

Fiscal Year 20**20** Budget



Pacific County

Fiscal Year 2020 Budget

Appropriations Adopted on November 26, 2019
by the Board of County Commissioners
Lisa Olsen, Commissioner, District No. 1
Frank Wolfe, Commissioner (Chair), District No. 2
Michael “Hawk” Runyon, Commissioner, 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
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(360) 267-8334 (North Cove/Tokeland)

Email: administration@co.pacific.wa.us

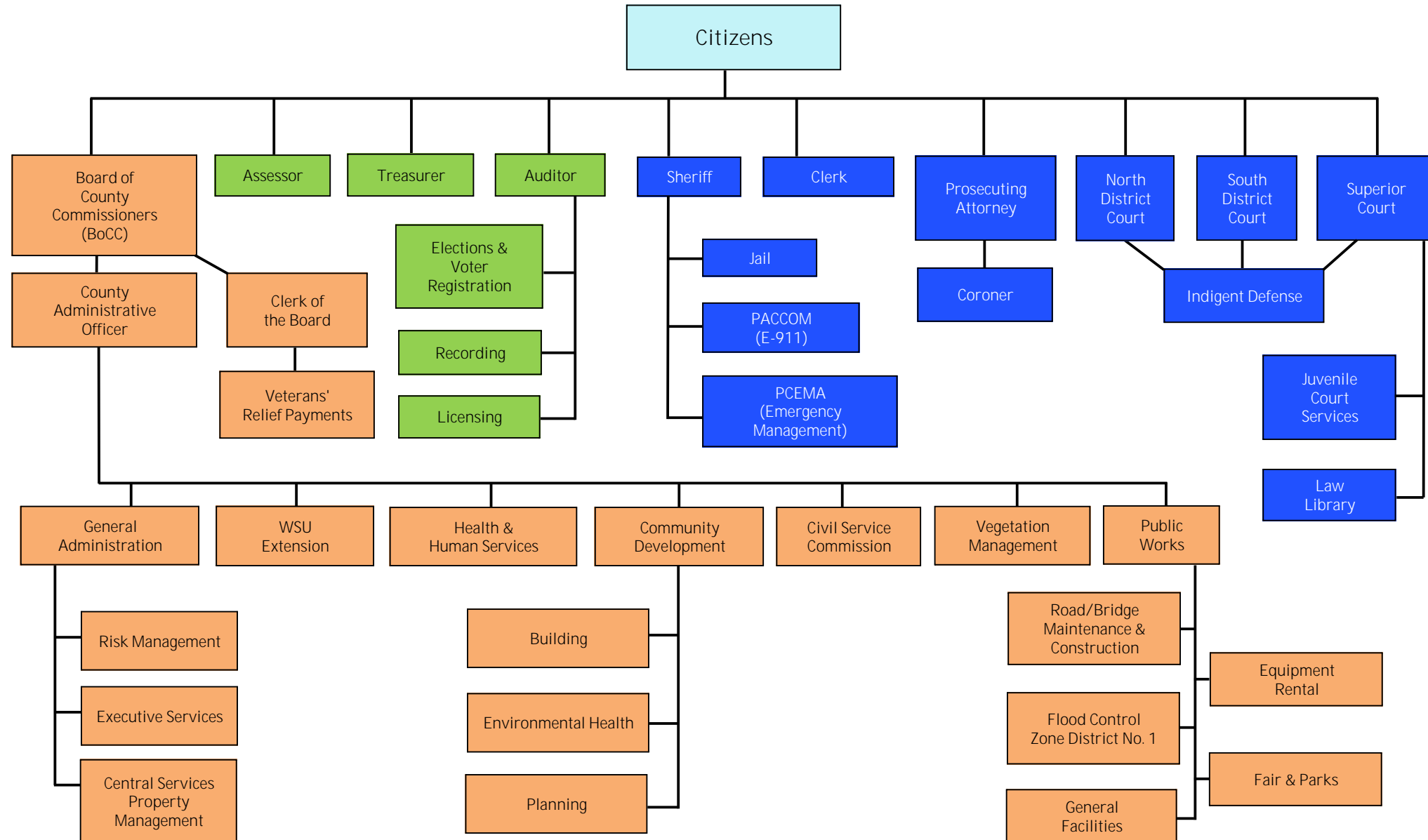
Notes Regarding the Adoption of the Fiscal Year 2020 Budget:

At the time of the fiscal year 2020 budget adoption on November 26, 2019, fiscal year 2019 was not yet complete. As a result, historical data in this budget reflects actual revenues and expenditures through October 31, 2019. After the conclusion of fiscal year 2019, the historical data in this budget will be updated to reflect actual revenues and expenditures through December 31, 2019.

The Board of County Commissioners amended the fiscal year 2020 budget appropriations for Special Revenue Fund Nos. 118 (Public Health and Human Services) and 119 (Mental Health) via Resolution No. 2019-073 on December 26, 2019. The budget documents contained herein for Special Revenue Fund Nos. 118 and 119 reflect said amendments.



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
Commissioner, District #3	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
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
Sheriff	Robin K. Souvenir	01-01-2019 through 12-31-2022
Treasurer	Renee L. Goodin	01-01-2019 through 12-31-2022

Fiscal Year 20**20** Budget: Resolutions



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

RESOLUTION NO. 2019- 015

**IN THE MATTER OF THE PACIFIC COUNTY
BUDGET CALENDAR FOR FISCAL YEAR 2020**

WHEREAS, the Board of County Commissioners (BOCC) has determined that the interests of Pacific County and its elected/appointed officials 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 BY THE BOARD OF COUNTY COMMISSIONERS, THE LEGISLATIVE AUTHORITY OF AND FOR THE COUNTY OF PACIFIC, STATE OF WASHINGTON that the calendar to process the Pacific County budget for fiscal year 2020 (fy2020) shall be as follows:

1. July 8, 2019: Filing Estimates of Probable Revenues and Required Expenditures

In accordance with RCW 36.40.010, the Department of General Administration (on behalf of the elected county auditor) shall notify in writing each county official (elected or appointed), in charge of an office, department, service, or institution of the county, to file detailed and itemized estimates – both of the probable revenues from sources other than taxation, and of all expenditures required by such office, department, service, or institution – for fy2020 on or before the second Monday in July (July 8, 2019).

2. August 12, 2019: Deadline for County Officials to File Estimates

In accordance with RCW 36.40.010, all such estimates of probable revenues from sources other than taxation, and of all expenditures required by such office, department, service, or institution referenced in the previous section shall be provided to the Department of General Administration (on behalf of the county auditor) on or before the second Monday in August (August 12, 2019).

3. September 3, 2019: Submission of Six-Year Transportation Improvement Program

In accordance with RCW 36.81.121, the county road engineer shall file with the BOCC a comprehensive transportation program for the ensuing six calendar years (2020-2025) by the first Tuesday in September (September 3, 2019).

The program shall include proposed road and bridge construction work and other transportation facilities and programs deemed appropriate. The program shall include any new or enhanced bicycle or pedestrian facilities identified pursuant to RCW 36.70A.070(6) or other applicable changes that promote non-motorized transit. The program may be revised by a majority of the BOCC but only after a public hearing thereon.

The adoption of the six-year transportation improvement program shall occur before the BOCC adopts the final fy2020 Pacific County budget. The final six-year transportation improvement program shall not thereafter be changed except by unanimous vote of the BOCC.

4. September 3, 2019: Submission of Annual Road Program

In accordance with RCW 36.81.130, the county road engineer shall file with the BOCC a recommended plan for the laying out, construction, and maintenance of county roads for the ensuing fiscal year by the first Tuesday in September (September 3, 2019).

Such recommended plan need not be limited to but shall include the following items: recommended projects, including capital expenditures for ferries, docks, and related facilities, and their priority; the estimated cost of all work, including labor and materials for each project recommended; a statement as to whether such work is to be done by the county forces or by publicly advertised contract; a list of all recommended purchases of road equipment, together with the estimated costs thereof.

Amounts to be expended for maintenance shall be recommended, but details of these proposed expenditures shall not be made. The recommended plan shall conform as nearly as practicable to the county's long-range road program.

After filing of the road engineer's recommended plan, the BOCC shall consider the same. Revisions and changes may be made until a plan which is agreeable to a majority of the members of the BOCC has been adopted: PROVIDED, that such revisions shall conform as nearly as practicable to the county's long range road program. Any appropriations contained in the county road budget shall be void unless the county's road plan was adopted prior to such appropriation. The final road plan for the fiscal year shall not thereafter be changed except by unanimous vote of the BOCC.

5. September 3, 2019: Submission of FCZD #1 Capital Improvements Plan

In accordance with RCW 86.15.120, the county road engineer shall file proposals for a six-year (2020-2025) capital improvements plan for the Pacific County Flood Control Zone District #1 (FCZD #1) with its Board of Supervisors by the first Tuesday in September (September 3, 2019).

Revisions and changes may be made until the six-year Pacific County FCZD #1 capital improvements plan is agreeable to a majority of the supervisors and adopted. The adoption of the six-year Pacific County FCZD #1 capital improvements plan shall occur before the BOCC adopts the final fy2020 Pacific County budget.

6. September 3, 2019: Submission of Parks and Recreation Capital Improvements Plan

The Department of Public Works shall file proposals for a six-year (2020-2025) capital improvements plan for parks and recreation with the BOCC by the first Tuesday in September (September 3, 2019).

Revisions and changes may be made until the six-year Pacific County parks and recreation capital improvements plan is agreeable to a majority of the BOCC members and adopted. The adoption of the six-year Pacific County parks and recreation capital improvements plan shall occur before the BOCC adopts the final fy2020 Pacific County budget.

7. September 3, 2019: Submission of Preliminary Budget

In accordance with RCW 36.40.040 and RCW 36.40.050, the Department of General Administration (on behalf of the county auditor) shall compile and submit the preliminary fy2020 budget to the BOCC by the first Tuesday in September (September 3, 2019).

8. September 4, 2019 – October 21, 2019: Open Public Work Sessions

Upon receipt of the preliminary budget document, the BOCC will schedule and conduct open public work sessions to consider the preliminary fy2020 budget in detail. The various county elected/appointed officials will be invited to the work session(s), in which the estimates of their respective office(s), department(s), service(s), or institution(s) are to be reviewed and discussed. During these work sessions, county officials may comment and/or answer any questions related to their estimates. All work sessions are open to the public, and a schedule of all such sessions will be available on the Pacific County website at least 24 hours prior to the commencement of each event.

9. September 18, 2019 – October 2, 2019: Notice of Hearing on Preliminary Budget

In accordance with RCW 36.40.060, the BOCC shall publish a notice stating that it has completed and placed on file its preliminary budget for Pacific County for fy2020, a copy of which will be furnished to any citizen who will call at its office for it, and that it will meet on the first Monday in October (October 7, 2019) for the purpose of designating the time and place of a public meeting regarding the adoption of the final budget and making tax levies, and that any taxpayer may appear thereat and be heard for or against any part of the budget.

10. October 7, 2019: Public Hearing Regarding the Preliminary Budget for fy2020

In accordance with RCW 36.40.070, the BOCC shall meet at the Commissioners' Meeting Room in the Pacific County Courthouse Annex (located at 1216 W Robert Bush Drive in South Bend, Washington), on Monday, October 7, 2019 at the hour of 10:00 AM (or as soon thereafter as possible), whereat any taxpayer may appear and be heard for or against any part of the budget. The hearing may be continued from day to day until concluded but not to exceed a total of five days.

The officials in charge of the several offices, departments, services, and institutions shall, at the time the estimates for their respective offices, departments, services, or institutions are under consideration 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.

During the public meeting on October 7, 2019, the BOCC will designate the time and place of the next public hearing, whereat the BOCC will adopt the final fy2020 budget and make tax levies for the forthcoming year.

11. October 9, 2019 – October 16, 2019: Notice of Hearing on Final Budget

In accordance with RCW 36.40.060 and 36.40.070, the BOCC shall publish a notice advertising the time and place of the next public hearing(s), whereat the BOCC will adopt the various road and capital improvement plans submitted by the county road engineer, make tax levies for the forthcoming year, and adopt the final fy2020 budget. The notice shall be published in the official newspaper of the county once each week for two consecutive weeks preceding the public hearing.

12. October 22, 2019: Public Hearing Regarding Adoption of Plans Submitted by Engineer

The BOCC will meet at the Commissioners' Meeting Room in the Pacific County Courthouse Annex (located at 1216 W Robert Bush Drive in South Bend, Washington), on Tuesday, October 22, 2019 at the hour of 10:00 AM (or as soon thereafter as possible) to conduct an open public hearing for the purpose of:

- Adopting the 2020 annual road plan;
- Adopting the six-year (2020-2025) transportation improvement program, including consideration of (and wherever reasonably practical):
 - *provisions for bicycle paths, lanes, routes, roadways;*
 - *a recommended plan for laying out, constructing, maintaining, and specially maintaining county roads which shall conform as nearly as practicable to the six-year program.*
- Adopting the six-year (2020-2025) Flood Control Zone District #1 (FCZD #1) capital improvement plan;
- Adopting the six-year (2020-2025) Parks and Recreation capital improvement plan.

Any taxpayer may appear at this public hearing and be heard for or against any part of any of the respective plans.

Upon conclusion of the public hearing, the BOCC will prepare and adopt all of the above referenced plans via resolution. Copies of the six-year (2020-2025) transportation program shall be filed with the County Road Administration Board and with the State Secretary of Transportation not more than thirty days after its adoption by the BOCC.

13. October 22, 2019: Public Hearing Regarding Adoption of Final County Budget

Immediately after the conclusion of the open public hearing referenced in the preceding section of this resolution, the BOCC will conduct a second public hearing in accordance with RCW 36.40.071 at the Pacific County Court Annex (located at 1216 W Robert Bush Drive in South Bend, WA) for the purpose of:

- Making tax levies, including consideration of possible increases in property tax revenues for county general purposes and county road purposes;
- Adopting the final fy2020 Pacific County budget (with the inclusion of the following exhibits previously adopted):
 - *2020 annual road plan;*
 - *Six-year (2020-2025) transportation improvement program;*
 - *Six-year (2020-2025) Flood Control Zone District #1 (FCZD #1) capital improvement plan;*
 - *Six-year (2020-2025) Parks and Recreation capital improvement plan.*

Any taxpayer may appear at this open public 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, and may 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.

Upon conclusion of the public 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 fy2020 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:

- County Road Administration Board;
- Washington State Association of Counties;
- Washington State Auditor's Office (Division of Municipal Corporations);
- Washington State Treasurer.

14. Publication

Preparation of the budget document shall begin immediately after adoption. A copy of the budget document – which shall include all pertinent resolutions and exhibits referenced herein, as well as a complete list of expenditure appropriations and revenue estimates enumerated by fund number for all such funds under consideration – will be uploaded to the Pacific County website by December 31, 2019.

IT IS HEREBY 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 14th day of May, 2019 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




Frank Wolfe, Chair



Lisa Olsen, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board



Michael Runyon, Commissioner

Pacific County Budget Calendar for Fiscal Year 2020: Timeline

07-08-2019	Department of General Administration (on behalf of the county auditor) to notify county officials to file estimates of probable non-taxation revenues and required expenditures during/for fy2020 (<i>RCW 36.40.010</i>).
08-12-2019	Deadline for county officials to file estimates with the Department of General Administration (on behalf of the county auditor) without penalty (<i>RCW 36.40.010</i>).
09-03-2019	County road engineer for the Department of Public Works to file: <ul style="list-style-type: none"> • 2020 annual road plan; • Six-year (2020-2025) transportation improvement program; • Six-year (2020-2025) Flood Control Zone District (FCZD) #1 capital improvement plan; and • Six-year (2020-2025) county parks & recreation capital improvement plan.
09-03-2019	Department of General Administration (on behalf of the county auditor) to submit "draft" preliminary fy2020 budget (<i>RCW 36.40.040 and 36.40.050</i>).
09-04-2019 through 10-21-2019	BOCC to meet with county officials during open public work sessions to review their "draft" fy2020 budget estimates; BOCC to make needed revisions and/or additions.
09-18-2019, 09-25-2019 & 10-02-2019	Advertise open public hearing of anticipated October 7, 2019 filing of "draft" fy2020 preliminary budget (<i>RCW 36.40.060</i>).
10-07-2019	Open public hearing held to file "draft" fy2020 preliminary budget for public review (<i>RCW 36.40.060, 36.40.070, and 36.40.071</i>).
10-09-2019 & 10-16-2019	Advertise the preliminary budget filed on October 7, 2019 and the final budget hearing schedule (<i>RCW 36.40.060 and 36.40.070</i>).
10-22-2019	FCZD #1 Board of Supervisors to conduct public hearing upon 2020-2025 capital improvements plan for FCZD #1 (<i>RCW 86.15.120</i>).
10-22-2019	BOCC to conduct open public hearings (<i>RCW 36.40.070, 36.40.071, and 36.81.121</i>): <ul style="list-style-type: none"> • Making tax levies, including consideration of possible increases in property tax revenues for county general purposes and county road purposes; • 2020 annual road plan; • Six-year (2020-2025) transportation improvement program; • Six-year (2020-2025) Flood Control Zone District (FCZD) #1 capital improvement plan; and • Six-year (2020-2025) county parks & recreation capital improvement plan; • Final fy2020 Pacific County budget.
10-22-2019	BOCC to conduct open public hearing upon the property taxes being certified/requested by all cities and (taxing) districts for collection during 2020 (<i>RCW 84.52.070</i>). ~ NOTE: BOCC must certify to the county assessor on or before November 30th ~
on or before 11-30-2019	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 (<i>RCW 84.52.020 and 84.52.025</i>).

