | \$1,426.00 | \$1,437.00 | \$1,423.15 | \$1,470.00 | \$1,470.00 | \$1,470.00 |
| 20 | Personnel Benefits | \$713.65 | \$542.18 | \$557.86 | \$605.00 | \$518.00 | \$513.01 | \$525.00 | \$525.00 | \$525.00 |
| 40 | Services | \$5,106.72 | \$4,441.10 | \$3,916.87 | \$4,488.00 | \$18,074.00 | \$6,831.59 | \$18,110.00 | \$18,110.00 | \$18,110.00 |
| Grand Total Expenditures (BARS #105.***.5**.*.**) | | \$7,520.45 | \$6,215.02 | \$5,821.14 | \$6,519.00 | \$20,029.00 | \$8,767.75 | \$20,105.00 | \$20,105.00 | \$20,105.00 |



Special Revenue Fund #105
Veterans' Relief

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|------------------------------|----------------------------|------------------------------|---------------------------------------|-----------------------------|------|-----------------------|--|-------|-------------------------------|---------|---|-------------------------|-------|-------------------------------|---------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | percentage of base salary | base salary + longevity | rounded to nearest \$ | | \$ | | \$ | % of salary | \$ | | | % of salary | | | | |
| Confidential Secretary/ Asst. Risk Manager/ Dep. Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | \$4,033.00 | x 2 | | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 | |
| | | 10 | 8 | = \$4,033.00 | \$60.50 | \$4,093.50 | x 10 | = \$49,001 | | | | | | | | | | | |
| Total Personnel Expenditures (BARS #105.***.5**.**.1* and #105.***.5**.**.2*) | | | | | | | | | | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 |

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management



Special Revenue Fund #105
Veterans' Relief
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | - | - | - | - | \$375.60 | - | - | - |
| 43 | Travel | - | - | \$93.90 | \$31.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 46 | Risk Management Insurance | \$62.53 | \$74.78 | \$78.25 | \$72.00 | \$74.00 | \$76.13 | \$110.00 | \$110.00 | \$110.00 |
| 49 | Miscellaneous Services | \$4,544.19 | \$3,866.32 | \$3,244.72 | \$3,885.00 | \$17,500.00 | \$5,879.86 | \$17,500.00 | \$17,500.00 | \$17,500.00 |
| Total Services (BARS #105.***.5**.4*) | | \$5,106.72 | \$4,441.10 | \$3,916.87 | \$4,488.00 | \$18,074.00 | \$6,831.59 | \$18,110.00 | \$18,110.00 | \$18,110.00 |



Special Revenue Fund #105

Veterans' Relief

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 105.300.311.10.00 | Property Tax | \$47.76 | \$28,273.52 | \$1,044.09 | \$9,788.00 | - | \$360.03 | - | - | - |
| 105.300.317.20.00 | Leasehold Excise Tax | - | \$234.94 | \$55.00 | \$97.00 | - | - | - | - | - |
| 105.300.318.00.00 | Veterans' Relief Other Taxes | - | - | \$10.03 | \$3.00 | - | - | - | - | - |
| 105.300.332* | Fed Entitle/Impact Pmt/L Tax | - | \$91.30 | - | \$30.00 | - | - | - | - | - |
| 105.300.335* | State Shared Revenues | - | \$163.36 | \$6.65 | \$57.00 | - | - | - | - | - |
| 105.300.336* | State Entitle/Impact Pmt/L Tax | - | \$43.62 | - | \$15.00 | - | - | - | - | - |
| 105.300.36* | Other Miscellaneous Revenues | \$40.07 | \$1,274.30 | \$415.74 | \$577.00 | - | \$209.84 | - | - | - |
| 105.300.395.10.00 | Sale of Fixed Assets | \$17.33 | \$1,576.33 | \$60.96 | \$552.00 | - | - | - | - | - |
| Grand Total Revenue (BARS #105.***.3**.*.***) | | \$105.16 | \$31,657.37 | \$1,592.47 | \$11,119.00 | - | \$569.87 | - | - | - |



Special Revenue Fund #105
Veterans' Relief
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|------------------------|-----------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$28,887.29 | \$21,472.00 | \$46,914.35 | \$32,425.00 | \$42,685.68 | \$42,685.68 | \$34,487.80 | \$34,487.80 | \$34,487.80 |
| Plus Revenue (BARS #105.***.3**) | \$105.16 | \$31,657.37 | \$1,592.47 | \$11,119.00 | - | \$569.87 | - | - | - |
| Minus Expenditures (BARS #105.***.5**) | (\$7,520.45) | (\$6,215.02) | (\$5,821.14) | (\$6,519.00) | (\$20,029.00) | (\$8,767.75) | (\$20,105.00) | (\$20,105.00) | (\$20,105.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$21,472.00 | \$46,914.35 | \$42,685.68 | \$37,025.00 | \$22,656.68 | \$34,487.80 | \$14,382.80 | \$14,382.80 | \$14,382.80 |
| Difference between beginning & ending equities: | -25.7% (\$7,415.29) | 118.5% \$25,442.35 | -9.0% (\$4,228.67) | 14.2% \$4,600.00 | -46.9% (\$20,029.00) | -19.2% (\$8,197.88) | -58.3% (\$20,105.00) | -58.3% (\$20,105.00) | -58.3% (\$20,105.00) |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #106

Tourism Development

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

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|--------------|
| \$412,105.00 |
|--------------|



Special Revenue Fund #106 Tourism Development

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$12,397.66 | \$9,611.40 | \$10,983.97 | \$10,998.00 | \$9,437.00 | \$9,466.58 | \$8,470.00 | \$8,470.00 | \$8,470.00 |
| 20 | Personnel Benefits | \$6,226.17 | - | \$556.08 | \$2,261.00 | \$2,518.00 | \$2,469.58 | \$3,525.00 | \$3,525.00 | \$3,525.00 |
| 40 | Services | \$286,204.80 | \$292,722.88 | \$381,443.88 | \$320,124.00 | \$400,074.00 | \$394,909.66 | \$400,110.00 | \$400,110.00 | \$400,110.00 |
| Grand Total Expenditures (BARS #106.***5**.**)) | | \$304,828.63 | \$302,334.28 | \$392,983.93 | \$333,383.00 | \$412,029.00 | \$406,845.82 | \$412,105.00 | \$412,105.00 | \$412,105.00 |



Special Revenue Fund #106
Tourism Development

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|------------------------------|------------------------|------------------------------|---------------------------------------|-----------------------------|------|-----------------------|--|----------------|-------------------------------|------|---|-------------------------|-------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | percentage of base salary | | base salary + longevity | | rounded to nearest \$ | | \$ | \$ | % of salary | \$ | | % of salary | | | |
| Confidential Secretary/ Asst. Risk Manager/ Dep. Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | \$4,033.00 | x 2 | = \$49,001 | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 | 0.03 | \$1,470 | \$525 | 35.7% | \$1,995 |
| | | 10 | 8 | = \$4,033.00 | \$60.50 | \$4,093.50 | x 10 | | | | | | | | | | | |
| Miscellaneous Expenses | - | - | - | - | - | - | - | - | - | \$7,000 | \$3,000 | 42.9% | \$10,000 | - | \$7,000 | \$3,000 | 42.9% | \$10,000 |
| Total Personnel Expenditures (BARS #106.***.5**.*.1* and #106.***.5**.*.2*) | | | | | | | | | 0.03 | \$8,470 | \$3,525 | 41.6% | \$11,995 | 0.03 | \$8,470 | \$3,525 | 41.6% | \$11,995 |

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management



Special Revenue Fund #106
Tourism Development
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,128.16 | - | - | \$709.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$2,541.95 | \$388.60 | \$362.34 | \$1,098.00 | - | - | - | - | - |
| 46 | Risk Management Insurance | \$17.83 | \$14.34 | \$79.54 | \$37.00 | \$74.00 | \$85.18 | \$110.00 | \$110.00 | \$110.00 |
| 49 | Miscellaneous Services | \$281,516.86 | \$292,319.94 | \$381,002.00 | \$318,280.00 | \$400,000.00 | \$394,824.48 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| Total Services (BARS #106.***.5**.**.4*) | | \$286,204.80 | \$292,722.88 | \$381,443.88 | \$320,124.00 | \$400,074.00 | \$394,909.66 | \$400,110.00 | \$400,110.00 | \$400,110.00 |



Special Revenue Fund #106

Tourism Development

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 106.340.313.3* | Motel/Hotel Tax | \$394,400.05 | \$416,008.46 | \$409,170.77 | \$406,526.00 | \$380,000.00 | \$437,850.76 | \$380,000.00 | \$380,000.00 | \$380,000.00 |
| 106.340.36* | Intergovernmental Loan Proceeds | \$4,613.00 | \$5,013.00 | \$4,613.00 | \$4,746.00 | \$4,613.00 | \$4,613.00 | \$4,613.00 | \$4,613.00 | \$4,613.00 |
| Grand Total Revenue (BARS #106.***.3**.***.***) | | \$399,013.05 | \$421,021.46 | \$413,783.77 | \$411,272.00 | \$384,613.00 | \$442,463.76 | \$384,613.00 | \$384,613.00 | \$384,613.00 |



Special Revenue Fund #106

Tourism Development

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|----------------------|-----------------------|---------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$519,642.37 | \$613,826.79 | \$732,513.97 | \$621,994.00 | \$753,313.81 | \$753,313.81 | \$788,931.75 | \$788,931.75 | \$788,931.75 |
| Plus Revenue (BARS #106.***.3**) | \$399,013.05 | \$421,021.46 | \$413,783.77 | \$411,272.00 | \$384,613.00 | \$442,463.76 | \$384,613.00 | \$384,613.00 | \$384,613.00 |
| Minus Expenditures (BARS #106.***.5**) | (\$304,828.63) | (\$302,334.28) | (\$392,983.93) | (\$333,383.00) | (\$412,029.00) | (\$406,845.82) | (\$412,105.00) | (\$412,105.00) | (\$412,105.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$613,826.79 | \$732,513.97 | \$753,313.81 | \$699,883.00 | \$725,897.81 | \$788,931.75 | \$761,439.75 | \$761,439.75 | \$761,439.75 |
| Difference between beginning & ending equities: | 18.1% \$94,184.42 | 19.3% \$118,687.18 | 2.8% \$20,799.84 | 12.5% \$77,889.00 | -3.6% (\$27,416.00) | 4.7% \$35,617.94 | -3.5% (\$27,492.00) | -3.5% (\$27,492.00) | -3.5% (\$27,492.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #108 Flood Control Zone District No. 1

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$716,602.00



Special Revenue Fund #108 Flood Control Zone District No. 1

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$56,589.02 | \$51,062.53 | \$49,713.43 | \$52,455.00 | \$73,744.00 | \$50,474.59 | \$74,663.00 | \$74,667.00 | \$74,667.00 |
| 20 | Personnel Benefits | \$26,511.23 | \$22,494.42 | \$19,734.45 | \$22,913.00 | \$28,758.00 | \$19,515.24 | \$28,679.00 | \$28,680.00 | \$28,680.00 |
| 30 | Supplies | \$44,904.75 | \$52,804.74 | \$28,809.81 | \$42,173.00 | \$42,500.00 | \$9,382.24 | \$42,500.00 | \$42,500.00 | \$42,500.00 |
| 40 | Services | \$282,056.43 | \$326,724.62 | \$139,951.43 | \$249,578.00 | \$277,184.00 | \$195,000.12 | \$287,500.00 | \$271,900.00 | \$271,900.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$9,586.72 | \$8,445.14 | \$17.40 | \$6,016.00 | \$9,000.00 | \$8,110.40 | | | |
| 60 | Capital Outlays | - | \$128,877.00 | - | \$42,959.00 | \$185,000.00 | - | - | \$266,000.00 | \$266,000.00 |
| 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 | \$32,369.00 |
| 80 | Debt Service – Interest | \$1,038.49 | \$971.05 | \$809.21 | \$940.00 | \$810.00 | \$647.37 | \$810.00 | \$810.00 | \$486.00 |
| Grand Total Expenditures <i>(BARS #108.***.5***.***)</i> | | \$453,055.06 | \$623,747.92 | \$271,404.15 | \$449,402.00 | \$649,365.00 | \$315,498.38 | \$466,521.00 | \$716,926.00 | \$716,602.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|-----------------------------|------------------------------|------|------------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Director/County Engineer | Contract | - | - | = \$8,403.00 | - | - | \$8,403.00 | x 12 | = \$100,836 | 0.05 | \$5,042 | \$1,771 | 35.1% | \$6,813 | 0.05 | \$5,042 | \$1,771 | 35.1% | \$6,813 |
| Operations Manager | Contract | - | - | = \$6,688.00 | - | - | \$6,688.00 | x 12 | = \$80,256 | 0.15 | \$12,039 | \$4,944 | 41.1% | \$16,983 | 0.15 | \$12,039 | \$4,944 | 41.1% | \$16,983 |
| Surface Water Manager | Mgmt | 15 | 8 | = \$5,691.00 | \$142.28 | 2.5% | \$5,833.28 | x 12 | = \$70,000 | 0.60 | \$42,000 | \$14,998 | 35.7% | \$56,998 | 0.60 | \$42,000 | \$14,998 | 35.7% | \$56,998 |
| Sr. Engineering Tech. [1] | 367-C | 13 | 10 | = \$4,752.00 | \$380.16 | 8.0% | \$5,132.16 | x 12 | = \$61,586 | 0.05 | \$3,080 | \$1,130 | 36.7% | \$4,210 | 0.05 | \$3,080 | \$1,130 | 36.7% | \$4,210 |
| Sr. Engineering Tech. [2] | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 | 4.0% | \$4,942.08 | x 12 | = \$59,305 | 0.03 | \$1,780 | \$774 | 43.5% | \$2,554 | 0.03 | \$1,780 | \$774 | 43.5% | \$2,554 |
| Sr. Engineering Tech. [3] | 367-C | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 12 | = \$45,612 | 0.05 | \$2,281 | \$1,164 | 51.0% | \$3,445 | 0.05 | \$2,281 | \$1,164 | 51.0% | \$3,445 |
| Sr. Engineering Tech. [4] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | 0.05 | \$2,216 | \$976 | 44.0% | \$3,192 | 0.05 | \$2,216 | \$976 | 44.0% | \$3,192 |
| Facilities Maint./Trapper | 367-C | 9 | 10 | = \$3,624.00 | \$90.60 | 2.5% | \$3,714.60 | x 12 | = \$44,576 | 0.10 | \$4,458 | \$2,310 | 51.8% | \$6,768 | 0.10 | \$4,458 | \$2,310 | 51.8% | \$6,768 |
| Admin. Asst. II | 367-C | 9 | 5 | = \$3,165.00 | - | - | \$3,165.00 | x 6 | = \$38,538 | 0.02 | \$771 | \$367 | 47.6% | \$1,138 | 0.02 | \$771 | \$367 | 47.6% | \$1,138 |
| | | 9 | 6 | = \$3,258.00 | - | - | \$3,258.00 | x 6 | = | | | | | | | | | | |
| Overtime: Flood Control Zone District No. 1 | 367-C | - | - | - | - | - | - | - | - | - | \$1,000 | \$246 | 24.6% | \$1,246 | - | \$1,000 | \$246 | 24.6% | \$1,246 |
| Total Personnel Expenditures (BARS #108.***.5**.*.1* and #108.***.5**.*.2*) | | | | | | | | | | 1.10 | \$74,667 | \$28,680 | 38.4% | \$103,347 | 1.10 | \$74,667 | \$28,680 | 38.4% | \$103,347 |

- Notes:
- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
 - General (Current Expense) Fund #001.31* – Department of Public Works
 - Special Revenue Fund #104.310 – County Road Fund
 - Special Revenue Fund #108 – Flood Control Zone District No. 1
 - Internal Service Fund #502 – Equipment Rental & Revolving Fund



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$44,904.75 | \$52,177.12 | \$28,809.81 | \$41,964.00 | \$40,000.00 | \$9,185.57 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 35 | Small Tools & Minor Equip. | - | - | - | - | - | \$196.67 | - | - | - |
| 36 | Equipment Less Than \$5,000 | - | \$627.62 | - | \$209.00 | \$2,500.00 | - | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Supplies (BARS #108.***5***.3*) | | \$44,904.75 | \$52,804.74 | \$28,809.81 | \$42,173.00 | \$42,500.00 | \$9,382.24 | \$42,500.00 | \$42,500.00 | \$42,500.00 |



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$43,817.86 | \$34,136.09 | \$37,437.11 | \$38,464.00 | \$55,000.00 | \$56,963.54 | \$64,000.00 | \$64,000.00 | \$64,000.00 |
| 42 | Communication | \$876.08 | \$752.74 | \$1,017.02 | \$882.00 | \$800.00 | \$1,156.91 | \$800.00 | \$800.00 | \$800.00 |
| 43 | Travel | \$327.75 | - | \$51.21 | \$126.00 | - | \$51.23 | - | - | - |
| 44 | Advertising | \$220.80 | - | - | \$74.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | - | \$9,963.60 | \$23,410.53 | \$11,125.00 | \$35,000.00 | \$14,960.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 46 | Risk Management Insurance | \$2,186.35 | \$2,554.35 | \$2,770.28 | \$2,504.00 | \$2,684.00 | \$2,684.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 47 | Public Utility Services | \$415.48 | - | - | \$138.00 | - | \$960.88 | - | - | - |
| 48 | Repairs & Maintenance | \$234,212.11 | \$277,119.84 | \$72,350.28 | \$194,561.00 | \$182,700.00 | \$113,903.55 | \$182,700.00 | \$167,100.00 | \$167,100.00 |
| 49 | Miscellaneous Services | - | \$2,198.00 | \$2,915.00 | \$1,704.00 | \$1,000.00 | \$4,320.01 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total Services (BARS #108.***.5**.4*) | | \$282,056.43 | \$326,724.62 | \$139,951.43 | \$249,578.00 | \$277,184.00 | \$195,000.12 | \$287,500.00 | \$271,900.00 | \$271,900.00 |



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$9,586.72 | \$8,445.14 | \$17.40 | \$6,016.00 | \$9,000.00 | \$8,110.40 | | | |
| Total Intergovernmental Services and Payments (BARS #108.***5***.5*) | | \$9,586.72 | \$8,445.14 | \$17.40 | \$6,016.00 | \$9,000.00 | \$8,110.40 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$128,877.00 | - | \$42,959.00 | \$185,000.00 | - | - | \$266,000.00 | \$266,000.00 |
| Total Capital Outlays (BARS #108.***.594.**6*) | | - | \$128,877.00 | - | \$42,959.00 | \$185,000.00 | - | - | \$266,000.00 | \$266,000.00 |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|--|--------------|--------------|
| Cranberry Road Cross Culvert Replacement near Birch and near Sandridge | \$60,000.00 | \$60,000.00 |
| Loomis Lake Outfall Culvert Replacement | \$41,000.00 | \$41,000.00 |
| New Truck (split with Road Fund #104) | \$15,000.00 | \$15,000.00 |
| North of Pioneer Road/West of Sandridge | \$35,000.00 | \$35,000.00 |
| South End Skating Lake to 300th | \$35,000.00 | \$35,000.00 |
| Works Progress Administration (WPA) Ditch between Bay Avenue & 270th | \$80,000.00 | \$80,000.00 |
| TOTAL | \$266,000.00 | \$266,000.00 |



Special Revenue Fund #108
Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 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 | \$32,369.00 |
| 80 | Debt Service – Interest | \$1,038.49 | \$971.05 | \$809.21 | \$940.00 | \$810.00 | \$647.37 | \$810.00 | \$810.00 | \$486.00 |
| Total Debt Service (BARS #108.***.5**.*.7* & BARS #108.***.5**.*.8*) | | \$33,406.91 | \$33,339.47 | \$33,177.63 | \$33,308.00 | \$33,179.00 | \$33,015.79 | \$33,179.00 | \$33,179.00 | \$32,855.00 |

Notes:

- The budgeted amount of principal/interest is based on scheduled amortization



Special Revenue Fund #108 Flood Control Zone District No. 1

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 108.310.318.00.00 | Flood Control Other Taxes | - | - | \$57.27 | \$19.00 | - | - | - | - | - |
| 108.310.345.13.11 | Flood Control Fees and Charges | \$342,471.12 | \$339,851.13 | \$337,016.46 | \$339,780.00 | \$345,000.00 | \$338,692.70 | \$345,000.00 | \$345,000.00 | \$345,000.00 |
| 108.310.345.13.13 | Drainage Permit | \$3,300.00 | \$1,800.00 | \$6,600.00 | \$3,900.00 | \$1,000.00 | \$8,999.45 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 108.310.361.11.00 | Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i> | \$1,245.76 | \$3,053.65 | \$5,297.13 | \$3,199.00 | \$2,000.00 | \$2,720.49 | - | - | - |
| Grand Total Revenue <i>(BARS #108.***.3**.*.***)</i> | | \$347,016.88 | \$344,704.78 | \$348,970.86 | \$346,898.00 | \$348,000.00 | \$350,412.64 | \$346,000.00 | \$346,000.00 | \$346,000.00 |



Special Revenue Fund #108
Flood Control Zone District No. 1
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|--------------------------|--------------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$845,679.59 | \$739,641.41 | \$460,598.27 | \$681,973.00 | \$538,164.98 | \$538,164.98 | \$573,079.24 | \$573,079.24 | \$573,079.24 |
| Plus Revenue (BARS #108.***.3**) | \$347,016.88 | \$344,704.78 | \$348,970.86 | \$346,898.00 | \$348,000.00 | \$350,412.64 | \$346,000.00 | \$346,000.00 | \$346,000.00 |
| Minus Expenditures (BARS #108.***.5**) | (\$453,055.06) | (\$623,747.92) | (\$271,404.15) | (\$449,402.00) | (\$649,365.00) | (\$315,498.38) | (\$466,521.00) | (\$716,926.00) | (\$716,602.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$739,641.41 | \$460,598.27 | \$538,164.98 | \$579,469.00 | \$236,799.98 | \$573,079.24 | \$452,558.24 | \$202,153.24 | \$202,477.24 |
| Difference between beginning & ending equities: | -12.5% (\$106,038.18) | -37.7% (\$279,043.14) | 16.8% \$77,566.71 | -15.0% (\$102,504.00) | -56.0% (\$301,365.00) | 6.5% \$34,914.26 | -21.0% (\$120,521.00) | -64.7% (\$370,926.00) | -64.7% (\$370,602.00) |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #109

Department of Vegetation Management

(Responsible Elected Officials: County Commissioners)

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$353,993.00



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$142,484.38 | \$168,700.83 | \$173,710.40 | \$161,632.00 | \$163,295.00 | \$131,137.62 | \$164,865.00 | \$164,865.00 | \$164,865.00 |
| 20 | Personnel Benefits | \$43,456.25 | \$58,167.47 | \$58,283.80 | \$53,303.00 | \$64,160.00 | \$51,525.09 | \$64,450.00 | \$64,450.00 | \$64,450.00 |
| 30 | Supplies | \$114,522.66 | \$88,811.21 | \$77,209.99 | \$93,515.00 | \$84,000.00 | \$62,456.96 | \$84,000.00 | \$79,000.00 | \$79,000.00 |
| 40 | Services | \$39,314.44 | \$52,795.96 | \$34,483.17 | \$42,197.00 | \$43,484.00 | \$37,392.34 | \$47,678.00 | \$47,678.00 | \$45,678.00 |
| 60 | Capital Outlays | - | \$66,141.45 | - | \$22,047.00 | - | - | - | - | - |
| Grand Total Expenditures (BARS #109.***.5**.*.**)) | | \$339,777.73 | \$434,616.92 | \$343,687.36 | \$372,694.00 | \$354,939.00 | \$282,512.01 | \$360,993.00 | \$355,993.00 | \$353,993.00 |



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|-----------------------|--|---|---------------------------------|--|---|--------------------------|--|-------------------------|--------------------------------------|--------------------------|--|-------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Director | Mgmt | 14 | 8 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 12 | = \$64,737 | 1.00 | \$64,737 | \$28,801 44.5% | \$93,538 | 1.00 | \$64,737 | \$28,801 44.5% | \$93,538 |
| Spartina Coordinator | Mgmt | 11 | 8 | = \$4,323.00 | \$64.85 1.5% | \$4,387.85 | x 2 | = \$53,087 | 0.80 | \$42,470 | \$22,387 52.7% | \$64,857 | 0.80 | \$42,470 | \$22,387 52.7% | \$64,857 |
| | | 11 | 8 | = \$4,323.00 | \$108.08 2.5% | \$4,431.08 | x 10 | = \$53,087 | | | | | | | | |
| Spartina Field Crew II (\$18 per hour) | Temp | - | - | \$3,120.00 | - - | \$3,120.00 | x 12 | = \$37,440 | 1.54 | \$57,658 | \$13,262 23.0% | \$70,920 | 1.54 | \$57,658 | \$13,262 23.0% | \$70,920 |
| Total Personnel Expenditures (BARS #109.***.5**.*.1* and #109.***.5**.*.2*) | | | | | | | | | 3.34 | \$164,865 | \$64,450 39.1% | \$229,315 | 3.34 | \$164,865 | \$64,450 39.1% | \$229,315 |



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$93,435.40 | \$71,969.34 | \$57,751.30 | \$74,385.00 | \$65,000.00 | \$45,808.84 | \$65,000.00 | \$45,000.00 | \$45,000.00 |
| 32 | Fuel Consumed | \$18,738.52 | \$16,841.87 | \$17,116.17 | \$17,566.00 | \$19,000.00 | \$16,648.12 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| 34 | Items Purch for Invent/Resale | - | - | - | - | - | - | - | \$15,000.00 | \$15,000.00 |
| 36 | Equipment Less Than \$5,000 | \$2,348.74 | - | \$2,342.52 | \$1,564.00 | - | - | - | - | - |
| Total Supplies (BARS #109.***.5**.3*) | | \$114,522.66 | \$88,811.21 | \$77,209.99 | \$93,515.00 | \$84,000.00 | \$62,456.96 | \$84,000.00 | \$79,000.00 | \$79,000.00 |



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$259.85 | \$10,557.33 | \$1,321.98 | \$4,046.00 | \$2,000.00 | \$437.44 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 42 | Communication | \$7,350.03 | \$7,694.92 | \$5,337.04 | \$6,794.00 | \$6,900.00 | \$7,050.25 | \$6,900.00 | \$6,900.00 | \$6,900.00 |
| 43 | Travel | \$1,905.48 | \$1,396.56 | \$1,976.30 | \$1,759.00 | \$2,000.00 | \$2,853.26 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 44 | Advertising | - | - | - | - | - | - | - | \$1,000.00 | \$1,000.00 |
| 45 | Operating Rentals & Leases | \$10,303.00 | \$12,849.00 | \$7,753.00 | \$10,302.00 | \$11,000.00 | \$10,304.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 46 | Risk Management Insurance | \$7,487.00 | \$9,373.26 | \$10,121.86 | \$8,994.00 | \$8,704.00 | \$8,903.18 | \$12,898.00 | \$12,898.00 | \$12,898.00 |
| 47 | Public Utility Services | \$2,971.23 | \$3,029.89 | \$3,114.58 | \$3,039.00 | \$2,880.00 | \$3,201.07 | \$2,880.00 | \$2,880.00 | \$2,880.00 |
| 48 | Repairs & Maintenance | \$8,097.21 | \$7,369.38 | \$4,367.41 | \$6,611.00 | \$10,000.00 | \$4,353.14 | \$10,000.00 | \$10,000.00 | \$8,000.00 |
| 49 | Miscellaneous Services | \$940.64 | \$525.62 | \$491.00 | \$652.00 | - | \$290.00 | - | - | - |
| Total Services (BARS #109.***.5**.4*) | | \$39,314.44 | \$52,795.96 | \$34,483.17 | \$42,197.00 | \$43,484.00 | \$37,392.34 | \$47,678.00 | \$47,678.00 | \$45,678.00 |



Special Revenue Fund #109

Department of Vegetation Management

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 109.300.334.02.10 | State Grant: Dept. of Agriculture | \$164,653.27 | \$169,664.43 | - | \$111,439.00 | \$147,500.00 | \$38,913.33 | \$147,500.00 | \$130,500.00 | \$130,500.00 |
| 109.300.334.02.40 | State Grant: Parks & Recreation | - | - | - | - | - | - | - | - | - |
| 109.300.336.00.98 | State Reimbursement: Noxious Weed | - | \$10,702.80 | - | \$3,568.00 | \$10,000.00 | - | \$10,000.00 | \$70,000.00 | \$70,000.00 |
| 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 | \$2,018.76 | \$1,341.80 | \$500.00 | \$1,287.00 | \$4,500.00 | - | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 109.300.345.16.01 | ASAP | - | - | - | - | - | \$7,500.00 | - | - | - |
| 109.300.345.16.02 | Noxious Weed Control Rents | \$13,995.77 | \$20,106.80 | \$240,132.92 | \$91,412.00 | - | \$85,092.56 | - | - | - |
| 109.300.345.16.03 | Noxious Weed Herbicide Purchase | \$16,264.86 | \$16,720.60 | \$5,650.36 | \$12,879.00 | \$15,000.00 | \$1,303.21 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 109.300.345.16.05 | Noxious Weed Contract Payment: US Fish & Wildlife | \$8,450.00 | \$43,999.99 | - | \$17,483.00 | \$25,000.00 | - | \$25,000.00 | \$5,000.00 | \$5,000.00 |
| 109.300.345.16.06 | Weed Control: Pacific County Dept. of Public Works | \$125,684.23 | \$128,837.07 | \$65,000.00 | \$106,507.00 | \$130,000.00 | \$129,950.81 | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| 109-300.389.00.00 | Other Non-Revenue | \$49.69 | - | - | \$17.00 | - | - | - | - | - |
| Grand Total Revenue (BARS #109.***.3**.*.**) | | \$340,387.33 | \$391,373.49 | \$311,283.28 | \$347,682.00 | \$332,000.00 | \$262,759.91 | \$332,000.00 | \$355,000.00 | \$355,000.00 |



Special Revenue Fund #109

Department of Vegetation Management

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------|-------------------------|-------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$130,077.09 | \$130,686.69 | \$87,443.26 | \$116,069.00 | \$55,039.18 | \$55,039.18 | \$35,287.08 | \$35,287.08 | \$35,287.08 |
| Plus Revenue (BARS #109.***.3**) | \$340,387.33 | \$391,373.49 | \$311,283.28 | \$347,682.00 | \$332,000.00 | \$262,759.91 | \$332,000.00 | \$355,000.00 | \$355,000.00 |
| Minus Expenditures (BARS #109.***.5**) | (\$339,777.73) | (\$434,616.92) | (\$343,687.36) | (\$372,694.00) | (\$354,939.00) | (\$282,512.01) | (\$360,993.00) | (\$355,993.00) | (\$353,993.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$130,686.69 | \$87,443.26 | \$55,039.18 | \$91,057.00 | \$32,100.18 | \$35,287.08 | \$6,294.08 | \$34,294.08 | \$36,294.08 |
| Difference between beginning & ending equities: | 0.5% \$609.60 | -33.1% (\$43,243.43) | -37.1% (\$32,404.08) | -21.5% (\$25,012.00) | -41.7% (\$22,939.00) | -35.9% (\$19,752.10) | -82.2% (\$28,993.00) | -2.8% (\$993.00) | 2.9% \$1,007.00 |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #110 Treasurer's Operations & Maintenance (O&M)

(Responsible Elected Official: County Treasurer)

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|-------------|
| \$95,972.00 |
|-------------|



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$18,873.97 | \$14,925.76 | \$15,290.90 | \$16,364.00 | \$15,653.00 | \$15,653.00 | \$15,809.00 | \$14,849.00 | \$14,849.00 |
| 20 | Personnel Benefits | \$6,847.91 | \$5,530.71 | \$5,368.20 | \$5,916.00 | \$5,532.00 | \$5,532.00 | \$5,561.00 | \$6,045.00 | \$6,045.00 |
| 30 | Supplies | \$111.40 | - | \$318.02 | \$143.00 | \$1,200.00 | \$363.35 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 40 | Services | \$32,530.70 | \$30,169.26 | \$54,776.57 | \$39,159.00 | \$59,638.00 | \$44,083.70 | \$59,878.00 | \$73,878.00 | \$73,878.00 |
| Grand Total Expenditures (BARS #110.***.5*.**.*) | | \$58,363.98 | \$50,625.73 | \$75,753.69 | \$61,582.00 | \$82,023.00 | \$65,632.05 | \$82,448.00 | \$95,972.00 | \$95,972.00 |



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Treasurer | Elected | - | - | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | 0.15 | \$9,646 | \$3,961 | 41.1% | \$13,607 | 0.15 | \$9,646 | \$3,961 | 41.1% | \$13,607 |
| Chief Treasury/ Investment Officer | Mgmt | 16 | 8 | = \$6,099.00 | \$487.92 | 8.0% | \$6,586.92 | x 12 | = \$79,044 | - | - | - | - | - | - | - | - | - | - |
| Accountant [1] | 367-C | 12 | 7 | = \$4,110.00 | \$164.40 | 4.0% | \$4,274.40 | x 3 | = \$52,034 | 0.10 | \$5,203 | \$2,084 | 40.1% | \$7,287 | 0.10 | \$5,203 | \$2,084 | 40.1% | \$7,287 |
| | | 12 | 7 | = \$4,110.00 | \$246.60 | 6.0% | \$4,356.60 | x 9 | | | | | | | | | | | |
| Accountant [2] | 367-C | 12 | 2 | = \$3,552.00 | - | - | \$3,552.00 | x 12 | = \$42,624 | - | - | - | - | - | - | - | - | - | - |
| Total Personnel Expenditures (BARS #110.***5**.**.1* and #110.***5**.**.2*) | | | | | | | | | | 0.25 | \$14,849 | \$6,045 | 40.7% | \$20,894 | 0.25 | \$14,849 | \$6,045 | 40.7% | \$20,894 |



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$111.40 | - | \$318.02 | \$143.00 | \$1,200.00 | \$363.35 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Total Supplies (BARS #110.***.5**,**.3*) | | \$111.40 | - | \$318.02 | \$143.00 | \$1,200.00 | \$363.35 | \$1,200.00 | \$1,200.00 | \$1,200.00 |



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$26,671.07 | \$26,596.29 | \$52,999.14 | \$35,422.00 | \$51,000.00 | \$39,219.43 | \$51,000.00 | \$65,000.00 | \$65,000.00 |
| 42 | Communication | \$4,367.73 | \$2,083.38 | \$152.38 | \$2,201.00 | \$4,850.00 | \$3,677.78 | \$4,850.00 | \$4,850.00 | \$4,850.00 |
| 43 | Travel | \$206.43 | \$230.58 | \$695.55 | \$378.00 | \$800.00 | \$315.01 | \$800.00 | \$800.00 | \$800.00 |
| 46 | Risk Management Insurance | \$695.00 | \$580.25 | \$629.50 | \$635.00 | \$488.00 | \$488.00 | \$728.00 | \$728.00 | \$728.00 |
| 48 | Repairs & Maintenance | - | - | - | - | \$1,000.00 | - | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 49 | Miscellaneous Services | \$590.47 | \$678.76 | \$300.00 | \$523.00 | \$1,500.00 | \$383.48 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Total Services (BARS #110.***.5***.4*) | | \$32,530.70 | \$30,169.26 | \$54,776.57 | \$39,159.00 | \$59,638.00 | \$44,083.70 | \$59,878.00 | \$73,878.00 | \$73,878.00 |



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 110.900.338.15.00 | Treasurer's M&O Le | - | - | - | - | - | \$190.00 | - | - | - |
| 110.900.341.42.00 | Treasurer's Fees | \$77,441.00 | \$42,435.07 | \$21,974.16 | \$47,283.00 | \$30,000.00 | \$96,133.76 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Grand Total Revenue (BARS #110.***.3**.***) | | \$77,441.00 | \$42,435.07 | \$21,974.16 | \$47,283.00 | \$30,000.00 | \$96,323.76 | \$30,000.00 | \$30,000.00 | \$30,000.00 |



Special Revenue Fund #110

Treasurer's Operations & Maintenance (O&M)

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|----------------------|-----------------------|-------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$106,450.72 | \$125,527.74 | \$117,337.08 | \$116,439.00 | \$63,557.55 | \$63,557.55 | \$94,249.26 | \$94,249.26 | \$94,249.26 |
| Plus Revenue (BARS #110.***.3**) | \$77,441.00 | \$42,435.07 | \$21,974.16 | \$47,283.00 | \$30,000.00 | \$96,323.76 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Minus Expenditures (BARS #110.***.5**) | (\$58,363.98) | (\$50,625.73) | (\$75,753.69) | (\$61,582.00) | (\$82,023.00) | (\$65,632.05) | (\$82,448.00) | (\$95,972.00) | (\$95,972.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$125,527.74 | \$117,337.08 | \$63,557.55 | \$102,140.00 | \$11,534.55 | \$94,249.26 | \$41,801.26 | \$28,277.26 | \$28,277.26 |
| Difference between beginning & ending equities: | 17.9% \$19,077.02 | -6.5% (\$8,190.66) | -45.8% (\$53,779.53) | -12.3% (\$14,299.00) | -81.9% (\$52,023.00) | 48.3% \$30,691.71 | -55.6% (\$52,448.00) | -70.0% (\$65,972.00) | -70.0% (\$65,972.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #111 Auditor's Operations & Maintenance (O&M)

(Responsible Elected Official: County Auditor)

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|-------------|
| \$54,307.00 |
|-------------|