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

RESOLUTION NO. 2019-059

**IN THE MATTER OF LEVYING A FISCAL YEAR 2020 ASSESSMENT
AGAINST ALL QUALIFYING LANDS IN PACIFIC COUNTY REGARDING
APPROPRIATIONS FOR NOXIOUS WEED CONTROL PER RCW 17.10.240**

WHEREAS, as the legislative authority of Pacific County, the Board of County Commissioners may, in lieu of a tax, levy an assessment against the land for the purpose of appropriations for noxious weed control per RCW 17.10.240; and

WHEREAS, the Board of County Commissioners previously adopted Resolution No. 2018-056 on December 11, 2018 in the matter of implementing a noxious weed assessment against all qualifying lands in Pacific County for fiscal year 2019 per the recommendations of the Pacific County Noxious Weed Control Board in accordance with RCW 17.10.240; and

WHEREAS, the Pacific County Noxious Weed Control Board, at the behest of its membership during an open public hearing on November 19, 2019, officially requested that the Board of Pacific County Commissioners adopt a resolution that will provide adequate funding for the Pacific County Noxious Weed Control Program in fiscal year 2020 by levying an assessment against all qualifying lands in Pacific County using the rate schedule and land classifications outlined in the table below:

Land Classification	Assessment Rate
Non-forest lands (less than one acre)	Four dollars (\$4.00) per parcel
Non-forest lands (one acre and larger)	Four dollars (\$4.00) per parcel, plus fifteen cents (\$0.15) per acre
Designated Forestlands	Forty cents (\$0.40) per parcel, plus one and one-half cents (\$0.015) per acre
Federal/Tribal Lands	Non-Applicable
Exempt Parcels	Non-Applicable

WHEREAS, in accordance with RCW 17.10.240 (1) (a), the Board of County Commissioners, acting as the legislative authority of Pacific County may, after a public hearing, accept or modify by resolution the level of assessment proposed by the Pacific County Noxious Weed Control Board; and

WHEREAS, the Board of County Commissioners desires to maintain the same assessment rates in fiscal year 2020 as those prescribed within Resolution No. 2018-056 for fiscal year 2019; now, therefore

IT IS HEREBY RESOLVED that the Board of Pacific County Commissioners levy an assessment against all qualifying lands in Pacific County for the purpose of fiscal year 2020 appropriations for noxious weed control per RCW 17.10.240; and

IT IS HEREBY FURTHER RESOLVED that in accordance with RCW 17.10.240 (1) (a), the Board of County Commissioners, acting as the legislative authority of Pacific County, and having conducted a public hearing regarding this matter on November 26, 2019, shall modify by the terms of this resolution the level of assessment proposed by the Pacific County Noxious Weed Control Board during their open public hearing on November 19, 2019 in order to maintain the same assessment rates in fiscal year 2020 as those prescribed within Resolution No. 2018-056 for fiscal year 2019; and

IT IS HEREBY FURTHER RESOLVED that final noxious weed control assessment rates for fiscal year 2020 shall be calculated as follows:

Land Classification	Assessment Rate
Non-forest lands (less than one acre)	Three dollars (\$3.00) per parcel
Non-forest lands (one acre and larger)	Three dollars (\$3.00) per parcel, plus ten cents (\$0.10) per acre
Designated Forestlands	Thirty cents (\$0.30) per parcel, plus one cent (\$0.01) per acre
Federal/Tribal Lands	Non-Applicable
Exempt Parcels	Non-Applicable

IT IS HEREBY FURTHER RESOLVED that the land classifications referenced herein shall be defined as follows for the purpose of this assessment:

Non-forest lands – All lands within Pacific County that are not specifically exempted or classified within another category. This includes all incorporated and unincorporated lands, personal property mobile homes, condominiums, and state-owned lands.

Designated Forestlands – Forestlands used solely for the planting, growing, or harvesting of trees and which are typified, except during a single period of five years following clear-cut logging, by canopies so dense as to prohibit growth of an understory. This category is required by RCW 17.10.240, which stipulates that forestlands should be assessed at a rate that shall not exceed one-tenth of the per parcel assessment on non-forestlands.

Federal/Tribal Lands – All federal lands including U.S. Fish and Wildlife Service lands, U.S. Forest Service lands, and all tribal lands.

Exempt Parcels – This category includes parcels that are considered to have no value for taxation or that receive no benefit from noxious weed control. This may include mineral rights parcels and/or float houses.

IT IS HEREBY FURTHER RESOLVED that Resolution #2018-056 in the matter of implementing a noxious weed assessment against all qualifying lands in Pacific County shall be repealed on December 31, 2019 at 11:59:59 p.m. Pacific Time and concurrently replaced with this resolution, which shall remain in effect until December 31, 2020 at 11:59:59 p.m. Pacific Time unless otherwise repealed or rescinded.

PASSED by the following vote this 26th day of November, 2019 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.

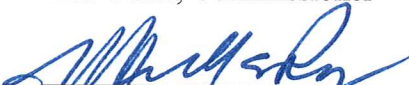
BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON



Frank Wolfe, Chair




Lisa Olsen, Commissioner



Mike Runyon, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

BEFORE THE BOARD OF PACIFIC COUNTY COMMISSIONERS

RESOLUTION 2019-260

**IN THE MATTER OF CERTIFYING TAXES LEVIED UPON THE PROPERTY IN THE
COUNTY FOR COUNTY PURPOSES, AND FOR EACH TAXING DISTRICT WITHIN
OR COEXTENSIVE WITH THE COUNTY, FOR DISTRICT PURPOSES**

WHEREAS, this Board meeting in regular session this 26th day of November, 2019, finds it necessary to levy taxes on all taxable real and personal property in Pacific County and the taxable property within the various cities, towns and taxing districts within Pacific County as shown by the assessment rolls of said County pursuant to the laws of the State of Washington providing for the assessment of taxes in said State, said taxes being for the purpose of defraying the expenses of the State, County General and County Road Purposes, Emergency Medical Service District(s), Hospital District(s), and Rural Library District(s); Municipalities, Port District(s) and Fire Protection District(s); in addition to the School District(s); and,

WHEREAS, the amount so levied for State purposes, as determined by the State Department of Revenue, will be certified directly to the County Assessor by the Director of the Department of Revenue; and,

WHEREAS, the amount so levied by the Library District, as determined by the Board of Trustees of Timberland Regional Library, will also be certified directly to the County Assessor by the Library District; and

WHEREAS, the Directors, Councilpersons and Commissioners of the various port, fire, and other districts and municipalities, along with this Board of County Commissioners, have certified to the Clerk of the Board of Pacific County Commissioners and/or the County Assessor, the amounts of taxes required to meet expenses for 2019 and of beginning and ending balances; and,

WHEREAS, it is necessary in some districts and municipalities that a tax be levied to pay interest on bonds and create sinking funds for the purpose of paying indebtedness; and

NOW, THEREFORE, after careful examination and consideration,


BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, PACIFIC COUNTY, STATE OF WASHINGTON, that for the purposes of raising revenue for State, County General and Road Purposes, and for other municipal or special taxing district purposes, there is hereby levied on all taxable property in the County of Pacific, State of Washington, as shown by the assessment rolls for the year 2020, taxes as shown on the attached Exhibit A, which is made a part of this Resolution as if herein repeated and,

IT IS HEREBY FURTHER RESOLVED that where the limitations on levies prescribed in RCW 84 shall apply, the County Assessor is authorized and directed to lower the amount(s) requested in the manner(s) prescribed within said statute to the limited amount(s).


PASSED by the Board of Pacific County Commissioners meeting in regular session at South Bend, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 26th day of November, 2019.

3 YEA 0 NAY; 0 ABSTAIN; and 0 ABSENT

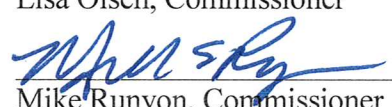
BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON



Frank Wolfe, Chair

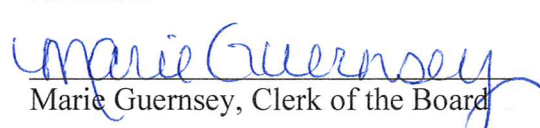


Lisa Olsen, Commissioner



Mike Runyon, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

EXHIBIT A
Resolution No. 2019- 060

	2020 LEVY CERT	BOND/EXCESS
CITY OF RAYMOND	\$491,200.00	
CITY OF SOUTH BEND	\$250,831.00	
CITY OF LONG BEACH	\$642,900.00	\$87,408.21
CITY OF ILWACO	\$228,941.00	
CURRENT EXPENSE	\$4,180,584.00	
ROADS	\$3,330,886.00	
HOSPITAL DISTRICT #2	\$507,601.00	
HOSPITAL DISTRICT #3	\$1,201,100.00	\$644,011.00 Excess
PAC CO EMS #1	\$325,000.00	\$300,000.00 Excess
FIRE DIST #1	\$2,170,000.00	
FIRE DIST #1 EMS	\$587,013.00	
FIRE DIST #2	\$65,950.00	
FIRE DIST #3	\$200,000.00	
FIRE DIST #4	\$74,438.00	
FIRE DIST #6	\$29,878.73	
FIRE DIST #7	\$8,570.00	
FIRE DIST #8	\$10,500.00	
GH FIRE DIST #15	\$45,000.00	
GH FIRE DIST #15 EMS	\$30,000.00	
PORT OF WILLAPA HARBOR	\$302,200.00	
PORT OF ILWACO	\$186,100.00	
PORT OF ILWACO IND DEV		
PORT OF CHINOOK	\$34,200.00	
PORT OF CHINOOK IND DEV	\$36,200.00	
PORT OF PENINSULA	\$377,600.00	
PORT OF PENINSULA IND DEV	\$642,000.00	

SCHOOL DISTRICTS	M&O	CAP PROJ	BOND	Refund Levy
Naselle-Grays River 155	\$450,000.00			
Ocean Beach 101	\$2,634,892.00	\$1,539,305.00	\$2,032,000.00	
Raymond 116	\$860,371.00			
South Bend 118	\$711,000.00		\$387,000.00	
Willapa Valley 160	\$724,500.00		\$400,000.00	

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

RESOLUTION NO. 2019-061

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

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

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

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

WHEREAS, lawful notice was given and such hearing was conducted on October 22, 2019 and continued to November 26, 2019, where at evidence was received and testimony was given regarding revenue sources for the 2020 current expense budget needs of both Pacific County and the Pacific County Road District, including possible property tax revenue increases, that was carefully considered; and

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

WHEREAS, it appears that the current expense revenue needs of Pacific County and the Pacific County Road District for the tax year 2020 will require property tax revenues exceeding those for tax year 2019 in the amount of thirty nine thousand eight hundred fifty dollars (\$39,850) or one percent (1%) for Pacific County, and in the amount of one hundred thirty two thousand six hundred fifty dollars (\$132,650) or 4.191133% for the Pacific County Road District, exclusive of any revenue increases which result from additions to the tax rolls resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state-assessed utility property; now, therefore

IT IS HEREBY RESOLVED by the Board of Pacific County Commissioners that a regular property tax revenue increase for tax year 2020 in the amount of thirty nine thousand eight hundred fifty dollars (\$39,850) 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 2019 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) \$35,000 to the Veterans' Relief Fund No. 105 for support of the Soldiers' and Sailors' Relief Act not to exceed a rate of \$0.01125/\$1,000 Assessed Value, b) \$76,000 to the Public Health and Human Services Fund No. 118 for support of certain qualified human service activities not to exceed a rate of \$0.025/\$1,000 Assessed Value, and c) the remaining \$4,069,584 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 2020 in the amount of one hundred thirty two thousand six hundred fifty dollars (\$132,650) 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 4.191133% of the levy for said district for tax year 2019, subject to review of the County Assessor's Office with respect to the authorized legal levy limit.

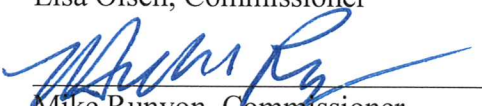
PASSED by the following vote this 26th day of November, 2019 by the Board of Pacific County Commissioners meeting in Regular session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

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

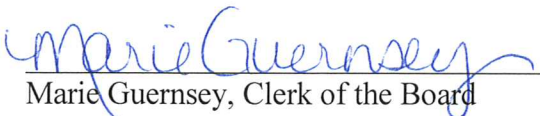
BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON


Frank Wolfe, Chair


Lisa Olsen, Commissioner


Mike Runyon, Commissioner

ATTEST:


Marie Guernsey, Clerk of the Board

BEFORE THE BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON

RESOLUTION NO. 2019-002

IN THE MATTER OF COUNTY-RELATED REAL AND PERSONAL
PROPERTY TAX LEVIES FOR COLLECTION IN 2020

WHEREAS, this Board wishes to express the county-related tax levy needs and intentions for collection in 2020 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 2020 as follows:

- County General Purposes – \$4,180,584 or the maximum available within the \$1.80 statutory levy and 101% limitations.
- County Road Purposes - \$3,330,886 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) \$35,000 to the Veterans' Relief Fund No. 105 for support of the Soldiers' and Sailors' Relief Act not to exceed a rate of \$0.01125/\$1,000 Assessed Value, b) \$76,000 to the Public Health and Human Services Fund No. 118 for support of certain qualified human service activities not to exceed a rate of \$0.025/\$1,000 Assessed Value, and c) the remaining \$4,069,584 to the General (Current Expense) Fund No. 001.

PASSED by the following vote this 26th day of November, 2019 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

Frank Wolfe
Frank Wolfe, Chair

Lisa Olsen
Lisa Olsen, Commissioner

Mike Runyon
Mike Runyon, Commissioner

ATTEST:

Marie Guernsey
Marie Guernsey, Clerk of the Board

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

RESOLUTION NO. 2019- 063

**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 2020 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 2020 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 2020.

PASSED by the following vote this 26th day of November, 2019 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



Frank Wolfe, Chair

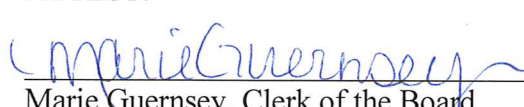


Lisa Olsen, Commissioner



Mike Runyon, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

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

RESOLUTION NO. 2019-064

IN THE MATTER OF ADOPTION OF THE FISCAL YEAR 2020 PACIFIC COUNTY BUDGET, INCLUDING THE 2020-2025 COMPREHENSIVE TRANSPORTATION IMPROVEMENT AND 2020 ROAD CONSTRUCTION PROGRAMS, THE 2020-2025 CAPITAL IMPROVEMENT PLAN FOR PARKS AND RECREATION, AND THE 2020-2025 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 2020 SALARIES FOR PACIFIC COUNTY'S ELECTED OFFICERS AND JUDGES.

WHEREAS, this Board held a public hearing on October 22, 2019 (continued to November 26, 2019) in South Bend, Washington to receive comments for or against the 2020-2025 Comprehensive Transportation Improvement, in accordance with RCW Chapter 36.70A, and 2019 Road Construction Programs, and the 2020-2025 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 22, 2019 (continued to November 26, 2019) in South Bend, Washington to receive comments for or against the 2020-2025 Capital Improvement and 2020 Annual Plan for Pacific County Flood Control Zone District No.1; and

WHEREAS, this Board held a public hearing on October 22, 2019 (continued to November 26, 2019) in South Bend, Washington to receive taxpayer comments for or against the Fiscal Year 2020 Pacific County Budget, including the possibility of increases in property tax revenues for county general and/or road purposes; and

WHEREAS, Pacific County Ordinance No. 189 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 Pacific County's elected officials 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 2020 Pacific County Budget (Exhibit A)
 - 2020-2025 Comprehensive Transportation Improvement Program (Exhibit B)
 - 2020 Road Construction Program (Exhibit C)
 - 2020-2025 Capital Improvement Plan for Parks and Recreation (Exhibit D), and
 - 2020-2025 Capital Improvement Plan for Pacific County Flood Control Zone District No. 1 (Exhibit E)
 - Fiscal Year 2020 Equipment Rental & Revolving Fund #502 Rates (Exhibit F)
1. The Fiscal Year 2020 Budget assumes “maximum” legal property taxes being levied for collection in 2020 for both county general and road district purposes. The general purposes property tax proceeds shall be distributed as follows:
 - \$35,000 shall be deposited in Veterans’ Relief Fund No. 105;
 - \$76,000 shall be deposited in Public Health and Human Services Fund No. 118; and
 - The remaining \$4,069,584 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 2020 budget appropriations for Pacific County. The Fiscal Year 2020 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). Likewise, salary “steps” within a given grade may not be increased at a rate that exceeds the prescribed timeframe listed within any relevant policy, contract(s), or collective bargaining agreement(s). Salary amendments may not be made outside of an open 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)
 - 10.3%: 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 No. 189, 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 2020 **monthly** salaries for the following elected officials of Pacific County will be as follows (all wages in this resolution match the wages listed in Ordinance No. 189):

The following elected officials shall receive the same monthly salary in fy2020

▪ County Assessor	\$5,682.00
▪ County Auditor	\$5,682.00
▪ County Clerk	\$5,682.00
▪ County Treasurer	\$5,682.00

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

▪ County Sheriff	\$7,100.00
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Commissioners shall receive a different salary than the aforementioned officials

- County Commissioner \$5,519.00

NOTE: The monthly wages listed herein for County Commissioners match the wages listed in Ordinance No. 189 regarding the salaries of Pacific County's elected officials. The Commissioners' wages listed therein also match the Commissioners' wages listed within the previous elected official salary Ordinance No. 187. This ensures that no legislative authority member of Pacific County shall increase his/her salary during his/her current term of office in accordance with Amendment 57 to the Washington State Constitution.

Beginning on January 1, 2023, the monthly salaries for the County Commissioners will be matched to the monthly salaries of the County Assessor, Auditor, Clerk, and Treasurer.

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 \$84,969.00
(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 \$92,992.00
 - Electoral Dist. No. 2 – 60% FTE \$111,590.00

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):* \$7,957.71
 - (additional county contribution from Jan. through June):* \$4,278.00
 - (Total monthly salary from Jan. through June):* \$12,235.71
 - (50% of Superior Court Judge's salary from July through Dec.):* \$8,319.80
 - (additional county contribution from July through Dec.):* \$4,278.00
 - (Total monthly salary from July through Dec.):* \$12,597.80

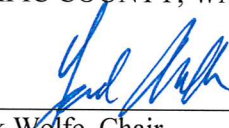
4. The contracting, hiring, purchasing and disbursing provisions in Resolution No. 91-081 remain in effect and applicable to provide for the expedient payment of certain kinds and amounts of claims.
5. Exhibits A (Compensation Schedule) and B (Job Classification Schedule) of the *Personnel Policy*, Rules and Regulations for the County of Pacific are revised effective January 1, 2020, 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 fiscal year 2020 official budget document and budget notes shall begin immediately following this final adoption, and publication of the fiscal year 2020 budget document shall occur no later than December 31, 2019.
8. The appropriations and authorities granted hereby, as well as the conditions and restrictions imposed herein, shall be deemed effective Friday, January 1, 2020 at 12:00:01 a.m. Pacific Time.

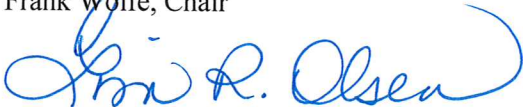
PASSED by the following vote this 26th day of November, 2019 by the Board of Pacific County Commissioners meeting in Regular session at South Bend, Washington, then signed by its membership and attested to by its Clerk in authorization of such passage:

2 YEA; 0 NAY; 1 ABSTAIN; and 0 ABSENT.

BOARD OF COUNTY COMMISSIONERS
PACIFIC COUNTY, WASHINGTON

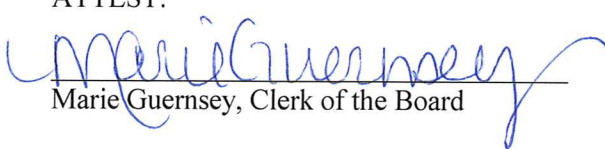


Frank Wolfe, Chair



Lisa Olsen, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

abstained

Mike Runyon, Commissioner

Six Year Transportation Improvement Program

From 2020 to 2025

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	09/03/19				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	2020	HSIP	9,000		0	1,000	10,000
S	CN	2020	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 2020 to 2025

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	09/03/19				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	2020	HSIP	9,000		0	1,000	10,000
S	CN	2020	HIP(R)	298,600		0	0	298,600
Totals				307,600		0	1,000	308,600

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	10,000	0	0	0	0
CN	298,600	0	0	0	0
Totals	308,600	0	0	0	0

Six Year Transportation Improvement Program

From 2020 to 2025

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	South Fork Road Improvement 46730 4.12 to 5.52 MP 4.12 (Rue Creek Road) to MP 5.52 (State Route 6) widen and resurface with hot mix asphalt	WA-07165	09/03/19				04	C P T W	1.400	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	2020	STP(R)	17,300		0	2,700	20,000
S	CN	2020	STP(R)	503,116		0	78,521	581,637
Totals				520,416		0	81,221	601,637

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	20,000	0	0	0	0
CN	581,637	0	0	0	0
Totals	601,637	0	0	0	0

Six Year Transportation Improvement Program
From 2020 to 2025

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	4	Signing Upgrade Misc to Signing	WA-12506	09/03/19				21				No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
S	PE	2020	HSIP	9,000		0	1,000	10,000
S	CN	2021	HSIP	1,374,000		0	0	1,374,000
Totals				1,383,000		0	1,000	1,384,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	10,000	0	0	0	0
CN	0	1,374,000	0	0	0
Totals	10,000	1,374,000	0	0	0

Six Year Transportation Improvement Program
From 2020 to 2025

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	Niawiakum Bridge 41940 7.65 to Bridge replacement	WA-03246	09/03/19				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	2020	BR	50,000		0	0	50,000
P	CN	2021	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 2020 to 2025

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	09/03/19				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	2020		0	CRAB	25,000	5,000	30,000
S	CN	2021		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 2020 to 2025

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	09/03/19				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	2020		0	CRAB	18,900	2,100	21,000
S	CN	2021		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 2020 to 2025

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	8	Rue Creek Culvert 47510 1.68 to Replace culvert - construction funded thru Washington Coast Restoration Initiative (WCRI)	WA-09253	09/03/19				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	5,000	5,000
P	CN	2021		0		0	100,000	100,000
Totals				0		0	105,000	105,000

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

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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	9	245th Street 24286 0.12 to 0.36 Resurface with hot mix asphalt	WA-12505	09/03/19				04		0.240	CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	CN	2020		0		0	20,000	20,000
Totals				0		0	20,000	20,000

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



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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
00	10	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	09/03/19				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	420,000	0	0	0	0
RW	50,000	0	0	0	0
CN	0	1,000,000	0	0	0
Totals	470,000	1,000,000	0	0	0

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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	Raymond-South Bend Road 43880 1.45 to 1.62 Slide Repair, resurface and widen with HMA.	WA-11396	09/03/19				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	2021		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	0	20,000	0	0	0
CN	0	0	521,000	0	0
Totals	0	20,000	521,000	0	0

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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	Davis Creek Bridge 17690 1.58 to Bridge replacement	WA-03236 08269000	09/03/19				11	P T W		CE	No

Funding								
Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2021	BR	200,000		0	0	200,000
P	CN	2022	BR	1,075,000		0	0	1,075,000
Totals				1,275,000		0	0	1,275,000

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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	13	South Fork Road Improvement 46730 3.60 to 4.12 Wide and resurface with hot mix asphalt	WA-12503	09/03/19				04	C P T W	0.520	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		0	CRAB	9,000	1,000	10,000
P	CN	2022		0	CRAB	657,484	73,053	730,537
Totals				0		666,484	74,053	740,537

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	10,000	0	0	0
CN	0	0	730,537	0	0
Totals	0	10,000	730,537	0	0

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	14	Butte Creek Road 96300 1.32 to 2.32 Resurface with hot mix asphalt	WA-10648	09/03/19				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	2021	STP	8,650		0	1,350	10,000
S	CN	2021	STP	272,475		0	42,525	315,000
Totals				281,125		0	43,875	325,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	10,000	0	0	0
CN	0	315,000	0	0	0
Totals	0	325,000	0	0	0

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	15	Falls River Bridge 96400 2.47 to Bridge replacement	WA-03249 08331700	09/03/19				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	2021	BR	100,000		0	0	100,000
P	CN	2023	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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	16	South Nemah Bridge 40120 0.72 to Bridge Replacement	WA-03228 80361700	09/03/19				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	2021	BR	200,000		0	0	200,000
P	CN	2022	BR	2,150,000		0	0	2,150,000
Totals				2,350,000		0	0	2,350,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	200,000	0	0	0
CN	0	0	2,150,000	0	0
Totals	0	200,000	2,150,000	0	0

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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	09/03/19				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	2021		0	CRAB	22,500	2,500	25,000
P	CN	2022		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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	18	School Street 67860 0.00 to 0.240 Resurface	WA-03255	09/03/19				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	2022		0	CRAB	13,500	1,500	15,000
P	CN	2022		0	CRAB	211,500	23,500	235,000
Totals				0		225,000	25,000	250,000

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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	19	Butte Creek Road 96300 2.32 to 3.16 Resurface with hot mix asphalt	WA-11638	09/03/19				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	PE	2022	STP(R)	8,650		0	1,350	10,000
P	CN	2022	STP	272,475		0	42,525	315,000
Totals				281,125		0	43,875	325,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	10,000	0	0	0
CN	0	315,000	0	0	0
Totals	0	325,000	0	0	0

Six Year Transportation Improvement Program
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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	20	Smith Creek/SR101 Intersection Relocation 60440 0.00 to 0.00 Realignment of intersection	WA-10660	09/03/19				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	2022		0		0	20,000	20,000
P	CN	2022		0		0	230,000	230,000
Totals				0		0	250,000	250,000

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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	21	Udell Hansen Road 51120 0.00 to 0.73 work will include; Road Reconstruction and widening	WA-03230	09/03/19				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	2022		0		0	15,000	15,000
P	CN	2022		0		0	275,000	275,000
Totals				0		0	290,000	290,000

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

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	22	Heckard Bridge Rehabilitation 69550 0.79 to Bridge rehabilitation	WA-03238 08447600	09/03/19				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	100,000	0	0
CN	0	0	400,000	0	0
Totals	0	0	500,000	0	0

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
08	23	South Fork Bridge #1 46730 3.04 to Bridge rehabilitation	WA-03237 08096500	09/03/19				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	2022	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	200,000	0
Totals	0	0	50,000	200,000	0

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N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
07	24	County Line Bridge 96400 0.07 to Bridge Replacement North River Road	WA-07117 964001	09/03/19				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	2022	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	2,300,000	0
Totals	0	0	200,000	2,300,000	0

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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	25	Heckard Road 69550 0.00 to 1.02 Resurface	WA-03235	09/03/19				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	2023	STP(R)	68,000		0	7,000	75,000
P	CN	2023	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

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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	Willapa Road Improvement 96100 4.43 to 4.75 Elevate roadbed and install box culverts	WA-07122	09/03/19				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	2023		0	CRAB	45,000	5,000	50,000
P	CN	2023		0	CRAB	1,305,000	145,000	1,450,000
Totals				0		1,350,000	150,000	1,500,000

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

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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	27	Smith Creek/Butte Creek Intersection 60440 & 96300 to Intersection realignment	WA-03259	09/03/19				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	2023		0		0	15,000	15,000
P	CN	2023		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

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N Inside

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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	28	Lilly Wheaton Road 47490 0.00 to 1.35 Resurface	WA-03262	09/03/19				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	2023		0		0	30,000	30,000
P	CN	2023		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

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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	29	67th Place 12800 0.00 to 2.36 Resurface & widen for Tsunami Evacuation - funded thru Federal Lands Access Program (FLAP)	WA-03247	09/03/19				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	2023	FBP	7,500		0	42,500	50,000
P	CN	2023	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 2020 to 2025

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	30	North Valley Road 19240 0.00 to 2.07 Resurface	WA-03253	09/03/19				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	2024	STP(R)	35,000		0	5,000	40,000
P	CN	2024	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	0	40,000
CN	0	0	0	0	960,000
Totals	0	0	0	0	1,000,000

Six Year Transportation Improvement Program
From 2020 to 2025

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	31	Lebam Bridge 48440 0.32 to Rehabilitation and widen bridge	WA-03256 08613200	09/03/19				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	50,000		0	0	50,000
P	CN	2024	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 2020 to 2025

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	32	Mill Creek Road 69800 0.70 to 2.73 Resurface with hot mix asphalt	WA-10666	09/03/19				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	2024		0		0	715,000	715,000
Totals				0		0	715,000	715,000

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

Six Year Transportation Improvement Program
From 2020 to 2025

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	33	Fern Creek Bridge 94700 0.11 to Bridge rehabilitation and widen bridge deck	WA-03248 07996200	09/03/19				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	2024	BR	50,000		0	0	50,000
P	CN	2024	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 2020 to 2025

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	34	North River Road 96400 0.00 to 4.78 Resurface with hot mix asphalt	WA-10659	09/03/19				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	2025	STP	17,300		0	2,700	20,000
P	CN	2025	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	0	0	20,000
CN	0	0	0	0	1,540,000
Totals	0	0	0	0	1,560,000

Six Year Transportation Improvement Program
From 2020 to 2025

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	35	Surfside Bridge 31850 0.88 to Bridge replacement	WA-03245	09/03/19				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	2025	BR	150,000		0	0	150,000
P	CN	2025	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	0	150,000
CN	0	0	0	0	850,000
Totals	0	0	0	0	1,000,000

Six Year Transportation Improvement Program
From 2020 to 2025

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	36	Bay Center Bridge 41270 0.02 to Sheetpiling, resurface deck and approaches	WA-03263 08070900	09/03/19				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	2025	BR	10,000		0	0	10,000
P	CN	2025	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 2020 to 2025

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	37	Nemah Valley Bridge 40420 0.05 to Rehabilitation	WA-03264 08318000	09/03/19				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	2025	BR	5,000		0	0	5,000
P	CN	2025	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 2020 to 2025

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	38	Hyland Stringer Road Improvement 48030 0.00 to 1.30 resurface and widen with hot mix asphalt	WA-08384	09/03/19				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	2025		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 2020 to 2025

Agency: Pacific Co.