Special Revenue Fund #111

Auditor's Operations & Maintenance (O&M)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$3,367.56 | \$3,298.04 | \$3,558.62 | \$3,408.00 | \$7,724.00 | \$7,591.78 | \$8,028.00 | \$8,028.00 | \$8,028.00 |
| 20 | Personnel Benefits | \$1,535.52 | \$1,606.14 | \$1,811.09 | \$1,651.00 | \$3,673.00 | \$3,610.13 | \$3,729.00 | \$3,729.00 | \$3,729.00 |
| 30 | Supplies | \$785.51 | \$45.09 | \$20.00 | \$284.00 | \$2,000.00 | \$340.94 | \$2,000.00 | \$3,000.00 | \$3,000.00 |
| 40 | Services | \$34,255.21 | \$35,228.38 | \$36,971.30 | \$35,486.00 | \$37,310.00 | \$38,322.48 | \$37,550.00 | \$39,550.00 | \$39,550.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$1,155.00 | \$1,660.88 | \$1,155.54 | \$1,324.00 | \$2,000.00 | \$1,227.96 | | | |
| 60 | Capital Outlays | \$15,210.94 | - | - | \$5,070.00 | - | - | - | - | - |
| Grand Total Expenditures <i>(BARS #111.***.5***.***)</i> | | \$56,309.74 | \$41,838.53 | \$43,516.55 | \$47,223.00 | \$52,707.00 | \$51,093.29 | \$51,307.00 | \$54,307.00 | \$54,307.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|-----------------------------|------------------------------|------|------------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | - | - | - | - | - | | - | - | - | - |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 | 2.5% | \$6,251.48 | x 12 | = \$75,018 | - | - | - | - | - | | - | - | - | - |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 | 6.0% | \$4,709.58 | x 12 | = \$56,515 | - | - | - | - | - | | - | - | - | - |
| Accountant [2] | 367-C | 12 | 4 | = \$3,764.00 | - | - | \$3,764.00 | x 1 | = \$46,400 | - | - | - | - | - | | - | - | - | - |
| | | 12 | 5 | = \$3,876.00 | - | - | \$3,876.00 | x 11 | | | | | | | | | | | |
| Elections Supervisor | 367-C | 11 | 1 | = \$3,224.00 | - | - | \$3,224.00 | x 3 | = \$39,543 | - | - | - | - | - | | - | - | - | - |
| | | 11 | 2 | = \$3,319.00 | - | - | \$3,319.00 | x 9 | | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 6 | = \$3,258.00 | - | - | \$3,258.00 | x 1 | = \$40,141 | 0.20 | \$8,028 | \$3,729 | 46.4% | \$11,757 | 0.20 | \$8,028 | \$3,729 | 46.4% | \$11,757 |
| | | 9 | 7 | = \$3,353.00 | - | - | \$3,353.00 | x 11 | | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 1 | = \$35,745 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 11 | | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 1 | = \$2,817.00 | - | - | \$2,817.00 | x 10 | = \$33,968 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 2 | | | | | | | | | | | |
| Admin. Asst. II [4] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 7 | = \$35,223 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 5 | | | | | | | | | | | |
| Total Personnel Expenditures (BARS #111.***.5**.*.1* and #111.***.5**.*.2*) | | | | | | | | | | 0.20 | \$8,028 | \$3,729 | 46.4% | \$11,757 | 0.20 | \$8,028 | \$3,729 | 46.4% | \$11,757 |



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$138.11 | \$45.09 | \$20.00 | \$68.00 | \$2,000.00 | \$340.94 | \$2,000.00 | \$3,000.00 | \$3,000.00 |
| 36 | Equipment Less Than \$5,000 | \$647.40 | - | - | \$216.00 | - | - | - | - | - |
| Total Supplies (BARS #111.***.5**.*.3*) | | \$785.51 | \$45.09 | \$20.00 | \$284.00 | \$2,000.00 | \$340.94 | \$2,000.00 | \$3,000.00 | \$3,000.00 |



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$33,576.21 | \$34,596.28 | \$35,647.50 | \$34,607.00 | \$34,000.00 | \$36,771.83 | \$34,000.00 | \$36,000.00 | \$36,000.00 |
| 42 | Communication | \$480.00 | \$400.00 | \$370.00 | \$417.00 | \$600.00 | \$360.00 | \$600.00 | \$600.00 | \$600.00 |
| 43 | Travel | - | - | - | - | \$700.00 | - | \$700.00 | \$700.00 | \$700.00 |
| 46 | Risk Management Insurance | \$199.00 | \$232.10 | \$251.80 | \$228.00 | \$488.00 | \$488.00 | \$728.00 | \$728.00 | \$728.00 |
| 48 | Repairs & Maintenance | - | - | \$702.00 | \$234.00 | \$1,222.00 | \$702.65 | \$1,222.00 | \$1,222.00 | \$1,222.00 |
| 49 | Miscellaneous Services | - | - | - | - | \$300.00 | - | \$300.00 | \$300.00 | \$300.00 |
| Total Services (BARS #111.***.5**.**.4*) | | \$34,255.21 | \$35,228.38 | \$36,971.30 | \$35,486.00 | \$37,310.00 | \$38,322.48 | \$37,550.00 | \$39,550.00 | \$39,550.00 |



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$1,155.00 | \$1,660.88 | \$1,155.54 | \$1,324.00 | \$2,000.00 | \$1,227.96 | | | |
| Total Intergovernmental Services and Payments (BARS #111.***5***.5*) | | \$1,155.00 | \$1,660.88 | \$1,155.54 | \$1,324.00 | \$2,000.00 | \$1,227.96 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 111.200.336.04.11 | Centennial Documents | \$42,913.22 | \$45,848.71 | \$48,786.38 | \$45,849.00 | \$40,000.00 | \$46,448.89 | \$40,000.00 | \$45,000.00 | \$45,000.00 |
| 111.200.341.21.00 | House Bill 2060 | \$2,633.00 | \$2,589.00 | \$2,717.50 | \$2,647.00 | \$2,500.00 | \$3,233.05 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 111.200.341.21.01 | Mortgage Lending Fraud | \$46.60 | \$46.10 | \$50.80 | \$48.00 | \$40.00 | \$55.30 | \$40.00 | \$40.00 | \$40.00 |
| 111.200.341.21.02 | Ending Homelessness | \$3,967.20 | \$3,894.40 | \$4,112.80 | \$3,991.00 | \$3,400.00 | \$5,457.48 | \$3,400.00 | \$3,400.00 | \$3,400.00 |
| 111.200.341.36.00 | Document Preservation | \$13,132.00 | \$12,584.00 | \$13,292.00 | \$13,003.00 | \$12,000.00 | \$13,445.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 111.200.369 | Miscellaneous Revenue | - | \$25.00 | - | \$8.00 | - | - | - | - | - |
| Grand Total Revenue (BARS #111.***.3***.***) | | \$62,692.02 | \$64,987.21 | \$68,959.48 | \$65,546.00 | \$57,940.00 | \$68,639.72 | \$57,940.00 | \$62,940.00 | \$62,940.00 |



Special Revenue Fund #111

Auditor's Operations & Maintenance (O&M)

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|--------------------|----------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$87,337.41 | \$93,719.69 | \$116,868.37 | \$99,308.00 | \$142,311.30 | \$142,311.30 | \$159,857.73 | \$159,857.73 | \$159,857.73 |
| Plus Revenue (BARS #111.***.3**) | \$62,692.02 | \$64,987.21 | \$68,959.48 | \$65,546.00 | \$57,940.00 | \$68,639.72 | \$57,940.00 | \$62,940.00 | \$62,940.00 |
| Minus Expenditures (BARS #111.***.5**) | (\$56,309.74) | (\$41,838.53) | (\$43,516.55) | (\$47,223.00) | (\$52,707.00) | (\$51,093.29) | (\$51,307.00) | (\$54,307.00) | (\$54,307.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$93,719.69 | \$116,868.37 | \$142,311.30 | \$117,631.00 | \$147,544.30 | \$159,857.73 | \$166,490.73 | \$168,490.73 | \$168,490.73 |
| Difference between beginning & ending equities: | 7.3% \$6,382.28 | 24.7% \$23,148.68 | 21.8% \$25,442.93 | 18.5% \$18,323.00 | 3.7% \$5,233.00 | 12.3% \$17,546.43 | 4.1% \$6,633.00 | 5.4% \$8,633.00 | 5.4% \$8,633.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #112

Real Estate Excise Tax (REET) Electronic Technology

*(Offices Managing This Budget: Assessor/Treasurer;
Responsible Elected Officials: County Assessor/County Treasurer)*

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 electronic 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$18,912.00



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$10,367.25 | \$11,744.57 | \$11,844.44 | \$11,319.00 | \$12,347.00 | \$12,346.31 | \$12,921.00 | \$12,634.00 | \$12,634.00 |
| 20 | Personnel Benefits | \$4,728.14 | \$5,719.08 | \$5,531.22 | \$5,326.00 | \$5,086.00 | \$5,085.72 | \$5,193.00 | \$5,369.00 | \$5,369.00 |
| 40 | Services | \$596.00 | \$696.30 | \$755.40 | \$683.00 | \$610.00 | \$610.00 | \$909.00 | \$909.00 | \$909.00 |
| Grand Total Expenditures (BARS #112.***5**.***) | | \$15,691.39 | \$18,159.95 | \$18,131.06 | \$17,328.00 | \$18,043.00 | \$18,042.03 | \$19,023.00 | \$18,912.00 | \$18,912.00 |



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|----|-----------------------------|---|-----------------------|-------------------------|----------------|--------------------------------------|------|-----------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Chief Treasury/ Investment Officer | Mgmt | 16 | 8 | = \$6,099.00 | \$487.92 | 8.0% | \$6,586.92 | x | 12 | = \$79,044 | 0.05 | \$3,952 | \$1,391 | 35.2% | \$5,343 | 0.05 | \$3,952 | \$1,391 | 35.2% | \$5,343 |
| Accountant [1] | 367-C | 12 | 7 | = \$4,110.00 | \$164.40 | 4.0% | \$4,274.40 | x | 3 | = \$52,034 | 0.05 | \$2,602 | \$1,042 | 40.0% | \$3,644 | 0.05 | \$2,602 | \$1,042 | 40.0% | \$3,644 |
| | | 12 | 7 | = \$4,110.00 | \$246.60 | 6.0% | \$4,356.60 | x | 9 | = \$52,034 | | | | | | | | | | |
| Accountant [2] | 367-C | 12 | 2 | = \$3,552.00 | - | - | \$3,552.00 | x | 12 | = \$42,624 | 0.10 | \$3,566 | \$1,910 | 53.6% | \$5,476 | 0.10 | \$3,566 | \$1,910 | 53.6% | \$5,476 |
| Admin. Asst. II [1] | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 | 8.0% | \$4,190.40 | x | 12 | = \$50,285 | 0.05 | \$2,514 | \$1,026 | 40.8% | \$3,540 | 0.05 | \$2,514 | \$1,026 | 40.8% | \$3,540 |
| Total Personnel Expenditures (BARS #112.**.5**.**.1* and #112.**.5**.**.2*) | | | | | | | | | | | 0.25 | \$12,634 | \$5,369 | 42.5% | \$18,003 | 0.25 | \$12,634 | \$5,369 | 42.5% | \$18,003 |



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 46 | Risk Management Insurance | \$596.00 | \$696.30 | \$755.40 | \$683.00 | \$610.00 | \$610.00 | \$909.00 | \$909.00 | \$909.00 |
| Total Services (BARS #112.***.5**,**.4*) | | \$596.00 | \$696.30 | \$755.40 | \$683.00 | \$610.00 | \$610.00 | \$909.00 | \$909.00 | \$909.00 |



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 112.100.336.00.97 | Real Estate Excise Tax: Assessor | \$6,977.75 | \$7,308.02 | \$7,556.21 | \$7,281.00 | \$7,200.00 | \$7,380.92 | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| 112.900.336.00.97 | Real Estate Excise Tax: Treasurer | \$6,977.67 | \$7,307.97 | \$7,556.15 | \$7,281.00 | \$7,200.00 | \$7,380.84 | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| Grand Total Revenue (BARS #112.***.3**.***.***) | | \$13,955.42 | \$14,615.99 | \$15,112.36 | \$14,562.00 | \$14,400.00 | \$14,761.76 | \$14,400.00 | \$14,400.00 | \$14,400.00 |



Special Revenue Fund #112

Real Estate Excise Tax (REET) Electronic Technology

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-----------------------|-----------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$93,357.55 | \$91,621.58 | \$88,077.62 | \$91,019.00 | \$85,058.92 | \$85,058.92 | \$81,778.65 | \$81,778.65 | \$81,778.65 |
| Plus Revenue (BARS #112.***.3**) | \$13,955.42 | \$14,615.99 | \$15,112.36 | \$14,562.00 | \$14,400.00 | \$14,761.76 | \$14,400.00 | \$14,400.00 | \$14,400.00 |
| Minus Expenditures (BARS #112.***.5**) | (\$15,691.39) | (\$18,159.95) | (\$18,131.06) | (\$17,328.00) | (\$18,043.00) | (\$18,042.03) | (\$19,023.00) | (\$18,912.00) | (\$18,912.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$91,621.58 | \$88,077.62 | \$85,058.92 | \$88,253.00 | \$81,415.92 | \$81,778.65 | \$77,155.65 | \$77,266.65 | \$77,266.65 |
| Difference between beginning & ending equities: | -1.9% (\$1,735.97) | -3.9% (\$3,543.96) | -3.4% (\$3,018.70) | -3.0% (\$2,766.00) | -4.3% (\$3,643.00) | -3.9% (\$3,280.27) | -5.7% (\$4,623.00) | -5.5% (\$4,512.00) | -5.5% (\$4,512.00) |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #117

Elections Reserve

*(Office Managing This Budget: Auditor;
Responsible Elected Official: County Auditor)*

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).

Grand Total FY2019 Adopted Budget Appropriations:

\$170,492.00



Special Revenue Fund #117

Elections Reserve

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$85,491.48 | \$88,864.07 | \$68,952.04 | \$81,103.00 | \$82,279.00 | \$70,457.98 | \$81,890.00 | \$55,211.00 | \$55,211.00 |
| 20 | Personnel Benefits | \$35,476.52 | \$36,203.19 | \$28,359.99 | \$33,347.00 | \$32,249.00 | \$27,313.05 | \$32,571.00 | \$20,272.00 | \$20,272.00 |
| 30 | Supplies | \$7,520.11 | \$52,827.01 | \$30,201.66 | \$30,182.00 | \$16,500.00 | \$19,614.51 | \$16,500.00 | \$17,500.00 | \$17,500.00 |
| 40 | Services | \$34,578.21 | \$50,852.12 | \$46,155.41 | \$43,861.00 | \$74,749.00 | \$55,209.55 | \$65,079.00 | \$77,509.00 | \$77,509.00 |
| 60 | Capital Outlays | - | - | - | - | \$12,000.00 | - | - | \$110,000.00 | - |
| Grand Total Expenditures (BARS #117.***.5**.*.**) | | \$163,066.32 | \$228,746.39 | \$173,669.10 | \$188,493.00 | \$217,777.00 | \$172,595.09 | \$196,040.00 | \$280,492.00 | \$170,492.00 |



Special Revenue Fund #117
Elections Reserve

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | 0.25 | \$16,077 | \$5,077 | 31.6% | \$21,154 | 0.25 | \$16,077 | \$5,077 | 31.6% | \$21,154 |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 | 2.5% | \$6,251.48 | x 12 | = \$75,018 | - | - | - | - | - | - | - | - | - | - |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 | 6.0% | \$4,709.58 | x 12 | = \$56,515 | - | - | - | - | - | - | - | - | - | - |
| Accountant [2] | 367-C | 12 | 4 | = \$3,764.00 | - | - | \$3,764.00 | x 1 | = \$46,400 | - | - | - | - | - | - | - | - | - | - |
| | | 12 | 5 | = \$3,876.00 | - | - | \$3,876.00 | x 11 | = \$46,400 | - | - | - | - | - | - | - | - | - | - |
| Elections Supervisor | 367-C | 11 | 1 | = \$3,224.00 | - | - | \$3,224.00 | x 3 | = \$39,543 | 0.80 | \$31,634 | \$14,826 | 46.9% | \$46,460 | 0.80 | \$31,634 | \$14,826 | 46.9% | \$46,460 |
| | | 11 | 2 | = \$3,319.00 | - | - | \$3,319.00 | x 9 | = \$39,543 | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 6 | = \$3,258.00 | - | - | \$3,258.00 | x 1 | = \$40,141 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 7 | = \$3,353.00 | - | - | \$3,353.00 | x 11 | = \$40,141 | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 1 | = \$35,745 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 11 | = \$35,745 | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 1 | = \$2,817.00 | - | - | \$2,817.00 | x 10 | = \$33,968 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 2 | = \$33,968 | | | | | | | | | | |
| Admin. Asst. II [4] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 7 | = \$35,223 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 5 | = \$35,223 | | | | | | | | | | |
| Overtime | - | - | - | - | - | - | - | - | - | - | \$1,500 | \$369 | 24.6% | \$1,869 | - | \$1,500 | \$369 | 24.6% | \$1,869 |
| Election Staffing | - | - | - | - | - | - | - | - | - | - | \$6,000 | - | 0.0% | \$6,000 | - | \$6,000 | - | 0.0% | \$6,000 |
| Total Personnel Expenditures (BARS #117.***.5***.1* and #117.***.5***.2*) | | | | | | | | | | 1.05 | \$55,211 | \$20,272 | 36.7% | \$75,483 | 1.05 | \$55,211 | \$20,272 | 36.7% | \$75,483 |



Special Revenue Fund #117
Elections Reserve
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$7,113.32 | \$51,063.22 | \$27,141.47 | \$28,439.00 | \$14,000.00 | \$19,168.24 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 32 | Fuel Consumed | \$406.79 | \$239.39 | \$333.18 | \$326.00 | \$2,500.00 | \$446.27 | \$2,500.00 | \$3,500.00 | \$3,500.00 |
| 36 | Equipment Less Than \$5,000 | - | \$1,524.40 | \$2,727.01 | \$1,417.00 | - | - | - | - | - |
| Total Supplies (BARS #117.***5**.*.3*) | | \$7,520.11 | \$52,827.01 | \$30,201.66 | \$30,182.00 | \$16,500.00 | \$19,614.51 | \$16,500.00 | \$17,500.00 | \$17,500.00 |



Special Revenue Fund #117
Elections Reserve
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$7,533.91 | \$22,070.74 | \$18,893.91 | \$16,166.00 | \$45,000.00 | \$20,019.18 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 42 | Communication | \$4,816.38 | \$8,656.67 | \$7,110.47 | \$6,861.00 | \$22,950.00 | \$15,472.52 | \$12,000.00 | \$22,950.00 | \$22,950.00 |
| 43 | Travel | \$2,128.18 | \$1,741.20 | \$2,142.31 | \$2,004.00 | \$1,520.00 | \$2,280.03 | \$1,520.00 | \$3,000.00 | \$3,000.00 |
| 45 | Operating Rentals & Leases | \$30.90 | \$29.70 | - | \$20.00 | - | \$31.20 | - | - | - |
| 46 | Risk Management Insurance | \$3,421.00 | \$4,016.63 | \$4,409.60 | \$3,949.00 | \$2,579.00 | \$2,626.86 | \$3,859.00 | \$3,859.00 | \$3,859.00 |
| 48 | Repairs & Maintenance | \$15,376.39 | \$13,519.38 | \$12,915.12 | \$13,937.00 | \$700.00 | \$13,329.11 | \$700.00 | \$700.00 | \$700.00 |
| 49 | Miscellaneous Services | \$1,271.45 | \$817.80 | \$684.00 | \$924.00 | \$2,000.00 | \$1,450.65 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Total Services (BARS #117.***.5**.4*) | | \$34,578.21 | \$50,852.12 | \$46,155.41 | \$43,861.00 | \$74,749.00 | \$55,209.55 | \$65,079.00 | \$77,509.00 | \$77,509.00 |



Special Revenue Fund #117
Elections Reserve
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | - | - | - | \$12,000.00 | - | - | \$110,000.00 | - |
| Total Capital Outlays (BARS #117.***.594.**.6*) | | - | - | - | - | \$12,000.00 | - | - | \$110,000.00 | - |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|---|--------------|---|
| Clearballot [not funded in fiscal year 2019; purchased in fy2018 instead] | \$110,000.00 | - |
|---|--------------|---|



Special Revenue Fund #117

Elections Reserve

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 117.200.334.00.30 | State Grant: Help America Vote Act | - | \$1,168.26 | - | \$389.00 | - | \$7,728.24 | - | - | - |
| 117.200.341.45.01 | Election Service (State) | - | \$37,711.13 | - | \$12,570.00 | - | \$5,209.95 | - | - | - |
| 117.200.341.45.03 | Election Service (Local) | \$25,096.86 | \$39,610.58 | \$24,802.89 | \$29,837.00 | \$28,500.00 | \$38,236.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 117.200.341.45.04 | Voter Registration-Cities | \$44,642.29 | \$39,275.40 | \$43,672.21 | \$42,530.00 | \$44,000.00 | \$32,193.63 | \$44,000.00 | \$44,000.00 | \$44,000.00 |
| 117.200.341.45.05 | Election Reserve - Equipment | - | - | \$2,889.31 | \$963.00 | - | \$12,734.02 | - | - | - |
| 117.200.341.91.00 | Election Candidate Filings | \$461.66 | \$6,375.20 | \$927.48 | \$2,588.00 | - | \$14,098.71 | - | - | - |
| 117.200.369.9* | Immaterial Miscellaneous Revenues | \$630.08 | \$392.46 | - | \$341.00 | - | - | - | - | - |
| 117.200.397.00.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | \$90,000.00 | \$95,000.00 | \$92,625.00 | \$92,542.00 | \$85,500.00 | \$85,500.00 | \$85,500.00 | \$180,000.00 | \$86,442.00 |
| Grand Total Revenue (BARS #117.***.3**,**,***) | | \$160,830.89 | \$219,533.03 | \$164,916.89 | \$181,760.00 | \$158,000.00 | \$195,700.55 | \$149,500.00 | \$244,000.00 | \$150,442.00 |



Special Revenue Fund #117
Elections Reserve
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|-----------------------|-----------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$149,589.32 | \$147,353.89 | \$138,140.53 | \$145,028.00 | \$129,388.32 | \$129,388.32 | \$152,493.78 | \$152,493.78 | \$152,493.78 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #117.200.397.00.00) | \$90,000.00 | \$95,000.00 | \$92,625.00 | \$92,542.00 | \$85,500.00 | \$85,500.00 | \$85,500.00 | \$180,000.00 | \$86,442.00 |
| Plus All Other Revenue (BARS #117.***.3**) | \$70,830.89 | \$124,533.03 | \$72,291.89 | \$89,218.00 | \$72,500.00 | \$110,200.55 | \$64,000.00 | \$64,000.00 | \$64,000.00 |
| Minus Expenditures (BARS #117.***.5**) | (\$163,066.32) | (\$228,746.39) | (\$173,669.10) | (\$188,493.00) | (\$217,777.00) | (\$172,595.09) | (\$196,040.00) | (\$280,492.00) | (\$170,492.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$147,353.89 | \$138,140.53 | \$129,388.32 | \$138,295.00 | \$69,611.32 | \$152,493.78 | \$105,953.78 | \$116,001.78 | \$132,443.78 |
| Difference between beginning & ending equities: | -1.5% (\$2,235.43) | -6.3% (\$9,213.36) | -6.3% (\$8,752.21) | -4.6% (\$6,733.00) | -46.2% (\$59,777.00) | 17.9% \$23,105.46 | -30.5% (\$46,540.00) | -23.9% (\$36,492.00) | -13.1% (\$20,050.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #118 Public Health and Human Services

*(Department Managing This Budget: Public Health and Human Services Department;
Responsible Elected Officials: County Commissioners)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$2,850,983.00



Special Revenue Fund #118

Public Health and Human Services

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$663,139.74 | \$792,164.21 | \$751,112.02 | \$735,472.00 | \$957,103.00 | \$864,063.48 | \$1,030,582.00 | \$1,015,162.00 | \$1,015,162.00 |
| 20 | Personnel Benefits | \$274,158.36 | \$357,830.43 | \$327,730.92 | \$319,907.00 | \$355,174.00 | \$320,558.56 | \$395,481.00 | \$379,224.00 | \$379,224.00 |
| 30 | Supplies | \$32,220.67 | \$65,660.50 | \$48,695.64 | \$48,858.00 | \$43,311.00 | \$75,058.35 | \$43,311.00 | \$51,250.00 | \$51,250.00 |
| 40 | Services | \$518,723.52 | \$816,889.04 | \$1,086,665.41 | \$807,426.00 | \$1,302,446.00 | \$1,073,790.42 | \$1,182,749.00 | \$1,405,347.00 | \$1,405,347.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$7,110.50 | \$11,500.50 | \$13,130.50 | \$10,581.00 | \$14,930.00 | \$10,744.33 | | | |
| 60 | Capital Outlays | - | \$5,309.00 | - | \$1,770.00 | \$10,000.00 | - | - | - | - |
| Grand Total Expenditures <i>(BARS #118.***.5**.*.**) </i> | | \$1,495,352.79 | \$2,049,353.68 | \$2,227,334.49 | \$1,924,014.00 | \$2,682,964.00 | \$2,344,215.14 | \$2,652,123.00 | \$2,850,983.00 | \$2,850,983.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #118
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract, Management, and Casual Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--------------------------------------|--|-------|------|-----------------------------|---------------------------------------|---|--|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Director | Contract | - | - | \$6,786.00 | x 12 | = \$81,432 | | 1.00 | \$81,432 | \$23,450 28.8% | \$104,882 | 1.00 | \$81,432 | \$23,450 28.8% | \$104,882 |
| Deputy Director | Contract | - | - | \$6,520.00 | x 12 | = \$78,240 | | 1.00 | \$78,240 | \$22,839 29.2% | \$101,079 | 1.00 | \$78,240 | \$22,839 29.2% | \$101,079 |
| Health & Human Services Manager | Mgmt | 15 | 6 | = \$5,315.00 | x 12 | = \$63,780 | | - | - | - - | - | - | - | - - | - |
| Health & Human Services Manager | Mgmt | 15 | 4 | = \$4,961.00 | x 12 | = \$59,532 | | 1.00 | \$54,630 | \$18,575 34.0% | \$73,205 | 1.00 | \$54,630 | \$18,575 34.0% | \$73,205 |
| Human Services Program Manager | Mgmt | 13 | 5 | = \$4,474.00 | x 2 | | | 1.00 | \$55,906 | \$18,749 33.5% | \$74,655 | 1.00 | \$55,906 | \$18,749 33.5% | \$74,655 |
| | | 13 | 6 | = \$4,631.00 | x 6 | = \$55,906 | | | | | | | | | |
| | | 13 | 7 | = \$4,793.00 | x 4 | | | | | | | | | | |
| Administrative Assistant 1 (288 hrs) | Casual | 7 | 1 | = \$2,460.00 | x 12 | = \$29,520 | | 0.19 | \$5,609 | \$746 13.3% | \$6,355 | 0.19 | \$5,609 | \$746 13.3% | \$6,355 |
| Parenting Facilitator | Casual | 13 | 10 | = \$4,752.00 | x 12 | = \$57,024 | | 0.07 | \$3,992 | \$531 13.3% | \$4,523 | 0.07 | \$3,992 | \$531 13.3% | \$4,523 |
| Human Services Program Specialist | Casual | 13 | 1 | = \$3,692.00 | x 12 | = \$44,304 | | 0.21 | \$9,304 | \$1,237 13.3% | \$10,541 | 0.21 | \$9,304 | \$1,237 13.3% | \$10,541 |
| Nurse Practitioner | Casual | - | - | \$10,400.00 | x 12 | = \$124,800 | | 0.05 | \$6,240 | \$830 13.3% | \$7,070 | 0.05 | \$6,240 | \$830 13.3% | \$7,070 |
| Registered Dietician | Casual | - | - | \$7,280.00 | x 12 | = \$87,360 | | 0.19 | \$16,598 | \$2,208 13.3% | \$18,806 | 0.19 | \$16,598 | \$2,208 13.3% | \$18,806 |
| Casual Position (264 hrs) | Casual | 13 | 10 | = \$4,752.00 | x 12 | = \$57,024 | | 0.12 | \$6,843 | \$910 13.3% | \$7,753 | 0.12 | \$6,843 | \$910 13.3% | \$7,753 |
| Subtotal: Contract Employees | | | | | | | | 2.00 | \$159,672 | \$46,289 29.0% | \$205,961 | 2.00 | \$159,672 | \$46,289 29.0% | \$205,961 |
| Subtotal: Management Employees | | | | | | | | 2.00 | \$110,536 | \$37,324 33.8% | \$147,860 | 2.00 | \$110,536 | \$37,324 33.8% | \$147,860 |
| Subtotal: Casual Employees | | | | | | | | 0.83 | \$48,586 | \$6,462 13.3% | \$55,048 | 0.83 | \$48,586 | \$6,462 13.3% | \$55,048 |



Special Revenue Fund #118
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|---------------------------|---------------------------------------|-----------------------------|-------|-----------------------|---|----------------|-------------------------------|-------|--------------------------------------|-------------------------|----------------|-------------------------------|--|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| Nurse [1] | 367-C | 14 | 10 | = \$5,084.00 | \$406.72 | 8.0% | \$5,490.72 | x 12 | = \$65,889 | 1.00 | \$65,889 | \$23,376 | 35.5% | \$89,265 | 1.00 | \$65,889 | \$23,376 | 35.5% | \$89,265 | |
| Nurse [2] | 367-C | 14 | 10 | = \$5,084.00 | \$406.72 | 8.0% | \$5,490.72 | x 12 | = \$65,889 | 0.80 | \$52,711 | \$18,698 | 35.5% | \$71,409 | 0.80 | \$52,711 | \$18,698 | 35.5% | \$71,409 | |
| Human Services Program Specialist [1] | 367-C | 13 | 8 | = \$4,526.00 | - | - | \$4,526.00 | x 11 | = \$54,425 | 0.80 | \$43,540 | \$17,010 | 39.1% | \$60,550 | 0.80 | \$43,540 | \$17,010 | 39.1% | \$60,550 | |
| | | 13 | 9 | = \$4,639.00 | - | - | \$4,639.00 | x 1 | = \$54,425 | | | | | | | | | | | |
| Human Services Program Specialist [2] | 367-C | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 8 | = \$46,060 | 1.00 | \$46,060 | \$19,729 | 42.8% | \$65,789 | 1.00 | \$46,060 | \$19,729 | 42.8% | \$65,789 | |
| | | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 4 | = \$46,060 | | | | | | | | | | | |
| Human Services Program Specialist [3] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | 0.95 | \$42,089 | \$18,603 | 44.2% | \$60,692 | 0.95 | \$42,089 | \$18,603 | 44.2% | \$60,692 | |
| Human Services Program Specialist [4] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | 0.90 | \$39,874 | \$17,026 | 42.7% | \$56,900 | 0.90 | \$39,874 | \$17,026 | 42.7% | \$56,900 | |
| Human Services Program Specialist [5] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | 0.90 | \$39,874 | \$17,026 | 42.7% | \$56,900 | 0.90 | \$39,874 | \$17,026 | 42.7% | \$56,900 | |
| Health Educator | 367-C | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 9 | = \$45,948 | 0.90 | \$41,353 | \$17,737 | 42.9% | \$59,090 | 0.90 | \$41,353 | \$17,737 | 42.9% | \$59,090 | |
| | | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 3 | = \$45,948 | | | | | | | | | | | |
| Criminal Justice Programs Specialist [1] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 1 | = \$45,503 | 0.70 | \$31,852 | \$13,740 | 43.1% | \$45,592 | 0.70 | \$31,852 | \$13,740 | 43.1% | \$45,592 | |
| | | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 11 | = \$45,503 | | | | | | | | | | | |
| Criminal Justice Programs Specialist [2] | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 1 | = \$45,503 | 1.00 | \$45,503 | \$19,628 | 43.1% | \$65,131 | 1.00 | \$45,503 | \$19,628 | 43.1% | \$65,131 | |
| | | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 11 | = \$45,503 | | | | | | | | | | | |
| Accountant | 367-C | 12 | 10 | = \$4,443.00 | \$177.72 | 4.0% | \$4,620.72 | x 12 | = \$55,449 | 1.00 | \$55,449 | \$21,458 | 38.7% | \$76,907 | 1.00 | \$55,449 | \$21,458 | 38.7% | \$76,907 | |
| Licensed Practical Nurse | 367-C | 12 | 4 | = \$3,764.00 | - | - | \$3,764.00 | x 12 | = \$45,168 | 0.80 | \$36,134 | \$15,653 | 43.3% | \$51,787 | 0.80 | \$36,134 | \$15,653 | 43.3% | \$51,787 | |
| Community Health Worker | 367-C | 10 | 10 | = \$3,880.00 | \$155.20 | 4.0% | \$4,035.20 | x 11 | = \$48,424 | 0.82 | \$39,708 | \$16,535 | 41.6% | \$56,243 | 0.82 | \$39,708 | \$16,535 | 41.6% | \$56,243 | |
| | | 10 | 10 | = \$3,880.00 | \$155.20 | 4.0% | \$4,035.20 | x 1 | = \$48,424 | | | | | | | | | | | |
| Behavioral Health Programs Assistant | 367-C | 10 | 10 | = \$3,880.00 | \$232.80 | 6.0% | \$4,112.80 | x 4 | = \$49,976 | 0.20 | \$9,995 | \$4,091 | 40.9% | \$14,086 | 0.20 | \$9,995 | \$4,091 | 40.9% | \$14,086 | |
| | | 10 | 10 | = \$3,880.00 | \$310.40 | 8.0% | \$4,190.40 | x 8 | = \$49,976 | | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 10 | = \$3,624.00 | \$289.92 | 8.0% | \$3,913.92 | x 12 | = \$46,968 | 1.00 | \$46,968 | \$19,905 | 42.4% | \$66,873 | 1.00 | \$46,968 | \$19,905 | 42.4% | \$66,873 | |
| Admin. Asst. II [2] | 367-C | 9 | 4 | = \$3,073.00 | - | - | \$3,073.00 | x 8 | = \$37,244 | 0.80 | \$29,795 | \$14,487 | 48.6% | \$44,282 | 0.80 | \$29,795 | \$14,487 | 48.6% | \$44,282 | |
| | | 9 | 5 | = \$3,165.00 | - | - | \$3,165.00 | x 4 | = \$37,244 | | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 4 | = \$3,073.00 | - | - | \$3,073.00 | x 11 | = \$36,968 | 0.80 | \$29,574 | \$14,447 | 48.9% | \$44,021 | 0.80 | \$29,574 | \$14,447 | 48.9% | \$44,021 | |
| | | 9 | 5 | = \$3,165.00 | - | - | \$3,165.00 | x 1 | = \$36,968 | | | | | | | | | | | |
| Subtotal: Local 367-C Courthouse Union | | | | | | | | | | 14.37 | \$696,368 | \$289,149 | 41.5% | \$985,517 | 14.37 | \$696,368 | \$289,149 | 41.5% | \$985,517 | |



Special Revenue Fund #118
Public Health and Human Services

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #118

| Group | FY2019 Status quo Baseline | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|----------------------------|-----------------------|-------------------------|-------------------------------|---|-----------------------|-------------------------|-------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------|
| | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits |
| | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | \$ | \$ % of salary | |
| Subtotal: Contract Employees | 1.95 | \$155,760 | \$45,147 29.0% | \$200,907 | 2.00 | \$159,672 | \$46,289 29.0% | \$205,961 | 2.00 | \$159,672 | \$46,289 29.0% | \$205,961 |
| Subtotal: Management Employees | 2.00 | \$110,536 | \$37,324 33.8% | \$147,860 | 2.00 | \$110,536 | \$37,324 33.8% | \$147,860 | 2.00 | \$110,536 | \$37,324 33.8% | \$147,860 |
| Subtotal: Local 367-C Courthouse Union | 15.20 | \$751,264 | \$311,278 41.4% | \$1,062,542 | 14.37 | \$696,368 | \$289,149 41.5% | \$985,517 | 14.37 | \$696,368 | \$289,149 41.5% | \$985,517 |
| Subtotal: Casual Employees | 0.32 | \$13,022 | \$1,732 13.3% | \$14,754 | 0.83 | \$48,586 | \$6,462 13.3% | \$55,048 | 0.83 | \$48,586 | \$6,462 13.3% | \$55,048 |
| Total Personnel Expenditures (BARS #118.310.5**.1* and #118.310.5**.2*) | 19.47 | \$1,030,582 | \$395,481 38.4% | \$1,426,063 | 19.20 | \$1,015,162 | \$379,224 37.4% | \$1,394,386 | 19.20 | \$1,015,162 | \$379,224 37.4% | \$1,394,386 |



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$30,798.26 | \$58,649.98 | \$45,124.08 | \$44,857.00 | \$43,311.00 | \$38,899.35 | \$43,311.00 | \$49,850.00 | \$49,850.00 |
| 32 | Fuel Consumed | - | \$45.09 | - | \$15.00 | - | \$107.57 | - | - | - |
| 35 | Small Tools & Minor Equip. | - | \$524.98 | \$647.99 | \$391.00 | - | \$3,080.26 | - | - | - |
| 36 | Equipment Less Than \$5,000 | \$1,422.41 | \$6,440.45 | \$2,923.57 | \$3,595.00 | - | \$32,971.17 | - | \$1,400.00 | \$1,400.00 |
| Total Supplies (BARS #118.***.5**.**.3*) | | \$32,220.67 | \$65,660.50 | \$48,695.64 | \$48,858.00 | \$43,311.00 | \$75,058.35 | \$43,311.00 | \$51,250.00 | \$51,250.00 |



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$421,417.93 | \$690,067.91 | \$949,859.02 | \$687,115.00 | \$1,152,946.00 | \$915,387.99 | \$1,036,576.00 | \$1,235,127.00 | \$1,235,127.00 |
| 42 | Communication | \$15,068.56 | \$13,602.80 | \$13,136.04 | \$13,936.00 | \$16,730.00 | \$14,473.57 | \$16,730.00 | \$12,410.00 | \$12,410.00 |
| 43 | Travel | \$21,008.71 | \$30,261.16 | \$42,465.72 | \$31,245.00 | \$31,123.00 | \$49,159.98 | \$31,123.00 | \$55,878.00 | \$55,878.00 |
| 45 | Operating Rentals & Leases | \$20,700.89 | \$21,951.54 | \$20,989.95 | \$21,214.00 | \$20,374.00 | \$23,347.43 | \$20,374.00 | \$18,132.00 | \$18,132.00 |
| 46 | Risk Management Insurance | \$26,539.44 | \$37,966.94 | \$41,693.65 | \$35,400.00 | \$42,903.00 | \$41,002.71 | \$70,826.00 | \$70,826.00 | \$70,826.00 |
| 48 | Repairs & Maintenance | \$1,962.32 | \$1,208.50 | \$488.16 | \$1,220.00 | \$1,240.00 | \$2,749.47 | \$1,240.00 | \$330.00 | \$330.00 |
| 49 | Miscellaneous Services | \$12,025.67 | \$21,830.19 | \$18,032.87 | \$17,296.00 | \$37,130.00 | \$27,669.27 | \$5,880.00 | \$12,644.00 | \$12,644.00 |
| Total Services (BARS #118.***.5**.4*) | | \$518,723.52 | \$816,889.04 | \$1,086,665.41 | \$807,426.00 | \$1,302,446.00 | \$1,073,790.42 | \$1,182,749.00 | \$1,405,347.00 | \$1,405,347.00 |



*Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)*

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 51 | Intergovt Professional Service | \$7,110.50 | \$11,500.50 | \$13,130.50 | \$10,581.00 | \$14,930.00 | \$10,744.33 | | | |
| Total Intergovernmental Services and Payments (BARS #118.***5***.5*) | | \$7,110.50 | \$11,500.50 | \$13,130.50 | \$10,581.00 | \$14,930.00 | \$10,744.33 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$5,309.00 | - | \$1,770.00 | \$10,000.00 | - | - | - | - |
| Total Capital Outlays (BARS #118.***.594.**6*) | | - | \$5,309.00 | - | \$1,770.00 | \$10,000.00 | - | - | - | - |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Administration (BARS #118.350.3**,**,**)

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.350.317.20.00 | Administrative Leasehold Excise Tax | \$388.55 | \$452.22 | \$467.21 | \$436.00 | \$400.00 | \$411.04 | \$400.00 | \$400.00 | \$400.00 |
| 118.350.332.15.60 | US Fish & Wildlife Service | \$162.40 | \$175.72 | \$196.37 | \$178.00 | \$200.00 | \$160.80 | \$200.00 | \$200.00 | \$200.00 |
| 118.350.332.93.10 | Medicare Retiree Drug Subsidy | - | - | - | - | - | \$47.10 | - | - | - |
| 118.350.333.10.55 | Federal Indirect Grant: Women, Infants & Children (WIC) Nutrition Program | \$124,566.19 | \$109,420.05 | \$111,222.67 | \$115,070.00 | \$123,241.00 | \$112,387.00 | \$114,941.00 | \$105,240.00 | \$105,240.00 |
| 118.350.333.10.56 | Federal Indirect Grant: Supplemental Nutrition Education Program (SNAP-Ed) | \$82,219.56 | \$97,091.54 | \$76,092.81 | \$85,135.00 | \$79,906.00 | \$76,961.42 | \$79,906.00 | \$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 | \$4,500.00 |
| 118.350.333.93.21 | Federal Indirect Grant: Family Planning | \$7,510.29 | \$5,981.68 | \$2,570.71 | \$5,354.00 | - | \$758.14 | - | - | - |
| 118.350.333.93.24 | Federal Indirect Grant: Youth Suicide Prevention | - | \$81,271.89 | \$101,856.61 | \$61,043.00 | \$119,000.00 | \$76,610.94 | \$119,000.00 | \$119,000.00 | \$119,000.00 |
| 118.350.333.93.26 | Federal Indirect Grant: Immunizations | \$14,297.15 | \$9,084.32 | \$8,341.41 | \$10,574.00 | \$11,372.00 | \$11,150.42 | \$11,372.00 | \$5,600.00 | \$5,600.00 |
| 118.350.333.93.53 | Federal Indirect Grant: Administration Adult Immunizations | - | - | \$2,403.00 | \$801.00 | - | - | - | - | - |
| 118.350.333.93.73 | Federal Indirect Grant: OCIP PPHF Improve Vaccine Mgmt. | - | \$1,316.00 | - | \$439.00 | - | - | - | - | - |
| 118.350.333.93.88 | Federal Indirect Grant: Emergency Preparedness & Response Program | \$1,295.00 | - | \$4,244.00 | \$1,846.00 | - | \$1,977.95 | - | - | - |
| 118.350.333.93.99 | Federal Indirect Grant: Maternal Infant Health (MIH)/Child Adolescent Health (CAH)/Children With Special Needs (CWSN) | \$37,412.71 | \$21,098.90 | \$24,466.06 | \$27,659.00 | \$16,500.00 | \$20,404.31 | \$16,500.00 | \$13,000.00 | \$13,000.00 |
| 118.350.333.95.56 | Federal Indirect Grant: Education Incentive Program | \$3,150.23 | \$546.95 | \$4,437.17 | \$2,711.00 | \$11,096.00 | \$728.55 | \$11,096.00 | \$4,000.00 | \$4,000.00 |
| 118.350.334.04.91 | State Grant: Family Planning & Reproductive Health | \$20,760.34 | \$15,538.66 | \$5,819.32 | \$14,039.00 | - | \$620.79 | - | - | - |
| 118.350.334.04.95 | State Grant: Vaccine in Lieu of Cash | - | - | - | - | \$12,000.00 | - | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 118.350.335.02.32 | State Forest Board Timber | \$3.66 | \$0.64 | \$4.17 | \$3.00 | \$10.00 | \$4.93 | \$10.00 | \$10.00 | \$10.00 |
| 118.350.335.02.33 | State Timber Sale | \$224.52 | \$356.09 | \$1,299.63 | \$627.00 | \$600.00 | \$781.23 | \$600.00 | \$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 | \$99.53 | - | \$101.05 | \$67.00 | - | \$92.95 | - | - | - |
| 118.350.336.04.20 | Capacity for Children With Special Needs (CWSN)/Work First | - | - | \$650.00 | \$217.00 | \$950.00 | - | \$950.00 | \$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 | \$169,075.00 |
| 118.350.336.04.25 | Guiding Good Choices Training | - | - | \$42,000.00 | \$14,000.00 | \$42,000.00 | \$42,000.00 | - | \$42,000.00 | \$42,000.00 |
| 118.350.336.04.26 | BCHP Outreach | - | \$115.99 | - | \$39.00 | \$300.00 | - | \$300.00 | - | - |
| 118.350.336.04.28 | Medicare: Flu Shots | - | \$583.11 | \$646.35 | \$410.00 | \$1,500.00 | - | \$1,500.00 | \$1,000.00 | \$1,000.00 |
| 118.350.336.06.41 | Administration Choice/Marijuana | - | \$4,000.00 | \$8,500.00 | \$4,167.00 | \$10,000.00 | - | \$10,000.00 | \$21,000.00 | \$21,000.00 |
| 118.350.337.00.00 | Entitlements and Other Payments | - | \$1,086.35 | - | \$362.00 | - | - | - | \$5,000.00 | \$5,000.00 |
| 118.350.341.81.00 | Administration Duplication/copies | - | - | \$192.79 | \$64.00 | \$195.00 | - | \$195.00 | \$195.00 | \$195.00 |
| 118.350.346.20.21 | Perccolate | - | - | \$2,000.00 | \$667.00 | - | - | - | - | - |
| 118.350.346.20.22 | Administration Paternity Testing | \$250.00 | \$130.00 | \$70.00 | \$150.00 | \$250.00 | \$180.00 | \$250.00 | \$250.00 | \$250.00 |
| 118.350.346.20.23 | CHOICE Marijuana Service | - | - | - | - | - | \$11,814.18 | - | - | - |
| 118.350.346.20.24 | Cascade Pacific Action Alliance | - | - | - | - | - | \$3,753.00 | - | \$98,429.00 | \$98,429.00 |
| 118.350.346.20.27 | Fees: Family Planning | \$1,087.67 | \$601.87 | \$1,382.66 | \$1,024.00 | \$2,500.00 | \$2,836.30 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 118.350.346.20.32 | Fees: Immunizations | \$6,745.88 | \$6,785.17 | \$9,867.91 | \$7,800.00 | \$14,500.00 | \$5,035.78 | \$14,500.00 | \$14,000.00 | \$14,000.00 |
| 118.350.346.70.71 | Vitals | \$7,613.00 | \$5,872.00 | \$6,987.00 | \$6,824.00 | \$7,500.00 | \$6,974.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 118.350.361.11.00 | Administration Interest | - | (\$0.47) | - | - | - | - | - | - | - |
| 118.350.362.50.00 | Space/Facility Lease | \$7.62 | \$2,170.31 | \$16.92 | \$732.00 | \$950.00 | \$2,064.03 | \$950.00 | \$700.00 | \$700.00 |
| 118.350.367 | Donations | \$53.20 | \$15.69 | \$1.62 | \$24.00 | \$150.00 | \$503.70 | \$150.00 | \$50.00 | \$50.00 |
| 118.350.369 | Other Miscellaneous Revenue | \$1,201.73 | - | \$1,069.34 | \$757.00 | \$900.00 | \$40,581.29 | \$900.00 | \$1,000.00 | \$1,000.00 |
| 118.350.389 | Non-Revenues | - | \$1,387.05 | \$1,167.55 | \$852.00 | \$1,000.00 | - | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 118.350.395.10.00 | Sale of Fixed Assets | \$1,947.22 | \$3,034.21 | \$1,861.37 | \$2,281.00 | \$2,000.00 | \$4,089.15 | \$2,000.00 | \$2,400.00 | \$2,400.00 |
| Total Program Revenue (BARS #118.350.3**,**,**) | | \$480,071.45 | \$537,288.14 | \$589,010.70 | \$535,459.00 | \$632,595.00 | \$592,004.00 | \$582,295.00 | \$711,505.00 | \$711,505.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Washington Health Foundation - Dental (BARS #118.351.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.351.333.10.55 | Breastfeeding Peer Counseling | - | \$11,802.61 | \$12,722.43 | \$8,175.00 | \$14,606.00 | \$10,112.55 | \$14,606.00 | \$14,606.00 | \$14,606.00 |
| 118.351.333.93.99 | Maternal Infant Health | - | \$5,968.14 | \$2,878.66 | \$2,949.00 | \$9,834.00 | \$6,018.04 | \$9,834.00 | \$6,609.00 | \$6,609.00 |
| 118.351.336.04.23 | Public Health Assistance | \$4,680.40 | \$10.00 | - | \$1,563.00 | - | - | - | - | - |
| Total Program Revenue (BARS #118.351.3**.**.**)) | | \$4,680.40 | \$17,780.75 | \$15,601.09 | \$12,687.00 | \$24,440.00 | \$16,130.59 | \$24,440.00 | \$21,215.00 | \$21,215.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: After School (BARS #118.352.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.352.333.93.77 | Federal Indirect Grant: Administrative Match | \$76,223.60 | \$49,822.53 | \$58,984.78 | \$61,677.00 | \$48,000.00 | \$73,801.20 | \$48,000.00 | \$48,000.00 | \$48,000.00 |
| 118.352.333.93.99 | CWSN | - | \$9,863.59 | \$8,148.14 | \$6,004.00 | \$11,300.00 | \$7,805.39 | \$11,300.00 | \$18,025.00 | \$18,025.00 |
| 118.352.334.04.93 | DOH Con Con Lead | - | - | - | - | \$3,000.00 | - | - | - | - |
| 118.352.336.04.23 | Public Health Assistance (schools) | \$134,010.21 | \$130,269.13 | \$186,976.24 | \$150,419.00 | \$218,919.00 | \$151,214.35 | \$193,527.00 | \$70,380.00 | \$70,380.00 |
| Total Program Revenue (BARS #118.352.3**.**.**)) | | \$210,233.81 | \$189,955.25 | \$254,109.16 | \$218,100.00 | \$281,219.00 | \$232,820.94 | \$252,827.00 | \$136,405.00 | \$136,405.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Access to Baby and Child Dentistry (BARS #118.353.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.353.333.93.77 | Federal Indirect Grant: Access to Baby and Child Dentistry (ABCD) | \$4,612.50 | \$4,254.50 | \$4,265.00 | \$4,377.00 | \$4,750.00 | \$4,331.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 |
| 118.353.334.04.61 | State Grant: ABCD Dental/Passport-State | \$4,612.50 | \$4,254.50 | \$4,265.00 | \$4,377.00 | \$4,750.00 | \$4,331.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 |
| Total Program Revenue (BARS #118.353.3**.**.**)) | | \$9,225.00 | \$8,509.00 | \$8,530.00 | \$8,754.00 | \$9,500.00 | \$8,662.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Passport (BARS #118.354.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.354.333.93.77 | Federal Indirect Grant: Medicaid/Title 19 | \$13,822.16 | \$22,352.08 | \$27,546.94 | \$21,240.00 | \$41,500.00 | \$15,547.41 | \$41,500.00 | \$46,500.00 | \$46,500.00 |
| Total Program Revenue (BARS #118.354.3**.**.**)) | | \$13,822.16 | \$22,352.08 | \$27,546.94 | \$21,240.00 | \$41,500.00 | \$15,547.41 | \$41,500.00 | \$46,500.00 | \$46,500.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Shellfish (BARS #118.356.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.356.334.04 | State Grant: Shellfish | \$1,977.05 | \$1,118.15 | \$1,361.36 | \$1,486.00 | \$2,450.00 | \$1,436.03 | \$2,450.00 | \$2,450.00 | \$2,450.00 |
| Total Program Revenue (BARS #118.356.3**.**.**)) | | \$1,977.05 | \$1,118.15 | \$1,361.36 | \$1,486.00 | \$2,450.00 | \$1,436.03 | \$2,450.00 | \$2,450.00 | \$2,450.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Family Policy (BARS #118.357.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.357.333.93.06 | Federal Indirect Grant: BIOTERROR | \$70,026.81 | \$57,880.51 | \$15,176.32 | \$47,695.00 | \$25,600.00 | \$20,035.16 | \$25,600.00 | \$24,800.00 | \$24,800.00 |
| Total Program Revenue (BARS #118.357.3**.**.**)) | | \$70,026.81 | \$57,880.51 | \$15,176.32 | \$47,695.00 | \$25,600.00 | \$20,035.16 | \$25,600.00 | \$24,800.00 | \$24,800.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Tobacco (BARS #118.358.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.358.334.04.69 | Dedicated Marijuana Account | - | \$95,908.00 | \$50,850.13 | \$48,919.00 | \$23,384.00 | \$21,435.34 | \$23,384.00 | \$23,384.00 | \$23,384.00 |
| 118.358.334.05.60 | Tobacco-E-Vape | - | - | \$20,000.00 | \$6,667.00 | - | - | - | - | - |
| Total Program Revenue (BARS #118.358.3**.**.**)) | | - | \$95,908.00 | \$70,850.13 | \$55,586.00 | \$23,384.00 | \$21,435.34 | \$23,384.00 | \$23,384.00 | \$23,384.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Human Services (BARS #118.359.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.359.311.10.00 | Real & Personal Property Tax | \$57,134.95 | \$57,564.27 | \$59,781.38 | \$58,160.00 | \$63,374.00 | \$63,437.99 | \$63,374.00 | \$60,000.00 | \$60,000.00 |
| 118.359.318.00.00 | Human Services Other Taxes | - | - | \$50.19 | \$17.00 | - | - | - | - | - |
| 118.356.331.14.00 | Federal Direct Grant: HUD Permanent Supported Housing | - | - | \$209,628.77 | \$69,876.00 | \$227,586.00 | \$148,544.50 | \$227,586.00 | \$238,719.00 | \$238,719.00 |
| 118.359.331.93.24 | Federal Direct Grant: SAMHSA | - | - | - | - | \$31,250.00 | | | | |
| 118.359.331.93.27 | Federal Direct Grant: Wellspring | \$131,624.80 | \$129,180.16 | \$117,617.17 | \$126,141.00 | \$125,000.00 | \$123,163.95 | \$125,000.00 | \$98,958.00 | \$98,958.00 |
| 118.359.331.93.79 | Federal Direct Grant: SAMHSA | - | - | - | - | \$16,000.00 | | | | |
| 118.359.333.16.72 | Federal Indirect Grant: Human Services Let's Draw the Line | \$1,000.00 | - | - | \$333.00 | - | - | - | \$50,000.00 | \$50,000.00 |
| 118.359.333.37.88 | Federal Indirect Grant: DBHR/State Targeted Response | - | - | \$2,994.80 | \$998.00 | - | - | - | \$125,000.00 | \$125,000.00 |
| 118.359.333.92.43 | Federal Indirect Grant: DBHR Partnership for Success | - | - | \$51,430.86 | \$17,144.00 | - | - | - | - | - |
| 118.359.333.93.24 | Federal Indirect Grant: Human Services Partnership for Success | \$54,036.94 | \$39,634.19 | - | \$31,224.00 | \$54,288.00 | \$39,790.91 | \$54,288.00 | - | - |
| 118.359.333.93.78 | Federal Indirect Grant: DBHR State Targeted Response | - | - | - | - | - | \$105,831.87 | - | - | - |
| 118.359.333.93.95 | Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR) | \$72,984.76 | \$37,230.23 | \$26,845.46 | \$45,687.00 | \$29,742.00 | \$20,533.53 | \$29,742.00 | \$67,201.00 | \$67,201.00 |
| 118.359.333.93.96 | Federal Indirect Grant: Human Services PPP Parenting | \$14,999.90 | \$2,500.00 | - | \$5,833.00 | - | - | - | - | - |
| 118.359.333.93.97 | Federal Indirect Grant: ESD #112 Drug & Alcohol | - | \$29,441.62 | \$3,822.91 | \$11,088.00 | - | - | - | - | - |
| 118.359.333.9**. ** | Federal Indirect Grant: STR Opioid South Bend CPWI | - | - | - | - | \$90,000.00 | - | \$90,000.00 | \$110,000.00 | \$110,000.00 |
| 118.359.334.04.20 | State Grant: CMASA | - | \$203,391.17 | \$257,959.28 | \$153,783.00 | \$289,181.00 | \$252,190.00 | \$289,181.00 | \$264,293.00 | \$264,293.00 |
| 118.359.334.04.63 | State Grant: Criminal Justice Funds | \$16,416.11 | \$15,812.09 | - | \$10,743.00 | - | - | - | - | - |
| 118.359.334.04.66 | State Grant: Substance Abuse - State Grant in Aid (GIA) | \$19,212.96 | \$29,131.25 | \$2,715.30 | \$17,020.00 | \$2,586.00 | \$2,426.42 | \$2,586.00 | \$5,843.00 | \$5,843.00 |
| 118.359.336.04.23 | Developmental Disabilities | \$240,762.99 | \$243,819.43 | \$248,908.52 | \$244,497.00 | \$266,065.00 | \$256,647.47 | \$266,065.00 | \$272,248.00 | \$272,248.00 |
| 118.359.336.06.94 | Liquor Excise Tax | \$1,105.42 | \$1,197.42 | \$847.28 | \$1,050.00 | - | \$1,148.92 | - | \$1,800.00 | \$1,800.00 |
| 118.359.336.06.95 | Liquor Board Profits | \$2,702.68 | \$2,339.03 | \$1,595.58 | \$2,212.00 | \$2,373.00 | \$2,096.00 | \$2,373.00 | \$2,373.00 | \$2,373.00 |
| 118.359.341.96.00 | Transfer from General Administration for Housing Coordination | \$16,000.00 | \$69,325.05 | \$75,539.45 | \$53,622.00 | \$99,382.00 | \$81,638.00 | \$99,382.00 | \$158,000.00 | \$158,000.00 |
| 118.359.346.21.00 | Divorce Class | \$300.00 | - | - | \$100.00 | - | - | - | - | - |
| 118.359.346.30.00 | CPAA | - | - | - | - | \$62,000.00 | \$84,180.00 | | | |
| 118.359.346.41.00 | JMHCP-Sheriff | - | \$55,414.59 | \$56,316.02 | \$37,244.00 | \$66,297.00 | \$115,064.56 | \$66,297.00 | \$134,678.00 | \$134,678.00 |
| 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 | \$33.00 | - | - | - | - | - |
| 118.359.369.90.00 | Other Miscellaneous Revenue | - | - | \$719.12 | \$240.00 | - | - | - | - | - |
| Total Program Revenue (BARS #118.359.3**.**.**)) | | \$628,281.51 | \$915,980.50 | \$1,116,872.09 | \$887,045.00 | \$1,457,680.00 | \$1,296,694.12 | \$1,348,430.00 | \$1,589,113.00 | \$1,589,113.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Mental Health (BARS #118.370.3**.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.370.342.71.04 | GRBHO-5117 | - | \$28,912.00 | \$44,937.00 | \$24,616.00 | - | - | - | - | - |
| 118.370.346.30.00 | Chemical Dependency Services (Great Rivers Behavioral Health Organization) | - | - | - | - | - | - | - | \$114,458.00 | \$114,458.00 |
| 118.370.346.40.00 | Mental Health Services (Great Rivers Behavioral Health Organization) | - | \$38,567.50 | \$78,037.00 | \$38,868.00 | \$84,324.00 | \$96,388.71 | \$84,324.00 | \$48,302.00 | \$48,302.00 |
| 118.370.346.40.01 | Mental Health Tax True Blood | - | - | \$6,790.66 | \$2,264.00 | - | \$36,458.99 | - | \$30,600.00 | \$30,600.00 |
| Total Program Revenue (BARS #118.370.3**.**.**)) | | - | \$67,479.50 | \$129,764.66 | \$65,748.00 | \$84,324.00 | \$132,847.70 | \$84,324.00 | \$193,360.00 | \$193,360.00 |



Special Revenue Fund #118
Public Health and Human Services
Revenue: Transfers In (BARS #118.3**.397.**.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 118.350.397.62.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | \$80,000.00 | \$100,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$107,903.00 |
| Total Revenue (BARS #118.3**.397.**.**)) | | \$80,000.00 | \$100,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$107,903.00 |



Special Revenue Fund #118
Public Health and Human Services
Grand Total Revenue for All Programs (BARS #118.3**.3**.**.**))

| Revenue Source by Program | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Subtotal: 118.350 (Administration sans current expense operating transfer) | \$480,071.45 | \$537,288.14 | \$589,010.70 | \$535,459.00 | \$632,595.00 | \$592,004.00 | \$582,295.00 | \$711,505.00 | \$711,505.00 |
| Subtotal: 118.351 (Washington Health Foundation - Dental) | \$4,680.40 | \$17,780.75 | \$15,601.09 | \$12,687.00 | \$24,440.00 | \$16,130.59 | \$24,440.00 | \$21,215.00 | \$21,215.00 |
| Subtotal: 118.352 (After School) | \$210,233.81 | \$189,955.25 | \$254,109.16 | \$218,100.00 | \$281,219.00 | \$232,820.94 | \$252,827.00 | \$136,405.00 | \$136,405.00 |
| Subtotal: 118.353 (Access to Baby and Child Dentistry) | \$9,225.00 | \$8,509.00 | \$8,530.00 | \$8,754.00 | \$9,500.00 | \$8,662.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| Subtotal: 118.354 (Passport) | \$13,822.16 | \$22,352.08 | \$27,546.94 | \$21,240.00 | \$41,500.00 | \$15,547.41 | \$41,500.00 | \$46,500.00 | \$46,500.00 |
| Subtotal: 118.356 (Shellfish) | \$1,977.05 | \$1,118.15 | \$1,361.36 | \$1,486.00 | \$2,450.00 | \$1,436.03 | \$2,450.00 | \$2,450.00 | \$2,450.00 |
| Subtotal: 118.357 (Family Policy) | \$70,026.81 | \$57,880.51 | \$15,176.32 | \$47,695.00 | \$25,600.00 | \$20,035.16 | \$25,600.00 | \$24,800.00 | \$24,800.00 |
| Subtotal: 118.358 (Tobacco) | - | \$95,908.00 | \$70,850.13 | \$55,586.00 | \$23,384.00 | \$21,435.34 | \$23,384.00 | \$23,384.00 | \$23,384.00 |
| Subtotal: 118.359 (Human Services) | \$628,281.51 | \$915,980.50 | \$1,116,872.09 | \$887,045.00 | \$1,457,680.00 | \$1,296,694.12 | \$1,348,430.00 | \$1,589,113.00 | \$1,589,113.00 |
| Subtotal: 118.370 (Mental Health Services) | - | \$67,479.50 | \$129,764.66 | \$65,748.00 | \$84,324.00 | \$132,847.70 | \$84,324.00 | \$193,360.00 | \$193,360.00 |
| Subtotal: Transfer IN from Current Expense Fund #001 | \$80,000.00 | \$100,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$107,903.00 |
| Grand Total Revenue (BARS #118.***.3**.**.**)) | \$1,498,318.19 | \$2,014,251.88 | \$2,318,822.45 | \$1,943,800.00 | \$2,672,692.00 | \$2,427,613.29 | \$2,484,750.00 | \$2,848,232.00 | \$2,866,135.00 |



Special Revenue Fund #118

Public Health and Human Services

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|--------------------|-------------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$187,595.96 | \$190,561.36 | \$155,459.56 | \$177,872.00 | \$246,947.52 | \$246,947.52 | \$330,345.67 | \$330,345.67 | \$330,345.67 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #118.350.397.62.00) | \$80,000.00 | \$100,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$107,903.00 |
| Plus All Other Revenue (BARS #118.***.3**) | \$1,418,318.19 | \$1,914,251.88 | \$2,228,822.45 | \$1,853,800.00 | \$2,582,692.00 | \$2,337,613.29 | \$2,394,750.00 | \$2,758,232.00 | \$2,758,232.00 |
| Minus Expenditures (BARS #118.***.5**) | (\$1,495,352.79) | (\$2,049,353.68) | (\$2,227,334.49) | (\$1,924,014.00) | (\$2,682,964.00) | (\$2,344,215.14) | (\$2,652,123.00) | (\$2,850,983.00) | (\$2,850,983.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$190,561.36 | \$155,459.56 | \$246,947.52 | \$197,658.00 | \$236,675.52 | \$330,345.67 | \$162,972.67 | \$327,594.67 | \$345,497.67 |
| Difference between beginning & ending equities: | 1.6% \$2,965.40 | -18.4% (\$35,101.80) | 58.9% \$91,487.96 | 11.1% \$19,786.00 | -4.2% (\$10,272.00) | 33.8% \$83,398.15 | -50.7% (\$167,373.00) | -0.8% (\$2,751.00) | 4.6% \$15,152.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #119

Mental Health

*(Department Managing This Budget: Public Health and Human Services Department;
Responsible Elected Officials: County Commissioners)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$273,068.00



Special Revenue Fund #119

Mental Health

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | - | \$2,069.59 | \$5,291.60 | \$2,454.00 | \$3,873.00 | \$1,275.26 | \$3,912.00 | \$4,550.00 | \$4,550.00 |
| 20 | Personnel Benefits | - | \$1,007.88 | \$2,329.37 | \$1,112.00 | \$1,135.00 | \$562.39 | \$1,142.00 | \$1,963.00 | \$1,963.00 |
| 40 | Services | - | \$42,620.31 | \$146,003.85 | \$62,875.00 | \$252,622.00 | \$123,422.40 | \$252,682.00 | \$266,555.00 | \$266,555.00 |
| Grand Total Expenditures (BARS #119.***5**.**.**) | | - | \$45,697.78 | \$153,624.82 | \$66,441.00 | \$257,630.00 | \$125,260.05 | \$257,736.00 | \$273,068.00 | \$273,068.00 |



Special Revenue Fund #119
Mental Health

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract, Management, and Casual Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------------------|---------------------------------------|---|---|-----------------------------|---|-------------------------------|--------------------------------------|-----------------------------|---|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Criminal Justice Programs Specialist [1] | 367-C | 13 | 1 | = \$3,692.00 | x 1 | = \$45,503 | 0.10 | \$4,550 | \$1,963 43.1% | \$6,513 | 0.10 | \$4,550 | \$1,963 43.1% | \$6,513 |
| Total Personnel Expenditures (BARS #119.***.5**.*.1* and #119.***.5**.*.2*) | | | | | | | 0.10 | \$4,550 | \$1,963 43.1% | \$6,513 | 0.10 | \$4,550 | \$1,963 43.1% | \$6,513 |



Special Revenue Fund #119
Mental Health
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | \$42,542.11 | \$144,922.44 | \$62,488.00 | \$250,000.00 | \$123,362.45 | \$250,000.00 | \$263,691.00 | \$263,691.00 |
| 43 | Travel | - | \$78.20 | \$278.94 | \$119.00 | \$2,500.00 | \$59.95 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 45 | Operating Rentals & Leases | - | - | \$37.97 | \$13.00 | - | - | - | - | - |
| 46 | Risk Management Insurance | - | - | \$629.50 | \$210.00 | \$122.00 | - | \$182.00 | \$364.00 | \$364.00 |
| 49 | Miscellaneous Services | - | - | \$135.00 | \$45.00 | - | - | - | - | - |
| Total Services (BARS #119.***.5**.4*) | | - | \$42,620.31 | \$146,003.85 | \$62,875.00 | \$252,622.00 | \$123,422.40 | \$252,682.00 | \$266,555.00 | \$266,555.00 |



Special Revenue Fund #119

Mental Health

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 119.370.313.14.00 | Mental Health Tax (0.1%) | \$169,573.54 | \$267,862.20 | \$292,017.67 | \$243,151.00 | \$270,000.00 | \$325,081.82 | \$290,000.00 | \$290,000.00 | \$290,000.00 |
| 119.370.397.62.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | - | \$9,000.00 | \$7,000.00 | \$5,333.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Grand Total Revenue (BARS #119.***.3**,**,**) | | \$169,573.54 | \$276,862.20 | \$299,017.67 | \$248,484.00 | \$277,000.00 | \$332,081.82 | \$297,000.00 | \$297,000.00 | \$297,000.00 |



Special Revenue Fund #119
Mental Health
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|-------------------|------------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | - | \$169,573.54 | \$400,737.96 | \$190,104.00 | \$546,130.81 | \$546,130.81 | \$752,952.58 | \$752,952.58 | \$752,952.58 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #119.370.397.62.00) | - | \$9,000.00 | \$7,000.00 | \$5,333.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| Plus All Other Revenue (BARS #119.***.3**) | \$169,573.54 | \$267,862.20 | \$292,017.67 | \$243,151.00 | \$270,000.00 | \$325,081.82 | \$290,000.00 | \$290,000.00 | \$290,000.00 |
| Minus Expenditures (BARS #119.***.5**) | - | (\$45,697.78) | (\$153,624.82) | (\$66,441.00) | (\$257,630.00) | (\$125,260.05) | (\$257,736.00) | (\$273,068.00) | (\$273,068.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$169,573.54 | \$400,737.96 | \$546,130.81 | \$372,147.00 | \$565,500.81 | \$752,952.58 | \$792,216.58 | \$776,884.58 | \$776,884.58 |
| Difference between beginning & ending equities: | - \$169,573.54 | 136.3% \$231,164.42 | 36.3% \$145,392.85 | 95.8% \$182,043.00 | 3.5% \$19,370.00 | 37.9% \$206,821.77 | 5.2% \$39,264.00 | 3.2% \$23,932.00 | 3.2% \$23,932.00 |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #131 Criminal Justice Special Account

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

On June 27, 2017, the Board of County Commissioners adopted Resolution No. 2017-026 in the matter of sales and use tax for the Pacific County criminal justice system. This one-tenth of one percent (0.1%) tax increase took effect January 1, 2018.