County: Pacific

MPO/RTPO: SWW RTPO

N Inside

Y Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
09	39	Oxbow Road Resurfacing 48100 0.00 to 1.62 Resurfacing	WA-08385	09/03/19				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	2025		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 2020 to 2025

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	250th Street Improvement 24440 0.00 to 0.49 resurface and widen	WA-08391	09/03/19				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	2025		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 2020 to 2025

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	Dixon Road Improvements 59600 0.00 to 1.38 widen and resurface	WA-08387	09/03/19				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	2025		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 2020 to 2025

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	Williams Creek Road Improvement 40590 0.00 to 1.01 resurface and widen	WA-08389	09/03/19				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	2025		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 2020 to 2025

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	43	Smith Creek Road 96300 12.72 to 13.72 Resurface with BST	WA-03260	09/03/19				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	2025	STP(R)	17,000		0	3,000	20,000
P	CN	2025	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 2020 to 2025

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	44	Smith Creek Road 96300 13.72 to 14.75 Resurface with BST	WA-03258	09/03/19				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	2025	STP(R)	17,000		0	3,000	20,000
P	CN	2025	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 2020 to 2025

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	45	67th/68th Extension to Extension of 67th/68th with Sandridge Road	WA-03241	09/03/19				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	2025		0		0	50,000	50,000
P	RW	2025		0		0	50,000	50,000
P	CN	2025		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	0	50,000
RW	0	0	0	0	50,000
CN	0	0	0	0	400,000
Totals	0	0	0	0	500,000

Six Year Transportation Improvement Program
From 2020 to 2025

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 Safety Enhancement to Safety guardrail-runoff road and intersection	WA-03265	09/03/19				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	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
S	CN	2025		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 2020 to 2025

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	47	Miscellaneous Safety Guardrail Misc to Safety Guardrail	WA-12504	09/03/19				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	2020		0		0	25,000	25,000
Totals				0		0	25,000	25,000

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

Six Year Transportation Improvement Program
From 2020 to 2025

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	48	Miscellaneous Culvert Replacement to Culvert replacements	WA-03266	09/03/19				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	2020		0		0	60,000	60,000
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
S	CN	2025		0		0	25,000	25,000
Totals				0		0	185,000	185,000

Expenditure Schedule					
Phase	1st	2nd	3rd	4th	5th & 6th
CN	60,000	25,000	25,000	25,000	50,000
Totals	60,000	25,000	25,000	25,000	50,000

	Federal Funds		State Funds	Local Funds	Total Funds
Grand Totals for Pacific Co.	20,473,666		4,800,884	8,822,224	34,096,774

Pacific County
2020
Annual Construction Program
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 13 + column 14): \$2,514,237.00
(B) COMPUTED COUNTY FORCES LIMIT: \$807,541.60
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 14): \$20,000.00

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 Assesment	Sources of Funds		Estimated Expenditures Dollars					
											County Road Funds	Other Funds		PE & CE (595.10)	Right of Way (595.20)	Construction		Grand Total (All 595)
			Road #	Road Name	BMP	EMP	FFC					Amount	Program Source			Contract	County Forces	
1	1	Camp One/Heckard Intersection/Realign Intersection	96190	Road Name: Camp One Road From: Intersection To: Intersection	0.00	0.00	08	0.00	Safety	E	\$1,000	\$159,000.00	HSIP	\$10,000		\$150,000		\$160,000
			69550	Road Name: Heckard Road From: Intersection To: Intersection	0.00	0.00	08											
2	2	Install/Guardrail Upgrade						N/A	Safety	E	\$1,000	\$307,600.00	HSIP	\$10,000		\$298,600		\$308,600
3	3	South Fork Road Improvement	46730	Road Name: South Fork Road From: 000 To: 000	4.12	5.52	08	1.40	3R	E	\$81,221	\$520,416.00	STP(R)	\$20,000		\$581,637		\$601,637
4	4	Signing Upgrade						N/A			\$1,000	\$1,383,000.00	HSIP	\$10,000		\$1,374,000		\$1,384,000
5	5	Niawiakum 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
6	6	Stringtown Road Culvert	15130	Road Name: Stringtown Road From: 0000 To: 0000	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	Rue Creek Culvert	47510	Road Name: Rue Creek Road From: 0000 To: 0000	1.68	1.68	08	0.00	Other	E	\$5,000					\$5,000		\$5,000
9	9	245th Street	24286	Road Name: 245th St From: Y Ln To: U Street	0.12	0.36	09	0.24	2R	E	\$20,000						\$20,000	\$20,000
10	10	Bicycle/Pedestrian Trail FLAP	00000	Road Name: 00000 From: 0000 To: 0000	0.00	0.00	00	0.00	P&T	E	\$10,000	\$460,000.00	Ped/Bike	\$420,000	\$50,000			\$470,000
11	47	Miscellaneous Safety Guardrail						N/A	Other	E	\$25,000					\$25,000		\$25,000
12	48	Miscellaneous Culvert						N/A	Other	E	\$60,000					\$60,000		\$60,000
											\$211,321	\$2,923,916		\$571,000	\$50,000	\$2,494,237	\$20,000	\$3,135,237

2020 to 2025
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							TOTAL
					2020	2021	2022	2023	2024	2025	UNKNOWN	
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

2020-2025 CAPITAL IMPROVMENT PLAN

DATE ADOPTED
RESOLUTION NO.

		2020	2021	2022	2023	2024	2025
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

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
400	Capital Improvements						
	401 South Main Basin:						
	South Main Channel weed control milfoil						
	Construction	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Engineering						
	Construction						
	Engineering						
	Construction						
	L Street Seaview Storm Drain						
	Engineering	\$ 10,000					
	Construction		\$100,000.00				
	Kstreet Engineering		\$ 10,000.00	\$ 50,000.00			
	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

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
	402 East Main Basin:						
	<i>Outlet Pipe Replacement</i>						
	Engineering						
	Construction						
	<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				\$ 100,000		
	<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

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
Cranberry Road cross culvert replacement (near Sandridge)							
	Construction						
113th Outfall cross culvert Sandridge Rd. replacement							
	Engineering						\$ 10,000
	Construction						\$ 100,000
Fresh Water Creek cross culvert Sandridge Road replacement							
	Engineering						\$ 10,000
	Construction						\$ 100,000
Cranberry Road cross culvert Sandridge Road replacement							
	Engineering				\$ 10,000		
	Construction				\$ 100,000		

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
	403 Surfside Basin:						
	Relocate South Outfall to 315th (Canal)						
	Engineering	\$ 5,000	\$ 5,000	\$ 5,000			
	Construction			\$ 150,000			
	South Outfall Channel maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Extend North Outfall (sea Breeze Lake)						
	Engineering				\$ 10,000		
	Construction					\$ 100,000	
	North Outfall Channel maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	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				\$ 35,000		
	Surfside Canal Dredge						
	Engineering						\$ 10,000
	Seabreeze Lake Dredge						
	Engineering						\$ 10,000

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
	404 Loomis Lake Basin:						
	Loomis channel maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	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	\$ 10,000					
	Loomis Outfall Project Realigns the outfall at 259th St						
	Engineering				\$ 10,000		
	Construction					\$ 10,000	
	R Street and 266 Lane drainage						
	Engineering	\$ 5,000					
	Construction		\$ 50,000				
	WPA Ditch between Bay Avenue and 270th						
	Engineering		\$ 10,000				
	Construction			\$ 70,000			
	Engineering						
	Construction						
	Loomis Lake Dredge						
	Engineering						\$ 10,000
	227th East Culvert Replacement						
	Engineering						\$ 5,000
	Construction						\$ 10,000
	273rd Drainage East of Vernon						
	Engineering				\$ 5,000		
	Construction				\$ 15,000		

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
	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>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<i>Joe Johns Ocean Outfall extention</i>						
	Engineering					\$ 20,000	
	Construction						
	405 Tarlett Basin:						
	<i>Tarlett channel maintenance</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	67th St. MP 0.19 Engineering	\$ 5,000					
	Construction	\$ 40,000					
	<i>95th Street Culvert Replacement</i>						
	Engineering				\$ 10,000		
	Construction					\$ 120,000	

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
	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				\$ 100,000		
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						
	Skating Lake Outfall						
	Engineering	\$ 10,000					
	Construction	\$ 50,000					
	Bear Lake/Deer Lake Dredge						
	Engineering						\$ 10,000
	<i>Subtotal Capital Improvements</i>	\$ 243,665	\$ 383,502	\$ 503,340	\$ 553,178	\$ 408,016	\$ 443,665

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2020-2025 CAPITAL IMPROVMENT PLAN

		2020	2021	2022	2023	2024	2025
500	Operations & Maintenance						
	501 <i>Permits, Engr. & Insp.</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	502 <i>Rodent Control</i>	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	503 <i>RiO-W/Easement Acquisition</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	504 <i>Channel Access Improvements</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	505 <i>Ditch/Culvert Cleaning:</i>	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
	506 <i>Facility/Structure O M</i>	\$ 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)		\$ 399,065	\$ 538,902	\$ 658,740	\$ 706,378	\$ 561,216	\$ 613,465
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

2020 Rental Rate Analysis and Budget Submission

	<u>Outside Repair</u>	<u>Labor</u>	<u>Parts</u>	<u>Tires</u>	<u>Fuel</u>	<u>Depreciation</u>	<u>Non O&M Other</u>	<u>O&M Other</u>	<u>Overhead</u>	<u>Total</u>
006	79.03	0.00	0.00	0.00	610.78	4,020.00	383.40	8.00	888.00	5,989.21
015	539.61	2,137.50	2,104.75	0.00	10,969.98	6,960.00	383.40	0.00	888.00	23,983.24
024	634.54	187.50	0.00	0.00	191.13	0.00	383.40	24.00	888.00	2,308.57
025	799.27	150.00	24.97	0.00	696.85	0.00	383.40	8.00	888.00	2,950.49
026	402.24	375.00	268.43	0.00	3,257.09	4,800.00	383.40	16.00	888.00	10,390.16
034	0.00	0.00	178.92	0.00	0.00	0.00	0.00	0.00	0.00	178.92
035	0.00	150.00	-409.62	0.00	317.36	0.00	383.40	16.00	888.00	1,345.14
036	66.42	1,050.00	245.46	0.00	1,532.89	0.00	766.80	0.00	888.00	4,549.57
037	744.24	750.00	6,281.73	0.00	3,565.71	0.00	383.40	8.00	888.00	12,621.08
039	355.68	1,950.00	1,809.70	1,278.69	14,919.28	6,480.00	383.40	8.00	888.00	28,072.75
040	0.00	600.00	911.94	0.00	2,280.92	0.00	383.40	0.00	888.00	5,064.26
041	347.49	1,837.50	1,460.80	378.40	1,045.59	1,680.00	383.40	0.00	888.00	8,021.18
042	0.00	1,875.00	471.47	0.00	91.18	4,960.00	383.40	0.00	0.00	7,781.05
061	0.00	450.00	476.09	0.00	2,881.80	0.00	383.40	0.00	888.00	5,079.29
062	389.16	525.00	167.70	0.00	711.86	0.00	383.40	24.00	888.00	3,089.12
063	0.00	0.00	159.85	200.66	2,419.53	0.00	383.40	8.00	0.00	3,171.44
064	803.20	0.00	39.23	0.00	2,000.37	0.00	383.40	16.00	888.00	4,130.20
065	539.22	262.50	37.66	0.00	567.24	2,600.00	383.40	0.00	888.00	5,278.02
066	2,150.45	150.00	75.99	0.00	6,235.97	2,960.00	383.40	0.00	888.00	12,843.81
067	1,769.66	412.50	372.48	0.00	5,532.40	2,500.00	383.40	0.00	888.00	11,858.44
068	0.00	675.00	431.13	0.00	1,718.90	2,600.00	383.40	8.00	888.00	6,704.43
069	441.03	0.00	1,300.50	0.00	3,387.64	4,050.00	0.00	0.00	0.00	9,179.17
085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
086	0.00	600.00	395.70	0.00	5,585.26	0.00	383.40	16.00	888.00	7,868.36
088	50.27	900.00	373.46	0.00	1,492.10	0.00	383.40	24.00	888.00	4,111.23
089	234.95	1,275.00	799.15	0.00	2,259.76	0.00	383.40	8.00	888.00	5,848.26
090	709.93	1,237.50	795.11	0.00	1,347.66	0.00	383.40	0.00	888.00	5,361.60
091	0.00	675.00	559.87	0.00	3,131.09	5,880.00	383.40	0.00	888.00	11,517.36
092	811.41	187.50	359.53	0.00	3,782.78	6,180.00	383.40	0.00	888.00	12,592.62
093	0.00	300.00	68.05	0.00	2,948.65	4,800.00	383.40	0.00	888.00	9,388.10
094	1,493.68	150.00	0.00	0.00	4,527.27	4,800.00	383.40	0.00	888.00	12,242.35
095	2,446.75	150.00	66.54	0.00	3,511.85	4,800.00	383.40	8.00	954.81	12,321.35
096	333.92	1,462.50	486.18	0.00	1,000.34	8,040.00	383.40	8.00	888.00	12,602.34

2020 Rental Rate Analysis and Budget Submission

097	23,642.31	3,300.00	1,056.27	0.00	668.40	4,800.00	383.40	0.00	888.00	34,738.38
098	0.00	1,087.50	646.63	0.00	632.68	8,040.00	383.40	0.00	888.00	11,678.21
114	0.00	0.00	79.52	0.00	0.00	0.00	0.00	0.00	0.00	79.52
115	0.00	0.00	79.52	0.00	0.00	0.00	0.00	0.00	0.00	79.52
116	0.00	0.00	79.52	0.00	0.00	0.00	0.00	0.00	0.00	79.52
117	0.00	0.00	79.52	0.00	0.00	0.00	0.00	0.00	0.00	79.52
134	3,992.84	5,512.50	3,608.77	2,642.75	4,049.40	0.00	383.40	0.00	888.00	21,077.66
135	1,741.28	6,037.50	2,881.83	3,473.68	8,758.54	0.00	383.40	20.00	888.00	24,184.23
136	1,089.56	5,550.00	1,947.35	2,105.57	5,645.13	0.00	383.40	40.00	888.00	17,649.01
137	2,543.86	5,662.50	6,374.74	3,935.78	8,700.80	0.00	383.40	60.00	888.00	28,549.08
138	1,875.64	5,812.50	2,695.16	703.33	9,781.64	0.00	383.40	20.00	888.00	22,159.67
139	2,095.13	4,500.00	3,086.57	434.21	7,525.60	0.00	383.40	20.00	888.00	18,932.91
140	0.00	1,162.50	373.43	0.00	1,759.73	0.00	383.40	0.00	888.00	4,567.06
177	0.00	1,537.50	520.77	0.00	0.00	0.00	383.40	0.00	888.00	3,329.67
178	0.00	187.50	0.00	0.00	0.00	0.00	383.40	0.00	888.00	1,458.90
179	61.62	225.00	0.00	0.00	0.00	0.00	383.40	0.00	888.00	1,558.02
180	0.00	487.50	291.47	0.00	0.00	0.00	383.40	0.00	888.00	2,050.37
181	0.00	0.00	0.00	0.00	0.00	0.00	383.40	0.00	888.00	1,271.40
182	0.00	375.00	158.36	0.00	0.00	0.00	383.40	0.00	888.00	1,804.76
183	2,408.53	450.00	5.27	0.00	0.00	0.00	383.40	0.00	888.00	4,135.20
184	0.00	0.00	0.00	0.00	0.00	0.00	383.40	0.00	888.00	1,271.40
190	905.95	2,550.00	94.05	1,018.64	0.00	0.00	383.40	0.00	888.00	5,840.04
192	0.00	2,362.50	655.34	0.00	0.00	6,360.00	0.00	0.00	888.00	10,265.84
205	259.39	0.00	43.32	0.00	0.00	0.00	75.02	0.00	888.00	1,265.73
206	0.00	1,462.50	12,419.97	0.00	0.00	0.00	87.96	0.00	888.00	14,858.43
207	0.00	2,475.00	9,001.03	0.00	0.00	5,160.00	147.24	0.00	888.00	17,671.27
208	0.00	1,012.50	1,164.59	0.00	0.00	6,900.00	439.76	0.00	888.00	10,404.85
216	0.00	937.50	734.83	0.00	0.00	0.00	287.55	0.00	888.00	2,847.88
224	0.00	1,237.50	392.43	0.00	124.41	0.00	244.42	0.00	888.00	2,886.76
225	544.72	1,987.50	1,318.50	0.00	466.46	0.00	244.42	0.00	888.00	5,449.60
243	903.39	1,650.00	3,203.03	714.14	0.00	0.00	219.79	0.00	888.00	7,578.35
244	0.00	1,875.00	194.54	0.00	88.84	11,040.00	0.00	0.00	888.00	14,086.38
260	0.00	1,350.00	733.18	0.00	0.00	11,400.00	0.00	0.00	888.00	14,371.18
261	0.00	1,800.00	216.71	0.00	0.00	11,640.00	0.00	0.00	888.00	14,544.71