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$205,375.00



Special Revenue Fund #131 Criminal Justice Special Account

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 00 | Transfers-Out | | | | \$135,973.00 | \$135,973.00 | \$205,375.00 | \$205,375.00 | \$205,375.00 |
| Grand Total Expenditures (BARS #131.***5**.*.**) | | | | | \$135,973.00 | \$135,973.00 | \$205,375.00 | \$205,375.00 | \$205,375.00 |



Special Revenue Fund #131
Criminal Justice Special Account
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| Transfers-OUT (to Current Expense Fund #001) | | 2015 Actual Expenditures | 2016 Actual Expenditures | 2017 Actual Expenditures | 2018 Revised Budget (including all amendments) | 2018 Actual Expenditures Through 12-31-2018 | 2019 Status quo Baseline | 2019 Departmental Expenditure Request | 2019 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 | \$630.00 | \$630.00 | \$630.00 |
| 131.*.597 | 001.400: Clerk | | | | \$7,651.00 | \$7,651.00 | \$10,992.00 | \$10,992.00 | \$10,992.00 |
| 131.*.597 | 001.510: North District Court | | | | \$5,649.00 | \$5,649.00 | \$8,604.00 | \$8,604.00 | \$8,604.00 |
| 131.*.597 | 001.560: South District Court | | | | \$7,672.00 | \$7,672.00 | \$10,661.00 | \$10,661.00 | \$10,661.00 |
| 131.*.597 | 001.600: Superior Court | | | | \$7,793.00 | \$7,793.00 | \$16,119.00 | \$16,119.00 | \$16,119.00 |
| 131.*.597 | 001.610: Juvenile Court Services | | | | \$11,150.00 | \$11,150.00 | \$15,468.00 | \$15,468.00 | \$15,468.00 |
| 131.*.597 | 001.700: Prosecutor/Coroner | | | | \$21,090.00 | \$21,090.00 | \$25,360.00 | \$25,360.00 | \$25,360.00 |
| 131.*.597 | 001.801: Sheriff (Law Enforcement) | | | | \$41,851.00 | \$41,851.00 | \$63,040.00 | \$63,040.00 | \$63,040.00 |
| 131.*.597 | 001.802: Sheriff (Jail/Corrections) | | | | \$32,672.00 | \$32,672.00 | \$54,501.00 | \$54,501.00 | \$54,501.00 |
| Total Transfers-OUT (BARS #131.***.5**.*.0*) | | | | | \$135,973.00 | \$135,973.00 | \$205,375.00 | \$205,375.00 | \$205,375.00 |



Special Revenue Fund #131
Criminal Justice Special Account
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 131.300.313.71.00 | Criminal Justice Tax (0.1%) | | | | \$150,000.00 | \$194,795.82 | \$205,375.00 | \$205,375.00 | \$205,375.00 |
| Grand Total Revenue (BARS #131.***.3**, **, **) | | | | | \$150,000.00 | \$194,795.82 | \$205,375.00 | \$205,375.00 | \$205,375.00 |



Special Revenue Fund #131

Criminal Justice Special Account

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------|-------------------|-------------------|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | | | | - | - | \$58,822.82 | \$58,822.82 | \$58,822.82 |
| Plus Revenue (BARS #131.***.3**) | | | | \$150,000.00 | \$194,795.82 | \$205,375.00 | \$205,375.00 | \$205,375.00 |
| Minus Expenditures (BARS #131.***.5**) | | | | (\$135,973.00) | (\$135,973.00) | (\$205,375.00) | (\$205,375.00) | (\$205,375.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | | | | \$14,027.00 | \$58,822.82 | \$58,822.82 | \$58,822.82 | \$58,822.82 |
| Difference between beginning & ending equities: | - | - | - | - | - | 0.0% | 0.0% | 0.0% |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #138 Court Special Accounts

*(Office Managing This Budget: Clerk of the Superior Court;
Responsible Elected Official: County Clerk)*

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.

| | |
|---|-------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$18,570.00 |
|---|-------------|



Special Revenue Fund #138 Court Special Accounts

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$10,196.00 | - | - | \$3,399.00 | \$22,644.00 | \$22,643.17 | \$22,943.00 | - | \$4,772.00 |
| 20 | Personnel Benefits | \$4,649.00 | - | - | \$1,550.00 | \$8,724.00 | \$8,723.68 | \$8,779.00 | - | \$2,004.00 |
| 30 | Supplies | - | - | \$2,806.12 | \$935.37 | \$1,200.00 | - | \$1,200.00 | \$10,430.00 | \$10,430.00 |
| 40 | Services | \$2,397.00 | - | - | \$799.00 | \$976.00 | \$1,726.00 | \$364.00 | \$1,000.00 | \$1,364.00 |
| Grand Total Expenditures (BARS #138.***.5*.**.*) | | \$17,242.00 | - | \$2,806.12 | \$6,683.37 | \$33,544.00 | \$33,092.85 | \$33,286.00 | \$11,430.00 | \$18,570.00 |



Special Revenue Fund #138
Court Special Accounts

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|----------------------------|---------------------------------------|---|------------|-----------------------|---|----------------|-------------------------------|-----|--------------------------------------|-------------------------|----------------|-------------------------------|---------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | percentage of base salary | base salary + longevity | | | | \$ | \$ | % of salary | | | \$ | \$ | % of salary | | |
| Clerk | Elected | - | - | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | - | - | - | - | - | - | - | - | - | |
| Chief Deputy | Mgmt | 13 | 8 | = \$4,961.00 | \$297.66 | 6.0% | \$5,258.66 | x 7 | = \$63,601 | - | - | - | - | - | - | - | - | - | |
| | | 13 | 8 | = \$4,961.00 | \$396.88 | 8.0% | \$5,357.88 | x 5 | | | | | | | | | | | |
| Sr. Deputy Clerk | 367-C | 11 | 10 | = \$4,151.00 | \$332.08 | 8.0% | \$4,483.08 | x 12 | = \$53,797 | - | - | - | - | - | - | - | - | - | |
| Deputy Clerk [1] | 367-C | 10 | 10 | = \$3,880.00 | \$97.00 | 2.5% | \$3,977.00 | x 12 | = \$47,724 | - | - | - | - | - | 0.10 | \$4,772 | \$2,004 | 42.0% | \$6,776 |
| Total Personnel Expenditures (BARS #138.***.5**.*.1* and #138.***.5**.*.2*) | | | | | | | | | | - | - | - | - | - | 0.10 | \$4,772 | \$2,004 | 42.0% | \$6,776 |



Special Revenue Fund #138
Court Special Accounts
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 35 | Small Tools & Minor Equip. | - | - | - | - | - | - | - | \$9,230.00 | \$9,230.00 |
| 36 | Equipment Less Than \$5,000 | - | - | \$2,806.12 | \$935.37 | \$1,200.00 | - | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Total Supplies (BARS #138.***.5**.3*) | | - | - | \$2,806.12 | \$935.37 | \$1,200.00 | - | \$1,200.00 | \$10,430.00 | \$10,430.00 |



Special Revenue Fund #138
Court Special Accounts
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,000.00 | - | - | \$667.00 | - | \$450.00 | - | \$1,000.00 | \$1,000.00 |
| 46 | Risk Management Insurance | \$397.00 | - | - | \$132.00 | \$976.00 | \$976.00 | \$364.00 | - | \$364.00 |
| 49 | Miscellaneous Services | - | - | - | - | - | \$300.00 | - | - | |
| Total Services (BARS #138.***.5***.4*) | | \$2,397.00 | - | - | \$799.00 | \$976.00 | \$1,726.00 | \$364.00 | \$1,000.00 | \$1,364.00 |



Special Revenue Fund #138 Court Special Accounts

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 138.400.334.06.90 | State Grant: Legal Financial Obligation | \$2,411.00 | - | - | \$804.00 | - | - | - | \$2,000.00 | \$2,000.00 |
| 138.400.341.34.04 | Superior Court Record Services: Collection Costs | \$9,336.47 | \$13,582.48 | \$17,712.34 | \$13,544.00 | \$10,600.00 | \$15,651.76 | \$10,600.00 | \$14,000.00 | \$14,000.00 |
| 138.400.346.50.01 | Courthouse Facilitator Program | \$2,199.54 | \$1,657.13 | \$1,471.63 | \$1,776.00 | \$1,800.00 | \$1,469.56 | \$1,800.00 | \$1,200.00 | \$1,200.00 |
| 138.400.346.50.04 | Domestic Violence Prevention - Local | \$108.77 | \$57.60 | \$211.38 | \$126.00 | - | \$190.82 | - | - | - |
| Grand Total Revenue (BARS #138.***.3**.***) | | \$14,055.78 | \$15,297.21 | \$19,395.35 | \$16,250.00 | \$12,400.00 | \$17,312.14 | \$12,400.00 | \$17,200.00 | \$17,200.00 |



Special Revenue Fund #138

Court Special Accounts

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|------------------------|----------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$23,888.10 | \$20,702.02 | \$35,999.23 | \$26,863.00 | \$52,588.46 | \$52,588.46 | \$36,807.75 | \$36,807.75 | \$36,807.75 |
| Plus Revenue (BARS #138.***.3**) | \$14,055.78 | \$15,297.21 | \$19,395.35 | \$16,250.00 | \$12,400.00 | \$17,312.14 | \$12,400.00 | \$17,200.00 | \$17,200.00 |
| Minus Expenditures (BARS #138.***.5**) | (\$17,242.00) | - | (\$2,806.12) | (\$6,683.37) | (\$33,544.00) | (\$33,092.85) | (\$33,286.00) | (\$11,430.00) | (\$18,570.00) |
| +/- Other Fund Activity/Adjustment(s) | \$0.14 | - | - | - | - | - | - | - | - |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$20,702.02 | \$35,999.23 | \$52,588.46 | \$36,429.63 | \$31,444.46 | \$36,807.75 | \$15,921.75 | \$42,577.75 | \$35,437.75 |
| Difference between beginning & ending equities: | -13.3% (\$3,186.08) | 73.9% \$15,297.21 | 46.1% \$16,589.23 | 35.6% \$9,566.63 | -40.2% (\$21,144.00) | -30.0% (\$15,780.71) | -56.7% (\$20,886.00) | 15.7% \$5,770.00 | -3.7% (\$1,370.00) |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #141

Department of Community Development: Building

(Responsible Elected Officials: County Commissioners)

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 on December 31, 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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$341,262.00 |
|---|--------------|



Special Revenue Fund #141
 Department of Community Development: Building
 Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 10 | Salaries and Wages | \$181,730.34 | \$152,913.86 | \$167,322.00 | \$193,231.00 | \$167,953.42 | \$198,787.00 | \$191,204.00 | \$191,204.00 |
| 20 | Personnel Benefits | \$83,536.16 | \$67,757.81 | \$75,647.00 | \$86,882.00 | \$75,516.50 | \$88,528.00 | \$85,328.00 | \$85,328.00 |
| 30 | Supplies | \$5,744.59 | \$1,755.30 | \$3,750.00 | \$3,233.00 | \$1,881.03 | \$3,233.00 | \$5,850.00 | \$5,850.00 |
| 40 | Services | \$45,371.47 | \$43,796.54 | \$44,584.00 | \$57,834.00 | \$43,628.98 | \$62,504.00 | \$58,880.00 | \$58,880.00 |
| Grand Total Expenditures (BARS #141.***.5***.***) | | \$316,382.56 | \$266,223.51 | \$291,303.00 | \$341,180.00 | \$288,979.93 | \$353,052.00 | \$341,262.00 | \$341,262.00 |



Special Revenue Fund #141
Department of Community Development: Building
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | |
|--|--|-------|------|--------------------------|--|--|---------------------------------------|---|------------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|-----------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| Director | Contract | - | - | = \$6,786.00 | - | - | \$6,786.00 | x 12 | = \$81,432 | 0.35 | \$28,501 | \$9,479 | 33.3% | \$37,980 | 0.35 | \$28,501 | \$9,479 | 33.3% | \$37,980 |
| Deputy Director | Contract | - | - | = \$5,936.00 | - | - | \$5,936.00 | x 12 | = \$71,232 | 0.30 | \$21,370 | \$7,563 | 35.4% | \$28,933 | 0.30 | \$21,370 | \$7,563 | 35.4% | \$28,933 |
| Sr. Building Inspector | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 12 | = \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Environ. Health Specialist | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 12 | = \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Planner | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 6 | = \$51,474 | - | - | - | - | - | - | - | - | - | - |
| | | 15 | 2 | = \$4,352.00 | - | - | \$4,352.00 | x 6 | = \$51,474 | | | | | | | | | | |
| Environ. Health Specialist [1] | 367-C | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 8 | = \$49,260 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 3 | = \$4,185.00 | - | - | \$4,185.00 | x 4 | = \$49,260 | | | | | | | | | | |
| Environ. Health Specialist [2] | 367-C | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 11 | = \$48,900 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 3 | = \$4,185.00 | - | - | \$4,185.00 | x 1 | = \$48,900 | | | | | | | | | | |
| Environ. Health Specialist [3] | 367-C | 14 | 1 | = \$3,950.00 | - | - | \$3,950.00 | x 7 | = \$47,975 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 5 | = \$47,975 | | | | | | | | | | |
| Code Enforcement Officer | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 | 4.0% | \$4,942.08 | x 12 | = \$59,305 | 0.03 | \$1,779 | \$774 | 43.5% | \$2,553 | 0.03 | \$1,779 | \$774 | 43.5% | \$2,553 |
| Building Inspector [1] | 367-C | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 4 | = \$47,876 | 1.00 | \$47,876 | \$23,693 | 49.5% | \$71,569 | 1.00 | \$47,876 | \$23,693 | 49.5% | \$71,569 |
| | | 13 | 4 | = \$4,028.00 | - | - | \$4,028.00 | x 8 | = \$47,876 | | | | | | | | | | |
| Building Inspector [2] | 367-C | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 3 | = \$46,620 | 1.00 | \$46,620 | \$23,464 | 50.3% | \$70,084 | 1.00 | \$46,620 | \$23,464 | 50.3% | \$70,084 |
| | | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 9 | = \$46,620 | | | | | | | | | | |
| Planner | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | - | - | - | - | - | - | - | - | - | - |
| Accountant | 367-C | 12 | 8 | = \$4,231.00 | \$169.24 | 4.0% | \$4,400.24 | x 4 | = \$53,669 | 0.20 | \$10,734 | \$4,225 | 39.4% | \$14,959 | 0.20 | \$10,734 | \$4,225 | 39.4% | \$14,959 |
| | | 12 | 9 | = \$4,335.00 | \$173.40 | 4.0% | \$4,508.40 | x 8 | = \$53,669 | | | | | | | | | | |
| Planning Technician | 367-C | 10 | 9 | = \$3,786.00 | \$56.79 | 1.5% | \$3,842.79 | x 4 | = \$47,188 | - | - | - | - | - | - | - | - | - | - |
| | | 10 | 10 | = \$3,880.00 | \$97.00 | 2.5% | \$3,977.00 | x 8 | = \$47,188 | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 4 | = \$3,073.00 | - | - | \$3,073.00 | x 4 | = \$37,612 | 0.26 | \$9,779 | \$4,726 | 48.3% | \$14,505 | 0.26 | \$9,779 | \$4,726 | 48.3% | \$14,505 |
| | | 9 | 5 | = \$3,165.00 | - | - | \$3,165.00 | x 8 | = \$37,612 | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 1 | = \$2,817.00 | - | - | \$2,817.00 | x 1 | = \$34,706 | 0.25 | \$8,677 | \$4,411 | 50.8% | \$13,088 | 0.25 | \$8,677 | \$4,411 | 50.8% | \$13,088 |
| | | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 11 | = \$34,706 | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 7 | = \$35,223 | 0.36 | \$15,868 | \$6,993 | 44.1% | \$22,861 | 0.36 | \$15,868 | \$6,993 | 44.1% | \$22,861 |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 5 | = \$35,223 | | | | | | | | | | |
| Total Personnel Expenditures (BARS #141,***5**.*.1* and #141,***5**.*.2*) | | | | | | | | | | 3.75 | \$191,204 | \$85,328 | 44.6% | \$276,532 | 3.75 | \$191,204 | \$85,328 | 44.6% | \$276,532 |



Special Revenue Fund #141
Department of Community Development: Building
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | | | | | | | | |
|--|-----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 31 | Office & Operating Supplies | \$5,744.59 | \$1,755.30 | \$3,750.00 | \$3,233.00 | \$1,881.03 | \$3,233.00 | \$4,450.00 | \$4,450.00 |
| 36 | Equipment Less Than \$5,000 | - | - | - | - | - | - | \$1,400.00 | \$1,400.00 |
| Total Supplies (BARS #141.***.5**.3*) | | \$5,744.59 | \$1,755.30 | \$3,750.00 | \$3,233.00 | \$1,881.03 | \$3,233.00 | \$5,850.00 | \$5,850.00 |



Special Revenue Fund #141
Department of Community Development: Building
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | | | | | | | | |
|---|----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 41 | Professional Services | \$182.57 | \$3,294.24 | \$1,738.00 | \$21,624.00 | \$6,065.55 | \$21,624.00 | \$17,080.00 | \$17,080.00 |
| 42 | Communication | \$5,164.38 | \$4,749.16 | \$4,957.00 | \$4,957.00 | \$4,911.75 | \$4,957.00 | \$4,794.00 | \$4,794.00 |
| 43 | Travel | \$2,676.07 | \$1,591.72 | \$2,134.00 | \$2,983.00 | \$561.87 | \$2,983.00 | \$4,200.00 | \$4,200.00 |
| 45 | Operating Rentals & Leases | \$27,706.29 | \$19,565.73 | \$23,636.00 | \$16,313.00 | \$14,440.02 | \$16,313.00 | \$15,315.00 | \$15,315.00 |
| 46 | Risk Management Insurance | \$8,404.55 | \$9,402.12 | \$8,903.00 | \$9,720.00 | \$9,724.62 | \$14,390.00 | \$13,851.00 | \$13,851.00 |
| 49 | Miscellaneous Services | \$1,237.61 | \$5,193.57 | \$3,216.00 | \$2,237.00 | \$7,925.17 | \$2,237.00 | \$3,640.00 | \$3,640.00 |
| Total Services (BARS #141.***5**.*.4*) | | \$45,371.47 | \$43,796.54 | \$44,584.00 | \$57,834.00 | \$43,628.98 | \$62,504.00 | \$58,880.00 | \$58,880.00 |



Special Revenue Fund #141

Department of Community Development: Building

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | Two-Year Average Revenue (FY2016-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--------------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 141.380.321.30.00 | Firework Permits | \$300.00 | \$150.00 | \$225.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 141.380.322.10.00 | County Building Permit | \$158,400.08 | \$192,995.77 | \$175,698.00 | \$188,862.00 | \$182,259.60 | \$188,862.00 | \$192,028.00 | \$192,028.00 |
| 141.380.322.10.01 | Development Permit Application | \$14,518.38 | \$25,235.00 | \$19,877.00 | \$21,454.00 | \$27,235.00 | \$21,454.00 | \$29,306.00 | \$29,306.00 |
| 141.380.341.81.00 | Copies | \$33.30 | \$25.72 | \$30.00 | - | - | - | - | - |
| 141.380.342.40.00 | Fire/Life Safety Inspection | \$30.00 | - | \$15.00 | - | \$150.00 | - | - | - |
| 141.380.345.70.00 | Technology Fee | \$3,692.91 | \$4,015.67 | \$3,854.00 | \$3,391.00 | \$4,330.31 | \$3,391.00 | \$4,618.00 | \$4,618.00 |
| 141.380.345.83.00 | Plan Check & Inspection Fees | \$117,863.55 | \$132,847.05 | \$125,355.00 | \$127,612.00 | \$132,607.55 | \$127,612.00 | \$138,179.00 | \$138,179.00 |
| 141.380.345.83.03 | Building Permit Renewals | \$2,095.00 | \$1,440.00 | \$1,768.00 | \$1,271.00 | \$1,350.00 | \$1,271.00 | \$1,350.00 | \$1,350.00 |
| 141.380.359.90.00 | Penalty Fees | \$1,912.43 | \$9,789.09 | \$5,851.00 | \$3,500.00 | \$12,799.33 | \$3,500.00 | \$4,000.00 | \$4,000.00 |
| 141.380.369.81.00 | Building Over/Short | \$54.25 | \$1.31 | \$28.00 | \$4.00 | \$3.04 | \$4.00 | \$5.00 | \$5.00 |
| 141.380.389 | Building Miscellaneous | \$222.00 | - | \$111.00 | - | - | - | - | - |
| Grand Total Revenue (BARS #141.***.3**.**)) | | \$299,121.90 | \$366,499.61 | \$332,812.00 | \$346,244.00 | \$360,884.83 | \$346,244.00 | \$369,636.00 | \$369,636.00 |



Special Revenue Fund #141

Department of Community Development: Building Equity History

| | FY2016 Actuals | FY2017 Actuals | Two-Year Average (FY2016 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|-------------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$120,689.08 | \$104,428.42 | \$112,559.00 | \$204,704.52 | \$204,704.52 | \$276,609.42 | \$276,609.42 | \$276,609.42 |
| Plus Revenue (BARS #141.***.3**) | \$299,121.90 | \$366,499.61 | \$332,812.00 | \$346,244.00 | \$360,884.83 | \$346,244.00 | \$369,636.00 | \$369,636.00 |
| Minus Expenditures (BARS #141.***.5**) | (\$316,382.56) | (\$266,223.51) | (\$291,303.00) | (\$341,180.00) | (\$288,979.93) | (\$353,052.00) | (\$341,262.00) | (\$341,262.00) |
| +/- Other Fund Activity/Adjustment(s) | \$1,000.00 | - | - | - | - | - | - | - |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$104,428.42 | \$204,704.52 | \$154,068.00 | \$209,768.52 | \$276,609.42 | \$269,801.42 | \$304,983.42 | \$304,983.42 |
| Difference between beginning & ending equities: | -13.5% (\$16,260.66) | 96.0% \$100,276.10 | 36.9% \$41,509.00 | 2.5% \$5,064.00 | 35.1% \$71,904.90 | -2.5% (\$6,808.00) | 10.3% \$28,374.00 | 10.3% \$28,374.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #142

Department of Community Development: Environmental Health

(Responsible Elected Officials: County Commissioners)

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 on December 31, 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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$667,536.00 |
|---|--------------|



Special Revenue Fund #142
 Department of Community Development: Environmental Health
 Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | | | | | | | | |
|---|--------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 10 | Salaries and Wages | \$244,305.74 | \$250,595.09 | \$247,450.00 | \$311,113.00 | \$278,451.68 | \$317,827.00 | \$324,815.00 | \$324,815.00 |
| 20 | Personnel Benefits | \$117,587.94 | \$111,513.13 | \$114,551.00 | \$135,615.00 | \$121,377.84 | \$137,519.00 | \$142,420.00 | \$142,420.00 |
| 30 | Supplies | \$14,997.26 | \$7,178.06 | \$11,088.00 | \$13,991.00 | \$14,056.19 | \$11,491.00 | \$17,200.00 | \$17,200.00 |
| 40 | Services | \$158,465.02 | \$212,324.10 | \$185,395.00 | \$182,237.00 | \$136,014.13 | \$189,192.00 | \$183,101.00 | \$183,101.00 |
| Grand Total Expenditures (BARS #142.***.5**.*.**) | | \$535,355.96 | \$581,610.38 | \$558,484.00 | \$642,956.00 | \$549,899.84 | \$656,029.00 | \$667,536.00 | \$667,536.00 |



Special Revenue Fund #142
Department of Community Development: Environmental Health
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------|---------------------------|---------------------------------------|-----------------------------|------|---|------------------------------|----------------------------|-------------------------------|--------------------------------------|-----------------------|--------------------------|-------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | percentage of base salary | base salary + longevity | | | | rounded to nearest \$ | \$ | |
| Director | Contract | - | - | = \$6,786.00 | - - | \$6,786.00 | x 12 = | \$81,432 | 0.10 | \$8,143 | \$2,708 | 33.3% | \$10,851 | 0.10 | \$8,143 | \$2,708 | 33.3% | \$10,851 |
| Deputy Director | Contract | - | - | = \$5,936.00 | - - | \$5,936.00 | x 12 = | \$71,232 | 0.50 | \$35,616 | \$12,605 | 35.4% | \$48,221 | 0.50 | \$35,616 | \$12,605 | 35.4% | \$48,221 |
| Sr. Building Inspector | 367-C | 15 | 1 | = \$4,227.00 | - - | \$4,227.00 | x 12 = | \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Environ. Health Specialist | 367-C | 15 | 1 | = \$4,227.00 | - - | \$4,227.00 | x 12 = | \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Planner | 367-C | 15 | 1 | = \$4,227.00 | - - | \$4,227.00 | x 6 = | \$51,474 | - | - | - | - | - | - | - | - | - | - |
| | | 15 | 2 | = \$4,352.00 | - - | \$4,352.00 | x 6 = | \$51,474 | | | | | | | | | | |
| Environ. Health Specialist [1] | 367-C | 14 | 2 | = \$4,065.00 | - - | \$4,065.00 | x 8 = | \$49,260 | 1.00 | \$49,260 | \$23,948 | 48.6% | \$73,208 | 1.00 | \$49,260 | \$23,948 | 48.6% | \$73,208 |
| | | 14 | 3 | = \$4,185.00 | - - | \$4,185.00 | x 4 = | \$49,260 | | | | | | | | | | |
| Environ. Health Specialist [2] | 367-C | 14 | 2 | = \$4,065.00 | - - | \$4,065.00 | x 11 = | \$48,900 | 1.00 | \$48,900 | \$23,882 | 48.8% | \$72,782 | 1.00 | \$48,900 | \$23,882 | 48.8% | \$72,782 |
| | | 14 | 3 | = \$4,185.00 | - - | \$4,185.00 | x 1 = | \$48,900 | | | | | | | | | | |
| Environ. Health Specialist [3] | 367-C | 14 | 1 | = \$3,950.00 | - - | \$3,950.00 | x 7 = | \$47,975 | 1.00 | \$47,975 | \$23,748 | 49.5% | \$71,723 | 1.00 | \$47,975 | \$23,748 | 49.5% | \$71,723 |
| | | 14 | 2 | = \$4,065.00 | - - | \$4,065.00 | x 5 = | \$47,975 | | | | | | | | | | |
| Code Enforcement Officer | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 4.0% | \$4,942.08 | x 12 = | \$59,305 | 0.94 | \$55,747 | \$24,249 | 43.5% | \$79,996 | 0.94 | \$55,747 | \$24,249 | 43.5% | \$79,996 |
| Building Inspector [1] | 367-C | 13 | 3 | = \$3,913.00 | - - | \$3,913.00 | x 4 = | \$47,876 | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 4 | = \$4,028.00 | - - | \$4,028.00 | x 8 = | \$47,876 | | | | | | | | | | |
| Building Inspector [2] | 367-C | 13 | 2 | = \$3,801.00 | - - | \$3,801.00 | x 3 = | \$46,620 | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 3 | = \$3,913.00 | - - | \$3,913.00 | x 9 = | \$46,620 | | | | | | | | | | |
| Planner | 367-C | 13 | 1 | = \$3,692.00 | - - | \$3,692.00 | x 12 = | \$44,304 | - | - | - | - | - | - | - | - | - | - |
| Accountant | 367-C | 12 | 8 | = \$4,231.00 | \$169.24 4.0% | \$4,400.24 | x 4 = | \$53,669 | 0.30 | \$16,101 | \$6,338 | 39.4% | \$22,439 | 0.30 | \$16,101 | \$6,338 | 39.4% | \$22,439 |
| | | 12 | 9 | = \$4,335.00 | \$173.40 4.0% | \$4,508.40 | x 8 = | \$53,669 | | | | | | | | | | |
| Planning Technician | 367-C | 10 | 9 | = \$3,786.00 | \$56.79 1.5% | \$3,842.79 | x 4 = | \$47,188 | - | - | - | - | - | - | - | - | - | - |
| | | 10 | 10 | = \$3,880.00 | \$97.00 2.5% | \$3,977.00 | x 8 = | \$47,188 | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 4 | = \$3,073.00 | - - | \$3,073.00 | x 4 = | \$37,612 | 0.37 | \$13,916 | \$6,725 | 48.3% | \$20,641 | 0.37 | \$13,916 | \$6,725 | 48.3% | \$20,641 |
| | | 9 | 5 | = \$3,165.00 | - - | \$3,165.00 | x 8 = | \$37,612 | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 1 | = \$2,817.00 | - - | \$2,817.00 | x 1 = | \$34,706 | 0.35 | \$12,147 | \$6,176 | 50.8% | \$18,323 | 0.35 | \$12,147 | \$6,176 | 50.8% | \$18,323 |
| | | 9 | 2 | = \$2,899.00 | - - | \$2,899.00 | x 11 = | \$34,706 | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 2 | = \$2,899.00 | - - | \$2,899.00 | x 7 = | \$35,223 | 0.38 | \$16,750 | \$7,381 | 44.1% | \$24,131 | 0.38 | \$16,750 | \$7,381 | 44.1% | \$24,131 |
| | | 9 | 3 | = \$2,986.00 | - - | \$2,986.00 | x 5 = | \$35,223 | | | | | | | | | | |
| Temp. Litter Crew | - | - | - | = - | - - | - | - | - | - | \$20,260 | \$4,660 | 23.0% | \$24,920 | - | \$20,260 | \$4,660 | 23.0% | \$24,920 |
| Total Personnel Expenditures (BARS #142.***5**.*.1* and #142.***5**.*.2*) | | | | | | | | | 5.94 | \$324,815 | \$142,420 | 43.8% | \$467,235 | 5.94 | \$324,815 | \$142,420 | 43.8% | \$467,235 |



Special Revenue Fund #142
 Department of Community Development: Environmental Health
 Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | | | | | | | | |
|--|-----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 31 | Office & Operating Supplies | \$14,997.26 | \$7,178.06 | \$11,088.00 | \$11,491.00 | \$11,086.50 | \$11,491.00 | \$14,950.00 | \$14,950.00 |
| 35 | Small Tools & Minor Equip. | - | - | - | - | \$1,511.07 | - | - | - |
| 36 | Equipment Less Than \$5,000 | - | - | - | \$2,500.00 | \$1,458.62 | - | \$2,250.00 | \$2,250.00 |
| Total Supplies (BARS #142,***5**,**.3*) | | \$14,997.26 | \$7,178.06 | \$11,088.00 | \$13,991.00 | \$14,056.19 | \$11,491.00 | \$17,200.00 | \$17,200.00 |



Special Revenue Fund #142
Department of Community Development: Environmental Health
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 41 | Professional Services | \$91,296.26 | \$150,718.21 | \$121,007.00 | \$111,287.00 | \$79,039.56 | \$111,287.00 | \$105,407.00 | \$105,407.00 |
| 42 | Communication | \$5,267.20 | \$7,924.53 | \$6,596.00 | \$12,463.00 | \$6,791.06 | \$12,463.00 | \$10,204.00 | \$10,204.00 |
| 43 | Travel | \$5,705.90 | \$4,388.82 | \$5,047.00 | \$11,829.00 | \$4,470.76 | \$11,829.00 | \$11,500.00 | \$11,500.00 |
| 45 | Operating Rentals & Leases | \$39,618.98 | \$29,108.88 | \$34,364.00 | \$26,207.00 | \$22,457.54 | \$26,207.00 | \$25,153.00 | \$25,153.00 |
| 46 | Risk Management Insurance | \$13,861.91 | \$16,069.30 | \$14,966.00 | \$15,358.00 | \$15,383.21 | \$22,313.00 | \$22,837.00 | \$22,837.00 |
| 49 | Miscellaneous Services | \$2,714.77 | \$4,114.36 | \$3,415.00 | \$5,093.00 | \$7,872.00 | \$5,093.00 | \$8,000.00 | \$8,000.00 |
| Total Services (BARS #142.***5**.*.4*) | | \$158,465.02 | \$212,324.10 | \$185,395.00 | \$182,237.00 | \$136,014.13 | \$189,192.00 | \$183,101.00 | \$183,101.00 |



Special Revenue Fund #142
Department of Community Development: Environmental Health
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Current BARS Code | Revenue Source | FY2016 Actual Revenue | FY2017 Actual Revenue | Two-Year Average Revenue (FY2016-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| | Description | | | | | | | | |
| 142.377.334.03.10 | State Grant: Department of Ecology (Litter) | \$31,598.69 | \$6,814.06 | \$19,206.00 | \$24,487.00 | \$28,300.00 | \$24,487.00 | \$14,400.00 | \$14,400.00 |
| 142.380.321.20.50 | Solid Waste Permit Fees | - | \$1,300.00 | \$650.00 | \$1,500.00 | \$650.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 142.380.321.20.54 | Septic Installer Permit | \$6,925.00 | \$3,035.00 | \$4,980.00 | \$3,782.00 | \$7,575.00 | \$3,782.00 | \$5,000.00 | \$5,000.00 |
| 142.380.321.20.56 | Food Permit (10%) | \$7,238.59 | \$4,433.00 | \$5,836.00 | \$4,026.00 | \$6,495.40 | \$4,026.00 | \$4,500.00 | \$4,500.00 |
| 142.380.321.20.58 | RV Park Permit | \$7,982.00 | \$1,483.00 | \$4,733.00 | \$8,256.00 | \$4,424.00 | \$8,256.00 | \$1,500.00 | \$1,500.00 |
| 142.380.321.20.60 | Health | - | - | - | - | \$816.00 | - | - | - |
| 142.380.322.10.00 | Septic/Alt/Sub Div Permits (10%) | \$34,239.20 | \$51,885.00 | \$43,062.00 | \$50,000.00 | \$44,420.00 | \$50,000.00 | \$49,005.00 | \$49,005.00 |
| 142.380.322.10.01 | Development Permit Application | \$8,240.00 | \$14,240.00 | \$11,240.00 | \$14,000.00 | \$13,335.00 | \$14,000.00 | \$14,443.00 | \$14,443.00 |
| 142.380.322.10.11 | Well Permits (10%) | \$130.00 | \$160.00 | \$145.00 | \$344.00 | \$160.00 | \$344.00 | \$323.00 | \$323.00 |
| 142.380.322.10.57 | Food Class -- Online & In-Person | \$8,965.00 | \$8,866.00 | \$8,916.00 | \$7,656.00 | \$9,103.00 | \$7,656.00 | \$8,000.00 | \$8,000.00 |
| 142.380.322.10.60 | Swimming Pool/Spa Permit (10%) | \$1,533.59 | \$520.00 | \$1,027.00 | \$1,443.00 | \$112.00 | \$1,443.00 | \$550.00 | \$550.00 |
| 142.380.341.81.00 | Certified Letters | \$12.66 | - | \$6.00 | - | - | - | - | - |
| 142.380.345.22.00 | Nuisance/Pest Control Services | - | - | - | - | \$780.00 | - | - | - |
| 142.380.345.70.00 | Technology Fee | \$17,764.56 | \$15,880.80 | \$16,823.00 | \$13,119.00 | \$17,989.15 | \$13,119.00 | \$15,227.00 | \$15,227.00 |
| 142.380.345.83.01 | Food Inspection (90%) | \$52,625.24 | \$36,005.74 | \$44,315.00 | \$32,038.00 | \$48,384.60 | \$32,038.00 | \$40,034.00 | \$40,034.00 |
| 142.380.345.83.02 | RV Park Inspections (90%) | \$7,033.00 | \$9,747.00 | \$8,390.00 | - | \$7,416.00 | - | \$9,000.00 | \$9,000.00 |
| 142.380.345.83.03 | Swimming Pool/Spa Inspection (90%) | \$5,876.00 | \$4,680.00 | \$5,278.00 | \$3,204.00 | \$4,512.00 | \$3,204.00 | \$4,000.00 | \$4,000.00 |
| 142.380.345.83.04 | Septic Inspection (90%) | \$57,105.00 | \$94,160.00 | \$75,633.00 | \$90,000.00 | \$78,465.00 | \$90,000.00 | \$85,000.00 | \$85,000.00 |
| 142.380.345.83.05 | Well Inspection (90%) | \$3,640.00 | \$2,880.00 | \$3,260.00 | \$3,092.00 | \$5,090.00 | \$3,092.00 | \$5,757.00 | \$5,757.00 |
| 142.380.345.83.07 | Waiver | \$390.00 | \$1,425.00 | \$908.00 | \$1,000.00 | \$475.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 142.380.345.83.51 | Operation & Maintenance Fee | \$27,200.00 | \$31,950.00 | \$29,575.00 | \$27,000.00 | \$38,350.00 | \$27,000.00 | \$32,724.00 | \$32,724.00 |
| 142.380.345.89.13 | Open Space Application | \$250.00 | - | \$125.00 | - | - | - | - | - |
| 142.380.346.10.00 | Government Water Samples | \$4,035.00 | \$4,340.00 | \$4,188.00 | \$3,400.00 | \$4,080.00 | \$3,400.00 | \$3,272.00 | \$3,272.00 |
| 142.380.346.10.01 | Public Water Samples | \$12,720.00 | \$8,430.00 | \$10,575.00 | \$8,726.00 | \$8,340.00 | \$8,726.00 | \$6,969.00 | \$6,969.00 |
| 142.380.359.00.00 | Penalty Fees | \$3,579.89 | \$6,257.50 | \$4,919.00 | \$2,500.00 | \$5,635.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 |
| 142.380.359.00.01 | Post Fee (Closures) for food est. | \$3,000.00 | \$540.00 | \$1,770.00 | \$1,000.00 | - | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 142.380.369.81.00 | EH Over/Short | \$21.12 | \$2.38 | \$12.00 | - | - | - | - | - |
| 142.380.369.91.00 | Miscellaneous | - | \$266.97 | \$133.00 | - | - | - | - | - |
| 142.380.389 | Other Nonrevenues | \$222.00 | - | \$111.00 | - | - | - | - | - |
| 142.392.334.04.39 | State Grant: Department of Health (Shellfish) | \$1,997.74 | \$1,361.36 | \$1,680.00 | \$3,980.00 | \$1,436.03 | \$3,980.00 | \$2,400.00 | \$2,400.00 |
| 142.393.334.03.10 | Local Capacity Grant DOE | - | \$95,537.91 | \$47,769.00 | - | - | - | - | - |
| 142.395.334.03.10 | State Grant: Department of Ecology (Coordinated Prevention Grant: Solid Waste) | \$32,416.87 | \$44,160.65 | \$38,289.00 | \$54,681.00 | \$67,749.36 | \$54,681.00 | \$75,000.00 | \$75,000.00 |
| 142.395.343.70.00 | Department of Ecology: Coordinated Prevention Grant (Small Quantity Generator) | \$112.59 | \$496.39 | \$304.00 | \$100.00 | \$401.26 | \$100.00 | \$250.00 | \$250.00 |
| 142.395.343.70.01 | Department of Ecology: Coordinated Prevention Grant (Oil) | \$22.40 | - | \$11.00 | - | - | - | - | - |
| 142.396.343.70.10 | Solid Waste Tonnage Household Hazardous Waste-North | \$34,128.52 | \$41,173.38 | \$37,651.00 | \$42,000.00 | \$40,769.53 | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 142.397.334.03.10 | State Grant: Department of Ecology Coordinated Prevention Grant (Solid Waste Enforcement) | \$40,682.71 | \$14,021.54 | \$27,352.00 | \$27,956.00 | \$63,294.38 | \$27,956.00 | \$30,000.00 | \$30,000.00 |
| 142.398.343.70.00 | Department of Ecology: Bin Recycling | \$64,756.77 | \$77,954.41 | \$71,356.00 | \$79,000.00 | \$77,615.60 | \$79,000.00 | \$79,000.00 | \$79,000.00 |
| 142.380.397.14.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | \$125,000.00 | \$146,250.00 | \$135,625.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$140,164.00 |
| Grand Total Revenue (BARS #142.***.3**.*.**) | | \$601,444.14 | \$730,257.09 | \$665,853.00 | \$643,290.00 | \$721,173.31 | \$643,290.00 | \$671,854.00 | \$677,018.00 |



Special Revenue Fund #142

Department of Community Development: Environmental Health

Equity History

| | FY2016 Actuals | FY2017 Actuals | Two-Year Average (FY2016 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|----------------------|-----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$292,132.06 | \$358,220.24 | \$325,176.00 | \$506,866.95 | \$506,866.95 | \$678,140.42 | \$678,140.42 | \$678,140.42 |
| Plus Transfer IN from Current Expense Fund #001 <i>(BARS #142.380.397.14.00)</i> | \$125,000.00 | \$146,250.00 | \$135,625.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$140,164.00 |
| Plus All Other Revenue <i>(BARS #142.***.3**)</i> | \$476,444.14 | \$584,007.09 | \$530,228.00 | \$508,290.00 | \$586,173.31 | \$508,290.00 | \$536,854.00 | \$536,854.00 |
| Minus Expenditures <i>(BARS #142.***.5**)</i> | (\$535,355.96) | (\$581,610.38) | (\$558,484.00) | (\$642,956.00) | (\$549,899.84) | (\$656,029.00) | (\$667,536.00) | (\$667,536.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$358,220.24 | \$506,866.95 | \$432,545.00 | \$507,200.95 | \$678,140.42 | \$665,401.42 | \$682,458.42 | \$687,622.42 |
| Difference between beginning & ending equities: | 22.6% \$66,088.18 | 41.5% \$148,646.71 | 33.0% \$107,369.00 | 0.1% \$334.00 | 33.8% \$171,273.47 | -1.9% <i>(\$12,739.00)</i> | 0.6% \$4,318.00 | 1.4% \$9,482.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #143

Department of Community Development: Planning

(Responsible Elected Officials: County Commissioners)

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 on December 31, 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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$571,985.00 |
|---|--------------|



Special Revenue Fund #143

Department of Community Development: Planning

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 10 | Salaries and Wages | \$197,081.09 | \$168,528.27 | \$182,805.00 | \$150,173.00 | \$164,950.78 | \$198,687.00 | \$193,085.00 | \$193,085.00 |
| 20 | Personnel Benefits | \$85,634.13 | \$70,175.64 | \$77,905.00 | \$62,085.00 | \$68,194.48 | \$86,694.00 | \$83,438.00 | \$83,438.00 |
| 30 | Supplies | \$2,677.38 | \$1,207.99 | \$1,943.00 | \$2,726.00 | \$3,575.50 | \$2,726.00 | \$5,900.00 | \$5,900.00 |
| 40 | Services | \$235,995.33 | \$255,405.70 | \$245,699.00 | \$243,972.00 | \$143,641.11 | \$338,766.00 | \$289,562.00 | \$289,562.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$92,456.58 | \$40,629.68 | \$66,543.00 | \$154,720.00 | \$101,328.08 | | | |
| Grand Total Expenditures <i>(BARS #143.***.5**.***.***)</i> | | \$613,844.51 | \$535,947.28 | \$574,895.00 | \$613,676.00 | \$481,689.95 | \$626,873.00 | \$571,985.00 | \$571,985.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | | | |
|--|--|-------|------|--------------------------|--|--|---------------------------------------|---|---|---------------------------------|-------------------------|----------------|--------------------------------------|-----------|---------------------------------|-------------------------|----------------|-------------------------------|-----------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| Director | Contract | - | - | = \$6,786.00 | - | - | \$6,786.00 | x 12 | = \$81,432 | 0.55 | \$44,788 | \$14,895 | 33.3% | \$59,683 | 0.55 | \$44,788 | \$14,895 | 33.3% | \$59,683 |
| Deputy Director | Contract | - | - | = \$5,936.00 | - | - | \$5,936.00 | x 12 | = \$71,232 | 0.20 | \$14,246 | \$5,042 | 35.4% | \$19,288 | 0.20 | \$14,246 | \$5,042 | 35.4% | \$19,288 |
| Sr. Building Inspector | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 12 | = \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Environ. Health Specialist | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 12 | = \$50,724 | - | - | - | - | - | - | - | - | - | - |
| Sr. Planner | 367-C | 15 | 1 | = \$4,227.00 | - | - | \$4,227.00 | x 6 | = \$51,474 | 1.00 | \$51,474 | \$24,354 | 47.3% | \$75,828 | 1.00 | \$51,474 | \$24,354 | 47.3% | \$75,828 |
| | | 15 | 2 | = \$4,352.00 | - | - | \$4,352.00 | x 6 | = \$51,474 | | | | | | | | | | |
| Environ. Health Specialist [1] | 367-C | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 8 | = \$49,260 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 3 | = \$4,185.00 | - | - | \$4,185.00 | x 4 | = \$49,260 | | | | | | | | | | |
| Environ. Health Specialist [2] | 367-C | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 11 | = \$48,900 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 3 | = \$4,185.00 | - | - | \$4,185.00 | x 1 | = \$48,900 | | | | | | | | | | |
| Environ. Health Specialist [3] | 367-C | 14 | 1 | = \$3,950.00 | - | - | \$3,950.00 | x 7 | = \$47,975 | - | - | - | - | - | - | - | - | - | - |
| | | 14 | 2 | = \$4,065.00 | - | - | \$4,065.00 | x 5 | = \$47,975 | | | | | | | | | | |
| Code Enforcement Officer | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 | 4.0% | \$4,942.08 | x 12 | = \$59,305 | 0.03 | \$1,779 | \$774 | 43.5% | \$2,553 | 0.03 | \$1,779 | \$774 | 43.5% | \$2,553 |
| Building Inspector [1] | 367-C | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 4 | = \$47,876 | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 4 | = \$4,028.00 | - | - | \$4,028.00 | x 8 | = \$47,876 | | | | | | | | | | |
| Building Inspector [2] | 367-C | 13 | 2 | = \$3,801.00 | - | - | \$3,801.00 | x 3 | = \$46,620 | - | - | - | - | - | - | - | - | - | - |
| | | 13 | 3 | = \$3,913.00 | - | - | \$3,913.00 | x 9 | = \$46,620 | | | | | | | | | | |
| Planner | 367-C | 13 | 1 | = \$3,692.00 | - | - | \$3,692.00 | x 12 | = \$44,304 | 1.00 | \$44,958 | \$22,479 | 50.0% | \$67,437 | 1.00 | \$44,958 | \$22,479 | 50.0% | \$67,437 |
| Accountant | 367-C | 12 | 8 | = \$4,231.00 | \$169.24 | 4.0% | \$4,400.24 | x 4 | = \$53,669 | 0.20 | \$10,734 | \$4,225 | 39.4% | \$14,959 | 0.20 | \$10,734 | \$4,225 | 39.4% | \$14,959 |
| | | 12 | 9 | = \$4,335.00 | \$173.40 | 4.0% | \$4,508.40 | x 8 | = \$53,669 | | | | | | | | | | |
| Planning Technician | 367-C | 10 | 9 | = \$3,786.00 | \$56.79 | 1.5% | \$3,842.79 | x 4 | = \$47,188 | 0.10 | \$4,719 | \$1,942 | 41.2% | \$6,661 | 0.10 | \$4,719 | \$1,942 | 41.2% | \$6,661 |
| | | 10 | 10 | = \$3,880.00 | \$97.00 | 2.5% | \$3,977.00 | x 8 | = \$47,188 | | | | | | | | | | |
| Admin. Asst. II [1] | 367-C | 9 | 4 | = \$3,073.00 | - | - | \$3,073.00 | x 4 | = \$37,612 | 0.17 | \$6,394 | \$3,090 | 48.3% | \$9,484 | 0.17 | \$6,394 | \$3,090 | 48.3% | \$9,484 |
| | | 9 | 5 | = \$3,165.00 | - | - | \$3,165.00 | x 8 | = \$37,612 | | | | | | | | | | |
| Admin. Asst. II [2] | 367-C | 9 | 1 | = \$2,817.00 | - | - | \$2,817.00 | x 1 | = \$34,706 | 0.20 | \$6,941 | \$3,529 | 50.8% | \$10,470 | 0.20 | \$6,941 | \$3,529 | 50.8% | \$10,470 |
| | | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 11 | = \$34,706 | | | | | | | | | | |
| Admin. Asst. II [3] | 367-C | 9 | 2 | = \$2,899.00 | - | - | \$2,899.00 | x 7 | = \$35,223 | 0.16 | \$7,052 | \$3,108 | 44.1% | \$10,160 | 0.16 | \$7,052 | \$3,108 | 44.1% | \$10,160 |
| | | 9 | 3 | = \$2,986.00 | - | - | \$2,986.00 | x 5 | = \$35,223 | | | | | | | | | | |
| Total Personnel Expenditures (BARS #143.***5**.*.1* and #143.***5**.*.2*) | | | | | | | | | | 3.61 | \$193,085 | \$83,438 | 43.2% | \$276,523 | 3.61 | \$193,085 | \$83,438 | 43.2% | \$276,523 |



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | | | | | | | | |
|--|-----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 31 | Office & Operating Supplies | \$2,677.38 | \$1,207.99 | \$1,943.00 | \$2,726.00 | \$2,064.43 | \$2,726.00 | \$4,550.00 | \$4,550.00 |
| 35 | Small Tools & Minor Equip. | - | - | - | - | \$1,511.07 | - | - | - |
| 36 | Equipment Less Than \$5,000 | - | - | - | - | - | - | \$1,350.00 | \$1,350.00 |
| Total Supplies (BARS #143,***5**,**.3*) | | \$2,677.38 | \$1,207.99 | \$1,943.00 | \$2,726.00 | \$3,575.50 | \$2,726.00 | \$5,900.00 | \$5,900.00 |



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|----------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 41 | Professional Services | \$201,166.81 | \$228,739.83 | \$214,953.00 | \$216,140.00 | \$114,801.86 | \$303,940.00 | \$248,270.00 | \$248,270.00 |
| 42 | Communication | \$4,888.63 | \$3,739.98 | \$4,314.00 | \$3,700.00 | \$2,810.65 | \$3,700.00 | \$4,622.00 | \$4,622.00 |
| 43 | Travel | \$813.97 | \$449.88 | \$632.00 | \$3,226.00 | \$828.62 | \$3,226.00 | \$5,050.00 | \$5,050.00 |
| 45 | Operating Rentals & Leases | \$20,044.78 | \$13,262.12 | \$16,653.00 | \$12,175.00 | \$7,913.08 | \$12,175.00 | \$14,768.00 | \$14,768.00 |
| 46 | Risk Management Insurance | \$7,945.04 | \$7,909.89 | \$7,927.00 | \$7,061.00 | \$7,075.96 | \$14,055.00 | \$13,342.00 | \$13,342.00 |
| 49 | Miscellaneous Services | \$1,136.10 | \$1,304.00 | \$1,220.00 | \$1,670.00 | \$10,210.94 | \$1,670.00 | \$3,510.00 | \$3,510.00 |
| Total Services (BARS #143.***5**.*.4*) | | \$235,995.33 | \$255,405.70 | \$245,699.00 | \$243,972.00 | \$143,641.11 | \$338,766.00 | \$289,562.00 | \$289,562.00 |



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| <i>BARS Subobject Codes</i> | | | | | | | | | |
|---|--------------------------------|---|---|--|---|--|---|--|---|
| # | Description | <i>FY2016 Actual Expenditures</i> | <i>FY2017 Actual Expenditures</i> | <i>Three-Year Average Expenditures (FY2015-2017)</i> | <i>FY2018 Revised Budget (including all amendments)</i> | <i>FY2018 Actual Expenditures Through 12-31-2018</i> | <i>FY2019 Status quo Baseline</i> | <i>FY2019 Departmental Expenditure Request</i> | <i>FY2019 Adopted Budget Appropriations</i> |
| 51 | Intergovt Professional Service | \$92,456.58 | \$40,629.68 | \$66,543.00 | \$154,720.00 | \$101,328.08 | | | |
| Total Intergovernmental Services and Payments (BARS #143,***.5**,**.5*) | | \$92,456.58 | \$40,629.68 | \$66,543.00 | \$154,720.00 | \$101,328.08 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #143
Department of Community Development: Planning
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Current BARS Code | Revenue Source | FY2016 Actual Revenue | FY2017 Actual Revenue | Two-Year Average Revenue (FY2016-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| | Description | | | | | | | | |
| 143.378.333.11.42 | Recreation & Conservation Office (RCO) Lead Entity: Federal | \$52,133.70 | \$32,235.30 | \$42,185.00 | \$25,000.00 | - | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 143.378.334.02.71 | Recreation & Conservation Office (RCO) Lead Entity: State | \$30,289.00 | \$11,723.79 | \$21,006.00 | \$55,000.00 | \$59,568.37 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 143.379.334.02.50 | State Grant: Marine Resources Committee | \$38,523.85 | \$31,928.94 | \$35,226.00 | \$74,720.00 | \$41,759.71 | \$37,800.00 | \$37,800.00 | \$37,800.00 |
| 143.380.321.20.19 | Health | - | - | - | - | \$5,580.00 | - | - | - |
| 143.380.321.90.19 | Vacation Rentals | \$7,650.00 | \$5,580.00 | \$6,615.00 | \$3,800.00 | \$2,520.00 | \$3,800.00 | \$5,000.00 | \$5,000.00 |
| 143.380.322.10.00 | Zoning Conditional Use | \$4,550.00 | \$690.00 | \$2,620.00 | \$6,999.00 | \$6,940.00 | \$6,999.00 | \$7,455.00 | \$7,455.00 |
| 143.380.322.10.01 | Development Permit Application | \$7,440.00 | \$13,300.00 | \$10,370.00 | \$13,000.00 | \$17,550.00 | \$13,000.00 | \$13,839.00 | \$13,839.00 |
| 143.380.322.10.02 | Roads Right of Way | - | - | - | \$3,075.00 | - | \$3,075.00 | - | - |
| 143.380.322.10.05 | Dune Modification | \$200.00 | \$780.00 | \$490.00 | \$585.00 | - | \$585.00 | \$585.00 | \$585.00 |
| 143.380.322.10.10 | Zone Variances | \$730.00 | - | \$365.00 | \$1,254.00 | - | \$1,254.00 | \$1,254.00 | \$1,254.00 |
| 143.380.322.10.11 | CARL Permit | \$31,737.00 | \$37,765.00 | \$34,751.00 | \$35,000.00 | \$48,990.00 | \$35,000.00 | \$59,302.00 | \$59,302.00 |
| 143.380.322.10.12 | Road Sand Removal | \$160.00 | \$400.00 | \$280.00 | \$360.00 | \$380.00 | \$360.00 | \$240.00 | \$240.00 |
| 143.380.322.10.14 | Shoreline Substantial Development Permit | \$2,210.00 | \$1,430.00 | \$1,820.00 | \$1,418.00 | \$7,155.00 | \$1,418.00 | \$13,214.00 | \$13,214.00 |
| 143.380.322.10.15 | Roads Right of Way | \$3,299.66 | \$4,400.00 | \$3,850.00 | \$3,075.00 | \$5,049.32 | \$3,075.00 | \$4,292.00 | \$4,292.00 |
| 143.380.322.90.16 | Shoreline Exemption | \$4,758.77 | \$7,930.00 | \$6,344.00 | \$4,680.00 | \$9,098.32 | \$4,680.00 | \$10,707.00 | \$10,707.00 |
| 143.380.322.90.17 | Zone-Special Use | \$3,640.00 | \$6,240.00 | \$4,940.00 | \$3,120.00 | \$14,585.00 | \$3,120.00 | \$15,187.00 | \$15,187.00 |
| 143.380.322.90.18 | Flood Plain Permit | \$125.93 | - | \$63.00 | \$229.00 | - | \$229.00 | \$229.00 | \$229.00 |
| 143.380.341.81.00 | Copies | - | - | - | - | \$25.95 | - | - | - |
| 143.380.344.10.00 | DPW LADO Contract | \$20,050.00 | \$20,000.00 | \$20,025.00 | \$20,000.00 | \$30,000.00 | \$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 | \$20,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 143.380.345.70.00 | Tech Fee | \$2,470.34 | \$2,472.11 | \$2,471.00 | \$1,634.00 | \$3,414.21 | \$1,634.00 | \$2,185.00 | \$2,185.00 |
| 143.380.345.81.00 | Planning-Rezones | \$1,125.00 | \$1,025.00 | \$1,075.00 | \$1,463.00 | - | \$1,463.00 | \$1,670.00 | \$1,670.00 |
| 143.380.345.81.12 | Zoning-Land Conversion | - | \$195.00 | \$98.00 | \$293.00 | - | \$293.00 | \$460.00 | \$460.00 |
| 143.380.345.83.01 | CARL Inspection | (\$72.00) | \$2,775.50 | \$1,352.00 | \$390.00 | \$1,170.00 | \$390.00 | \$2,170.00 | \$2,170.00 |
| 143.380.345.83.02 | Oysterville Design Review Board | \$820.00 | \$1,200.00 | \$1,010.00 | \$900.00 | \$300.00 | \$900.00 | \$2,050.00 | \$2,050.00 |
| 143.380.345.83.11 | Zoning Setback Inspection | \$7,926.55 | \$9,120.00 | \$8,523.00 | \$9,000.00 | \$10,320.00 | \$9,000.00 | \$14,105.00 | \$14,105.00 |
| 143.380.345.83.14 | Subdivision | \$3,755.00 | \$2,920.00 | \$3,338.00 | \$3,000.00 | \$4,100.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 |
| 143.380.345.83.17 | Cell Tower Review | \$520.00 | \$780.00 | \$650.00 | \$780.00 | \$1,815.00 | \$780.00 | \$2,000.00 | \$2,000.00 |
| 143.380.345.85.01 | Comp Plan Amendment | - | \$2,475.00 | \$1,238.00 | - | \$975.00 | - | \$2,165.00 | \$2,165.00 |
| 143.380.345.89.01 | CARL Mitigation Review | \$2,275.00 | \$7,800.00 | \$5,038.00 | \$7,500.00 | \$10,009.43 | \$7,500.00 | \$9,486.00 | \$9,486.00 |
| 143.380.345.89.11 | CARL Admin. Variance | \$1,950.00 | \$2,340.00 | \$2,145.00 | \$1,500.00 | \$6,075.00 | \$1,500.00 | \$10,000.00 | \$10,000.00 |
| 143.380.345.89.12 | Public Notice Fee | \$3,900.00 | \$5,070.00 | \$4,485.00 | \$2,000.00 | \$7,605.00 | \$2,000.00 | \$8,370.00 | \$8,370.00 |
| 143.380.345.89.14 | Hearings Examiner | - | \$3,561.87 | \$1,781.00 | \$3,000.00 | \$23,867.05 | \$3,000.00 | \$20,808.00 | \$20,808.00 |
| 143.380.345.89.15 | Other Planning and Development Services | - | - | - | - | \$1,745.00 | - | - | - |
| 143.380.345.90.13 | SEPA Checklist | \$1,440.00 | \$3,680.00 | \$2,560.00 | \$1,200.00 | \$4,000.00 | \$1,200.00 | \$11,247.00 | \$11,247.00 |
| 143.380.359.00.00 | Penalty Fees | \$1,040.00 | \$6,780.00 | \$3,910.00 | \$1,500.00 | \$24,783.77 | \$1,500.00 | \$5,000.00 | \$5,000.00 |
| 143.380.359.00.01 | Post Fee (Closures) Vacation Rentals | \$300.00 | - | \$150.00 | \$300.00 | - | \$300.00 | \$300.00 | \$300.00 |
| 143.380.369.81.00 | Building Over/Short | \$16.67 | - | \$8.00 | - | \$5.50 | - | - | - |
| 143.380.389 | Other Nonrevenues | \$222.00 | - | \$111.00 | - | - | - | - | - |
| 143.392.334.03.10 | State Grant: Shoreline Master Program | \$133,854.84 | - | \$66,927.00 | - | - | - | - | - |
| 143.395.334.03.30 | State Grant: Voluntary Stewardship Program | \$63,496.99 | \$228,637.13 | \$146,067.00 | \$208,529.00 | \$86,422.52 | \$208,529.00 | \$150,000.00 | \$150,000.00 |
| 143.380.397.14.00 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | \$125,000.00 | \$97,500.00 | \$111,250.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$93,629.00 |
| Grand Total Revenue (BARS #143.***.3***.***) | | \$587,538.30 | \$582,734.64 | \$585,137.00 | \$614,304.00 | \$545,809.15 | \$547,384.00 | \$605,120.00 | \$608,749.00 |



Special Revenue Fund #143

Department of Community Development: Planning

Equity History

| | FY2016 Actuals | FY2017 Actuals | Two-Year Average (FY2016 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|--|-------------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$120,689.06 | \$94,382.85 | \$107,536.00 | \$141,170.21 | \$141,170.21 | \$205,289.41 | \$205,289.41 | \$205,289.41 |
| Plus Transfer IN from Current Expense Fund #001 (BARS #143.380.397.14.00) | \$125,000.00 | \$97,500.00 | \$111,250.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$93,629.00 |
| Plus All Other Revenue (BARS #143.***.3**) | \$462,538.30 | \$485,234.64 | \$473,887.00 | \$524,304.00 | \$455,809.15 | \$457,384.00 | \$515,120.00 | \$515,120.00 |
| Minus Expenditures (BARS #143.***.5**) | (\$613,844.51) | (\$535,947.28) | (\$574,895.00) | (\$613,676.00) | (\$481,689.95) | (\$626,873.00) | (\$571,985.00) | (\$571,985.00) |
| Ending Equities as of December 31st (fiscal year 2019 totals are estimated) | \$94,382.85 | \$141,170.21 | \$117,778.00 | \$141,798.21 | \$205,289.41 | \$125,800.41 | \$238,424.41 | \$242,053.41 |
| Difference between beginning & ending equities: | -21.8% (\$26,306.21) | 49.6% \$46,787.36 | 9.5% \$10,242.00 | 0.4% \$628.00 | 45.4% \$64,119.20 | -38.7% (\$79,489.00) | 16.1% \$33,135.00 | 17.9% \$36,764.00 |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #160 Pacific County Communications (PACCOM)

*(Office Managing This Budget: Pacific County Sheriff's Office;
Responsible Elected Official: County Sheriff)*

Fund #160 was established by Pacific County Communications (PACCOM) Interlocal Agreement in accordance with Chapter 39.34 RCW.

The purpose of this fund is to provide a consolidated communications system with 911 telephone service for the members and their agencies, contracting non-member agencies, as well as the residents of (and visitors to) Pacific County. The cost of this service is equitably distributed amongst the various agencies.

PACCOM provides 24/7 call receiving with a 911 telephone service and call dispatching for all public safety (law enforcement, fire, and emergency medical) services, or any related service recommended by the operations board, approved by the administration board, and confirmed by the county.

| | |
|---|----------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$1,467,852.00 |
|---|----------------|



Special Revenue Fund #160

Pacific County Communications (PACCOM)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$559,973.17 | \$605,394.53 | \$644,081.41 | \$603,150.00 | \$662,336.00 | \$657,415.28 | \$682,334.00 | \$701,958.00 | \$701,958.00 |
| 20 | Personnel Benefits | \$283,673.81 | \$321,753.56 | \$332,374.72 | \$312,601.00 | \$356,942.00 | \$355,890.14 | \$374,482.00 | \$384,203.00 | \$384,203.00 |
| 30 | Supplies | \$11,528.38 | \$22,776.69 | \$9,263.34 | \$14,523.00 | \$25,200.00 | \$31,644.10 | \$20,000.00 | \$44,450.00 | \$44,450.00 |
| 40 | Services | \$244,525.11 | \$282,389.53 | \$382,246.43 | \$303,053.00 | \$341,839.00 | \$294,840.60 | \$359,507.00 | \$337,241.00 | \$337,241.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$1,424.00 | \$1,424.00 | \$1,600.00 | \$1,483.00 | \$2,000.00 | \$1,600.00 | | | |
| 60 | Capital Outlays | - | \$153,262.79 | \$6,297.87 | \$53,187.00 | - | - | - | - | - |
| Grand Total Expenditures <i>(BARS #160.***.5**.*.**) </i> | | \$1,101,124.47 | \$1,387,001.10 | \$1,375,863.77 | \$1,287,997.00 | \$1,388,317.00 | \$1,341,390.12 | \$1,436,323.00 | \$1,467,852.00 | \$1,467,852.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------------------|------------------------------|------|------------------------------|------|---|---------------------------------------|---|-------|---------------------------------|---|----------------|-------------------------------|-------|--------------------------------------|-------------------------|----------------|-------------------------------|--|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Shift Lead/ TAC Pay | | Total Salary (Monthly) base salary + longevity & shift lead/ TAC pay | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | percentage of base salary | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | | |
| E-911 Coordinator | Mgmt | 16 | 6 | x \$5,691.00 | \$142.28 | 2.5% | - | - | \$5,833.28 | x 6 | = \$71,236 | 1.00 | \$71,236 | \$31,116 | 43.7% | \$102,352 | 1.00 | \$71,236 | \$31,116 | 43.7% | \$102,352 | |
| Communications Supervisor | 252NC | TA | 6 | x \$4,407.00 | \$154.25 | 3.5% | - | - | \$4,561.25 | x 9 | = \$54,868 | 1.00 | \$47,710 | \$27,397 | 57.4% | \$75,107 | 1.00 | \$47,710 | \$27,397 | 57.4% | \$75,107 | |
| Telecommunicator [1] | 252NC | TN | 6 | x \$3,832.00 | \$95.80 | 2.5% | - | - | \$3,927.80 | x 12 | = \$47,134 | 1.00 | \$51,732 | \$28,134 | 54.4% | \$79,866 | 1.00 | \$51,732 | \$28,134 | 54.4% | \$79,866 | |
| Telecommunicator [2] | 252NC | TN | 6 | x \$3,832.00 | \$95.80 | 2.5% | - | - | \$3,927.80 | x 12 | = \$47,134 | 1.00 | \$51,732 | \$28,134 | 54.4% | \$79,866 | 1.00 | \$51,732 | \$28,134 | 54.4% | \$79,866 | |
| Telecommunicator [3] | 252NC | TN | 6 | x \$3,832.00 | \$57.48 | 1.5% | - | - | \$3,889.48 | x 6 | = \$46,904 | 1.00 | \$46,904 | \$27,245 | 58.1% | \$74,149 | 1.00 | \$46,904 | \$27,245 | 58.1% | \$74,149 | |
| Telecommunicator [4] | 252NC | TN | 6 | x \$3,832.00 | \$57.48 | 1.5% | - | - | \$3,889.48 | x 7 | = \$46,866 | 1.00 | \$46,866 | \$27,239 | 58.1% | \$74,105 | 1.00 | \$46,866 | \$27,239 | 58.1% | \$74,105 | |
| Telecommunicator [5] | 252NC | TN | 6 | x \$3,832.00 | \$95.80 | 2.5% | - | - | \$3,927.80 | x 5 | = \$46,866 | 1.00 | \$46,866 | \$27,239 | 58.1% | \$74,105 | 1.00 | \$46,866 | \$27,239 | 58.1% | \$74,105 | |
| Telecommunicator [5] | 252NC | TN | 6 | x \$3,832.00 | \$57.48 | 1.5% | - | - | \$3,889.48 | x 12 | = \$46,674 | 1.00 | \$46,674 | \$27,202 | 58.3% | \$73,876 | 1.00 | \$46,674 | \$27,202 | 58.3% | \$73,876 | |
| Telecommunicator [6] | 252NC | TN | 4 | x \$3,586.00 | - | - | - | - | \$3,586.00 | x 5 | = \$43,872 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | |
| Telecommunicator [6] | 252NC | TN | 5 | x \$3,706.00 | - | - | - | - | \$3,706.00 | x 7 | = \$43,872 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | |
| Telecommunicator [7] | 252NC | TN | 4 | x \$3,586.00 | - | - | \$107.58 | 3.0% | \$3,693.58 | x 5 | = \$45,189 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | |
| Telecommunicator [7] | 252NC | TN | 5 | x \$3,706.00 | - | - | \$111.18 | 3.0% | \$3,817.18 | x 7 | = \$45,189 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | 1.00 | \$43,872 | \$26,685 | 60.8% | \$70,557 | |
| Telecommunicator [8] | 252NC | TN | 3 | x \$3,470.00 | - | - | \$104.10 | 3.0% | \$3,574.10 | x 3 | = \$43,966 | 1.00 | \$43,966 | \$26,703 | 60.7% | \$70,669 | 1.00 | \$43,966 | \$26,703 | 60.7% | \$70,669 | |
| Telecommunicator [8] | 252NC | TN | 4 | x \$3,586.00 | - | - | \$107.58 | 3.0% | \$3,693.58 | x 9 | = \$43,966 | 1.00 | \$43,966 | \$26,703 | 60.7% | \$70,669 | 1.00 | \$43,966 | \$26,703 | 60.7% | \$70,669 | |
| Telecommunicator [9] | 252NC | TN | 3 | x \$3,470.00 | - | - | - | - | \$3,470.00 | x 10 | = \$41,872 | 1.00 | \$41,872 | \$26,318 | 62.9% | \$68,190 | 1.00 | \$41,872 | \$26,318 | 62.9% | \$68,190 | |
| Telecommunicator [9] | 252NC | TN | 4 | x \$3,586.00 | - | - | - | - | \$3,586.00 | x 2 | = \$41,872 | 1.00 | \$41,872 | \$26,318 | 62.9% | \$68,190 | 1.00 | \$41,872 | \$26,318 | 62.9% | \$68,190 | |
| Telecommunicator [10] | 252NC | TN | 2 | x \$3,354.00 | - | - | - | - | \$3,354.00 | x 7 | = \$40,828 | 1.00 | \$40,828 | \$26,127 | 64.0% | \$66,955 | 1.00 | \$40,828 | \$26,127 | 64.0% | \$66,955 | |
| Telecommunicator [10] | 252NC | TN | 3 | x \$3,470.00 | - | - | - | - | \$3,470.00 | x 5 | = \$40,828 | 1.00 | \$40,828 | \$26,127 | 64.0% | \$66,955 | 1.00 | \$40,828 | \$26,127 | 64.0% | \$66,955 | |
| Telecommunicator [11] | 252NC | TN | 1 | x \$3,249.00 | - | - | - | - | \$3,249.00 | x 1 | = \$40,143 | 1.00 | \$40,143 | \$26,002 | 64.8% | \$66,145 | 1.00 | \$40,143 | \$26,002 | 64.8% | \$66,145 | |
| Telecommunicator [11] | 252NC | TN | 2 | x \$3,354.00 | - | - | - | - | \$3,354.00 | x 11 | = \$40,143 | 1.00 | \$40,143 | \$26,002 | 64.8% | \$66,145 | 1.00 | \$40,143 | \$26,002 | 64.8% | \$66,145 | |
| Clerk/Secretary | 252NC | TL | 6 | x \$3,518.00 | \$123.13 | 3.5% | - | - | \$3,641.13 | x 9 | = \$43,800 | 0.50 | \$21,051 | \$11,368 | 54.0% | \$32,419 | 0.50 | \$21,051 | \$11,368 | 54.0% | \$32,419 | |
| Clerk/Secretary | 252NC | TL | 6 | x \$3,518.00 | \$158.31 | 4.5% | - | - | \$3,676.31 | x 3 | = \$43,800 | 0.50 | \$21,051 | \$11,368 | 54.0% | \$32,419 | 0.50 | \$21,051 | \$11,368 | 54.0% | \$32,419 | |
| Holiday/Overtime | - | - | - | - | - | - | - | - | - | - | - | - | \$55,000 | \$13,530 | 24.6% | \$68,530 | - | \$55,000 | \$13,530 | 24.6% | \$68,530 | |
| On-the-job Trainer | - | - | - | - | - | - | - | - | - | - | - | - | \$4,500 | \$2,286 | 50.8% | \$6,786 | - | \$4,500 | \$2,286 | 50.8% | \$6,786 | |
| Specialty Pay | - | - | - | - | - | - | - | - | - | - | - | - | \$4,000 | \$2,032 | 50.8% | \$6,032 | - | \$4,000 | \$2,032 | 50.8% | \$6,032 | |
| Total Personnel Expenditures (BARS #160.***.5**.*.1* and #160.***.5**.*.2*) | | | | | | | | | | | | 13.50 | \$701,958 | \$384,203 | 54.7% | \$1,086,161 | 13.50 | \$701,958 | \$384,203 | 54.7% | \$1,086,161 | |



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$8,353.82 | \$19,003.05 | \$8,926.36 | \$12,094.00 | \$20,000.00 | \$31,644.10 | \$20,000.00 | \$39,450.00 | \$39,450.00 |
| 32 | Fuel Consumed | - | \$50.00 | \$272.75 | \$108.00 | - | - | - | - | - |
| 35 | Small Tools & Minor Equip. | - | \$3,086.61 | \$64.23 | \$1,050.00 | - | - | - | \$5,000.00 | \$5,000.00 |
| 36 | Equipment Less Than \$5,000 | \$3,174.56 | \$637.03 | - | \$1,271.00 | \$5,200.00 | - | - | - | - |
| Total Supplies (BARS #160.***.5**.**.3*) | | \$11,528.38 | \$22,776.69 | \$9,263.34 | \$14,523.00 | \$25,200.00 | \$31,644.10 | \$20,000.00 | \$44,450.00 | \$44,450.00 |



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,177.71 | \$42,186.34 | \$91,374.68 | \$45,246.00 | \$35,000.00 | \$37,936.43 | \$37,000.00 | \$50,350.00 | \$50,350.00 |
| 42 | Communication | \$7,727.92 | \$8,051.02 | \$4,103.30 | \$6,627.00 | \$4,000.00 | \$83,660.13 | \$4,000.00 | \$3,500.00 | \$3,500.00 |
| 43 | Travel | \$21,972.06 | \$19,591.68 | \$18,770.74 | \$20,111.00 | \$31,500.00 | \$13,484.23 | \$31,500.00 | \$27,000.00 | \$27,000.00 |
| 45 | Operating Rentals & Leases | \$49,150.20 | \$44,079.10 | \$111,572.23 | \$68,267.00 | \$176,875.00 | \$46,994.81 | \$176,875.00 | \$159,805.00 | \$159,805.00 |
| 46 | Risk Management Insurance | \$23,820.00 | \$30,173.00 | \$34,035.81 | \$29,343.00 | \$31,964.00 | \$31,964.00 | \$47,632.00 | \$49,086.00 | \$49,086.00 |
| 48 | Repairs & Maintenance | \$134,929.03 | \$131,989.89 | \$117,617.72 | \$128,179.00 | \$55,000.00 | \$72,977.65 | \$55,000.00 | \$40,000.00 | \$40,000.00 |
| 49 | Miscellaneous Services | \$4,748.19 | \$6,318.50 | \$4,771.95 | \$5,280.00 | \$7,500.00 | \$7,823.35 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| Total Services (BARS #160.***.5**.**.4*) | | \$244,525.11 | \$282,389.53 | \$382,246.43 | \$303,053.00 | \$341,839.00 | \$294,840.60 | \$359,507.00 | \$337,241.00 | \$337,241.00 |



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$1,424.00 | \$1,424.00 | \$1,600.00 | \$1,483.00 | \$2,000.00 | \$1,600.00 | | | |
| Total Intergovernmental Services and Payments (BARS #160.***5***.5*) | | \$1,424.00 | \$1,424.00 | \$1,600.00 | \$1,483.00 | \$2,000.00 | \$1,600.00 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$153,262.79 | \$6,297.87 | \$53,187.00 | - | - | - | - | - |
| Total Capital Outlays (BARS #160.***.594.**6*) | | - | \$153,262.79 | \$6,297.87 | \$53,187.00 | - | - | - | - | - |



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 160.800.31* | Enhanced 911 (E911) Tax | \$729,848.99 | \$525,808.03 | \$1,211,230.86 | \$822,296.00 | \$202,037.00 | \$578,761.77 | \$202,037.00 | \$206,000.00 | \$206,000.00 |
| 160.800.334.01.8* | State Grant: Military Department | - | - | - | - | \$383,970.00 | - | \$383,970.00 | \$427,137.00 | \$427,137.00 |
| 160.800.342.80.01 | Ilwaco Police Department | \$28,541.00 | \$24,099.28 | \$16,210.83 | \$22,950.00 | \$14,745.00 | \$14,744.00 | \$14,745.00 | \$15,621.00 | \$15,621.00 |
| 160.800.342.80.02 | Long Beach Police Department | \$66,725.00 | \$55,881.01 | \$55,827.17 | \$59,478.00 | \$34,242.00 | \$34,244.00 | \$34,242.00 | \$34,887.00 | \$34,887.00 |
| 160.800.342.80.03 | Raymond Police Department | \$120,763.00 | \$104,444.96 | \$84,676.76 | \$103,295.00 | \$52,415.00 | \$52,416.00 | \$52,415.00 | \$54,609.00 | \$54,609.00 |
| 160.800.342.80.04 | South Bend Police Department | \$78,818.00 | \$67,526.84 | \$56,919.76 | \$67,755.00 | \$35,922.00 | \$35,924.00 | \$35,922.00 | \$35,421.00 | \$35,421.00 |
| 160.800.342.80.05 | Fire District #1/Peninsula EMS | \$37,044.00 | \$30,253.30 | \$25,373.27 | \$30,890.00 | \$16,969.00 | \$16,968.00 | \$16,969.00 | \$29,742.00 | \$29,742.00 |
| 160.800.342.80.06 | Fire District #2/Chinook EMS | \$2,175.00 | \$1,978.80 | \$1,171.65 | \$1,775.00 | \$1,010.00 | \$1,008.00 | \$1,010.00 | \$1,783.00 | \$1,783.00 |
| 160.800.342.80.07 | Fire District #3 | \$1,404.00 | \$1,259.32 | \$1,505.95 | \$1,390.00 | \$725.00 | \$724.00 | \$725.00 | \$411.00 | \$411.00 |
| 160.800.342.80.08 | Fire District #4 | \$930.00 | \$788.64 | \$767.40 | \$829.00 | \$473.00 | \$472.00 | \$473.00 | \$251.00 | \$251.00 |
| 160.800.342.80.10 | Fire District #6 | \$455.00 | \$464.00 | \$408.24 | \$442.00 | \$274.00 | \$276.00 | \$274.00 | \$158.00 | \$158.00 |
| 160.800.342.80.11 | Fire District #7 | \$18.25 | \$118.06 | \$58.32 | \$65.00 | \$34.00 | \$36.00 | \$34.00 | \$18.00 | \$18.00 |
| 160.800.342.80.12 | Fire District #8 | \$96.00 | \$84.17 | \$70.52 | \$84.00 | \$46.00 | \$44.00 | \$46.00 | \$27.00 | \$27.00 |
| 160.800.342.80.13 | North Pacific County Emergency Medical Service (NPCEMS) | \$13,659.00 | \$12,597.80 | \$10,630.96 | \$12,296.00 | \$6,486.00 | \$6,484.00 | \$6,486.00 | \$15,220.00 | \$15,220.00 |
| 160.800.342.80.14 | Ilwaco Fire Department/EMS | \$4,070.00 | \$3,438.06 | \$2,843.34 | \$3,450.00 | \$1,938.00 | \$1,939.00 | \$1,938.00 | \$2,677.00 | \$2,677.00 |
| 160.800.342.80.15 | Long Beach Fire Department/EMS | \$10,241.00 | \$8,948.65 | \$7,764.32 | \$8,985.00 | \$4,896.00 | \$4,896.00 | \$4,896.00 | \$7,597.00 | \$7,597.00 |
| 160.800.342.80.16 | Raymond Fire Department | \$1,889.00 | \$1,573.84 | \$1,202.68 | \$1,555.00 | \$845.00 | \$844.00 | \$845.00 | \$454.00 | \$454.00 |
| 160.800.342.80.17 | South Bend Fire Department | \$1,709.00 | \$1,523.04 | \$1,206.36 | \$1,479.00 | \$395.00 | \$396.00 | \$395.00 | \$248.00 | \$248.00 |
| 160.800.342.80.20 | Pacific County Department of Public Works | \$2,500.00 | - | \$2,500.00 | \$1,667.00 | \$2,500.00 | \$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 | \$35,000.00 |
| 160.800.361.11.00 | Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i> | \$779.80 | \$3,364.52 | \$7,618.64 | \$3,921.00 | \$100.00 | \$5,302.71 | - | - | - |
| 160.800.361.40.00 | E911 Interest | \$97.35 | \$134.78 | \$178.84 | \$137.00 | - | \$270.50 | - | - | - |
| 160.800.369.9* | Immaterial Miscellaneous Revenues | \$63.09 | \$2,689.40 | - | \$917.00 | - | - | - | - | - |
| 160.800.397.21.00 | Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i> | \$450,802.00 | \$384,524.00 | \$321,123.00 | \$385,483.00 | \$207,380.00 | \$207,380.00 | \$231,156.00 | \$231,156.00 | \$231,156.00 |
| 160.800.397.21.01 | Transfer IN from PACCOM Special Account Fund #161 <i>(see Fund #161 for corresponding transfer OUT)</i> | - | - | \$120,000.00 | \$40,000.00 | \$408,000.00 | - | \$408,000.00 | \$100,000.00 | \$100,000.00 |
| Grand Total Revenue <i>(BARS #160.***.3**.* **)</i> | | \$1,587,628.48 | \$1,266,500.50 | \$1,964,288.87 | \$1,606,139.00 | \$1,410,402.00 | \$1,000,629.98 | \$1,434,078.00 | \$1,200,917.00 | \$1,200,917.00 |