2020 Rental Rate Analysis and Budget Submission

262	0.00	6,150.00	5,245.53	0.00	0.00	6,120.00	0.00	0.00	888.00	18,403.53
311	0.00	0.00	178.92	0.00	0.00	0.00	0.00	0.00	0.00	178.92
312	0.00	0.00	178.92	0.00	0.00	0.00	0.00	0.00	0.00	178.92
314	23,317.40	9,150.00	5,840.08	0.00	0.00	0.00	221.14	0.00	888.00	39,416.62
315	1,087.49	7,350.00	5,310.46	0.00	0.00	14,400.00	0.00	0.00	888.00	29,035.95
316	0.00	2,062.50	550.22	0.00	0.00	4,080.00	0.00	0.00	888.00	7,580.72
317	0.00	1,650.00	7,940.82	0.00	0.00	6,120.00	0.00	0.00	888.00	16,598.82
322	0.00	1,575.00	411.08	0.00	0.00	0.00	8.63	0.00	888.00	2,882.71
323	340.52	1,425.00	669.83	0.00	0.00	4,080.00	0.00	0.00	888.00	7,403.35
342	0.00	525.00	190.25	0.00	0.00	2,880.00	0.00	0.00	0.00	3,595.25
344	715.35	712.50	51.45	0.00	0.00	0.00	28.76	0.00	888.00	2,396.06
345	0.00	1,612.50	187.24	0.00	0.00	0.00	57.51	0.00	888.00	2,745.25
346	0.00	1,087.50	193.55	0.00	0.00	0.00	21.57	0.00	888.00	2,190.62
360	0.00	225.00	13.02	0.00	0.00	5,640.00	319.92	0.00	888.00	7,085.94
361	0.00	112.50	0.00	0.00	0.00	3,240.00	607.69	0.00	888.00	4,848.19
511	59.87	637.50	662.99	0.00	984.46	0.00	383.40	0.00	888.00	3,616.22
513	86.42	6,637.50	10,540.81	0.00	1,296.76	0.00	383.40	0.00	888.00	19,832.89
515	396.95	1,012.50	877.09	0.00	250.98	0.00	383.40	0.00	888.00	3,808.92
516F	0.00	1,650.00	1,077.82	0.00	0.00	9,720.00	238.03	0.00	0.00	12,685.85
516R	435.88	3,337.50	2,539.80	0.00	1,850.83	9,720.00	238.03	0.00	888.00	19,010.04
540	0.00	150.00	564.51	0.00	0.00	0.00	0.00	0.00	888.00	1,602.51
549	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	888.00	890.15
550	0.00	0.00	0.00	0.00	0.00	0.00	10.07	0.00	888.00	898.07
551	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	888.00	890.15
552	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	888.00	890.15
553	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	888.00	890.15
581	0.00	7,762.50	1,599.59	0.00	0.00	15,600.00	0.00	0.00	888.00	25,850.09
591	0.00	712.50	0.00	0.00	0.00	6,240.00	270.89	0.00	888.00	8,111.39
658	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.00	888.00	893.75
659	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.00	888.00	893.75
661	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.00	888.00	893.75
910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
913	123.04	0.00	265.71	0.00	1,145.87	3,540.00	383.40	0.00	0.00	5,458.02
914	139.26	0.00	0.00	0.00	1,002.22	3,540.00	383.40	0.00	0.00	5,064.88

2020 Rental Rate Analysis and Budget Submission

957	569.30	0.00	265.71	0.00	702.28	0.00	383.40	0.00	0.00	1,920.69
958	77.84	0.00	258.72	675.45	1,631.41	0.00	383.40	0.00	0.00	3,026.82
986	0.00	0.00	88.52	0.00	0.00	0.00	0.00	0.00	0.00	88.52
991	0.00	0.00	88.52	0.00	0.00	0.00	0.00	0.00	0.00	88.52
DCDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RDMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S120	1,028.22	0.00	0.00	0.00	3,300.86	3,900.00	383.40	0.00	888.00	9,500.48
S121	479.40	0.00	0.00	0.00	2,665.35	1,336.00	0.00	0.00	0.00	4,480.75
S122	1,293.63	0.00	0.00	1,690.59	1,420.08	3,900.00	383.40	0.00	888.00	9,575.70
S123	1,545.94	0.00	13.38	0.00	778.22	3,006.00	0.00	0.00	888.00	6,231.54
S124	1,681.24	0.00	0.00	0.00	2,116.91	4,680.00	383.40	0.00	888.00	9,749.55
S125	1,053.69	0.00	0.00	0.00	2,642.50	4,680.00	383.40	0.00	888.00	9,647.59
S126	202.22	0.00	28.59	0.00	865.34	1,170.00	0.00	0.00	222.00	2,488.15
S127	986.13	0.00	0.00	0.00	1,669.93	3,600.00	383.40	0.00	888.00	7,527.46
S169	1,048.88	0.00	0.00	135.03	260.26	0.00	0.00	75.00	296.00	1,815.17
S171	1,140.46	0.00	0.00	0.00	1,073.42	0.00	0.00	108.75	222.00	2,544.63
S178	1,226.93	0.00	0.00	0.00	1,072.37	0.00	0.00	75.00	296.00	2,670.30
S182	875.61	0.00	0.00	0.00	108.21	0.00	0.00	112.40	222.00	1,318.22
S183	906.61	0.00	0.00	0.00	51.54	0.00	0.00	121.15	222.00	1,301.30
S186	1,452.38	0.00	0.00	0.00	417.44	0.00	383.40	75.00	444.00	2,772.22
S270	857.50	0.00	0.00	0.00	2,488.07	5,700.00	383.40	0.00	888.00	10,316.97
S271	0.00	0.00	0.00	0.00	917.88	5,400.00	383.40	0.00	888.00	7,589.28
S272	2,695.20	0.00	0.00	0.00	2,350.56	5,520.00	383.40	0.00	888.00	11,837.16
S273	706.56	0.00	0.00	0.00	2,624.39	6,360.00	383.40	0.00	888.00	10,962.35
S274	2,824.60	0.00	0.00	1,007.79	6,183.74	6,840.00	383.40	0.00	888.00	18,127.53
S275	674.16	0.00	44.34	0.00	3,813.67	5,700.00	383.40	0.00	888.00	11,503.57
S276	590.26	0.00	0.00	0.00	5,257.21	6,840.00	383.40	0.00	888.00	13,958.87
S277	532.09	0.00	0.00	0.00	2,205.30	6,840.00	383.40	0.00	888.00	10,848.79

2020 Rental Rate Analysis and Budget Submission											
	Fiscal Year	O&M Chgs YTD	Other Chgs YTD	Total Chgs	Usage YTD	Odom YTD	O&M Prop Rate	Total Prop Rate	2019 Rate	2020 Rate	Comments
01	VEHICLE CATEGORY: Road Dept. Sedans										
006 \	2018	1,585.81	4,403.40	5,989.21	12.0	4990	132.15	499.10	509.00	509.00	Keep at current rates. Will need to consider repairs soon.
02	VEHICLE CATEGORY: Road Dept. Engineering										
024 \	2018	1,925.17	383.40	2,308.57	22.0	145219	87.51	104.94	574.00	574.00	Not driven regulary - used mostly for Temps. -2530
025 \	2018	2,567.09	383.40	2,950.49	244.5	72254	10.50	12.07	784.00	784.00	-2703
026 \	2018	5,206.76	5,183.40	10,390.16	12.0	19106	433.90	865.85	1,024.00	1,024.00	1844
04	VEHICLE CATEGORY: Road Dept Pickups 1/2, 3/4, 1-Ton										
061 \	2018	4,695.89	383.40	5,079.29	545.8	147148	8.60	9.31	674.00	674.00	Replace 2020
062 \	2018	2,705.72	383.40	3,089.12	242.5	835141	11.16	12.74	524.00	524.00	Surplus 2020
063 \	2018	2,788.04	383.40	3,171.44	12.0	7740	232.34	264.29	740.00	740.00	DCD Vechile Only
064 \	2018	3,746.80	383.40	4,130.20	24.5	186379	152.93	168.58	814.00	814.00	-3230
065 \	2018	2,294.62	2,983.40	5,278.02	99.0	127420	23.18	53.31	1,139.00	1,139.00	2523
066 \	2018	9,500.41	3,343.40	12,843.81	8.0	155783	1,187.55	1,605.48	1,184.00	1,184.00	-7395
067 \	2018	8,975.04	2,883.40	11,858.44	1,543.5	450236	5.81	7.68	944.00	944.00	-4864
068 \	2018	3,721.03	2,983.40	6,704.43	10.0	10778	372.10	670.44	924.00	924.00	18464
069 \	2018	5,129.17	4,050.00	9,179.17	19.3	21262	266.45	476.84	1,074.00	1,074.00	486
086 \	2018	7,484.96	383.40	7,868.36	1,005.0	118271	7.45	7.83	474.00	474.00	13966
088 \	2018	3,727.83	383.40	4,111.23	384.0	8631	9.71	10.71	374.00	374.00	Replace 2020

2020 Rental Rate Analysis and Budget Submission											
089 \	2018	5,464.86	383.40	5,848.26	1,899.3	104426	2.88	3.08	574.00	574.00	Replace 2020
091 \	2018	5,253.96	6,263.40	11,517.36	1,048.8	25487	5.01	10.98	924.00	924.00	4429
092 \	2018	6,029.22	6,563.40	12,592.62	1,762.8	38218	3.42	7.14	724.00	724.00	-946
093 \	2018	4,204.70	5,183.40	9,388.10	12.0	32116	350.39	782.34	724.00	724.00	4098
094 \	2018	7,058.95	5,183.40	12,242.35	2,051.5	78983	3.44	5.97	624.00	624.00	-5592
095 \	2018	7,137.95	5,183.40	12,321.35	12.0	72563	594.83	1,026.78	1,024.00	1,024.00	-2435
096 \	2018	4,178.94	8,423.40	12,602.34	218.3	7677	19.14	57.73	1,589.00	1,589.00	13024
098 \	2018	3,254.81	8,423.40	11,678.21	314.5	3167	10.35	37.13	1,589.00	1,589.00	11471
05 VEHICLE CATEGORY: E.R. & R. Shop Service Truck											
040 \	2018	4,680.86	383.40	5,064.26	22.0	4614	212.77	230.19	649.00	649.00	Will consider surplus or increasing rate for 2021
041 \	2018	5,957.78	2,063.40	8,021.18	39.3	70803	151.79	204.36	889.00	889.00	5810
08 VEHICLE CATEGORY: Road Dept. Aerial Lift											
090 \	2018	4,978.20	383.40	5,361.60	289.8	193065	17.18	18.50	974.00	974.00	42036
097 \	2018	29,554.98	5,183.40	34,738.38	292.5	154540	101.04	118.76	2,574.00	2,574.00	-12771
09 VEHICLE CATEGORY: Road Dept. Pickup 1-Ton Dump Truck											
015 \	2018	16,639.84	7,343.40	23,983.24	1,839.3	111241	9.05	13.04	1,529.00	1,529.00	Will consider surplus or increaseing Rate for 2021
035 \	2018	961.74	383.40	1,345.14	78.8	1375	12.21	17.08	524.00	524.00	2151
036 \	2018	3,782.77	766.80	4,549.57	430.8	76784	8.78	10.56	919.00	919.00	-3660

2020 Rental Rate Analysis and Budget Submission											
037 \	2018	12,237.68	383.40	12,621.08	555.3	65892	22.04	22.73	949.00	949.00	-7577
039 \	2018	21,209.35	6,863.40	28,072.75	1,961.8	99568	10.81	14.31	1,459.00	1,459.00	Will consider surplus or increasing rate for 2021
042 \	2018	2,437.65	5,343.40	7,781.05	507.0	0	4.81	15.35	1,320.00	1,320.00	2778
13	VEHICLE CATEGORY: Road Dept. 8-10 Cu. Yd. Dump Trucks										
134 \	2018	20,694.26	383.40	21,077.66	1,465.8	580149	14.12	14.38	1,874.00	1,874.00	46673
135 \	2018	23,800.83	383.40	24,184.23	1,542.8	77060	15.43	15.68	2,424.00	2,424.00	-24573
136 \	2018	17,265.61	383.40	17,649.01	1,283.8	39929	13.45	13.75	2,424.00	2,424.00	5122
137 \	2018	28,165.68	383.40	28,549.08	1,519.0	163930	18.54	18.79	2,350.00	2,350.00	4001
138 \	2018	21,776.27	383.40	22,159.67	1,644.5	329454	13.24	13.47	1,874.00	1,874.00	26534
139 \	2018	18,549.51	383.40	18,932.91	1,573.5	294401	11.79	12.03	1,874.00	1,874.00	28801
14	VEHICLE CATEGORY: Road Dept. Lowboy Tractor Unit										
140 \	2018	4,183.66	383.40	4,567.06	401.8	49739	10.41	11.37	774.00	774.00	4886
17	VEHICLE CATEGORY: Road Dept. Trailers										
178 \	2018	1,075.50	383.40	1,458.90	93.8	0	11.47	15.56	174.00	174.00	42162
179 \	2018	1,174.62	383.40	1,558.02	139.0	91372	8.45	11.21	564.00	564.00	-11126
180 \	2018	1,666.97	383.40	2,050.37	209.8	79173	7.95	9.78	564.00	564.00	-10381
181 \	2018	888.00	383.40	1,271.40	217.0	86279	4.09	5.86	564.00	564.00	27023
182 \	2018	1,421.36	383.40	1,804.76	226.8	11830	6.27	7.96	564.00	564.00	16738
183 \	2018	3,751.80	383.40	4,135.20	282.8	98057	13.27	14.62	564.00	564.00	-4692

2020 Rental Rate Analysis and Budget Submission											
184 \	2018	888.00	383.40	1,271.40	12.0	14976	74.00	105.95	564.00	564.00	8696
18 VEHICLE CATEGORY: Road Dept. Tiltbed & Gooseneck Trlr											
177 \	2018	2,946.27	383.40	3,329.67	258.8	25941	11.39	12.87	754.00	754.00	-2322
190 \	2018	5,456.64	383.40	5,840.04	593.5	8512	9.19	9.84	754.00	754.00	4293
192 \	2018	3,905.84	6,360.00	10,265.84	569.8	0	6.86	18.02	1,284.00	1,284.00	3617
20 VEHICLE CATEGORY: Road Dept. Rubber Tired Loaders											
205 \	2018	1,190.71	75.02	1,265.73	91.5	6184	13.01	13.83	924.00	924.00	34315
206 \	2018	14,770.47	87.96	14,858.43	313.8	101	47.08	47.36	1,134.00	1,134.00	29819
207 \	2018	12,364.03	5,307.24	17,671.27	183.8	234	67.29	96.17	774.00	774.00	42668
208 \	2018	3,065.09	7,339.76	10,404.85	357.3	251	8.58	29.12	1,074.00	1,074.00	23986
21 VEHICLE CATEGORY: Asphalt Zippers											
216 \	2018	2,560.33	287.55	2,847.88	78.0	1247	32.82	36.51	1,074.00	1,074.00	-14859
22 VEHICLE CATEGORY: Road Dept. Graders											
224 \	2018	2,642.34	244.42	2,886.76	563.5	218995	4.69	5.12	674.00	674.00	40537
225 \	2018	5,205.18	244.42	5,449.60	218.3	1356	23.85	24.97	2,924.00	2,924.00	-79713
262 \	2018	12,283.53	6,120.00	18,403.53	160.3	14874	76.65	114.84	1,674.00	1,674.00	-9823
24 VEHICLE CATEGORY: Road Dept. Backhoes											
243 \	2018	7,358.56	219.79	7,578.35	581.3	199	12.66	13.04	774.00	774.00	66688
244 \	2018	3,046.38	11,040.00	14,086.38	478.5	172	6.37	29.44	1,174.00	1,174.00	37956

2020 Rental Rate Analysis and Budget Submission

25 VEHICLE CATEGORY: Road Dept. Excavators

260 \ 2018 2,971.18 11,400.00 14,371.18 1,120.0 508 2.65 12.83 1,574.00 1,574.00 54627

261 \ 2018 2,904.71 11,640.00 14,544.71 1,096.0 598 2.65 13.27 1,574.00 1,574.00 49183

31 VEHICLE CATEGORY: Road Dept. Mowers

314 \ 2018 39,195.48 221.14 39,416.62 587.5 8951 66.72 67.09 2,264.00 2,264.00 Replace 2020

315 \ 2018 14,635.95 14,400.00 29,035.95 1,214.8 1090 12.05 23.90 2,874.00 2,874.00 16299

316 \ 2018 3,500.72 4,080.00 7,580.72 332.5 942 10.53 22.80 1,914.00 1,914.00 33643

317 \ 2018 10,478.82 6,120.00 16,598.82 546.8 259 19.17 30.36 2,084.00 2,084.00 13554

32 VEHICLE CATEGORY: Road Dept. Brushchippers

322 \ 2018 2,874.08 8.63 2,882.71 290.3 10732 9.90 9.93 974.00 974.00 65579

323 \ 2018 3,323.35 4,080.00 7,403.35 313.8 6504 10.59 23.60 1,074.00 1,074.00 30318