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|------------------------|--------------------------|------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$182,255.83 | \$668,759.84 | \$548,259.24 | \$466,425.00 | \$1,136,684.34 | \$1,136,684.34 | \$795,924.20 | \$795,924.20 | \$795,924.20 |
| Plus Tax Revenue (160.800.31*) | \$729,848.99 | \$525,808.03 | \$1,211,230.86 | \$822,296.00 | \$202,037.00 | \$578,761.77 | \$202,037.00 | \$206,000.00 | \$206,000.00 |
| Plus Intergovernmental Revenue (160.800.33*) | - | - | - | - | \$383,970.00 | - | \$383,970.00 | \$427,137.00 | \$427,137.00 |
| Plus Charges for Goods & Services (160.800.34*) | \$406,037.25 | \$349,979.77 | \$304,137.53 | \$353,385.00 | \$208,915.00 | \$208,915.00 | \$208,915.00 | \$236,624.00 | \$236,624.00 |
| Plus Miscellaneous Revenues (160.800.36*) | \$940.24 | \$6,188.70 | \$7,797.48 | \$4,975.00 | \$100.00 | \$5,573.21 | - | - | - |
| Plus Transfer IN from Current Expense Fund #001 | \$450,802.00 | \$384,524.00 | \$321,123.00 | \$385,483.00 | \$207,380.00 | \$207,380.00 | \$231,156.00 | \$231,156.00 | \$231,156.00 |
| Plus Transfer IN from PACCOM Special Account Fund #161 | - | - | \$120,000.00 | \$40,000.00 | \$408,000.00 | - | \$408,000.00 | \$100,000.00 | \$100,000.00 |
| Minus Expenditures (160.800.5*) | (\$1,101,124.47) | (\$1,387,001.10) | (\$1,375,863.77) | (\$1,287,997.00) | (\$1,388,317.00) | (\$1,341,390.12) | (\$1,436,323.00) | (\$1,467,852.00) | (\$1,467,852.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$668,759.84 | \$548,259.24 | \$1,136,684.34 | \$784,567.00 | \$1,158,769.34 | \$795,924.20 | \$793,679.20 | \$528,989.20 | \$528,989.20 |
| Difference between beginning & ending equities: | 266.9% \$486,504.01 | -18.0% (\$120,500.60) | 107.3% \$588,425.10 | 68.2% \$318,142.00 | 1.9% \$22,085.00 | -30.0% (\$340,760.14) | -0.3% (\$2,245.00) | -33.5% (\$266,935.00) | -33.5% (\$266,935.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #161 Pacific County Communications (PACCOM) Special Account

*(Office Managing This Budget: Pacific County Sheriff's Office;
Responsible Elected Official: County Sheriff)*

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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$100,000.00 |
|---|--------------|



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | |
| 00 | Transfers-Out | - | \$120,000.00 | \$408,000.00 | \$239,895.17 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Grand Total Expenditures (BARS #161,***.5**.*.**) | | - | \$120,000.00 | \$408,000.00 | \$239,895.17 | \$100,000.00 | \$100,000.00 | \$100,000.00 |



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | |
| 00 | Transfers-Out (to Fund #160) | - | \$120,000.00 | \$408,000.00 | \$239,895.17 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Total Transfers-Out (BARS #161.***.5***.0*) | | - | \$120,000.00 | \$408,000.00 | \$239,895.17 | \$100,000.00 | \$100,000.00 | \$100,000.00 |



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|-------------------------------------|-----------------------------|-----------------------------|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | |
| 161.800.313.16.00 | Emergency Communications Tax (0.1%) | \$168,817.02 | \$290,632.14 | \$270,000.00 | \$324,704.43 | \$270,000.00 | \$270,000.00 | \$270,000.00 |
| 161.800.361.11.00 | Investment Interest | \$206.65 | \$2,048.31 | - | \$1,932.14 | - | - | - |
| Grand Total Revenue (BARS #161.***.3**.**) | | \$169,023.67 | \$292,680.45 | \$270,000.00 | \$326,636.57 | \$270,000.00 | \$270,000.00 | \$270,000.00 |



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Equity History

| | FY2016 Actuals | FY2017 Actuals | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------|-------------------|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | - | \$169,023.67 | \$341,704.12 | \$341,704.12 | \$428,445.52 | \$428,445.52 | \$428,445.52 |
| Plus Revenue (BARS #161.***.3**) | \$169,023.67 | \$292,680.45 | \$270,000.00 | \$326,636.57 | \$270,000.00 | \$270,000.00 | \$270,000.00 |
| Minus Expenditures (BARS #161.***.5**) | - | (\$120,000.00) | (\$408,000.00) | (\$239,895.17) | (\$100,000.00) | (\$100,000.00) | (\$100,000.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$169,023.67 | \$341,704.12 | \$203,704.12 | \$428,445.52 | \$598,445.52 | \$598,445.52 | \$598,445.52 |
| Difference between beginning & ending equities: | 0.0% | 0.0% | -40.4% (\$138,000.00) | 25.4% \$86,741.40 | 39.7% \$170,000.00 | 39.7% \$170,000.00 | 39.7% \$170,000.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #178

Affordable Housing for All

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

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

Proceeds from these recording fees must be used to pay for low-income housing programs. Pacific County and the cities of Ilwaco, Long Beach, Raymond, and South Bend have entered into an inter-local agreement that allows the Joint Pacific County Housing Authority, within the limits of state law, to direct the expenditure of these funds.

Grand Total FY2019 Adopted Budget Appropriations:

\$20,000.00



Special Revenue Fund #178 Affordable Housing for All

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 40 | Services | - | - | - | - | | \$50,000.00 | \$20,000.00 | \$20,000.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$31,200.00 | \$75,000.00 | \$53,100.00 | \$50,000.00 | \$50,000.00 | | | |
| Grand Total Expenditures <i>(BARS #178.***.5**.**.*)</i> | | \$31,200.00 | \$75,000.00 | \$53,100.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$20,000.00 | \$20,000.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #178
Affordable Housing for All
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|------------------------------|--|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 4* | Professional Services (previously coded to subobject #5*) | - | - | - | - | - | \$50,000.00 | \$20,000.00 | \$20,000.00 |
| 5* | Intergovernmental Services | \$31,200.00 | \$75,000.00 | \$53,100.00 | \$50,000.00 | \$50,000.00 | - | - | - |
| Total (BARS #178.***.5**) | | \$31,200.00 | \$75,000.00 | \$53,100.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$20,000.00 | \$20,000.00 |

***NOTE: All fy2019 requests listed on this page will be coded to object #40 beginning January 1, 2019

| Fiscal Year 2019 Detail of Subobject #4* - 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 | \$20,000.00 |
| TOTAL | | \$50,000.00 | \$20,000.00 |



Special Revenue Fund #178 Affordable Housing for All

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | Two-Year Average Revenue (FY2016-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 178.200.341.26.00 | Recording Surcharge - Affordable Housing | \$29,514.60 | \$30,979.50 | \$30,247.00 | \$29,500.00 | \$36,856.77 | \$29,500.00 | \$29,500.00 | \$29,500.00 |
| Grand Total Revenue (BARS #178.***.3**.*.**) | | \$29,514.60 | \$30,979.50 | \$30,247.00 | \$29,500.00 | \$36,856.77 | \$29,500.00 | \$29,500.00 | \$29,500.00 |



Special Revenue Fund #178

Affordable Housing for All

Equity History

| | FY2016 Actuals | FY2017 Actuals | Two-Year Average (FY2016 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|------------------------------|--------------------------------|---|--|--|---------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$67,985.62 | \$66,300.22 | \$67,143.00 | \$22,279.72 | \$22,279.72 | \$9,136.49 | \$9,136.49 | \$9,136.49 |
| Plus Revenue (BARS #178.***.3**) | \$29,514.60 | \$30,979.50 | \$30,247.00 | \$29,500.00 | \$36,856.77 | \$29,500.00 | \$29,500.00 | \$29,500.00 |
| Minus Expenditures (BARS #178.***.5**) | (\$31,200.00) | (\$75,000.00) | (\$53,100.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$20,000.00) | (\$20,000.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$66,300.22 | \$22,279.72 | \$44,290.00 | \$1,779.72 | \$9,136.49 | <i>(\$11,363.51)</i> | \$18,636.49 | \$18,636.49 |
| Difference between beginning & ending equities: | -2.5% <i>(\$1,685.40)</i> | -66.4% <i>(\$44,020.50)</i> | -34.0% <i>(\$22,853.00)</i> | -92.0% <i>(\$20,500.00)</i> | -59.0% <i>(\$13,143.23)</i> | -224.4% <i>(\$20,500.00)</i> | 104.0% \$9,500.00 | 104.0% \$9,500.00 |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #179 Homeless Housing and Assistance

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

Fund #179 was established by Resolution #2015-047 to account for funds generated as per RCW 36.22.179. These laws establish a fee on documents recorded in the auditor's office.

Proceeds from these recording fees must be used to pay for homeless housing programs and to implement the Pacific County 10-year plan to end homelessness. Pacific County and the cities of Ilwaco, Long Beach, Raymond, and South Bend have entered into an inter-local agreement that allows the Joint Pacific County Housing Authority, within the limits of state law, to direct the expenditure of these funds.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|--------------|
| \$253,630.00 |
|--------------|



Special Revenue Fund #179

Homeless Housing and Assistance

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | | | | | | | | |
|---|---|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 10 | Salaries and Wages | \$9,596.40 | \$9,788.40 | \$9,692.00 | \$9,935.00 | \$9,934.80 | \$10,084.00 | \$10,084.00 | \$10,084.00 |
| 20 | Personnel Benefits | \$3,598.71 | \$3,474.86 | \$3,537.00 | \$2,674.00 | \$2,673.95 | \$2,702.00 | \$2,702.00 | \$2,702.00 |
| 40 | Services | \$41,989.07 | \$75,794.64 | \$58,892.00 | \$244.00 | \$81,929.28 | \$236,749.00 | \$240,844.00 | \$240,844.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$162,075.00 | \$168,186.33 | \$165,131.00 | \$236,385.00 | \$137,000.00 | | | |
| Grand Total Expenditures <i>(BARS #179.***.5***.**))</i> | | \$217,259.18 | \$257,244.23 | \$237,252.00 | \$249,238.00 | \$231,538.03 | \$249,535.00 | \$253,630.00 | \$253,630.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019. See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #179
Homeless Housing and Assistance
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|--------------------------|---------------------------------------|-----------------------------|---|-----------------------------|--|-------------------------------|--------------------------------------|-----------------------------|--|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| County Administrative Officer | Contract | - | - | \$8,403.00 | x 12 | = \$100,836 | 0.10 | \$10,084 | \$2,702 26.8% | \$12,786 | 0.10 | \$10,084 | \$2,702 26.8% | \$12,786 |
| Total Personnel Expenditures (BARS #179.***.5***.1* and #179.***.5***.2*) | | | | | | | 0.10 | \$10,084 | \$2,702 26.8% | \$12,786 | 0.10 | \$10,084 | \$2,702 26.8% | \$12,786 |



Special Revenue Fund #179
Homeless Housing and Assistance
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 41 | Professional Services | \$41,707.00 | \$75,539.45 | \$58,623.00 | - | \$81,638.00 | - | - | - |
| 43 | Travel | \$43.20 | - | \$22.00 | - | \$45.78 | - | \$480.00 | \$480.00 |
| 46 | Insurance | \$238.87 | \$255.19 | \$247.00 | \$244.00 | \$245.50 | \$364.00 | \$364.00 | \$364.00 |
| Total Services (BARS #179,***.5***.4*) | | \$41,989.07 | \$75,794.64 | \$58,892.00 | \$244.00 | \$81,929.28 | \$364.00 | \$844.00 | \$844.00 |



Special Revenue Fund #179
Homeless Housing and Assistance
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Two-Year Average Expenditures (FY2016-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|------------------------------|--|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 4* | Professional Services (previously coded to subobject #5*) | - | - | - | - | | \$236,385.00 | \$240,000.00 | \$240,000.00 |
| 5* | Intergovernmental Services | \$162,075.00 | \$168,186.33 | \$165,131.00 | \$236,385.00 | \$137,000.00 | - | - | - |
| Total (BARS #179.***.5**) | | \$162,075.00 | \$168,186.33 | \$165,131.00 | \$236,385.00 | \$137,000.00 | \$236,385.00 | \$240,000.00 | \$240,000.00 |

***NOTE: All fy2019 requests listed on this page will be coded to object #40 beginning January 1, 2019

| Fiscal Year 2019 Detail of Subobject #4* - Contract with Joint Pacific County Housing Authority | | | |
|---|--------------|--------------|--------------|
| Development/predevelopment for new, or preservation of existing low-income housing projects | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| Infrastructure Development - Health Dept. | \$44,545.00 | \$45,000.00 | \$45,000.00 |
| Coastal Community Action Program: Housing Assistance | \$30,690.00 | \$36,295.00 | \$36,295.00 |
| Pacific Pearl Supportive Housing | \$33,000.00 | \$33,000.00 | \$33,000.00 |
| Coastal Community Action Program: AmeriCorps x2 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Coastal Community Action Program: Operating Admin | \$13,450.00 | \$6,005.00 | \$6,005.00 |
| PPR: Warming Center and Project Homeless Connects | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| Coastal Community Action Program: PHC North | \$700.00 | \$700.00 | \$700.00 |
| JPCHA: Driftwood Supportive Services | - | \$25,000.00 | \$25,000.00 |
| Family Resource Coordinators | - | \$30,000.00 | \$30,000.00 |
| TOTAL | \$236,385.00 | \$240,000.00 | \$240,000.00 |



Special Revenue Fund #179
Homeless Housing and Assistance
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | Two-Year Average Revenue (FY2016-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|--|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 179.200.341.27.00 | Recording Surcharge - Local Homeless Housing | \$151,776.96 | \$160,048.32 | \$155,913.00 | \$152,250.00 | \$212,001.78 | \$152,250.00 | \$310,000.00 | \$310,000.00 |
| 179.200.369.9* | Miscellaneous Revenues | \$23.18 | - | \$12.00 | - | - | - | - | - |
| Grand Total Revenue (BARS #179.***.3**.*.**) | | \$151,800.14 | \$160,048.32 | \$155,925.00 | \$152,250.00 | \$212,001.78 | \$152,250.00 | \$310,000.00 | \$310,000.00 |



Special Revenue Fund #179

Homeless Housing and Assistance

Equity History

| | FY2016 Actuals | FY2017 Actuals | Two-Year Average (FY2016 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------------|-------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$393,136.54 | \$327,677.50 | \$360,407.00 | \$230,481.59 | \$230,481.59 | \$210,945.34 | \$210,945.34 | \$210,945.34 |
| Plus Revenue (BARS #179.***.3**) | \$151,800.14 | \$160,048.32 | \$155,925.00 | \$152,250.00 | \$212,001.78 | \$152,250.00 | \$310,000.00 | \$310,000.00 |
| Minus Expenditures (BARS #179.***.5**) | (\$217,259.18) | (\$257,244.23) | (\$237,252.00) | (\$249,238.00) | (\$231,538.03) | (\$249,535.00) | (\$253,630.00) | (\$253,630.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$327,677.50 | \$230,481.59 | \$279,080.00 | \$133,493.59 | \$210,945.34 | \$113,660.34 | \$267,315.34 | \$267,315.34 |
| Difference between beginning & ending equities: | -16.7% (\$65,459.04) | -29.7% (\$97,195.91) | - | -42.1% (\$96,988.00) | -8.5% (\$19,536.25) | -46.1% (\$97,285.00) | 26.7% \$56,370.00 | 26.7% \$56,370.00 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #191

BECCA Reserve

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

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

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

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|-------------|
| \$30,000.00 |
|-------------|



Special Revenue Fund #191

BECCA Reserve

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$10,486.00 | \$10,000.00 | \$90,000.00 | \$36,829.00 | \$36,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 10 | Salaries and Wages | \$14,969.00 | \$14,000.00 | - | \$9,656.00 | - | - | - | - | - |
| 20 | Personnel Benefits | \$6,003.00 | \$6,000.00 | - | \$4,001.00 | - | - | - | - | - |
| Grand Total Expenditures (BARS #191.***5**.**.**) | | \$31,458.00 | \$30,000.00 | \$90,000.00 | \$50,486.00 | \$36,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |



Special Revenue Fund #191
BECCA Reserve
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 191.400.597 | Clerk #001.400 | - | - | \$30,000.00 | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 191.610.597 | Juvenile Court Services #001.610 | \$10,486.00 | \$10,000.00 | \$30,000.00 | \$16,829.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 191.700.597 | Prosecutor/Coroner #001.700 | - | - | \$30,000.00 | \$10,000.00 | \$12,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Total Transfers-Out (BARS #191.***.5**.**,0*) | | \$10,486.00 | \$10,000.00 | \$90,000.00 | \$36,829.00 | \$36,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |



Special Revenue Fund #191

BECCA Reserve

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|-------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 191.000.334.04.60 | State Grant: DSHS | \$25,335.61 | \$24,603.81 | \$30,729.09 | \$26,890.00 | \$30,000.00 | \$20,610.42 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| Grand Total Revenue (BARS #191.***.3***.***) | | \$25,335.61 | \$24,603.81 | \$30,729.09 | \$26,890.00 | \$30,000.00 | \$20,610.42 | \$27,000.00 | \$27,000.00 | \$27,000.00 |



Special Revenue Fund #191
BECCA Reserve
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-----------------------|-----------------------|-------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$83,847.55 | \$77,725.16 | \$72,328.97 | \$77,967.00 | \$13,058.06 | \$13,058.06 | \$3,668.48 | \$3,668.48 | \$3,668.48 |
| Plus Revenue (BARS #191.***.3**) | \$25,335.61 | \$24,603.81 | \$30,729.09 | \$26,890.00 | \$30,000.00 | \$20,610.42 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| Minus Expenditures (BARS #191.***.5**) | (\$31,458.00) | (\$30,000.00) | (\$90,000.00) | (\$50,486.00) | (\$36,000.00) | (\$30,000.00) | (\$30,000.00) | (\$30,000.00) | (\$30,000.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$77,725.16 | \$72,328.97 | \$13,058.06 | \$54,371.00 | \$7,058.06 | \$3,668.48 | \$668.48 | \$668.48 | \$668.48 |
| Difference between beginning & ending equities: | -7.3% (\$6,122.39) | -6.9% (\$5,396.19) | -81.9% (\$59,270.91) | -30.3% (\$23,596.00) | -45.9% (\$6,000.00) | -71.9% (\$9,389.58) | -81.8% (\$3,000.00) | -81.8% (\$3,000.00) | -81.8% (\$3,000.00) |



Fiscal Year 2019 Adopted Budget Special Revenue Fund #198 Benefits Reserve

*(Office Managing This Budget: Auditor;
Responsible Elected Official: County Auditor)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$2,773,662.00



Special Revenue Fund #198

Benefits Reserve

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 10 | Salaries and Wages | | | | \$130,460.00 | \$128,151.60 | \$130,896.00 | \$130,896.00 | \$130,896.00 |
| 20 | Personnel Benefits | | | | \$1,432,698.00 | \$1,494,323.59 | \$1,432,779.00 | \$2,532,779.00 | \$2,532,779.00 |
| 30 | Supplies | | | | \$200.00 | \$529.50 | \$200.00 | \$800.00 | \$800.00 |
| 40 | Services | | | | \$28,270.00 | \$48,233.24 | \$108,687.00 | \$109,187.00 | \$109,187.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | | | | \$80,000.00 | \$390.00 | | | |
| Grand Total Expenditures <i>(BARS #198.***.5**.*.***)</i> | | | | | \$1,671,628.00 | \$1,671,627.93 | \$1,672,562.00 | \$2,773,662.00 | \$2,773,662.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #198
Benefits Reserve

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|---------------|-----------------------------|------------------------------|------|------------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | - | - | - | - | - | - | - | - | - | - |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 | 2.5% | \$6,251.48 | x 12 | = \$75,018 | 0.35 | \$26,256 | \$7,800 | 29.7% | \$34,056 | 0.35 | \$26,256 | \$7,800 | 29.7% | \$34,056 |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 | 6.0% | \$4,709.58 | x 12 | = \$56,515 | - | - | - | - | - | - | - | - | - | - |
| Accountant [2] | 367-C | 12 | 4 = 12 5 = | \$3,764.00 \$3,876.00 | - - | - | \$3,764.00 \$3,876.00 | x 1 x 11 | = \$46,400 | 0.10 | \$4,640 | \$1,979 | 42.7% | \$6,619 | 0.10 | \$4,640 | \$1,979 | 42.7% | \$6,619 |
| Elections Supervisor | 367-C | 11 | 1 = 11 2 = | \$3,224.00 \$3,319.00 | - - | - | \$3,224.00 \$3,319.00 | x 3 x 9 | = \$39,543 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [1] | 367-C | 9 | 6 = 9 7 = | \$3,258.00 \$3,353.00 | - - | - | \$3,258.00 \$3,353.00 | x 1 x 11 | = \$40,141 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [2] | 367-C | 9 | 2 = 9 3 = | \$2,899.00 \$2,986.00 | - - | - | \$2,899.00 \$2,986.00 | x 1 x 11 | = \$35,745 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [3] | 367-C | 9 | 1 = 9 2 = | \$2,817.00 \$2,899.00 | - - | - | \$2,817.00 \$2,899.00 | x 10 x 2 | = \$33,968 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [4] | 367-C | 9 | 2 = 9 3 = | \$2,899.00 \$2,986.00 | - - | - | \$2,899.00 \$2,986.00 | x 7 x 5 | = \$35,223 | - | - | - | - | - | - | - | - | - | - |
| Pension/Termination | - | - | - | - | - | - | - | - | - | - | \$100,000 | \$23,000 | 23.0% | \$123,000 | - | \$100,000 | \$23,000 | 23.0% | \$123,000 |
| Paid Personnel Benefits | - | - | - | - | - | - | - | - | - | - | - | \$2,500,000 | - | \$2,500,000 | - | - | \$2,500,000 | - | \$2,500,000 |
| Total Personnel Expenditures (BARS #198.***.5**.*.1* and #198.***.5**.*.2*) | | | | | | | | | | 0.45 | \$130,896 | \$2,532,779 | 1935.0% | \$2,663,675 | 0.45 | \$130,896 | \$2,532,779 | 1935.0% | \$2,663,675 |



Special Revenue Fund #198
Benefits Reserve
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 31 | Office & Operating Supplies | | | | \$200.00 | \$529.50 | \$200.00 | \$800.00 | \$800.00 |
| Total Supplies (BARS #198.***.5**.*.3*) | | | | | \$200.00 | \$529.50 | \$200.00 | \$800.00 | \$800.00 |



Special Revenue Fund #198
Benefits Reserve
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|------------------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 41 | Professional Services | | | | \$25,000.00 | \$45,241.87 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| 42 | Communication | | | | \$50.00 | - | \$50.00 | \$50.00 | \$50.00 |
| 43 | Travel | | | | \$1,000.00 | \$1,868.37 | \$1,000.00 | \$1,500.00 | \$1,500.00 |
| 46 | Insurance | | | | \$1,220.00 | \$1,098.00 | \$1,637.00 | \$1,637.00 | \$1,637.00 |
| 49 | Miscellaneous Services | | | | \$1,000.00 | \$25.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total Services (BARS #198.***.5**.4*) | | | | | \$28,270.00 | \$48,233.24 | \$108,687.00 | \$109,187.00 | \$109,187.00 |



Special Revenue Fund #198
Benefits Reserve

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | |
|---|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | | | | \$80,000.00 | \$390.00 | | | |
| Total Intergovernmental Services and Payments (BARS #198,***.5**,**.5*) | | | | | \$80,000.00 | \$390.00 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Special Revenue Fund #198

Benefits Reserve

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|-------------------------|---|-----------------------------|-----------------------------|-----------------------------|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 198.200.3* | Direct Billing from Payroll | | | | \$1,556,452.00 | \$1,528,935.19 | \$1,556,452.00 | \$2,500,000.00 | \$2,500,000.00 |
| 198.200.341.97.01 | Direct Billing per Employee <i>(Cost of Benefit Administration)</i> | | | | - | - | - | \$89,000.00 | \$89,000.00 |
| 198.200.397.00.00 | One-Time Transfer in from Fund #522 <i>(this transfer provided the initial equity for fund #198)</i> | | | | \$1,450,000.00 | \$1,565,423.80 | | | |
| Grand Total Revenue | | | | | \$3,006,452.00 | \$3,094,358.99 | \$1,556,452.00 | \$2,589,000.00 | \$2,589,000.00 |



Special Revenue Fund #198

Benefits Reserve

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------|-------------------|-------------------|--|--|--------------------------------|---|-----------------------------|
| <i>Creation of Fund #198 as of 1-1-2018 per Resolution #2017-070</i> | - | - | - | - | - | - | - | - |
| <i>Cash Transfer from Fund #522 per Resolution #2017-070</i> | - | - | - | \$1,450,000.00 | \$1,565,423.80 | - | - | - |
| Beginning Equities as of January 1st | - | - | - | \$1,450,000.00 | \$1,565,423.80 | \$1,422,731.06 | \$1,422,731.06 | \$1,422,731.06 |
| Plus Revenue (Direct Billing from Payroll) | - | - | - | \$1,556,452.00 | \$1,528,935.19 | \$1,556,452.00 | \$2,500,000.00 | \$2,500,000.00 |
| Plus Revenue (Interest) | - | - | - | - | - | - | \$89,000.00 | \$89,000.00 |
| Minus Expenditures | - | - | - | (\$1,671,628.00) | (\$1,671,627.93) | (\$1,672,562.00) | (\$2,773,662.00) | (\$2,773,662.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | - | - | - | \$1,334,824.00 | \$1,422,731.06 | \$1,306,621.06 | \$1,238,069.06 | \$1,238,069.06 |



Fiscal Year 2019 Adopted Budget

Special Revenue Fund #199

Law Enforcement Officers and Firefighters (LEOFF) Reserve

*(Office Managing This Budget: Auditor;
Responsible Elected Official: County Auditor)*

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$106,247.00



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 10 | Salaries and Wages | | | | \$3,714.00 | \$3,713.91 | \$3,751.00 | \$3,751.00 | \$3,751.00 |
| 20 | Personnel Benefits | | | | \$101,108.00 | \$24,944.80 | \$101,114.00 | \$101,114.00 | \$101,114.00 |
| 30 | Supplies | | | | \$400.00 | - | \$400.00 | \$400.00 | \$400.00 |
| 40 | Services | | | | \$922.00 | \$717.72 | \$982.00 | \$982.00 | \$982.00 |
| Grand Total Expenditures (BARS #199.***.5***.***) | | | | | \$106,144.00 | \$29,376.43 | \$106,247.00 | \$106,247.00 | \$106,247.00 |



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|-----------------------|---------------------------|-------------------------|---------------------------------|-----------------------|------|--------------------|---|-------------|-------------------------|------|--------------------------------------|----------------------|---------|-------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | | | | | | | | |
| | | | | | percentage of base salary | base salary + longevity | | rounded to nearest \$ | | \$ | \$ | % of salary | | | \$ | % of salary | | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | \$5,359.00 | x 12 | = \$64,308 | - | - | - | - | - | - | - | - | - | |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 2.5% | \$6,251.48 | x 12 | = \$75,018 | 0.05 | \$3,751 | \$1,114 | 29.7% | \$4,865 | 0.05 | \$3,751 | \$1,114 | 29.7% | |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 6.0% | \$4,709.58 | x 12 | = \$56,515 | - | - | - | - | - | - | - | - | - | |
| Accountant [2] | 367-C | 12 | 4 | = \$3,764.00 | - | \$3,764.00 | x 1 | = \$46,400 | - | - | - | - | - | - | - | - | - | |
| | | 12 | 5 | = \$3,876.00 | - | \$3,876.00 | x 11 | = \$46,400 | - | - | - | - | - | - | - | - | - | |
| Elections Supervisor | 367-C | 11 | 1 | = \$3,224.00 | - | \$3,224.00 | x 3 | = \$39,543 | - | - | - | - | - | - | - | - | - | |
| | | 11 | 2 | = \$3,319.00 | - | \$3,319.00 | x 9 | = \$39,543 | - | - | - | - | - | - | - | - | - | |
| Admin. Asst. II [1] | 367-C | 9 | 6 | = \$3,258.00 | - | \$3,258.00 | x 1 | = \$40,141 | - | - | - | - | - | - | - | - | - | |
| | | 9 | 7 | = \$3,353.00 | - | \$3,353.00 | x 11 | = \$40,141 | - | - | - | - | - | - | - | - | - | |
| Admin. Asst. II [2] | 367-C | 9 | 2 | = \$2,899.00 | - | \$2,899.00 | x 1 | = \$35,745 | - | - | - | - | - | - | - | - | - | |
| | | 9 | 3 | = \$2,986.00 | - | \$2,986.00 | x 11 | = \$35,745 | - | - | - | - | - | - | - | - | - | |
| Admin. Asst. II [3] | 367-C | 9 | 1 | = \$2,817.00 | - | \$2,817.00 | x 10 | = \$33,968 | - | - | - | - | - | - | - | - | - | |
| | | 9 | 2 | = \$2,899.00 | - | \$2,899.00 | x 2 | = \$33,968 | - | - | - | - | - | - | - | - | - | |
| Admin. Asst. II [4] | 367-C | 9 | 2 | = \$2,899.00 | - | \$2,899.00 | x 7 | = \$35,223 | - | - | - | - | - | - | - | - | - | |
| | | 9 | 3 | = \$2,986.00 | - | \$2,986.00 | x 5 | = \$35,223 | - | - | - | - | - | - | - | - | - | |
| LEOFF Benefits | - | - | - | - | - | - | - | - | - | - | \$100,000 | - | \$100,000 | - | - | \$100,000 | - | |
| Total Personnel Expenditures (BARS #199.***.5***.1* and #199.***.5***.2*) | | | | | | | | | 0.05 | \$3,751 | \$101,114 | 2695.7% | \$104,865 | 0.05 | \$3,751 | \$101,114 | 2695.7% | \$104,865 |



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 31 | Office & Operating Supplies | | | | \$400.00 | - | \$400.00 | \$400.00 | \$400.00 |
| Total Supplies (BARS #199.***.5**.*.3*) | | | | | \$400.00 | - | \$400.00 | \$400.00 | \$400.00 |



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-------------|----------------------------------|----------------------------------|----------------------------------|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | |
| 43 | Travel | | | | \$800.00 | \$595.72 | \$800.00 | \$800.00 | \$800.00 |
| 46 | Insurance | | | | \$122.00 | \$122.00 | \$182.00 | \$182.00 | \$182.00 |
| Total Services (BARS #199.***.5**.*.4*) | | | | | \$922.00 | \$717.72 | \$982.00 | \$982.00 | \$982.00 |



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|-------------------------|---|-----------------------------|-----------------------------|-----------------------------|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | |
| 199.***.397 | Transfer in from Fund #001.801 | | | | \$80,070.00 | \$80,070.00 | \$80,070.00 | \$80,070.00 | \$80,070.00 |
| 199.***.397 | Transfer in from Fund #104.800 | | | | \$19,930.00 | \$19,930.00 | \$19,930.00 | \$19,930.00 | \$19,930.00 |
| 199.***.397 | One-Time Transfer in from Fund #522 <i>(this transfer provided the initial equity for fund #199)</i> | | | | \$100,000.00 | \$100,000.00 | | | |
| Grand Total Revenue | | | | | \$200,000.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |



Special Revenue Fund #199

Law Enforcement Officers and Firefighters (LEOFF) Reserve

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-------------------|-------------------|-------------------|--|--|--------------------------------|---|-----------------------------|
| <i>Creation of Fund #199 as of 1-1-2018 per Resolution #2017-070</i> | - | - | - | - | - | - | - | - |
| <i>Cash Transfer from Fund #522 per Resolution #2017-070</i> | - | - | - | \$100,000.00 | \$100,000.00 | - | - | - |
| Beginning Equities as of January 1st | - | - | - | \$100,000.00 | \$100,000.00 | \$170,623.57 | \$170,623.57 | \$170,623.57 |
| Plus Transfer in from Fund #001.801 | - | - | - | \$80,070.00 | \$80,070.00 | \$80,070.00 | \$80,070.00 | \$80,070.00 |
| Plus Transfer in from Fund #104.800 | - | - | - | \$19,930.00 | \$19,930.00 | \$19,930.00 | \$19,930.00 | \$19,930.00 |
| Minus Expenditures | - | - | - | (\$106,144.00) | (\$29,376.43) | (\$106,247.00) | (\$106,247.00) | (\$106,247.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | - | - | - | \$93,856.00 | \$170,623.57 | \$164,376.57 | \$164,376.57 | \$164,376.57 |

Debt Service Funds

Debt service funds should be used to account for and report financial resources that are restricted, committed, or assigned (intended) 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.





Fiscal Year 2019 Adopted Budget

Debt Service Fund #208

2008 Long-Term General Obligation (LTGO) Bond Redemption

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

In fiscal year 2008, the county borrowed \$4,500,000 in general obligation bonds to construct the Pacific County Administration Facility in Long Beach.

In fiscal year 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 Capital Improvements Fund #301.

Grand Total FY2019 Adopted Budget Appropriations:

\$316,688.00



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 40 | Services | \$425.00 | \$300.00 | \$300.00 | \$342.00 | \$500.00 | - | \$500.00 | \$500.00 | \$500.00 |
| 70 | Debt Service – Principal | \$215,000.00 | \$220,000.00 | \$220,000.00 | \$218,333.00 | \$225,000.00 | \$225,000.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 |
| 80 | Debt Service – Interest | \$98,349.98 | \$96,737.50 | \$93,712.50 | \$96,267.00 | \$90,687.00 | \$90,687.50 | \$86,188.00 | \$86,188.00 | \$86,188.00 |
| Grand Total Expenditures (BARS #208.***5**.**)) | | \$313,774.98 | \$317,037.50 | \$314,012.50 | \$314,942.00 | \$316,187.00 | \$315,687.50 | \$316,688.00 | \$316,688.00 | \$316,688.00 |



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$425.00 | \$300.00 | \$300.00 | \$342.00 | \$500.00 | - | \$500.00 | \$500.00 | \$500.00 |
| Total Services (BARS #208.***.5***.4*) | | \$425.00 | \$300.00 | \$300.00 | \$342.00 | \$500.00 | - | \$500.00 | \$500.00 | \$500.00 |



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 70 | Debt Service – Principal | \$215,000.00 | \$220,000.00 | \$220,000.00 | \$218,333.00 | \$225,000.00 | \$225,000.00 | \$230,000.00 | \$230,000.00 | \$230,000.00 |
| 80 | Debt Service – Interest | \$98,349.98 | \$96,737.50 | \$93,712.50 | \$96,267.00 | \$90,687.00 | \$90,687.50 | \$86,188.00 | \$86,188.00 | \$86,188.00 |
| Total Debt Service (BARS #208.***.5**.*.7* & BARS #208.***.5**.*.8*) | | \$313,349.98 | \$316,737.50 | \$313,712.50 | \$314,600.00 | \$315,687.00 | \$315,687.50 | \$316,188.00 | \$316,188.00 | \$316,188.00 |



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 208*.397.39.02 | Operating Transfer IN from Capital Improvements Fund 125 | \$313,350.00 | \$316,737.00 | \$313,713.00 | \$314,600.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |
| Grand Total Revenue (BARS #208.***.3**.***.***) | | \$313,350.00 | \$316,737.00 | \$313,713.00 | \$314,600.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|---------------------|---------------------|---------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$102,039.37 | \$101,614.39 | \$101,313.89 | \$101,656.00 | \$101,014.39 | \$101,014.39 | \$101,013.89 | \$101,013.89 | \$101,013.89 |
| Plus Revenue (BARS #208.***.3**) | \$313,350.00 | \$316,737.00 | \$313,713.00 | \$314,600.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |
| Minus Expenditures (BARS #208.***.5**) | (\$313,774.98) | (\$317,037.50) | (\$314,012.50) | (\$314,942.00) | (\$316,187.00) | (\$315,687.50) | (\$316,688.00) | (\$316,688.00) | (\$316,688.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$101,614.39 | \$101,313.89 | \$101,014.39 | \$101,314.00 | \$100,514.39 | \$101,013.89 | \$100,513.89 | \$100,513.89 | \$100,513.89 |
| Difference between beginning & ending equities: | -0.4% (\$424.98) | -0.3% (\$300.50) | -0.3% (\$299.50) | -0.3% (\$342.00) | -0.5% (\$500.00) | 0.0% (\$0.50) | -0.5% (\$500.00) | -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 (intended) 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).





Fiscal Year 2019 Adopted Budget Capital Projects Fund #301 (125) Capital Improvements

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

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|----------------|
| \$1,354,927.00 |
|----------------|



Capital Projects Fund #301 (125) Capital Improvements

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|--------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$313,350.00 | \$339,878.18 | \$313,713.00 | \$322,314.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |
| 10 | Salaries and Wages | \$7,663.46 | \$17,485.22 | \$31,544.99 | \$18,898.00 | \$29,401.00 | \$31,348.73 | \$29,716.00 | \$28,200.00 | \$28,200.00 |
| 20 | Personnel Benefits | \$2,916.10 | \$7,026.35 | \$12,550.33 | \$7,498.00 | \$9,779.00 | \$10,426.83 | \$9,836.00 | \$8,150.00 | \$8,150.00 |
| 30 | Supplies | - | \$6,411.10 | - | \$2,137.00 | - | \$3,903.33 | - | - | - |
| 40 | Services | \$2,582.25 | \$38,017.28 | \$47,508.18 | \$29,370.00 | \$118,059.00 | \$30,358.00 | \$69,182.00 | \$882,389.00 | \$882,389.00 |
| 60 | Capital Outlays | - | \$218,478.46 | \$228,160.06 | \$148,880.00 | \$2,185,468.00 | \$629,977.39 | - | \$120,000.00 | \$120,000.00 |
| Grand Total Expenditures (BARS #125.***.5**.*.**) | | \$326,511.81 | \$627,296.59 | \$633,476.56 | \$529,097.00 | \$2,658,394.00 | \$1,021,701.28 | \$424,922.00 | \$1,354,927.00 | \$1,354,927.00 |



Capital Projects Fund #301 (125)
Capital Improvements
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$313,350.00 | \$339,878.18 | \$313,713.00 | \$322,314.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |
| Total Supplies (BARS #125.***.5**,**.0*) | | \$313,350.00 | \$339,878.18 | \$313,713.00 | \$322,314.00 | \$315,687.00 | \$315,687.00 | \$316,188.00 | \$316,188.00 | \$316,188.00 |



Capital Projects Fund #301 (125)
Capital Improvements

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|------|--------------|---------------------------|--------------|---------------------------------|-----------------------|---|-----------|-------------|-------------------------|--------------------------------------|-------------|-------------|-------------------------|-------------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary | Benefits | TOTAL Salary + Benefits | FTE | Salary | Benefits | TOTAL Salary + Benefits | |
| | | | | (Monthly) | (Monthly) | | | | | (Monthly) | (Object 10) | | | (Object 20) | (Object 10) | | (Object 20) |
| | | | | (Monthly) | percentage of base salary | (Monthly) | base salary + longevity | | | \$ | \$ | % of salary | | \$ | \$ | % of salary | |
| County Administrative Officer | Contract | - | - | \$8,403.00 | - | - | \$8,403.00 x 12 = | \$100,836 | 0.15 | \$15,125 | \$4,052 | 26.8% | \$19,177 | 0.15 | \$15,125 | \$4,052 | 26.8% |
| Mgmt & Fiscal Analyst | Mgmt | 14 | 8 | = \$5,315.00 | \$132.88 | 2.5% | \$5,447.88 x 12 = | \$65,375 | 0.20 | \$13,075 | \$4,098 | 31.3% | \$17,173 | 0.20 | \$13,075 | \$4,098 | 31.3% |
| Total Personnel Expenditures (BARS #125.***.5**.1* and #125.***.5**.2*) | | | | | | | | | 0.35 | \$28,200 | \$8,150 | 28.9% | \$36,350 | 0.35 | \$28,200 | \$8,150 | 28.9% |



Capital Projects Fund #301 (125)
Capital Improvements
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | - | \$6,411.10 | - | \$2,137.00 | - | \$1,624.25 | - | - | - |
| 35 | Small Tools & Minor Equip. | - | - | - | - | - | \$2,279.08 | - | - | - |
| Total Supplies (BARS #125.***.5**.*.3*) | | - | \$6,411.10 | - | \$2,137.00 | - | \$3,903.33 | - | - | - |



Capital Projects Fund #301 (125)
Capital Improvements
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | \$36,057.06 | \$42,714.20 | \$26,257.00 | \$112,400.00 | \$29,699.20 | \$63,200.00 | \$876,083.00 | \$876,083.00 |
| 42 | Communication | \$25.37 | \$0.49 | - | \$9.00 | - | - | - | - | - |
| 46 | Insurance | \$199.00 | \$232.10 | \$629.50 | \$354.00 | \$659.00 | \$658.80 | \$982.00 | \$1,306.00 | \$1,306.00 |
| 47 | Public Utility Services | - | \$1,283.93 | - | \$428.00 | - | - | - | - | - |
| 48 | Repairs & Maintenance | \$2,357.88 | \$323.70 | \$4,164.48 | \$2,282.00 | \$5,000.00 | - | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 49 | Miscellaneous Services | - | \$120.00 | - | \$40.00 | - | - | - | - | - |
| Total Services (BARS #125.***.5***.4*) | | \$2,582.25 | \$38,017.28 | \$47,508.18 | \$29,370.00 | \$118,059.00 | \$30,358.00 | \$69,182.00 | \$882,389.00 | \$882,389.00 |



Capital Projects Fund #301 (125)
Capital Improvements
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$218,478.46 | \$228,160.06 | \$148,880.00 | \$2,185,468.00 | \$629,977.39 | - | \$120,000.00 | \$120,000.00 |
| Total Capital Outlays (BARS #125.***.594.**6*) | | - | \$218,478.46 | \$228,160.06 | \$148,880.00 | \$2,185,468.00 | \$629,977.39 | - | \$120,000.00 | \$120,000.00 |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|----------------------------------|--------------|--------------|
| Miscellaneous Capital Outlays | \$50,000.00 | \$50,000.00 |
| Public Safety Building Generator | \$70,000.00 | \$70,000.00 |
| TOTAL | \$120,000.00 | \$120,000.00 |



Capital Projects Fund #301 (125)
Capital Improvements
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 125.340.318.34.00 | Real Estate Excise Tax | \$237,410.08 | \$571,408.92 | \$311,425.36 | \$373,415.00 | \$300,000.00 | \$332,532.91 | \$310,000.00 | \$310,000.00 | \$310,000.00 |
| 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 | \$16,667.00 | \$43,200.00 | - | - | - | - |
| 125.340.361.40.00 | Interest | \$1.08 | \$11.09 | \$25.36 | \$13.00 | - | \$1.33 | - | - | - |
| 125.344.334.06.90 | State Grant: Courthouse Repair | - | - | \$177,729.13 | \$59,243.00 | \$542,482.00 | - | - | \$331,900.00 | \$331,900.00 |
| 125.371.334.06.90 | State Grant: North Cove Erosion Control | - | - | - | - | \$630,500.00 | \$148,970.31 | - | \$200,000.00 | \$200,000.00 |
| 125.372.334.06.90 | State Grant: CERB Grant with Economic Development Council | - | - | - | - | \$49,200.00 | - | - | \$12,283.00 | \$12,283.00 |
| 125.375.334.06.9* | State Grant: Port of Chinook Heritage Capital Projects Grant | - | \$9,440.27 | \$67,189.73 | \$25,543.00 | - | - | - | - | - |
| 125.375.369.91.00 | Miscellaneous Non-Grant Revenue Related to Port of Chinook Heritage Capital Projects Project | - | - | \$1,180.00 | \$393.00 | - | - | - | - | - |
| 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 IN from PACCOM Special Account Fund #161 (see Fund #161 for corresponding transfer OUT) | - | - | - | - | - | \$239,895.17 | - | - | - |
| 125.3**.397 | Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT) | \$250,000.00 | - | - | \$83,333.00 | \$200,000.00 | \$200,000.00 | - | - | - |
| Grand Total Revenue (BARS #125.***.3**.***.**) | | \$686,550.61 | \$604,001.46 | \$607,549.58 | \$632,701.00 | \$1,765,382.00 | \$921,399.72 | \$310,000.00 | \$854,183.00 | \$854,183.00 |



Capital Projects Fund #301 (125)

Capital Improvements

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-----------------------|--------------------------|------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$997,484.93 | \$1,357,523.23 | \$1,135,088.65 | \$1,163,366.00 | \$1,109,161.67 | \$1,109,161.67 | \$1,008,860.11 | \$1,008,860.11 | \$1,008,860.11 |
| Plus Tax Revenue (125.***.31*) | \$436,549.53 | \$571,408.92 | \$311,425.36 | \$439,795.00 | \$300,000.00 | \$332,532.91 | \$310,000.00 | \$310,000.00 | \$310,000.00 |
| Plus Intergovernmental Revenue (125.***.33*) | - | \$32,581.45 | \$294,918.86 | \$109,167.00 | \$1,265,382.00 | \$148,970.31 | - | \$544,183.00 | \$544,183.00 |
| Plus Miscellaneous Revenues (125.***.36*) | \$1.08 | \$11.09 | \$1,205.36 | \$406.00 | - | \$1.33 | - | - | - |
| Plus Transfer IN from PACCOM Special Account #161 (125.***.39*) | - | - | - | - | - | \$239,895.17 | - | - | - |
| Plus Transfer IN from Current Expense Fund #001 (125.***.39*) | \$250,000.00 | - | - | \$83,333.00 | \$200,000.00 | \$200,000.00 | - | - | - |
| Minus Expenditures | (\$326,511.81) | (\$627,296.59) | (\$633,476.56) | (\$529,097.00) | (\$2,658,394.00) | (\$1,021,701.28) | (\$424,922.00) | (\$1,354,927.00) | (\$1,354,927.00) |
| +/- Other Fund Activity/Adjustment(s) | (\$0.50) | (\$199,139.45) | - | (\$66,380.00) | - | - | - | - | - |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$1,357,523.23 | \$1,135,088.65 | \$1,109,161.67 | \$1,200,590.00 | \$216,149.67 | \$1,008,860.11 | \$893,938.11 | \$508,116.11 | \$508,116.11 |
| Difference between beginning & ending equities: | 36.1% \$360,038.30 | -16.4% (\$222,434.58) | -2.3% (\$25,926.98) | 3.2% \$37,224.00 | -80.5% (\$893,012.00) | -9.0% (\$100,301.56) | -11.4% (\$114,922.00) | -49.6% (\$500,744.00) | -49.6% (\$500,744.00) |



Fiscal Year 2019 Adopted Budget Capital Projects Fund #302 (126) Public Facilities Improvements

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

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.

| | |
|---|--------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$319,975.00 |
|---|--------------|



Capital Projects Fund #302 (126)

Public Facilities Improvements

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$257,129.95 | \$218,503.27 | \$185,360.29 | \$220,331.00 | \$229,298.00 | \$61,479.00 | \$229,298.00 | \$319,975.00 | \$319,975.00 |
| 40 | Services | - | - | - | - | - | \$100,370.04 | - | - | - |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | - | - | - | - | - | \$29,705.88 | | | |
| Grand Total Expenditures <i>(BARS #126.***5**.**.*)</i> | | \$257,129.95 | \$218,503.27 | \$185,360.29 | \$220,331.00 | \$229,298.00 | \$191,554.92 | \$229,298.00 | \$319,975.00 | \$319,975.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Capital Projects Fund #302 (126)
Public Facilities Improvements
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$257,129.95 | \$218,503.27 | \$185,360.29 | \$220,331.00 | \$229,298.00 | \$61,479.00 | \$229,298.00 | \$319,975.00 | \$319,975.00 |
| Total Transfers-Out (BARS #126.***.5**.0*) | | \$257,129.95 | \$218,503.27 | \$185,360.29 | \$220,331.00 | \$229,298.00 | \$61,479.00 | \$229,298.00 | \$319,975.00 | \$319,975.00 |

| Existing Long-Term Commitments | Project Total \$ | Project Duration | FY2019 Request | FY2019 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 | 2019-2021 | \$8,000.00 | \$8,000.00 |
| Port of Ilwaco: Boatyard Washwater Project | \$82,030.00 | 2019-2025 | \$10,290.00 | \$10,290.00 |
| 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 | 2018-2021 | \$10,000.00 | \$10,000.00 |
| TOTAL LONG-TERM COMMITMENTS | \$3,040,073.00 | | \$184,975.00 | \$184,975.00 |

| Short-Term Commitments | FY2019 Request | FY2019 Budget |
|---|-------------------|------------------|
| City of Ilwaco-Energy Efficiency Measures | \$50,000.00 | \$50,000.00 |
| Port of Chinook-Recreational Boating Facility Redevelopment | \$35,000.00 | \$35,000.00 |
| Contingency | \$50,000.00 | \$50,000.00 |
| TOTAL SHORT-TERM COMMITMENTS | \$135,000.00 | \$135,000.00 |



Capital Projects Fund #302 (126)
Public Facilities Improvements
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | - | - | - | - | - | \$100,370.04 | - | - | - |
| Total Services (BARS #126.***.5**.*.4*) | | - | - | - | - | - | \$100,370.04 | - | - | - |



Capital Projects Fund #302 (126)
Public Facilities Improvements
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| <i>BARS Subobject Codes</i> | | | | | | | | | | |
|--|--------------------------------|---|---|---|--|--|---|---|--|---|
| # | Description | <i>FY2015 Actual Expenditures</i> | <i>FY2016 Actual Expenditures</i> | <i>FY2017 Actual Expenditures</i> | <i>Three-Year Average Expenditures (FY2015-2017)</i> | <i>FY2018 Revised Budget (including all amendments)</i> | <i>FY2018 Actual Expenditures Through 12-31-2018</i> | <i>FY2019 Status quo Baseline</i> | <i>FY2019 Departmental Expenditure Request</i> | <i>FY2019 Adopted Budget Appropriations</i> |
| 51 | Intergovt Professional Service | - | - | - | - | - | \$29,705.88 | | | |
| Total Intergovernmental Services and Payments (BARS #126.***5***.5*) | | - | - | - | - | - | \$29,705.88 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Capital Projects Fund #302 (126)
Public Facilities Improvements
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|------------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 126.340.313.18.00 | Rural County Sales and Use Tax .09 | \$243,117.23 | \$243,416.91 | \$268,172.01 | \$251,569.00 | \$250,000.00 | \$294,899.71 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| Grand Total Revenue (BARS #126.***.3**.*.**) | | \$243,117.23 | \$243,416.91 | \$268,172.01 | \$251,569.00 | \$250,000.00 | \$294,899.71 | \$250,000.00 | \$250,000.00 | \$250,000.00 |



Capital Projects Fund #302 (126)

Public Facilities Improvements

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|------------------------|---------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$341,640.77 | \$327,628.05 | \$352,541.69 | \$340,604.00 | \$435,353.41 | \$435,353.41 | \$538,698.20 | \$538,698.20 | \$538,698.20 |
| Plus Revenue (BARS #126.***.3**) | \$243,117.23 | \$243,416.91 | \$268,172.01 | \$251,569.00 | \$250,000.00 | \$294,899.71 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| Minus Expenditures (BARS #126.***.5**) | (\$257,129.95) | (\$218,503.27) | (\$185,360.29) | (\$220,331.00) | (\$229,298.00) | (\$191,554.92) | (\$229,298.00) | (\$319,975.00) | (\$319,975.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$327,628.05 | \$352,541.69 | \$435,353.41 | \$371,842.00 | \$456,055.41 | \$538,698.20 | \$559,400.20 | \$468,723.20 | \$468,723.20 |
| Difference between beginning & ending equities: | -4.1% (\$14,012.72) | 7.6% \$24,913.64 | 23.5% \$82,811.72 | 9.2% \$31,238.00 | 4.8% \$20,702.00 | 23.7% \$103,344.79 | 3.8% \$20,702.00 | -13.0% (\$69,975.00) | -13.0% (\$69,975.00) |

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).





Fiscal Year 2019 Adopted Budget

Enterprise Fund #403

Eklund Park Sewer Utility

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

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.

| |
|---|
| Grand Total FY2019 Adopted Budget Appropriations: |
|---|

| |
|-------------|
| \$24,472.00 |
|-------------|



Enterprise Fund #403 Eklund Park Sewer Utility

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$6,886.00 | - | \$6,886.00 | \$6,886.00 | \$6,886.00 |
| 40 | Services | \$472.00 | \$424.64 | \$424.64 | \$440.00 | \$425.00 | \$417.48 | \$418.00 | \$418.00 | \$418.00 |
| 70 | Debt Service – Principal | \$7,301.58 | \$6,800.95 | \$8,585.22 | \$7,563.00 | \$6,828.00 | \$7,643.99 | \$7,716.00 | \$7,716.00 | \$7,716.00 |
| 80 | Debt Service – Interest | \$9,866.42 | \$10,367.05 | \$8,582.78 | \$9,605.00 | \$10,340.00 | \$9,524.01 | \$9,452.00 | \$9,452.00 | \$9,452.00 |
| Grand Total Expenditures (BARS #403.***.5**.*.**) | | \$17,640.00 | \$17,592.64 | \$17,592.64 | \$17,608.00 | \$24,479.00 | \$17,585.48 | \$24,472.00 | \$24,472.00 | \$24,472.00 |



Enterprise Fund #403 Eklund Park Sewer Utility

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

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|----------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$6,886.00 | - | \$6,886.00 | \$6,886.00 | \$6,886.00 |
| Total | | - | - | - | - | \$6,886.00 | - | \$6,886.00 | \$6,886.00 | \$6,886.00 |



Enterprise Fund #403
Eklund Park Sewer Utility
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 46 | Risk Management Insurance | \$472.00 | \$424.64 | \$424.64 | \$440.00 | \$425.00 | \$417.48 | \$418.00 | \$418.00 | \$418.00 |
| Total Services (BARS #403.***.5**.*.4*) | | \$472.00 | \$424.64 | \$424.64 | \$440.00 | \$425.00 | \$417.48 | \$418.00 | \$418.00 | \$418.00 |



Enterprise Fund #403
Eklund Park Sewer Utility

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 70 | Debt Service – Principal | \$7,301.58 | \$6,800.95 | \$8,585.22 | \$7,563.00 | \$6,828.00 | \$7,643.99 | \$7,716.00 | \$7,716.00 | \$7,716.00 |
| 80 | Debt Service – Interest | \$9,866.42 | \$10,367.05 | \$8,582.78 | \$9,605.00 | \$10,340.00 | \$9,524.01 | \$9,452.00 | \$9,452.00 | \$9,452.00 |
| Total Debt Service (BARS #403.***.5**.*.7* & BARS #403.***.5**.*.8*) | | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 | \$17,168.00 |

Notes:

- The budgeted amount of principal/interest is based on scheduled amortization



Enterprise Fund #403 Eklund Park Sewer Utility

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 403.310.343.80 | Sewer Service Charges | \$19,211.14 | \$19,719.79 | \$18,418.68 | \$19,117.00 | \$17,550.00 | \$22,015.82 | \$17,550.00 | \$17,550.00 | \$17,550.00 |
| 403.310.361.11.* | Investment Interest | \$28.77 | \$96.25 | \$219.62 | \$115.00 | \$40.00 | \$135.49 | - | - | - |
| Grand Total Revenue (BARS #403.***.3**.***) | | \$19,239.91 | \$19,816.04 | \$18,638.30 | \$19,232.00 | \$17,590.00 | \$22,151.31 | \$17,550.00 | \$17,550.00 | \$17,550.00 |



Enterprise Fund #403 Eklund Park Sewer Utility Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|--------------------|---------------------|--------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$16,641.84 | \$18,241.75 | \$20,465.15 | \$18,450.00 | \$21,510.81 | \$21,510.81 | \$26,076.64 | \$26,076.64 | \$26,076.64 |
| Plus Revenue (BARS #403.***.3**) | \$19,239.91 | \$19,816.04 | \$18,638.30 | \$19,232.00 | \$17,590.00 | \$22,151.31 | \$17,550.00 | \$17,550.00 | \$17,550.00 |
| Minus Expenditures (BARS #403.***.5**) | (\$17,640.00) | (\$17,592.64) | (\$17,592.64) | (\$17,608.00) | (\$24,479.00) | (\$17,585.48) | (\$24,472.00) | (\$24,472.00) | (\$24,472.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$18,241.75 | \$20,465.15 | \$21,510.81 | \$20,074.00 | \$14,621.81 | \$26,076.64 | \$19,154.64 | \$19,154.64 | \$19,154.64 |
| Difference between beginning & ending equities: | 9.6% \$1,599.91 | 12.2% \$2,223.40 | 5.1% \$1,045.66 | 8.8% \$1,624.00 | -32.0% (\$6,889.00) | 21.2% \$4,565.83 | -26.5% (\$6,922.00) | -26.5% (\$6,922.00) | -26.5% (\$6,922.00) |

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.





Fiscal Year 2019 Adopted Budget Internal Service Fund #502 Equipment Rental and Revolving (ER&R)

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

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.

| | |
|---|----------------|
| Grand Total FY2019 Adopted Budget Appropriations: | \$3,143,635.00 |
|---|----------------|



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$565,000.00 | - | \$565,000.00 | \$565,000.00 | \$565,000.00 |
| 10 | Salaries and Wages | \$411,025.69 | \$425,740.77 | \$466,102.06 | \$434,290.00 | \$458,053.00 | \$418,662.88 | \$475,377.00 | \$475,377.00 | \$478,617.00 |
| 20 | Personnel Benefits | \$179,980.32 | \$188,850.97 | \$189,892.53 | \$186,241.00 | \$188,249.00 | \$172,060.59 | \$193,516.00 | \$193,516.00 | \$201,643.00 |
| 30 | Supplies | \$769,737.19 | \$564,184.62 | \$629,091.66 | \$654,338.00 | \$850,200.00 | \$644,645.83 | \$810,200.00 | \$830,000.00 | \$830,000.00 |
| 40 | Services | \$515,505.81 | \$343,253.07 | \$368,700.41 | \$409,153.00 | \$385,753.00 | \$363,870.64 | \$397,075.00 | \$397,075.00 | \$397,075.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$545.13 | \$418.68 | \$222.63 | \$395.00 | \$1,585.00 | - | | | |
| 60 | Capital Outlays | \$301,016.43 | \$813,246.23 | \$654,826.85 | \$589,697.00 | \$207,000.00 | \$271,507.42 | \$207,000.00 | \$651,300.00 | \$671,300.00 |
| Grand Total Expenditures <i>(BARS #502.***.5*.***)</i> | | \$2,177,810.57 | \$2,335,694.34 | \$2,308,836.14 | \$2,274,114.00 | \$2,655,840.00 | \$1,870,747.36 | \$2,648,168.00 | \$3,112,268.00 | \$3,143,635.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

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

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|----------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$565,000.00 | - | \$565,000.00 | \$565,000.00 | \$565,000.00 |
| Total | | - | - | - | - | \$565,000.00 | - | \$565,000.00 | \$565,000.00 | \$565,000.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract and Management Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--------------------------------|--|-------|------|--------------------------|--|---|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Director/County Engineer | Contract | - | - | = \$8,403.00 | - - | \$8,403.00 | x 12 | = \$100,836 | - | - | - | - | - | - | - | - | - | - |
| Operations Manager | Contract | - | - | = \$6,688.00 | - - | \$6,688.00 | x 12 | = \$80,256 | - | - | - | - | - | - | - | - | - | - |
| Telecom Engineer | Contract | - | - | = \$6,724.00 | - - | \$6,724.00 | x 12 | = \$80,688 | 0.99 | \$79,881 | \$32,709 | 40.9% | \$112,590 | 0.99 | \$79,881 | \$32,709 | 40.9% | \$112,590 |
| Information Technology Manager | Mgmt | 15 | 8 | = \$5,691.00 | \$455.28 8.0% | \$6,146.28 | x 12 | = \$73,756 | - | - | - | - | - | 1.00 | \$73,756 | \$32,353 | 43.9% | \$106,109 |
| Surface Water Manager | Mgmt | 15 | 8 | = \$5,691.00 | \$142.28 2.5% | \$5,833.28 | x 12 | = \$70,000 | - | - | - | - | - | - | - | - | - | - |
| Road Supervisor [North] | Mgmt | 15 | 5 | = \$5,133.00 | - - | \$5,133.00 | x 4 | | - | - | - | - | - | - | - | - | - | - |
| | | 15 | 5 | = \$5,133.00 | \$77.00 1.5% | \$5,210.00 | x 2 | = \$63,321 | | | | | | | | | | |
| | | 15 | 6 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 6 | | | | | | | | | | | |
| Road Supervisor [South] | Mgmt | 15 | 5 | = \$5,133.00 | - - | \$5,133.00 | x 1 | | - | - | - | - | - | - | - | - | - | - |
| | | 15 | 6 | = \$5,315.00 | - - | \$5,315.00 | x 6 | = \$64,518 | | | | | | | | | | |
| | | 15 | 7 | = \$5,499.00 | - - | \$5,499.00 | x 5 | | | | | | | | | | | |
| Accounting Manager | Mgmt | 14 | 8 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 12 | = \$64,737 | 0.50 | \$32,369 | \$12,585 | 38.9% | \$44,954 | 0.50 | \$32,369 | \$12,585 | 38.9% | \$44,954 |
| Asst. Telecom Engineer | Mgmt | 14 | 8 | = \$5,315.00 | - - | \$5,315.00 | x 2 | = \$64,578 | 0.75 | \$48,434 | \$17,998 | 37.2% | \$66,432 | 0.75 | \$48,434 | \$17,998 | 37.2% | \$66,432 |
| | | 14 | 8 | = \$5,315.00 | \$79.73 1.5% | \$5,394.73 | x 10 | | | | | | | | | | | |
| Shop Supervisor [North] | Mgmt | 13 | 8 | = \$4,961.00 | - - | \$4,961.00 | x 8 | = \$59,830 | 1.00 | \$59,830 | \$33,420 | 55.9% | \$93,250 | 1.00 | \$59,830 | \$33,420 | 55.9% | \$93,250 |
| | | 13 | 8 | = \$4,961.00 | \$74.42 1.5% | \$5,035.42 | x 4 | | | | | | | | | | | |
| Shop Supervisor [South] | Mgmt | 13 | 7 | = \$4,793.00 | - - | \$4,793.00 | x 5 | = \$58,692 | 1.00 | \$58,692 | \$22,917 | 39.0% | \$81,609 | 1.00 | \$58,692 | \$22,917 | 39.0% | \$81,609 |
| | | 13 | 8 | = \$4,961.00 | - - | \$4,961.00 | x 7 | | | | | | | | | | | |
| Fair/Parks Manager | Mgmt | 12 | 8 | = \$4,631.00 | \$162.09 3.5% | \$4,793.09 | x 8 | = \$57,981 | 0.15 | \$8,697 | \$3,419 | 39.3% | \$12,116 | 0.15 | \$8,697 | \$3,419 | 39.3% | \$12,116 |
| | | 12 | 8 | = \$4,631.00 | \$277.86 6.0% | \$4,908.86 | x 4 | | | | | | | | | | | |
| Subtotal: Contract Employees | | | | | | | | | 0.99 | \$79,881 | \$32,709 | 40.9% | \$112,590 | 0.99 | \$79,881 | \$32,709 | 40.9% | \$112,590 |
| Subtotal: Management Employees | | | | | | | | | 3.40 | \$208,022 | \$90,339 | 43.4% | \$298,361 | 4.40 | \$281,778 | \$122,692 | 43.5% | \$404,470 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union Employees

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|--|-------|------|-----------------------------|--|--|---------------------------------------|---|------|---------------------------------|---|----------------|-------------------------------|------|--------------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Computer Services Supervisor | 367-C | 15 | 10 | = \$5,441.00 | \$435.28 8.0% | \$5,876.28 | x 12 | = \$70,516 | 1.00 | \$70,516 | \$24,226 | 34.4% | \$94,742 | - | - | - | - | - |
| Sr. GIS Analyst | 367-C | 15 | 7 | = \$5,034.00 | \$402.72 8.0% | \$5,436.72 | x 9 | = \$65,721 | - | - | - | - | - | - | - | - | - | - |
| | | 15 | 8 | = \$5,182.00 | \$414.56 8.0% | \$5,596.56 | x 3 | = \$65,721 | | | | | | | | | | |
| Sr. Engineering Tech. [1] | 367-C | 13 | 10 | = \$4,752.00 | \$380.16 8.0% | \$5,132.16 | x 12 | = \$61,586 | - | - | - | - | - | - | - | - | - | - |
| Sr. Engineering Tech. [2] | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 4.0% | \$4,942.08 | x 12 | = \$59,305 | - | - | - | - | - | - | - | - | - | - |
| Sr. Engineering Tech. [3] | 367-C | 13 | 2 | = \$3,801.00 | - - | \$3,801.00 | x 12 | = \$45,612 | - | - | - | - | - | - | - | - | - | - |
| Sr. Engineering Tech. [4] | 367-C | 13 | 1 | = \$3,692.00 | - - | \$3,692.00 | x 12 | = \$44,304 | - | - | - | - | - | - | - | - | - | - |
| Information Services Tech. | 367-C | 13 | 10 | = \$4,752.00 | \$190.08 4.0% | \$4,942.08 | x 12 | = \$59,305 | 1.00 | \$59,305 | \$22,166 | 37.4% | \$81,471 | 1.00 | \$59,305 | \$22,166 | 37.4% | \$81,471 |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$111.08 2.5% | \$4,554.08 | x 12 | = \$54,649 | 0.80 | \$43,719 | \$17,046 | 39.0% | \$60,765 | 0.80 | \$43,719 | \$17,046 | 39.0% | \$60,765 |
| Engineering Tech./GIS Asst. | 367-C | 10 | 4 | = \$3,288.00 | - - | \$3,288.00 | x 5 | = \$40,149 | - | - | - | - | - | - | - | - | - | - |
| | | 10 | 5 | = \$3,387.00 | - - | \$3,387.00 | x 7 | = \$40,149 | | | | | | | | | | |
| Bldg/Grounds Supervisor | 367-C | 10 | 10 | = \$3,880.00 | \$310.40 8.0% | \$4,190.40 | x 12 | = \$50,285 | 0.10 | \$5,029 | \$2,414 | 48.0% | \$7,443 | 0.10 | \$5,029 | \$2,414 | 48.0% | \$7,443 |
| Facilities Maint./Trapper | 367-C | 9 | 10 | = \$3,624.00 | \$90.60 2.5% | \$3,714.60 | x 12 | = \$44,576 | 0.10 | \$4,458 | \$2,309 | 51.8% | \$6,767 | 0.10 | \$4,458 | \$2,309 | 51.8% | \$6,767 |
| S. County Facility Maint. Asst. | 367-C | 9 | 10 | = \$3,624.00 | \$54.36 1.5% | \$3,678.36 | x 3 | = \$44,468 | 0.10 | \$4,447 | \$2,307 | 51.9% | \$6,754 | 0.10 | \$4,447 | \$2,307 | 51.9% | \$6,754 |
| | | 9 | 10 | = \$3,624.00 | \$90.60 2.5% | \$3,714.60 | x 9 | = \$44,468 | | | | | | | | | | |
| Admin. Asst. II | 367-C | 9 | 5 | = \$3,165.00 | - - | \$3,165.00 | x 6 | = \$38,538 | - | - | - | - | - | - | - | - | - | - |
| | | 9 | 6 | = \$3,258.00 | - - | \$3,258.00 | x 6 | = \$38,538 | | | | | | | | | | |
| Subtotal: Local 367-C Courthouse Union | | | | | | | | | 3.10 | \$187,474 | \$70,468 | 37.6% | \$257,942 | 2.10 | \$116,958 | \$46,242 | 39.5% | \$163,200 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #104.310

| Group | FY2019 Status quo Baseline | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|--|----------------------------|-----------------------------|--|-------------------------------|---|-----------------------------|--|-------------------------------|--------------------------------------|-----------------------------|--|-------------------------------|
| | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) \$ % of salary | TOTAL Salary + Benefits |
| Subtotal: Contract Employees | 0.99 | \$79,881 | \$32,709 40.9% | \$112,590 | 0.99 | \$79,881 | \$32,709 40.9% | \$112,590 | 0.99 | \$79,881 | \$32,709 40.9% | \$112,590 |
| Subtotal: Management Employees | 3.40 | \$208,022 | \$90,339 43.4% | \$298,361 | 3.40 | \$208,022 | \$90,339 43.4% | \$298,361 | 4.40 | \$281,778 | \$122,692 43.5% | \$404,470 |
| Subtotal: Local 367-C Courthouse Union | 3.10 | \$187,474 | \$70,468 37.6% | \$257,942 | 3.10 | \$187,474 | \$70,468 37.6% | \$257,942 | 2.10 | \$116,958 | \$46,242 39.5% | \$163,200 |
| Total Personnel Expenditures (BARS #502.***.5**.*.1* and #502.***.5**.*.2*) | 7.49 | \$475,377 | \$193,516 40.7% | \$668,893 | 7.49 | \$475,377 | \$193,516 40.7% | \$668,893 | 7.49 | \$478,617 | \$201,643 42.1% | \$680,260 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$152,485.23 | \$99,780.62 | \$50,224.07 | \$100,830.00 | \$250,000.00 | \$43,363.59 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| 32 | Fuel Consumed | \$41,398.95 | \$34,660.23 | \$53,090.53 | \$43,050.00 | \$55,000.00 | \$88,646.64 | \$55,000.00 | \$75,000.00 | \$75,000.00 |
| 34 | Items Purch for Invent/Resale | \$533,767.27 | \$419,709.20 | \$522,350.69 | \$491,942.00 | \$450,000.00 | \$501,970.71 | \$450,000.00 | \$450,000.00 | \$450,000.00 |
| 35 | Small Tools & Minor Equip. | \$42,085.74 | \$6,024.54 | - | \$16,037.00 | \$45,000.00 | - | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 36 | Equipment Less Than \$5,000 <i>(see list below for fy2019 items)</i> | - | \$4,010.03 | \$3,426.37 | \$2,479.00 | \$50,200.00 | \$10,664.89 | \$10,200.00 | \$10,000.00 | \$10,000.00 |
| Total Supplies <i>(BARS #502.***.5**.3*)</i> | | \$769,737.19 | \$564,184.62 | \$629,091.66 | \$654,338.00 | \$850,200.00 | \$644,645.83 | \$810,200.00 | \$830,000.00 | \$830,000.00 |

List of Fiscal Year 2019 Equipment Less Than \$5,000 (detail of subobject #36):

| | | |
|--------------------------|-------------|-------------|
| Miscellaneous Shop Tools | \$10,000.00 | \$10,000.00 |
|--------------------------|-------------|-------------|



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$2,661.45 | \$9,170.98 | \$48,293.59 | \$20,042.00 | - | \$55,725.07 | \$1,585.00 | \$1,585.00 | \$1,585.00 |
| 42 | Communication | \$55,675.51 | \$48,091.38 | \$47,350.99 | \$50,373.00 | \$70,000.00 | \$42,119.76 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 43 | Travel | \$569.50 | \$1,327.02 | \$1,877.39 | \$1,258.00 | \$3,000.00 | - | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 44 | Advertising | \$803.70 | - | \$201.35 | \$335.00 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$1,702.00 | \$4,171.22 | \$7,223.16 | \$4,365.00 | \$8,000.00 | \$10,749.45 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 46 | Risk Management Insurance | \$43,401.00 | \$44,077.88 | \$45,832.46 | \$44,437.00 | \$45,253.00 | \$47,353.49 | \$54,990.00 | \$54,990.00 | \$54,990.00 |
| 47 | Public Utility Services | \$59,683.74 | \$73,447.76 | \$81,759.04 | \$71,630.00 | \$75,000.00 | \$77,354.35 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| 48 | Repairs & Maintenance | \$346,986.98 | \$155,383.96 | \$128,853.49 | \$210,408.00 | \$175,000.00 | \$124,549.64 | \$175,000.00 | \$175,000.00 | \$175,000.00 |
| 49 | Miscellaneous Services | \$4,021.93 | \$7,582.87 | \$7,308.94 | \$6,305.00 | \$9,500.00 | \$6,018.88 | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| Total Services (BARS #502.***.5**.4*) | | \$515,505.81 | \$343,253.07 | \$368,700.41 | \$409,153.00 | \$385,753.00 | \$363,870.64 | \$397,075.00 | \$397,075.00 | \$397,075.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| <i>BARS Subobject Codes</i> | | | | | | | | | | |
|--|--------------------------------|---|---|---|--|--|---|---|--|---|
| <i>#</i> | <i>Description</i> | <i>FY2015 Actual Expenditures</i> | <i>FY2016 Actual Expenditures</i> | <i>FY2017 Actual Expenditures</i> | <i>Three-Year Average Expenditures (FY2015-2017)</i> | <i>FY2018 Revised Budget (including all amendments)</i> | <i>FY2018 Actual Expenditures Through 12-31-2018</i> | <i>FY2019 Status quo Baseline</i> | <i>FY2019 Departmental Expenditure Request</i> | <i>FY2019 Adopted Budget Appropriations</i> |
| 51 | Intergovt Professional Service | \$545.13 | \$418.68 | \$222.63 | \$395.00 | \$1,585.00 | - | | | |
| Total Intergovernmental Services and Payments (BARS #502.***5***.5*) | | \$545.13 | \$418.68 | \$222.63 | \$395.00 | \$1,585.00 | - | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | \$301,016.43 | \$813,246.23 | \$654,826.85 | \$589,697.00 | \$207,000.00 | \$271,507.42 | \$207,000.00 | \$651,300.00 | \$671,300.00 |
| Total Capital Outlays (BARS #502.***594.**6*) | | \$301,016.43 | \$813,246.23 | \$654,826.85 | \$589,697.00 | \$207,000.00 | \$271,507.42 | \$207,000.00 | \$651,300.00 | \$671,300.00 |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|--|--------------|--------------|
| <u>DPW Communications</u> | | |
| Microwave Upgrade Services | \$50,000.00 | \$50,000.00 |
| Upgrade Microwave at all Towers | \$250,000.00 | \$250,000.00 |
| | | |
| <u>DPW Computers</u> | | |
| Computers (Utilize Computer Reserve - program #502.313) | | \$20,000.00 |
| Refresh PSBN Network Switch Stack | \$18,500.00 | \$18,500.00 |
| Redundant Power for South Bend and Long Beach Main Network Stacks | \$3,250.00 | \$3,250.00 |
| Refresh VPN & Security Device | \$6,550.00 | \$6,550.00 |
| | | |
| <u>DPW Roads</u> | | |
| Surplus and Replace 062 | \$35,000.00 | \$35,000.00 |
| Surplus and Replace 515 | \$70,000.00 | \$70,000.00 |
| Surplus and Replace 345 | \$70,000.00 | \$70,000.00 |
| Purchase New Flood Vehicle (066) | \$35,000.00 | \$35,000.00 |
| Move 064 to CH&G | | |
| Surplus 088 | | |
| Surplus 040 | | |
| | | |
| <u>Health</u> | | |
| Surplus Malibu | | |
| | | |
| <u>Sheriff</u> | | |
| (3) Enterprise Lease Interceptor Upfitting @ \$15,000 per + \$3,000 delivery fee | \$48,000.00 | \$48,000.00 |
| (1) Enterprise Lease Silverado Truck Upfitting | \$30,000.00 | \$30,000.00 |
| (1) Enterprise Lease Tahoe Upfitting with K-9 Cage | \$35,000.00 | \$35,000.00 |
| TOTAL | \$651,300.00 | \$671,300.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Revenue: Page 1 of 3