34 VEHICLE CATEGORY: Road Dept. Rollers

342 \ 2018 715.25 2,880.00 3,595.25 291.5 0 2.45 12.33 1,220.00 1,220.00 1284

344 \ 2018 2,367.30 28.76 2,396.06 135.5 151 17.47 17.68 754.00 754.00 10447

345 \ 2018 2,687.74 57.51 2,745.25 330.0 3070 8.14 8.32 754.00 754.00 -14051

346 \ 2018 2,169.05 21.57 2,190.62 176.0 432 12.32 12.45 574.00 574.00 73532

36 VEHICLE CATEGORY: Dirt Roller

360 \ 2018 1,126.02 5,959.92 7,085.94 581.3 1839 1.94 12.19 974.00 974.00 125084

361 \ 2018 1,000.50 3,847.69 4,848.19 190.5 750 5.25 25.45 494.00 494.00 3656

39 VEHICLE CATEGORY: Road Dept. Sweeper Vacuum

2020 Rental Rate Analysis and Budget Submission

516R	2018	9,052.01	9,958.03	19,010.04	169.3	56683	53.48	112.32	1,434.00	1,434.00	-1742
40 VEHICLE CATEGORY: Sweeper Vac Auxilliary Motor											
516F	2018	2,727.82	9,958.03	12,685.85	12.0	56306	227.32	1,057.15	1,360.00	1,360.00	1653
50 VEHICLE CATEGORY: Road Dept. 3,000 Gal. Oil Distr.											
513 \	2018	19,449.49	383.40	19,832.89	146.0	1158	133.22	135.84	2,614.00	2,614.00	-25368
51 VEHICLE CATEGORY: Road Dept. 1,000 Gal. Oil Distr.											
511 \	2018	3,232.82	383.40	3,616.22	121.8	603	26.55	29.70	1,274.00	1,274.00	-17383
52 VEHICLE CATEGORY: Road Dept. Water Tank											
515 \	2018	3,425.52	383.40	3,808.92	238.8	771	14.35	15.95	874.00	874.00	77503
53 VEHICLE CATEGORY: Road Dept. Rock Spreaders											
549 \	2018	888.00	2.15	890.15	12.0	0	74.00	74.18	114.00	114.00	7033
550 \	2018	888.00	10.07	898.07	12.0	0	74.00	74.84	114.00	114.00	-24412
551 \	2018	888.00	2.15	890.15	12.0	0	74.00	74.18	114.00	114.00	5102
552 \	2018	888.00	2.15	890.15	12.0	0	74.00	74.18	82.00	82.00	4258
553 \	2018	888.00	2.15	890.15	12.0	0	74.00	74.18	114.00	114.00	6313
54 VEHICLE CATEGORY: Salt Spreaders											
540 \	2018	1,602.51	0.00	1,602.51	0.0	0	-	-	374.00	374.00	-1721
58 VEHICLE CATEGORY: Road Dept. Chip Spreaders											
581 \	2018	10,250.09	15,600.00	25,850.09	178.5	151	57.42	144.82	2,374.00	2,374.00	4462
59 VEHICLE CATEGORY: Road Dept. Shoulder Machine											
591 \	2018	1,600.50	6,510.89	8,111.39	215.0	584	7.44	37.73	1,379.00	1,379.00	-35262

2020 Rental Rate Analysis and Budget Submission

65 VEHICLE CATEGORY: Road Dept. Snow Plows

658 \	2018	888.00	5.75	893.75	12.0	80104	74.00	74.48	304.00	304.00	12691
659 \	2018	888.00	5.75	893.75	12.0	0	74.00	74.48	304.00	304.00	10701
661 \	2018	888.00	5.75	893.75	12.0	0	74.00	74.48	304.00	304.00	13152

90 VEHICLE CATEGORY: Sheriff's 4X Vehicles

S120	2018	5,217.08	4,283.40	9,500.48	12.0	16805	434.76	791.71	960.00	960.00	
S122	2018	5,292.30	4,283.40	9,575.70	12.0	29339	441.03	797.98	960.00	960.00	
S123	2018	3,225.54	3,006.00	6,231.54	9.0	955006	358.39	692.39	960.00	960.00	
S124	2018	4,686.15	5,063.40	9,749.55	12.0	7426	390.51	812.46	960.00	960.00	
S125	2018	4,584.19	5,063.40	9,647.59	12.0	8191	382.02	803.97	960.00	960.00	
S273	2018	4,218.95	6,743.40	10,962.35	12.0	16223	351.58	913.53	960.00	960.00	
S274	2018	10,904.13	7,223.40	18,127.53	12.0	29407	908.68	1,510.63	960.00	960.00	
S275	2018	5,420.17	6,083.40	11,503.57	12.0	21365	451.68	958.63	960.00	960.00	
S276	2018	6,735.47	7,223.40	13,958.87	12.0	14969	561.29	1,163.24	960.00	960.00	
S277	2018	3,625.39	7,223.40	10,848.79	12.0	14730	302.12	904.07	960.00	960.00	

91 VEHICLE CATEGORY: Assessor Vehicles

913 \	2018	1,534.62	3,923.40	5,458.02	12.0	7168	127.89	454.84			
914 \	2018	1,141.48	3,923.40	5,064.88	12.0	15728	95.12	422.07			
S127	2018	3,544.06	3,983.40	7,527.46	12.0	13352	295.34	627.29	820.00	820.00	

2020 Rental Rate Analysis and Budget Submission

S270	2018	4,233.57	6,083.40	10,316.97	12.0	19399	352.80	859.75	820.00	820.00
S271	2018	1,805.88	5,783.40	7,589.28	12.0	7172	150.49	632.44	820.00	820.00
S272	2018	5,933.76	5,903.40	11,837.16	12.0	68949	494.48	986.43	820.00	820.00
S126	2018	5,323.54	4,673.40	9,996.94	12.0	112092	443.63	833.08	570.00	570.00

Reviewed by:


Mike Collins, Director of Public Works/County Engineer

10-14-19

Date

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

RESOLUTION NO. 2019-073

IN THE MATTER OF AMENDMENTS TO THE FISCAL YEAR 2020 BUDGET

WHEREAS, the Board of Pacific County Commissioners adopted the Fiscal Year 2020 (FY2020) Pacific County Budget after the conclusion of a public hearing on November 26, 2019; and

WHEREAS, it appears that the adopted FY2020 budgets for Special Revenue Fund Nos. 118 (Public Health and Human Services) and 119 (Mental Health) did not include the FY2020 Cost of Living Adjustment (COLA) for employees within Local 367-C as prescribed in the newly-ratified Collective Bargaining Agreement (CBA) effective January 1, 2020; and

WHEREAS, an amendment to the FY2020 budget for fund nos. 118 and 119 is required to adjust the personnel appropriations for said funds in accordance with the COLAs listed in the CBA; and

WHEREAS, since the adoption of the FY2020 budget, the Public Health and Human Services Department experienced changes to their departmental management staff, requiring an amendment to the original FY2020 budget for fund #118; and

WHEREAS, all members have had reasonable notice of the time, place and purpose of this meeting, and sufficient and legal notice of the meeting and the intent to adopt said amended budget(s) was given; and,

WHEREAS, all persons present were given an opportunity to express themselves for or against said action;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Pacific County Commissioners that the amendments to the FY2020 Pacific County Budget be allowed and fixed as listed in Attachment A, all without further hearing or action.

PASSED by the following vote this 26th day of December, 2019 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



Frank Wolfe, Chair

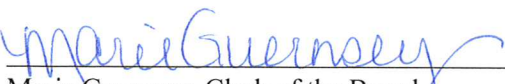


Lisa Olsen, Commissioner



Mike Runyon, Commissioner

ATTEST:



Marie Guernsey, Clerk of the Board

ATTACHMENT A

Description of Amendments to FY2020 Budget Appropriations	Expenses	Revenues
(Fund #118) Public Health & Human Services – Personnel	\$69,599.00	\$0.00
(Fund #119) Mental Health - Personnel	\$427.00	\$0.00
Grand Total for All Funds	\$70,026.00	\$0.00

Fiscal Year 20**20** Budget: Staffing Plan





Fiscal Year 2020 Staffing Plan
General (Current Expense) Fund #001

Office/Department within Fund #001	2016 FTE	2017 FTE	2018 FTE	FY2019 Revised Budget (including all amendments)				FY2020 Departmental Expenditure Request				FY2020 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	-	\$150,000	\$165,000 110.0%	\$315,000	-	-	\$83,000 -	\$83,000
001.100: County Assessor	7.900	7.900	7.050	6.950	\$385,591	\$170,520 44.2%	\$556,111	7.950	\$424,467	\$194,883 45.9%	\$619,350	7.950	\$445,064	\$214,109 48.1%	\$659,173
001.200: County Auditor	5.300	5.300	5.300	5.300	\$247,574	\$106,795 43.1%	\$354,369	5.500	\$260,345	\$111,917 43.0%	\$372,262	5.500	\$277,994	\$121,218 43.6%	\$399,212
001.301: Board of County Commissioners	3.900	3.950	3.950	3.900	\$251,487	\$110,573 44.0%	\$362,060	3.900	\$257,253	\$116,762 45.4%	\$374,015	3.900	\$260,184	\$122,309 47.0%	\$382,493
001.302: WSU Extension	0.450	0.490	0.450	0.450	\$16,677	\$6,015 36.1%	\$22,692	0.450	\$17,175	\$6,385 37.2%	\$23,560	0.450	\$19,302	\$7,024 36.4%	\$26,326
001.303: Civil Service	0.200	0.250	0.250	0.250	\$12,251	\$4,944 40.4%	\$17,195	0.250	\$12,281	\$4,620 37.6%	\$16,901	0.250	\$12,896	\$5,284 41.0%	\$18,180
001.311: DPW - General Facilities	3.020	3.020	2.560	2.560	\$120,519	\$65,749 54.6%	\$186,268	2.560	\$111,008	\$59,672 53.8%	\$170,680	2.560	\$116,626	\$67,918 58.2%	\$184,544
001.312: DPW - Parks	0.500	0.400	0.300	0.300	\$17,395	\$6,982 40.1%	\$24,377	0.300	\$13,101	\$5,240 40.0%	\$18,341	0.300	\$14,213	\$6,619 46.6%	\$20,832
001.314: DPW - Fair	0.500	0.400	0.350	0.100	\$18,299	\$4,786 26.2%	\$23,085	-	\$38,800	\$10,187 26.3%	\$48,987	-	\$29,000	\$5,426 18.7%	\$34,426
001.34*: Dept. of General Administration	2.470	2.490	2.330	2.210	\$135,399	\$47,086 34.8%	\$182,485	2.290	\$150,644	\$53,547 35.5%	\$204,191	2.290	\$159,300	\$58,277 36.6%	\$217,577
001.400: County Clerk (of the Superior Court)	4.000	4.000	3.900	4.900	\$275,993	\$114,694 41.6%	\$390,687	4.900	\$278,607	\$112,722 40.5%	\$391,329	4.900	\$279,578	\$118,261 42.3%	\$397,839
001.510: North District Court	2.450	2.500	2.700	2.700	\$183,331	\$72,247 39.4%	\$245,965	2.700	\$192,970	\$69,498 36.0%	\$262,468	2.700	\$198,003	\$79,590 40.2%	\$277,593
001.560: South District Court	3.400	3.400	3.100	3.100	\$231,177	\$90,133 39.0%	\$321,310	3.100	\$239,382	\$82,657 34.5%	\$322,039	3.100	\$245,563	\$91,204 37.1%	\$336,767
001.600: Superior Court - Administration	2.435	2.435	2.435	2.435	\$195,986	\$44,917 22.9%	\$240,903	2.435	\$206,842	\$50,361 24.3%	\$257,203	2.435	\$212,040	\$52,669 24.8%	\$264,709
001.610: Superior Court - Juvenile Court Services	4.020	4.000	3.700	3.300	\$194,951	\$72,643 37.3%	\$267,594	3.500	\$208,856	\$79,172 37.9%	\$288,028	3.300	\$210,248	\$80,641 38.4%	\$290,889
001.700: County Prosecutor/Coroner	7.700	7.084	7.000	7.000	\$508,874	\$198,780 39.1%	\$707,654	8.250	\$572,478	\$240,602 42.0%	\$813,080	6.740	\$520,416	\$218,663 42.0%	\$739,079
001.801: County Sheriff - Law Enforcement	16.220	16.120	16.110	16.100	\$1,106,773	\$527,930 47.7%	\$1,634,703	14.450	\$955,772	\$456,099 47.7%	\$1,411,871	14.990	\$1,011,742	\$507,748 50.2%	\$1,519,490
001.802: County Sheriff - Jail/Corrections	13.650	14.560	14.050	14.640	\$782,898	\$422,325 53.9%	\$1,205,223	15.230	\$839,499	\$458,636 54.6%	\$1,298,135	16.230	\$887,819	\$544,414 61.3%	\$1,432,233
001.809: County Sheriff: K9 Law Enforcement	-	-	-	-	-	- -	-	1.550	\$113,406	\$47,970 42.3%	\$161,376	0.800	\$77,092	\$31,511 40.9%	\$108,603
001.900: County Treasurer	3.550	3.550	3.500	3.450	\$208,083	\$81,842 39.3%	\$289,925	3.550	\$207,778	\$86,896 41.8%	\$294,674	3.550	\$223,539	\$94,625 42.3%	\$318,164
Total: Fund #001	81.665	81.849	79.035	79.645	\$4,898,073	\$2,150,146 43.9%	\$7,038,606	82.865	\$5,250,664	\$2,412,826 46.0%	\$7,663,490	81.945	\$5,200,619	\$2,510,510 48.3%	\$7,711,129



Fiscal Year 2020 Staffing Plan
Special Revenue Funds #1**

Special Revenue Fund (inactive funds are italicized; see the corresponding notes where applicable)	2016 FTE	2017 FTE	2018 FTE	FY2019 Revised Budget (including all amendments)				FY2020 Departmental Expenditure Request				FY2020 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
102: PCEMA	1.000	1.000	1.000	1.000	\$69,317	\$27,447 39.6%	\$96,764	1.000	\$69,317	\$27,110 39.1%	\$96,427	1.000	\$72,788	\$28,446 39.1%	\$101,234
104.3xx: Road Fund: Public Works	33.700	33.700	30.200	31.450	\$1,650,910	\$741,180 44.9%	\$2,392,090	31.650	\$1,673,097	\$775,375 46.3%	\$2,448,472	32.650	\$1,749,583	\$858,099 49.0%	\$2,607,682
104.8xx: Road Fund: Traffic Law Enforcement	2.880	2.970	2.990	3.010	\$197,921	\$96,721 48.9%	\$294,642	3.480	\$215,216	\$97,400 45.3%	\$312,616	2.730	\$178,876	\$102,910 57.5%	\$281,786
105: Veterans' Relief	0.030	0.030	0.030	0.030	\$1,470	\$593 40.3%	\$2,063	0.030	\$1,474	\$555 37.7%	\$2,029	0.030	\$1,548	\$634 41.0%	\$2,182
106: Tourism Development	-	0.030	0.030	0.030	\$8,470	\$3,525 41.6%	\$11,995	0.050	\$10,482	\$2,901 27.7%	\$13,383	0.050	\$10,605	\$3,032 28.6%	\$13,637
108: Flood Control Zone District No. 1	1.100	2.100	1.100	1.100	\$74,667	\$28,680 38.4%	\$103,347	1.100	\$73,461	\$29,716 40.5%	\$103,177	1.150	\$79,439	\$32,962 41.5%	\$112,401
109: Vegetation Management	3.800	3.800	3.340	3.340	\$164,865	\$74,733 45.3%	\$239,598	3.050	\$154,076	\$64,095 41.6%	\$218,171	3.050	\$159,451	\$69,698 43.7%	\$229,149
110: Treasurer's O&M	0.250	0.250	0.200	0.250	\$14,849	\$6,045 40.7%	\$20,894	0.250	\$15,316	\$6,434 42.0%	\$21,750	0.250	\$15,880	\$6,860 43.2%	\$22,740
111: Auditor's O&M	0.100	0.100	0.200	0.200	\$8,028	\$4,125 51.4%	\$12,153	0.200	\$8,267	\$3,936 47.6%	\$12,203	0.200	\$9,071	\$4,328 47.7%	\$13,399
112: REET Electronic Technology	0.300	0.300	0.250	0.250	\$12,634	\$5,369 42.5%	\$18,003	0.250	\$15,541	\$6,617 42.6%	\$22,158	0.250	\$13,916	\$6,050 43.5%	\$19,966
117: Elections Reserve	1.700	1.700	1.050	1.050	\$55,211	\$26,540 48.1%	\$81,751	1.050	\$65,633	\$21,510 32.8%	\$87,143	1.050	\$67,751	\$26,443 39.0%	\$94,194
118: Public Health and Human Services	16.230	16.490	17.570	19.200	\$1,015,162	\$379,224 37.4%	\$1,394,386	24.650	\$1,306,603	\$548,537 42.0%	\$1,855,140	24.683	\$1,361,120	\$560,192 41.2%	\$1,921,312
119: Mental Health	0.250	0.250	0.050	0.100	\$4,550	\$1,963 43.1%	\$6,513	0.150	\$7,053	\$3,298 45.5%	\$10,351	0.150	\$7,406	\$3,372 45.5%	\$10,778
138: Court Special Accounts	-	-	0.400	0.100	\$4,772	\$2,157 45.2%	\$6,929	0.100	\$4,773	\$2,098 44.0%	\$6,871	0.100	\$5,362	\$2,337 43.6%	\$7,699
141: DCD: Building	3.530	3.650	3.896	3.750	\$191,204	\$95,826 50.1%	\$287,030	3.720	\$193,187	\$89,652 46.4%	\$282,839	3.780	\$218,330	\$102,545 47.0%	\$320,875
142: DCD: Environmental Health	5.450	5.900	5.796	5.940	\$324,815	\$142,420 43.8%	\$467,235	6.800	\$368,979	\$168,999 45.8%	\$537,978	6.870	\$403,820	\$193,420 47.9%	\$597,240
143: DCD: Planning	3.320	3.050	2.806	3.610	\$193,085	\$83,438 43.2%	\$276,523	3.780	\$201,439	\$92,282 45.8%	\$293,721	3.850	\$229,277	\$105,891 46.2%	\$335,168
160: PACCOM	13.000	13.517	13.100	13.500	\$701,958	\$384,203 54.7%	\$1,086,161	14.000	\$736,597	\$413,805 56.2%	\$1,150,402	14.000	\$757,984	\$458,885 60.5%	\$1,216,869
179: Homeless Housing and Assistance	0.100	0.100	0.100	0.100	\$10,084	\$2,959 29.3%	\$13,043	0.100	\$10,084	\$2,903 28.8%	\$12,987	0.100	\$11,117	\$3,196 28.7%	\$14,313
198: Benefits Reserve (no longer in use; see #524 for current info)	-	-	0.450	0.450	\$130,896	\$2,532,779 1935.0%	\$2,663,675	-	-	-	-	-	-	-	-
199: LEOFF Reserve	-	-	0.050	0.050	\$3,751	\$101,114 -	\$104,865	0.050	\$3,751	\$101,189 -	\$104,940	0.050	\$3,939	\$101,260 -	\$105,199
Total: Fund #1**	86.740	88.937	84.608	88.510	\$4,838,619	\$4,741,041 98.0%	\$9,579,660	95.460	\$5,134,346	\$2,458,412 47.9%	\$7,592,758	95.993	\$5,357,263	\$2,670,560 49.8%	\$8,027,823



Fiscal Year 2020 Staffing Plan
Capital Projects Funds #3**

Capital Projects Fund	2016 FTE	2017 FTE	2018 FTE	FY2019 Revised Budget (including all amendments)				FY2020 Departmental Expenditure Request				FY2020 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
301 (125): Capital Improvements	0.100	0.250	0.270	0.350	\$28,200	\$9,118 32.3%	\$37,318	0.350	\$30,130	\$9,356 31.1%	\$39,486	0.350	\$32,429	\$10,157 31.3%	\$42,586
Total: Fund #3**	0.100	0.250	0.270	0.350	\$28,200	\$9,118 32.3%	\$37,318	0.350	\$30,130	\$9,356 31.1%	\$39,486	0.350	\$32,429	\$10,157 31.3%	\$42,586



Fiscal Year 2020 Staffing Plan
Internal Service Funds #5**

Internal Service Fund	2016 FTE	2017 FTE	2018 FTE	FY2019 Revised Budget (including all amendments)				FY2020 Departmental Expenditure Request				FY2020 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
502: Equipment Rental & Revolving	7.180	7.380	7.490	7.490	\$478,617	\$203,871 42.6%	\$682,488	7.490	\$485,478	\$223,150 46.0%	\$708,628	7.490	\$501,975	\$228,897 45.6%	\$730,872
522: Payroll Internal Services	1.500	1.500	0.900	0.900	\$48,915	\$18,434 37.7%	\$67,349	0.900	\$49,789	\$19,584 39.3%	\$69,373	0.900	\$52,283	\$21,015 40.2%	\$73,298
524: Benefits Reserve	-	-	-	-	-	- -	-	0.450	\$132,584	\$2,511,084 1894.0%	\$2,643,668	0.450	\$132,584	\$2,511,084 1894.0%	\$2,643,668
531: Risk Management	1.950	2.450	2.490	2.480	\$183,321	\$79,582 43.4%	\$262,903	3.280	\$220,890	\$92,671 42.0%	\$313,561	3.280	\$239,957	\$100,041 41.7%	\$339,998
Total: Fund #5**	10.630	11.330	10.880	10.870	\$710,853	\$301,887 42.5%	\$1,012,740	12.120	\$888,741	\$2,846,489 320.3%	\$3,735,230	12.120	\$926,799	\$2,861,037 308.7%	\$3,787,836



Fiscal Year 2020 Staffing Plan
Grand Total for All Funds #001 through 531

FUND	2016 FTE	2017 FTE	2018 FTE	FY2019 Revised Budget (including all amendments)				FY2020 Departmental Expenditure Request				FY2020 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	81.665	81.849	79.035	79.645	\$4,898,073	\$2,150,146 43.9%	\$7,038,606	82.865	\$5,250,664	\$2,412,826 46.0%	\$7,663,490	81.945	\$5,200,619	\$2,510,510 48.3%	\$7,711,129
Total: Special Revenue Funds #1**	86.740	88.937	84.608	88.510	\$4,838,619	\$4,741,041 98.0%	\$9,579,660	95.460	\$5,134,346	\$2,458,412 47.9%	\$7,592,758	95.993	\$5,357,263	\$2,670,560 49.8%	\$8,027,823
Total: Capital Projects Funds #3**	0.100	0.250	0.270	0.350	\$28,200	\$9,118 32.3%	\$37,318	0.350	\$30,130	\$9,356 31.1%	\$39,486	0.350	\$32,429	\$10,157 31.3%	\$42,586
Total: Internal Service Funds #5**	10.630	11.330	10.880	10.870	\$710,853	\$301,887 42.5%	\$1,012,740	12.120	\$888,741	\$2,846,489 320.3%	\$3,735,230	12.120	\$926,799	\$2,861,037 308.7%	\$3,787,836
GRAND TOTAL: All Funds #001-531	179.135	182.366	174.793	179.375	\$10,475,745	\$7,202,192 68.8%	\$17,668,324	190.795	\$11,303,881	\$7,727,083 68.4%	\$19,030,964	190.408	\$11,517,110	\$8,052,264 69.9%	\$19,569,374

Fiscal Year 20**20** Budget: Wage Schedules





Fiscal Year 2020 Wage Schedule Elected Officials (Judges)

Elected Position	Fiscal Year 2020 Annual Salary @ 1.0 FTE as determined by the WCCSEO
Superior Court Judge (01-01-2020 through 06-30-2020):	\$190,985
Superior Court Judge (07-01-2020 through 12-31-2020):	\$199,675
District Court Judge (01-01-2020 through 06-30-2020):	\$181,846
District Court Judge (07-01-2020 through 12-31-2020):	\$190,120

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



Fiscal Year 2020 Wage Schedule Elected Officials (except Judges)

~ fy2020 salaries match those listed in Ordinance No. 189 ~

Elected Official	2020 Monthly Salary
Assessor	\$5,682.00
Auditor	\$5,682.00
Clerk	\$5,682.00
Commissioner	\$5,519.00
Treasurer	\$5,682.00
Sheriff	\$7,100.00

**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 01-01-2020 through 06-30-2020:	\$7,957.71
Additional county contribution as shown in the table above:	\$4,278.00
Total monthly salary from 01-01-2020 through 06-30-2020:	\$12,235.71
50% of Superior Court Judge's salary from 07-01-2020 through 12-31-2020:	\$8,319.80
Additional county contribution as shown in the table above:	\$4,278.00
Total monthly salary from 07-01-2020 through 12-31-2020:	\$12,597.80



Fiscal Year 2020 Wage Schedule Management

~ includes a five percent (5.0%) 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	\$6,627	\$6,859	\$7,098	\$7,352	\$7,606	\$7,871	\$8,146	\$8,435
19	\$6,187	\$6,404	\$6,627	\$6,859	\$7,098	\$7,352	\$7,606	\$7,871
18	\$5,774	\$5,976	\$6,187	\$6,404	\$6,627	\$6,859	\$7,098	\$7,352
17	\$5,390	\$5,581	\$5,774	\$5,976	\$6,187	\$6,404	\$6,627	\$6,859
16	\$5,033	\$5,210	\$5,390	\$5,581	\$5,774	\$5,976	\$6,187	\$6,404
15	\$4,698	\$4,863	\$5,033	\$5,210	\$5,390	\$5,581	\$5,774	\$5,976
14	\$4,384	\$4,540	\$4,698	\$4,863	\$5,033	\$5,210	\$5,390	\$5,581
13	\$4,094	\$4,235	\$4,384	\$4,540	\$4,698	\$4,863	\$5,033	\$5,210
12	\$3,821	\$3,958	\$4,094	\$4,235	\$4,384	\$4,540	\$4,698	\$4,863
11	\$3,568	\$3,692	\$3,821	\$3,958	\$4,094	\$4,235	\$4,384	\$4,540
10	\$3,330	\$3,500	\$3,568	\$3,692	\$3,821	\$3,958	\$4,094	\$4,235
9	\$3,108	\$3,218	\$3,330	\$3,500	\$3,568	\$3,692	\$3,821	\$3,958

<u>Hourly</u>								
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
20	\$38.09	\$39.42	\$40.79	\$42.25	\$43.71	\$45.24	\$46.82	\$48.48
19	\$35.56	\$36.80	\$38.09	\$39.42	\$40.79	\$42.25	\$43.71	\$45.24
18	\$33.18	\$34.34	\$35.56	\$36.80	\$38.09	\$39.42	\$40.79	\$42.25
17	\$30.98	\$32.07	\$33.18	\$34.34	\$35.56	\$36.80	\$38.09	\$39.42
16	\$28.93	\$29.94	\$30.98	\$32.07	\$33.18	\$34.34	\$35.56	\$36.80
15	\$27.00	\$27.95	\$28.93	\$29.94	\$30.98	\$32.07	\$33.18	\$34.34
14	\$25.20	\$26.09	\$27.00	\$27.95	\$28.93	\$29.94	\$30.98	\$32.07
13	\$23.53	\$24.34	\$25.20	\$26.09	\$27.00	\$27.95	\$28.93	\$29.94
12	\$21.96	\$22.75	\$23.53	\$24.34	\$25.20	\$26.09	\$27.00	\$27.95
11	\$20.51	\$21.22	\$21.96	\$22.75	\$23.53	\$24.34	\$25.20	\$26.09
10	\$19.14	\$20.11	\$20.51	\$21.22	\$21.96	\$22.75	\$23.53	\$24.34
9	\$17.86	\$18.49	\$19.14	\$20.11	\$20.51	\$21.22	\$21.96	\$22.75

<u>Longevity (in addition to the base salary listed above)</u>	<u>Rates</u>
61st month through 120th month (Beginning of 6th year through end of 10th year)	1.5%
121st month through 180th month (Beginning of 11th year through end of 15th year)	2.5%
181st month through 240th month (Beginning of 16th year through end of 20th year)	3.5%
241st month through 300th month (Beginning of 21st year through end of 25th year)	6.0%
301st month and beyond (Beginning of 26th year)	8.0%



Fiscal Year 2020 Wage Schedule Local 367-C (Courthouse Union)

~ includes a five percent (5.0%) COLA compared to previous year's wages
per the 2020-2022 Collective Bargaining Agreement with Local 367-C (Courthouse Union) ~

Monthly \$

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
15	\$4,439	\$4,570	\$4,703	\$4,842	\$4,990	\$5,134	\$5,286	\$5,442	\$5,577	\$5,714
14	\$4,148	\$4,269	\$4,395	\$4,526	\$4,659	\$4,798	\$4,939	\$5,086	\$5,212	\$5,339
13	\$3,877	\$3,992	\$4,109	\$4,230	\$4,356	\$4,484	\$4,617	\$4,753	\$4,871	\$4,990
12	\$3,622	\$3,730	\$3,841	\$3,953	\$4,070	\$4,188	\$4,316	\$4,443	\$4,552	\$4,666
11	\$3,386	\$3,485	\$3,589	\$3,694	\$3,804	\$3,917	\$4,030	\$4,153	\$4,253	\$4,359
10	\$3,165	\$3,259	\$3,353	\$3,453	\$3,557	\$3,661	\$3,770	\$3,880	\$3,976	\$4,074
9	\$2,958	\$3,044	\$3,136	\$3,227	\$3,324	\$3,421	\$3,521	\$3,626	\$3,714	\$3,806
8	\$2,762	\$2,846	\$2,930	\$3,016	\$3,104	\$3,197	\$3,291	\$3,390	\$3,472	\$3,560
7	\$2,583	\$2,660	\$2,738	\$2,819	\$2,903	\$2,987	\$3,076	\$3,168	\$3,245	\$3,326
6	\$2,417	\$2,484	\$2,559	\$2,634	\$2,714	\$2,793	\$2,874	\$2,960	\$3,033	\$3,107

Hourly \$

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
15	\$25.61	\$26.37	\$27.13	\$27.94	\$28.79	\$29.62	\$30.50	\$31.40	\$32.18	\$32.97
14	\$23.93	\$24.63	\$25.36	\$26.11	\$26.88	\$27.68	\$28.49	\$29.34	\$30.07	\$30.80
13	\$22.37	\$23.03	\$23.71	\$24.40	\$25.13	\$25.87	\$26.64	\$27.42	\$28.10	\$28.79
12	\$20.90	\$21.52	\$22.16	\$22.81	\$23.48	\$24.16	\$24.90	\$25.63	\$26.26	\$26.92
11	\$19.53	\$20.11	\$20.71	\$21.31	\$21.95	\$22.60	\$23.25	\$23.96	\$24.54	\$25.15
10	\$18.26	\$18.80	\$19.34	\$19.92	\$20.52	\$21.12	\$21.75	\$22.39	\$22.94	\$23.50
9	\$17.07	\$17.56	\$18.09	\$18.62	\$19.18	\$19.74	\$20.31	\$20.92	\$21.43	\$21.96
8	\$15.93	\$16.42	\$16.90	\$17.40	\$17.91	\$18.44	\$18.99	\$19.56	\$20.03	\$20.54
7	\$14.90	\$15.35	\$15.80	\$16.26	\$16.75	\$17.23	\$17.75	\$18.28	\$18.72	\$19.19
6	\$13.94	\$14.33	\$14.76	\$15.20	\$15.66	\$16.11	\$16.58	\$17.08	\$17.50	\$17.93

<u>Longevity (in addition to the base salary listed above)</u>	<u>Rates</u>
97th month through 120th month (Beginning of 9th year through end of 10th year)	1.5%
121st month through 180th month (Beginning of 11th year through end of 15th year)	2.5%
181st month through 240th month (Beginning of 16th year through end of 20th year)	4.0%
241st month through 300th month (Beginning of 21st year through end of 25th year)	6.0%
301st month and beyond (Beginning of 26th year)	8.0%



Fiscal Year 2020 Wage Schedule Local 367 (Road Crew Union)

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 2020 Wage Schedule Teamsters Local Union #252 (Commissioned Officers)

~ includes a five percent (5.0%) COLA compared to previous year's wages
per the 2020-2022 Collective Bargaining Agreement with Teamsters Local Union #252 ~

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	\$4,584	\$4,755	\$4,943	\$5,135	\$5,339	\$5,553

Sergeant* \$6,386
Lieutenant** \$7,025

* Sergeant's monthly salary is fifteen percent (15.0%) above the monthly salary of a Top Step Deputy.
** Lieutenant monthly salary is ten percent (10.0%) above the monthly salary of a Sergeant.