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.*.341 | Printing & Duplicating Services | \$6,557.91 | \$5,913.49 | \$3,206.01 | \$5,226.00 | \$2,500.00 | \$4,754.09 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 502.*.348.10.00 | Telecommunication Services | \$158,465.71 | \$150,284.56 | \$120,601.69 | \$143,117.00 | \$240,000.00 | \$102,410.69 | \$240,000.00 | \$150,000.00 | \$150,000.00 |
| 502.*.348.11.00 | Vehicle/Equipment Rental | \$95,191.80 | \$123,756.88 | \$55,492.86 | \$91,481.00 | \$195,000.00 | \$57,806.78 | \$195,000.00 | \$55,000.00 | \$55,000.00 |
| 502.*.348.20.00 | Sales of Road Materials | \$1,660.00 | - | \$125,057.67 | \$42,239.00 | \$95,000.00 | - | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| 502.*.348.40.00 | Sale of Parts & Oil | \$5,298.86 | \$6,041.42 | \$3,170.92 | \$4,837.00 | \$5,000.00 | \$21,046.20 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 502.*.348.41.00 | Facility Rental | \$171,619.61 | \$200,979.12 | \$207,219.98 | \$193,273.00 | \$200,000.00 | \$198,675.71 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 502.*.348.50.00 | Fuel Sales | \$441.70 | - | - | \$147.00 | \$5,000.00 | - | \$5,000.00 | \$4,000.00 | \$4,000.00 |
| 502.*.348.80.00 | Computer Service Charge | \$244,400.00 | \$242,750.00 | \$247,221.52 | \$244,791.00 | \$322,500.00 | \$197,380.50 | \$322,500.00 | \$300,000.00 | \$300,000.00 |
| 502.*.361.11.00 | Investment Interest | \$5,779.92 | \$16,323.94 | \$35,971.43 | \$19,358.00 | \$12,000.00 | \$19,030.58 | \$12,000.00 | - | - |
| 502.*.361.00.00 | Contributed Capital | - | \$27,068.94 | - | \$9,023.00 | \$150,000.00 | - | \$150,000.00 | - | - |
| 502.*.362.40.00 | Internal Facility Rental | - | - | \$27,068.94 | \$9,023.00 | - | \$27,068.94 | - | - | - |
| 502.*.365 | Other Misc. Revenue | \$27,068.94 | - | - | \$9,023.00 | - | - | - | - | - |
| 502.*.369.10.00 | Sale of Scrap & Junk | \$40.00 | \$5,006.25 | \$2,534.04 | \$2,527.00 | - | - | - | - | - |
| 502.*.369.9* | Miscellaneous Revenue | \$2,444.82 | \$1,333.39 | \$2,546.45 | \$2,108.00 | - | \$337.96 | - | - | - |
| 502.*.389 | Other Nonrevenues | - | \$669.89 | - | \$223.00 | - | - | - | - | - |
| 502.*.395.10.00 | Sale of Fixed Assets | \$143.50 | - | - | \$48.00 | - | - | - | - | - |
| 502.*.395.20.00 | Insurance Recoveries | \$8,928.85 | - | - | \$2,976.00 | - | - | - | - | - |
| 502.*.397.10 | Operating Transfers-In | \$24,397.82 | \$45,571.18 | - | \$23,323.00 | \$40,000.00 | - | - | - | - |
| Subtotal ER&R Revenue (BARS #502.***.3**.*.**) | | \$752,439.44 | \$825,699.06 | \$830,091.51 | \$802,743.00 | \$1,267,000.00 | \$628,511.45 | \$1,227,000.00 | \$811,500.00 | \$811,500.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 2 of 3

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|---------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.061.348.11.00 | Juvenile Operation | \$3,300.00 | \$2,400.00 | \$1,011.00 | \$2,237.00 | - | - | - | - | - |
| 502.100.348.11.00 | Assessor Operation | \$5,280.00 | \$11,990.00 | \$12,512.99 | \$9,928.00 | \$5,280.00 | \$9,410.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 |
| 502.100.348.21.00 | Assessor Depreciation | \$3,540.00 | - | - | \$1,180.00 | - | \$2,950.00 | - | - | - |
| 502.102.348.11.00 | PCEMA Operation | \$35,300.00 | \$38,023.41 | \$38,460.00 | \$37,261.00 | - | \$37,050.00 | - | - | - |
| 502.104.348.11.00 | Road Operation | \$1,014,516.00 | \$894,900.99 | \$1,096,789.00 | \$1,002,069.00 | \$949,116.00 | \$846,644.00 | \$949,116.00 | \$920,000.00 | \$920,000.00 |
| 502.104.348.21.00 | Road Depreciation | \$183,652.65 | \$204,738.27 | \$257,592.32 | \$215,328.00 | \$284,400.00 | \$282,790.00 | \$284,400.00 | \$280,000.00 | \$280,000.00 |
| 502.108.348.11.00 | Flood | - | \$1,650.00 | \$7,150.00 | \$2,933.00 | - | \$6,050.00 | - | - | - |
| 502.108.348.21.00 | Flood | - | \$2,430.00 | \$10,530.00 | \$4,320.00 | - | \$8,910.00 | - | - | - |
| 502.116.348.11.00 | Community Development Operation | \$28,560.00 | \$29,851.90 | \$4,080.00 | \$20,831.00 | \$9,000.00 | - | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 502.118.348.11.00 | Health Department Operation | \$9,460.00 | \$9,460.00 | \$10,320.00 | \$9,747.00 | - | \$6,495.92 | - | - | - |
| 502.118.348.21.00 | Health Department Depreciation | \$780.00 | - | - | \$260.00 | - | - | - | - | - |
| 502.142.348.11.00 | DCD Environmental Health | - | - | \$7,750.00 | \$2,583.00 | - | \$5,500.00 | - | - | - |
| 502.160.348.11.00 | PACCOM Operation | \$7,280.00 | \$13,590.00 | \$4,366.00 | \$8,412.00 | \$6,720.00 | - | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| 502.313.3** | Computer Reserve | - | \$50,000.00 | - | \$16,667.00 | - | \$12,100.00 | - | - | - |
| 502.315.3** | Software Reserve | - | - | - | - | - | \$30,000.00 | - | - | - |
| 502.502.348 | ER&R Motorpool | \$4,440.47 | \$5,179.55 | \$8,683.35 | \$6,101.00 | - | \$67.55 | - | - | - |
| 502.801.348.11.00 | Law Enforcement Operation | \$211,292.14 | \$184,772.00 | \$127,265.50 | \$174,443.00 | \$102,624.00 | \$98,983.91 | \$102,624.00 | \$85,000.00 | \$85,000.00 |
| 502.801.348.21.00 | Law Enforcement Depreciation | \$107,194.85 | \$86,708.00 | \$53,956.00 | \$82,620.00 | \$82,656.00 | \$58,182.00 | \$82,656.00 | \$75,000.00 | \$75,000.00 |
| Subtotal ER&R Revenue (BARS #502.***.3**.***.***) | | \$1,614,596.11 | \$1,535,694.12 | \$1,640,466.16 | \$1,596,920.00 | \$1,439,796.00 | \$1,405,133.38 | \$1,439,796.00 | \$1,381,000.00 | \$1,381,000.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Revenue Page 3 of 3: Grand Total for All Programs within ER&R (BARS #502.***.3**.*.**))

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|--|--------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.*** | DPW General | \$752,439.44 | \$825,699.06 | \$830,091.51 | \$802,743.00 | \$1,267,000.00 | \$628,511.45 | \$1,227,000.00 | \$811,500.00 | \$811,500.00 |
| 502.041 | Communication | - | - | - | - | - | - | - | - | - |
| 502.061 | Juvenile | \$3,300.00 | \$2,400.00 | \$1,011.00 | \$2,237.00 | - | - | - | - | - |
| 502.100 | Assessor | \$8,820.00 | \$11,990.00 | \$12,512.99 | \$11,108.00 | \$5,280.00 | \$12,360.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 |
| 502.102 | PCEMA | \$35,300.00 | \$38,023.41 | \$38,460.00 | \$37,261.00 | - | \$37,050.00 | - | - | - |
| 502.104 | Roads | \$1,198,168.65 | \$1,099,639.26 | \$1,354,381.32 | \$1,217,397.00 | \$1,233,516.00 | \$1,129,434.00 | \$1,233,516.00 | \$1,200,000.00 | \$1,200,000.00 |
| 502.108 | Flood | - | \$4,080.00 | \$17,680.00 | \$7,253.00 | - | \$14,960.00 | - | - | - |
| 502.116 | DCD General | \$28,560.00 | \$29,851.90 | \$4,080.00 | \$20,831.00 | \$9,000.00 | - | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 502.118 | Health | \$10,240.00 | \$9,460.00 | \$10,320.00 | \$10,007.00 | - | \$6,495.92 | - | - | - |
| 502.142 | DCD Environmental Health | - | - | \$7,750.00 | \$2,583.00 | - | \$5,500.00 | - | - | - |
| 502.160 | PACCOM Operation | \$7,280.00 | \$13,590.00 | \$4,366.00 | \$8,412.00 | \$6,720.00 | - | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| 502.313 | Computer Reserve | - | \$50,000.00 | - | \$16,667.00 | - | \$12,100.00 | - | - | - |
| 502.315 | Software Reserve | - | - | - | - | - | \$30,000.00 | - | - | - |
| 502.502 | ER&R Motorpool | \$4,440.47 | \$5,179.55 | \$8,683.35 | \$6,101.00 | - | \$67.55 | - | - | - |
| 502.801 | Law Enforcement | \$318,486.99 | \$271,480.00 | \$181,221.50 | \$257,063.00 | \$185,280.00 | \$157,165.91 | \$185,280.00 | \$160,000.00 | \$160,000.00 |
| GRAND TOTAL ER&R REVENUE (BARS #502.***.3**.*.**)) | | \$2,367,035.55 | \$2,361,393.18 | \$2,470,557.67 | \$2,399,663.00 | \$2,706,796.00 | \$2,033,644.83 | \$2,666,796.00 | \$2,192,500.00 | \$2,192,500.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|----------------------|---------------------|----------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$3,468,344.22 | \$3,657,569.20 | \$3,683,268.04 | \$3,603,060.00 | \$3,844,989.57 | \$3,844,989.57 | \$4,007,887.04 | \$4,007,887.04 | \$4,007,887.04 |
| Plus Revenue (BARS #502.***.3**) | \$2,367,035.55 | \$2,361,393.18 | \$2,470,557.67 | \$2,399,663.00 | \$2,706,796.00 | \$2,033,644.83 | \$2,666,796.00 | \$2,192,500.00 | \$2,192,500.00 |
| Minus Expenditures (BARS #502.***.5**) | (\$2,177,810.57) | (\$2,335,694.34) | (\$2,308,836.14) | (\$2,274,114.00) | (\$2,655,840.00) | (\$1,870,747.36) | (\$2,648,168.00) | (\$3,112,268.00) | (\$3,143,635.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$3,657,569.20 | \$3,683,268.04 | \$3,844,989.57 | \$3,728,609.00 | \$3,895,945.57 | \$4,007,887.04 | \$4,026,515.04 | \$3,088,119.04 | \$3,056,752.04 |
| Difference between beginning & ending equities: | 5.5% \$189,224.98 | 0.7% \$25,698.84 | 4.4% \$161,721.53 | 3.5% \$125,549.00 | 1.3% \$50,956.00 | 4.2% \$162,897.47 | 0.5% \$18,628.00 | -22.9% (\$919,768.00) | -23.7% (\$951,135.00) |



Fiscal Year 2019 Adopted Budget

Internal Service Fund #522

Payroll Internal Service

*(Office Managing This Budget: Auditor;
Responsible Elected Official: County Auditor)*

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 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 to the aforementioned special revenue funds.

Beginning January 1, 2018, Payroll Internal Service 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.

Grand Total FY2019 Adopted Budget Appropriations:

\$120,122.00



Internal Service Fund #522

Payroll Internal Service

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfers-Out | \$605.77 | - | - | \$202.00 | \$1,665,425.00 | \$1,665,423.80 | - | - | - |
| 10 | Salaries and Wages | \$140,695.17 | \$147,194.60 | \$165,235.56 | \$151,042.00 | \$47,572.00 | \$64,967.07 | \$48,915.00 | \$48,915.00 | \$48,915.00 |
| 20 | Personnel Benefits | \$1,429,753.86 | \$1,546,776.74 | \$1,492,711.98 | \$1,489,748.00 | \$18,189.00 | \$24,897.71 | \$18,434.00 | \$18,434.00 | \$18,434.00 |
| 30 | Supplies | \$3,107.37 | \$4,962.99 | \$2,986.62 | \$3,686.00 | \$4,500.00 | \$1,779.96 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 40 | Services | \$43,029.18 | \$109,840.63 | \$27,867.58 | \$60,246.00 | \$42,196.00 | \$18,072.21 | \$43,273.00 | \$43,273.00 | \$43,273.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$79,921.31 | \$11,385.57 | \$2,533.95 | \$31,280.00 | - | - | | | |
| 60 | Capital Outlays | - | \$2,805.03 | - | \$935.00 | - | - | - | \$5,000.00 | \$5,000.00 |
| Grand Total Expenditures <i>(BARS #522.***.5***.**) </i> | | \$1,697,112.66 | \$1,822,965.56 | \$1,691,335.69 | \$1,737,139.00 | \$1,777,882.00 | \$1,775,140.75 | \$115,122.00 | \$120,122.00 | \$120,122.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Transfer-Out | \$605.77 | - | - | \$202.00 | - | - | - | - | - |
| 00 | One-Time Transfer-Out to Fund #198 (Benefits Reserve) | | | | | \$1,565,425.00 | \$1,565,423.80 | | | |
| 00 | One-Time Transfer-Out to Fund #199 (LEOFF Reserve) | | | | | \$100,000.00 | \$100,000.00 | | | |
| Total Transfers-Out (BARS #522.***.5***.0*) | | \$605.77 | - | - | \$202.00 | \$1,665,425.00 | \$1,665,423.80 | - | - | - |



Internal Service Fund #522
Payroll Internal Service

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | | |
|--|--|-------|---------------|--------------------------|------------------------------|----------------------------|---------------------------|---------------------------------------|---|------|---|-------------------------|----------------|-------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | percentage of base salary | base salary + longevity | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Auditor | Elected | n/a | n/a | = \$5,359.00 | - | - | \$5,359.00 | x 12 | = \$64,308 | - | - | - | - | - | - | - | - | - | - |
| Chief Accountant | Mgmt | 16 | 8 | = \$6,099.00 | \$152.48 | 2.5% | \$6,251.48 | x 12 | = \$75,018 | 0.25 | \$18,755 | \$5,571 | 29.7% | \$24,326 | 0.25 | \$18,755 | \$5,571 | 29.7% | \$24,326 |
| Accountant [1] | 367-C | 12 | 10 | = \$4,443.00 | \$266.58 | 6.0% | \$4,709.58 | x 12 | = \$56,515 | - | - | - | - | - | - | - | - | - | - |
| Accountant [2] | 367-C | 12 | 4 = 12 5 = | \$3,764.00 \$3,876.00 | - | - | \$3,764.00 \$3,876.00 | x 1 x 11 | = \$46,400 | 0.65 | \$30,160 | \$12,863 | 42.6% | \$43,023 | 0.65 | \$30,160 | \$12,863 | 42.6% | \$43,023 |
| Elections Supervisor | 367-C | 11 | 1 = 11 2 = | \$3,224.00 \$3,319.00 | - | - | \$3,224.00 \$3,319.00 | x 3 x 9 | = \$39,543 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [1] | 367-C | 9 | 6 = 9 7 = | \$3,258.00 \$3,353.00 | - | - | \$3,258.00 \$3,353.00 | x 1 x 11 | = \$40,141 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [2] | 367-C | 9 | 2 = 9 3 = | \$2,899.00 \$2,986.00 | - | - | \$2,899.00 \$2,986.00 | x 1 x 11 | = \$35,745 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [3] | 367-C | 9 | 1 = 9 2 = | \$2,817.00 \$2,899.00 | - | - | \$2,817.00 \$2,899.00 | x 10 x 2 | = \$33,968 | - | - | - | - | - | - | - | - | - | - |
| Admin. Asst. II [4] | 367-C | 9 | 2 = 9 3 = | \$2,899.00 \$2,986.00 | - | - | \$2,899.00 \$2,986.00 | x 7 x 5 | = \$35,223 | - | - | - | - | - | - | - | - | - | - |
| Total Personnel Expenditures (BARS #522.***.5**.*.1* and #522.***.5**.*.2*) | | | | | | | | | | 0.90 | \$48,915 | \$18,434 | 37.7% | \$67,349 | 0.90 | \$48,915 | \$18,434 | 37.7% | \$67,349 |



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$3,107.37 | \$3,647.34 | \$2,986.62 | \$3,247.00 | \$4,500.00 | \$1,779.96 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 36 | Equipment Less Than \$5,000 | - | \$1,315.65 | - | \$439.00 | - | - | - | - | - |
| Total Supplies (BARS #522.***.5**.3*) | | \$3,107.37 | \$4,962.99 | \$2,986.62 | \$3,686.00 | \$4,500.00 | \$1,779.96 | \$4,500.00 | \$4,500.00 | \$4,500.00 |



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$39,419.86 | \$53,047.16 | \$21,355.91 | \$37,941.00 | \$35,000.00 | \$15,059.93 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 42 | Communication | \$30.41 | \$27.67 | \$45.85 | \$35.00 | \$500.00 | \$40.74 | \$500.00 | \$500.00 | \$500.00 |
| 43 | Travel | \$1,479.89 | \$1,867.35 | \$1,381.25 | \$1,576.00 | \$2,500.00 | \$568.44 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 46 | Insurance | \$1,608.22 | \$54,625.95 | \$3,565.41 | \$19,933.00 | \$2,196.00 | \$2,403.10 | \$3,273.00 | \$3,273.00 | \$3,273.00 |
| 49 | Miscellaneous Services | \$490.80 | \$272.50 | \$1,519.16 | \$761.00 | \$2,000.00 | - | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Total Services (BARS #522.***.5**.4*) | | \$43,029.18 | \$109,840.63 | \$27,867.58 | \$60,246.00 | \$42,196.00 | \$18,072.21 | \$43,273.00 | \$43,273.00 | \$43,273.00 |



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 51 | Intergovt Professional Service | \$79,921.31 | \$11,385.57 | \$2,533.95 | \$31,280.00 | - | - | | | |
| Total Intergovernmental Services and Payments (BARS #522.***5***.5*) | | \$79,921.31 | \$11,385.57 | \$2,533.95 | \$31,280.00 | - | - | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$2,805.03 | - | \$935.00 | - | - | - | \$5,000.00 | \$5,000.00 |
| Total Capital Outlays (BARS #522.***.594.**6*) | | - | \$2,805.03 | - | \$935.00 | - | - | - | \$5,000.00 | \$5,000.00 |

List of Fiscal Year 2019 Capital Outlays:

| | | |
|---------------|------------|------------|
| Micer Printer | \$5,000.00 | \$5,000.00 |
|---------------|------------|------------|



Internal Service Fund #522
Payroll Internal Service
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 522.200.34* | Payroll Internal Services Employee Benefits | \$362,646.71 | \$606,268.51 | \$270,721.60 | \$413,212.00 | - | \$40.00 | - | - | - |
| 522.200.348.17.00 | Employee Benefits (assistance from fund #001) | - | - | - | - | \$150,000.00 | \$150,000.00 | | \$150,000.00 | \$150,000.00 |
| 522.200.361.11.00 | Investment Interest | \$2,833.33 | \$8,509.03 | \$20,206.70 | \$10,516.00 | - | \$685.50 | - | - | - |
| 522.200.367.19.00 | Wellness Grant | \$2,923.48 | \$3,047.05 | \$734.40 | \$2,235.00 | - | \$1,798.02 | - | - | - |
| 522.200.369.9* | Miscellaneous Revenue | \$5,111.12 | \$40.20 | \$26,924.23 | \$10,692.00 | - | \$125.68 | - | - | - |
| 522.200.389.00.0* | Non Revenues | \$1,392,619.76 | \$1,451,200.56 | \$1,106,861.69 | \$1,316,894.00 | - | \$20.00 | - | - | - |
| Grand Total Revenue (BARS #522.***.3**.**.*) | | \$1,766,134.40 | \$2,069,065.35 | \$1,425,448.62 | \$1,753,549.00 | \$150,000.00 | \$152,669.20 | - | \$150,000.00 | \$150,000.00 |



Internal Service Fund #522

Payroll Internal Service

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|-----------------------|-----------------------|--------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$1,668,490.23 | \$1,835,211.08 | \$2,081,310.87 | \$1,861,671.00 | \$1,815,423.80 | \$1,815,423.80 | \$192,952.25 | \$192,952.25 | \$192,952.25 |
| Plus Revenue (BARS #522.***.3**) | \$1,766,134.40 | \$2,069,065.35 | \$1,425,448.62 | \$1,753,549.00 | \$150,000.00 | \$152,669.20 | - | \$150,000.00 | \$150,000.00 |
| Minus Expenditures (BARS #522.***.5**) | (\$1,697,112.66) | (\$1,822,965.56) | (\$1,691,335.69) | (\$1,737,139.00) | (\$1,777,882.00) | (\$1,775,140.75) | (\$115,122.00) | (\$120,122.00) | (\$120,122.00) |
| +/- Other Fund Activity/Adjustment(s) | \$97,699.11 | - | - | \$32,566.00 | - | - | - | - | - |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$1,835,211.08 | \$2,081,310.87 | \$1,815,423.80 | \$1,910,647.00 | \$187,541.80 | \$192,952.25 | \$77,830.25 | \$222,830.25 | \$222,830.25 |
| Difference between beginning & ending cash: | 10.0% \$166,720.85 | 13.4% \$246,099.79 | -12.8% (\$265,887.07) | 2.6% \$48,976.00 | -89.7% (\$1,627,882.00) | -89.4% (\$1,622,471.55) | - (\$115,122.00) | - \$29,878.00 | 15.5% \$29,878.00 |



Fiscal Year 2019 Adopted Budget

Internal Service Fund #531

Risk Management

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

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.

Grand Total FY2019 Adopted Budget Appropriations:

\$756,263.00



Internal Service Fund #531 Risk Management

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|-----------------------------|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 10 | Salaries and Wages | \$91,517.98 | \$126,875.48 | \$172,691.45 | \$130,362.00 | \$182,855.00 | \$161,001.35 | \$183,173.00 | \$183,321.00 | \$183,321.00 |
| 20 | Personnel Benefits | \$35,150.57 | \$52,051.79 | \$68,198.56 | \$51,800.00 | \$65,164.00 | \$57,376.02 | \$72,962.00 | \$73,283.00 | \$73,284.00 |
| 30 | Supplies | \$11,875.41 | \$8,035.68 | \$5,842.90 | \$8,584.00 | \$11,500.00 | \$4,074.27 | \$11,500.00 | \$11,500.00 | \$11,500.00 |
| 40 | Services | \$22,592.05 | \$18,311.30 | \$50,849.76 | \$30,584.00 | \$182,365.00 | \$92,662.93 | \$465,306.00 | \$488,158.00 | \$488,158.00 |
| 50 | Intergovernmental Services and Payments <i>(see note below)</i> | \$325,912.43 | \$323,537.76 | \$321,158.26 | \$323,536.00 | \$392,841.00 | \$408,331.30 | | | |
| 60 | Capital Outlays | - | \$2,664.00 | \$10,587.19 | \$4,417.00 | - | \$10,628.36 | - | - | - |
| Grand Total Expenditures | | \$487,048.44 | \$531,476.01 | \$629,328.12 | \$549,283.00 | \$834,725.00 | \$734,074.23 | \$732,941.00 | \$756,262.00 | \$756,263.00 |

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #531
Risk Management

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

| Position | Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) rounded to the nearest dollar | | | | | | | | | | FY2019 Departmental Expenditure Request | | | | FY2019 Adopted Budget Appropriations | | | |
|---|--|-------|------|--------------|---------------------------|-------------------------|---------------------------------|-----------------------|------|-------------|---|-------------------------|-----------|-----------|--------------------------------------|-------------------------|-------------|-----------|
| | Group | Grade | Step | Base Salary | Longevity | Total Salary | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary | Benefits | TOTAL Salary + Benefits | FTE | Salary | Benefits | TOTAL Salary + Benefits | | |
| | | | | (Monthly) | (Monthly) | (Monthly) | | | | (Object 10) | (Object 20) | | | (Monthly) | (Object 10) | | (Object 20) | |
| | | | | | percentage of base salary | base salary + longevity | | | | \$ | \$ | % of salary | | \$ | \$ | % of salary | | |
| County Administrative Officer | Contract | - | - | \$8,403.00 | - | - | \$8,403.00 x 12 = | \$100,836 | 0.54 | \$54,451 | \$14,587 | 26.8% | \$69,038 | 0.54 | \$54,451 | \$14,587 | 26.8% | \$69,038 |
| Sr. Deputy Prosecutor | Mgmt | 18 | 7 | = \$6,760.00 | - | - | \$6,760.00 x 4 | \$83,048 | 0.75 | \$62,286 | \$25,538 | 41.0% | \$87,824 | 0.75 | \$62,286 | \$25,537 | 41.0% | \$87,823 |
| | | 18 | 8 | = \$7,001.00 | - | - | \$7,001.00 x 8 | | | | | | | | | | | |
| Clerk of the Board | Mgmt | 14 | 8 | = \$5,315.00 | \$186.03 | 3.5% | \$5,501.03 x 12 = | \$66,013 | 0.15 | \$9,902 | \$4,640 | 46.9% | \$14,542 | 0.15 | \$9,902 | \$4,640 | 46.9% | \$14,542 |
| Mgmt & Fiscal Analyst | Mgmt | 14 | 8 | = \$5,315.00 | \$132.88 | 2.5% | \$5,447.88 x 12 = | \$65,375 | 0.04 | \$2,615 | \$820 | 31.4% | \$3,435 | 0.04 | \$2,615 | \$820 | 31.4% | \$3,435 |
| Public Records Coord. | Mgmt | 12 | 7 | = \$4,474.00 | - | - | \$4,474.00 x 6 | \$54,630 | 0.90 | \$49,167 | \$25,950 | 52.8% | \$75,117 | 0.90 | \$49,167 | \$25,951 | 52.8% | \$75,118 |
| | | 12 | 8 | = \$4,631.00 | - | - | \$4,631.00 x 6 | | | | | | | | | | | |
| Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board | Mgmt | 10 | 8 | = \$4,033.00 | - | - | \$4,033.00 x 2 | \$49,001 | 0.10 | \$4,900 | \$1,748 | 35.7% | \$6,648 | 0.10 | \$4,900 | \$1,749 | 35.7% | \$6,649 |
| | | 10 | 8 | = \$4,033.00 | \$60.50 | 1.5% | \$4,093.50 x 10 | | | | | | | | | | | |
| Total Personnel Expenditures (BARS #531.***5**.*.1* and #531.***5**.*.2*) | | | | | | | | | 2.48 | \$183,321 | \$73,283 | 40.0% | \$256,604 | 2.48 | \$183,321 | \$73,284 | 40.0% | \$256,605 |

- General Administration staff may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.301 – Board of County Commissioners
 - General (Current Expense) Fund #001.303 – Civil Service
 - General (Current Expense) Fund #001.34* – General Administration
 - Special Revenue Fund #105 – Veterans' Relief
 - Special Revenue Fund #106 – Tourism Development
 - Special Revenue Fund #179 – Homeless Housing and Assistance
 - Capital Improvements Fund #301 (125) – Capital Improvements
 - Internal Service Fund #531 – Risk Management

- The Sr. Deputy Prosecutor position apportioned between the following funds:
 - General (Current Expense) Fund #001.700 – County Prosecutor/Coroner
 - Internal Service Fund #531 – Risk Management



Internal Service Fund #531
Risk Management
Expenditure Breakdown: BARS Object Code 30 (Supplies)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Office & Operating Supplies | \$3,607.39 | \$697.56 | \$672.82 | \$1,659.00 | \$3,500.00 | \$648.75 | \$3,500.00 | \$2,000.00 | \$2,000.00 |
| 35 | Small Tools & Minor Equip. | \$29.87 | \$609.74 | \$2,435.20 | \$1,025.00 | \$500.00 | \$2,630.57 | \$500.00 | \$2,500.00 | \$2,500.00 |
| 36 | Equipment Less Than \$5,000 | \$8,238.15 | \$6,728.38 | \$2,734.88 | \$5,900.00 | \$7,500.00 | \$794.95 | \$7,500.00 | \$7,000.00 | \$7,000.00 |
| Total Supplies (BARS #531.***5***.3*) | | \$11,875.41 | \$8,035.68 | \$5,842.90 | \$8,584.00 | \$11,500.00 | \$4,074.27 | \$11,500.00 | \$11,500.00 | \$11,500.00 |

List of Fiscal Year 2019 Equipment Less Than \$5,000 (detail of subobject #36):

| | | |
|---|------------|------------|
| Miscellaneous equipment <\$5,000 (ergonomic chairs, etc.) | \$7,000.00 | \$7,000.00 |
|---|------------|------------|



Internal Service Fund #531
Risk Management
Expenditure Breakdown: BARS Object Code 40 (Services)

| BARS Subobject Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|--|----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$1,703.54 | \$2,990.66 | \$36,440.37 | \$13,712.00 | \$50,000.00 | \$73,567.92 | \$442,841.00 | \$469,161.00 | \$469,161.00 |
| 42 | Communication | \$149.61 | \$215.32 | \$317.69 | \$228.00 | \$500.00 | \$429.85 | \$500.00 | \$500.00 | \$500.00 |
| 43 | Travel | \$2,788.13 | \$1,362.32 | \$4,472.21 | \$2,874.00 | \$2,500.00 | \$5,149.13 | \$2,500.00 | \$4,000.00 | \$4,000.00 |
| 45 | Operating Rentals & Leases | - | - | \$196.00 | \$65.00 | - | - | - | - | - |
| 46 | Insurance | \$4,141.00 | \$965.00 | \$997.00 | \$2,034.00 | \$965.00 | \$997.00 | \$965.00 | \$997.00 | \$997.00 |
| 48 | Repairs & Maintenance | \$4,420.00 | \$6,234.00 | \$2,600.00 | \$4,418.00 | \$6,500.00 | \$2,600.00 | \$6,500.00 | \$3,500.00 | \$3,500.00 |
| 49 | Miscellaneous Services | \$9,389.77 | \$6,544.00 | \$5,826.49 | \$7,253.00 | \$121,900.00 | \$9,919.03 | \$12,000.00 | \$10,000.00 | \$10,000.00 |
| Total Services (BARS #531.***.5**.*.4*) | | \$22,592.05 | \$18,311.30 | \$50,849.76 | \$30,584.00 | \$182,365.00 | \$92,662.93 | \$465,306.00 | \$488,158.00 | \$488,158.00 |



Internal Service Fund #531
Risk Management

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

| BARS Subobject Codes | | | | | | | | | | |
|--|--------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
| 52 | Intergovt Subsidies Fed. Funds | \$325,912.43 | \$323,537.76 | \$321,158.26 | \$323,536.00 | \$392,841.00 | \$408,331.30 | | | |
| Total Intergovernmental Services and Payments (BARS #531.***5***.5*) | | \$325,912.43 | \$323,537.76 | \$321,158.26 | \$323,536.00 | \$392,841.00 | \$408,331.30 | | | |

NOTE

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



Internal Service Fund #531
Risk Management
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2015 Actual Expenditures | FY2016 Actual Expenditures | FY2017 Actual Expenditures | Three-Year Average Expenditures (FY2015-2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actual Expenditures Through 12-31-2018 | FY2019 Status quo Baseline | FY2019 Departmental Expenditure Request | FY2019 Adopted Budget Appropriations |
|---|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|----------------------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | - | \$2,664.00 | \$10,587.19 | \$4,417.00 | - | \$10,628.36 | - | - | - |
| Total Capital Outlays (BARS #531.***.594.**6*) | | - | \$2,664.00 | \$10,587.19 | \$4,417.00 | - | \$10,628.36 | - | - | - |



Internal Service Fund #531
Risk Management
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

| Revenue Source | | FY2015 Actual Revenue | FY2016 Actual Revenue | FY2017 Actual Revenue | Three-Year Average Revenue (FY2015-2017) | FY2018 Budget Estimate (including all amendments) | FY2018 Actual Revenue Through 12-31-2018 | FY2019 Baseline Revenue | FY2019 Departmental Revenue Estimate | FY2019 Adopted Revenue Estimates |
|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|-------------------------------|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 531.347.334.06.90 | State Grant: SMARSH | - | - | - | - | \$9,900.00 | - | - | - | - |
| 531.347.341.47.00 | Insurance Payments | \$492,450.00 | \$549,946.36 | \$596,140.14 | \$546,178.83 | \$584,441.00 | \$561,877.72 | \$650,000.00 | \$694,912.00 | \$694,912.00 |
| 531.347.361.11.00 | Investment Interest | \$784.16 | \$2,732.23 | \$5,959.10 | \$3,158.50 | \$2,000.00 | \$1,409.14 | - | - | - |
| 531.347.369.9* | Miscellaneous Revenue | \$711.80 | \$332.11 | \$2,160.74 | \$1,068.22 | - | \$4,460.48 | - | \$3,500.00 | \$3,500.00 |
| 531.347.397.00.00 | Transfers-In | - | - | - | - | \$50,000.00 | \$50,000.00 | - | - | - |
| Grand Total Revenue (BARS #531.***.3**.*.**) | | \$493,945.96 | \$553,010.70 | \$604,259.98 | \$550,405.55 | \$646,341.00 | \$617,747.34 | \$650,000.00 | \$698,412.00 | \$698,412.00 |



Internal Service Fund #531

Risk Management

Equity History

| | FY2015 Actuals | FY2016 Actuals | FY2017 Actuals | Three-Year Average (FY2015 - FY2017) | FY2018 Revised Budget (including all amendments) | FY2018 Actuals Through 12-31-2018 | 2019 Status quo Baseline | FY2019 Departmental Estimates & Requests | FY2019 Adopted Budget |
|---|--------------------|---------------------|------------------------|---|--|--|--------------------------------|---|-----------------------------|
| Beginning Equities as of January 1st | \$333,364.82 | \$340,262.34 | \$361,797.03 | \$345,141.00 | \$336,728.89 | \$336,728.89 | \$220,402.00 | \$220,402.00 | \$220,402.00 |
| Plus Revenue (BARS #531.***.3**) | \$493,945.96 | \$553,010.70 | \$604,259.98 | \$550,405.55 | \$646,341.00 | \$617,747.34 | \$650,000.00 | \$698,412.00 | \$698,412.00 |
| Minus Expenditures (BARS #531.***.5**) | (\$487,048.44) | (\$531,476.01) | (\$629,328.12) | (\$549,283.00) | (\$834,725.00) | (\$734,074.23) | (\$732,941.00) | (\$756,262.00) | (\$756,263.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i> | \$340,262.34 | \$361,797.03 | \$336,728.89 | \$346,263.55 | \$148,344.89 | \$220,402.00 | \$137,461.00 | \$162,552.00 | \$162,551.00 |
| Difference between beginning & ending equities: | 2.1% \$6,897.52 | 6.3% \$21,534.69 | -6.9% (\$25,068.14) | 0.3% \$1,122.55 | -55.9% (\$188,384.00) | -34.5% (\$116,326.89) | -37.6% (\$82,941.00) | -26.2% (\$57,850.00) | -26.2% (\$57,851.00) |