Longevity (in addition to the base salary listed above)	Rates
61st month through 120th month (Beginning of 6th year through end of 10th year)	1.5%
121st month through 180th month (Beginning of 11th year through end of 15th year)	2.5%
181st month through 240th month (Beginning of 16th year through end of 20th year)	3.5%
241st month and beyond (Beginning of 21st year)	4.5%



Fiscal Year 2020 Wage Schedule Teamsters Local Union #252 (Non-Commissioned Officers)

~ includes a five percent (5.0%) COLA compared to previous year's wages
per the 2020-2021 Collective Bargaining Agreement with Teamsters Local Union #252 ~

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	\$4,291	\$4,436	\$4,633	\$4,737	\$4,891	\$5,058
Communications Supervisor*	\$3,924	\$4,051	\$4,191	\$4,331	\$4,476	\$4,628
Corrections Officer	\$3,555	\$3,673	\$3,838	\$3,924	\$4,056	\$4,191
Telecommunicator	\$3,412	\$3,522	\$3,644	\$3,766	\$3,892	\$4,024
Civil Clerk	\$3,347	\$3,459	\$3,574	\$3,694	\$3,820	\$3,946
Clerk/Secretary	\$3,134	\$3,238	\$3,347	\$3,460	\$3,574	\$3,694
Jail Food Manager/Lead Cook	\$3,053	\$3,147	\$3,224	\$3,315	\$3,411	\$3,507
Cook	\$2,576	\$2,672	\$2,747	\$2,841	\$2,934	\$3,032

*Communication Supervisor's monthly salary for each step is fifteen percent (15.0%) above the monthly salary of a Telecommunicator.

Longevity (in addition to the base salary listed above)	Rates
61st month through 120th month (Beginning of 6th year through end of 10th year)	1.5%
121st month through 180th month (Beginning of 11th year through end of 15th year)	2.5%
181st month through 240th month (Beginning of 16th year through end of 20th year)	3.5%
241st month and beyond (Beginning of 21st year)	4.5%



Fiscal Year 2020 Wage Schedule Special Employment Agreements

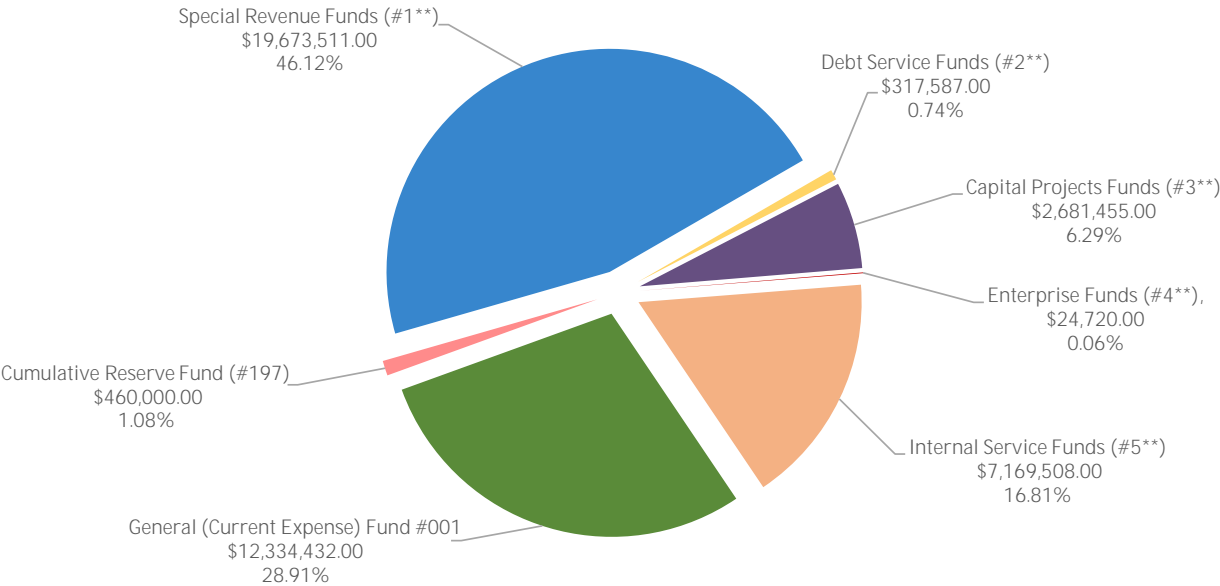
Position	1-6 Months Step 1	7-12 Months Step 2	13-18 Months Step 3	19-24 Months Step 4	25-30 Months Step 5	31+ Months Step 6
County Administrative Officer	\$8,106	\$8,338	\$8,569	\$8,801	\$9,032	\$9,264
County Engineer/Director of Public Works	\$7,701	\$7,921	\$8,141	\$8,361	\$8,581	\$8,801
Director of Community Development	\$7,316	\$7,525	\$7,734	\$7,943	\$8,152	\$8,361
Director of Public Health & Human Services	\$7,316	\$7,525	\$7,734	\$7,943	\$8,152	\$8,361
Deputy Director of Community Development	\$6,950	\$7,149	\$7,347	\$7,546	\$7,744	\$7,943
Deputy Director of Public Health & Human Services	\$6,950	\$7,149	\$7,347	\$7,546	\$7,744	\$7,943
Operations Manager (Public Works)	\$6,950	\$7,149	\$7,347	\$7,546	\$7,744	\$7,943
Information Technology Manager	\$6,603	\$6,791	\$6,980	\$7,169	\$7,357	\$7,546
Telecommunications Engineer	\$6,603	\$6,791	\$6,980	\$7,169	\$7,357	\$7,546

Fiscal Year 20**20** Budget:
Summary of Activity for
All County Funds (#001-531)





All County Funds Nos. 001 Through 531
Aggregate of All Fiscal Year 2020 Expenditure Budget Appropriations By Fund Type



Fund Type	2020 Budget Appropriations
General (Current Expense) Fund #001	\$12,334,432.00
Cumulative Reserve Fund (#197)	\$460,000.00
Special Revenue Funds (#1**)	\$19,673,511.00
Debt Service Funds (#2**)	\$317,587.00
Capital Projects Funds (#3**)	\$2,681,455.00
Enterprise Funds (#4**)	\$24,720.00
Internal Service Funds (#5**)	\$7,169,508.00
GRAND TOTAL FOR ALL COUNTY FUNDS (#001-531)	\$42,661,213.00



All County Funds Nos. 001 Through 531

Expenditure History By Fund

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Original Budget (as adopted 11-13-2018)	FY2019 Budget Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target/Baseline Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
OXX	General (Current Expense)	\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,998.04	\$10,941,840.00	\$1,554,070.00	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,334,432.00
197	Cumulative Reserve	\$116,205.31	\$360,303.20	\$129,358.16	\$201,955.56	\$560,000.00	\$150,000.00	\$710,000.00	\$230,709.30	\$560,000.00	\$460,000.00	\$460,000.00
102	PCEMA	\$176,598.09	\$169,140.97	\$155,521.58	\$167,086.88	\$180,193.00	\$36,373.00	\$216,566.00	\$133,861.25	\$218,525.00	\$203,453.00	\$208,437.00
103	Superior Court: Law Library	\$6,200.00	\$6,200.00	\$2,582.39	\$4,994.13	\$5,700.00	-	\$5,700.00	\$4,242.94	\$5,700.00	\$7,000.00	\$7,000.00
104	Road Fund: Public Works	\$7,558,913.40	\$6,780,826.54	\$6,270,560.51	\$6,870,100.15	\$7,895,240.00	-	\$7,895,240.00	\$4,558,908.38	\$6,962,805.00	\$8,426,605.00	\$8,593,100.00
104	Road Fund: Traffic Law Enforcement	\$290,948.85	\$310,800.46	\$338,646.00	\$313,465.10	\$352,913.00	\$2,425.00	\$355,338.00	\$229,195.77	\$325,141.00	\$392,422.00	\$345,845.00
105	Veterans' Relief	\$6,215.02	\$5,821.14	\$8,767.75	\$6,934.64	\$20,105.00	\$68.00	\$20,173.00	\$8,463.01	\$20,153.00	\$20,153.00	\$20,306.00
106	Tourism Development	\$302,334.28	\$392,983.93	\$406,845.82	\$367,388.01	\$412,105.00	-	\$412,105.00	\$299,919.16	\$412,142.00	\$613,561.00	\$613,824.00
108	Flood Control Zone District No. 1	\$623,747.92	\$271,404.15	\$315,498.38	\$403,550.15	\$716,602.00	-	\$716,602.00	\$280,002.97	\$455,143.00	\$751,227.00	\$760,646.00
109	Vegetation Management	\$434,616.92	\$343,687.36	\$282,512.01	\$353,605.43	\$353,993.00	\$10,283.00	\$364,276.00	\$277,409.76	\$358,225.00	\$347,050.00	\$357,721.00
110	Treasurer's O&M	\$50,625.73	\$75,753.69	\$65,632.05	\$64,003.82	\$95,972.00	-	\$95,972.00	\$65,956.34	\$98,509.00	\$98,509.00	\$99,543.00
111	Auditor's O&M	\$41,838.53	\$43,516.55	\$51,093.29	\$45,482.79	\$54,307.00	\$396.00	\$54,703.00	\$52,633.88	\$55,594.00	\$65,872.00	\$67,103.00
112	REET Electronic Technology	\$18,159.95	\$18,131.06	\$18,042.03	\$18,111.01	\$18,912.00	-	\$18,912.00	\$17,315.07	\$22,048.00	\$23,058.00	\$20,900.00
116	Community Development	\$533,510.20			\$177,836.73							
117	Elections Reserve	\$228,746.39	\$173,669.10	\$172,595.09	\$191,670.19	\$170,492.00	\$107,468.00	\$277,960.00	\$178,136.99	\$176,319.00	\$285,497.00	\$294,388.00
118	Public Health and Human Services	\$2,049,353.68	\$2,227,334.49	\$2,344,215.14	\$2,206,967.77	\$2,850,983.00	\$133,772.00	\$2,984,755.00	\$2,346,632.76	\$3,014,092.00	\$3,287,559.00	\$3,367,081.00
119	Mental Health	\$45,697.78	\$153,624.82	\$125,260.05	\$108,194.22	\$273,068.00	-	\$273,068.00	\$152,140.92	\$278,879.00	\$320,034.00	\$320,239.00
127	Low-Income Assistance	\$461,122.16			\$153,707.39							
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account			\$135,973.00	\$45,324.33	\$205,375.00	-	\$205,375.00	-	\$294,030.00	\$294,030.00	\$294,030.00
132	Special Investigative	-	-	-	-	-	-	-	-	-	-	-
138	Court Special Accounts	-	\$2,806.12	\$33,092.85	\$11,966.32	\$18,570.00	\$153.00	\$18,723.00	\$6,182.51	\$19,531.00	\$8,888.00	\$9,094.00
141	DCD: Building	\$316,382.56	\$266,223.51	\$288,979.93	\$290,528.67	\$341,262.00	\$10,498.00	\$351,760.00	\$253,673.25	\$347,110.00	\$365,788.00	\$394,627.00
142	DCD: Environmental Health	\$535,355.96	\$581,610.38	\$549,899.84	\$555,622.06	\$667,536.00	-	\$667,536.00	\$475,368.45	\$677,942.00	\$820,329.00	\$865,093.00
143	DCD: Planning	\$613,844.51	\$535,947.28	\$481,689.95	\$543,827.25	\$571,985.00	\$23,000.00	\$594,985.00	\$445,597.75	\$606,323.00	\$647,867.00	\$680,552.00
144	Abatement			-	-	-	\$10,000.00	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00
160	PACCOM	\$1,387,001.10	\$1,375,863.77	\$1,341,390.12	\$1,368,085.00	\$1,467,852.00	-	\$1,467,852.00	\$1,175,929.49	\$1,506,110.00	\$1,526,174.00	\$1,608,788.00
161	PACCOM Special Account	-	\$120,000.00	\$239,895.17	\$119,965.06	\$100,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
178	Affordable Housing for All	\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	-	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
179	Homeless Housing and Assistance	\$217,259.18	\$257,244.23	\$231,538.03	\$235,347.15	\$253,630.00	\$257.00	\$253,887.00	\$124,984.32	\$253,831.00	\$236,558.00	\$237,882.00
191	BECCA Reserve	\$30,000.00	\$90,000.00	\$30,000.00	\$50,000.00	\$30,000.00	-	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00
198	Benefits Reserve			\$1,671,627.93	\$557,209.31	\$2,773,662.00	-	\$2,773,662.00	-			
199	LEOFF Reserve			\$29,376.43	\$9,792.14	\$106,247.00	-	\$106,247.00	\$21,515.61	\$106,345.00	\$106,344.00	\$106,312.00
208	LTGO Bond Redemption	\$317,037.50	\$314,012.50	\$315,687.50	\$315,579.17	\$316,688.00	-	\$316,688.00	\$43,693.75	\$317,087.00	\$317,587.00	\$317,587.00
301	Capital Improvements (125)	\$627,296.59	\$633,476.56	\$1,021,701.28	\$760,824.81	\$1,354,927.00	\$968.00	\$1,355,895.00	\$864,141.04	\$524,754.00	\$2,277,318.00	\$2,280,480.00
302	Public Facilities Improvements (126)	\$218,503.27	\$185,360.29	\$191,554.92	\$198,472.83	\$319,975.00	\$55,000.00	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00
403	Eklund Park Sewer Utility	\$17,592.64	\$17,592.64	\$17,585.48	\$17,590.25	\$24,472.00	-	\$24,472.00	\$9,001.48	\$24,472.00	\$24,472.00	\$24,720.00
502	ER&R	\$2,335,694.34	\$2,308,836.14	\$1,870,747.36	\$2,171,759.28	\$3,143,635.00	\$2,228.00	\$3,145,863.00	\$2,112,767.57	\$3,172,399.00	\$3,309,524.00	\$3,292,631.00
503	Computer Reserve									-	-	\$50,000.00
522	Payroll Internal Service	\$1,822,965.56	\$1,691,335.69	\$1,775,140.75	\$1,763,147.33	\$120,122.00	-	\$120,122.00	\$55,071.21	\$117,984.00	\$117,676.00	\$121,260.00
524	Benefits Reserve					-	\$1,853,951.00	\$1,853,951.00	\$1,406,930.47	\$2,776,616.00	\$2,755,690.00	\$2,755,770.00
531	Risk Management	\$531,476.01	\$629,328.12	\$734,074.23	\$631,626.12	\$756,263.00	\$19,298.00	\$775,561.00	\$655,248.08	\$783,480.00	\$823,221.00	\$949,847.00
Grand Total Expenditures		\$32,570,896.10	\$30,733,552.60	\$32,562,908.55	\$31,955,785.75	\$37,594,626.00	\$4,120,208.00	\$41,714,834.00	\$25,894,015.39	\$36,495,629.00	\$41,785,384.00	\$42,661,213.00



All County Funds Nos. 001 Through 531

Revenue History By Fund

Dept #	Department Name	FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Original Budget (as adopted 11-13-2018)	FY2019 Budget Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actual Revenue Through 10-31-2018	FY2020 Baseline Revenue	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
OXX	General (Current Expense)	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$10,946,422.00	\$1,370,664.00	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
197	Cumulative Reserve	\$34,626.17	\$11,520.53	\$297,538.54	\$114,561.75	\$204,000.00	-	\$204,000.00	\$1,339.20	-	-	-
102	PCEMA	\$177,677.71	\$180,242.46	\$169,483.36	\$175,801.18	\$175,532.00	\$36,373.00	\$211,905.00	\$119,751.79	\$210,190.00	\$198,452.00	\$198,452.00
103	Superior Court: Law Library	\$5,837.44	\$6,424.45	\$12,354.66	\$8,205.52	\$6,200.00	-	\$6,200.00	\$6,175.20	\$6,200.00	\$6,200.00	\$6,200.00
104	Road Fund: Public Works	\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	-	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00
104	Road Fund: Traffic Law Enforcement	-	-	-	-	-	\$2,425.00	\$2,425.00	-	-	-	-
105	Veterans' Relief	\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	-	\$68.00	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00
106	Tourism Development	\$421,021.46	\$413,783.77	\$442,463.76	\$425,756.33	\$384,613.00	-	\$384,613.00	\$403,519.32	\$384,613.00	\$429,613.00	\$444,613.00
108	Flood Control Zone District No. 1	\$344,704.78	\$348,970.86	\$350,412.64	\$348,029.43	\$346,000.00	-	\$346,000.00	\$326,150.96	\$346,000.00	\$346,000.00	\$346,000.00
109	Vegetation Management	\$391,373.49	\$311,283.28	\$262,759.91	\$321,805.56	\$355,000.00	\$10,283.00	\$365,283.00	\$313,038.59	\$375,000.00	\$354,000.00	\$354,000.00
110	Treasurer's O&M	\$42,435.07	\$21,974.16	\$96,323.76	\$53,577.66	\$30,000.00	-	\$30,000.00	\$73,470.00	\$30,000.00	\$30,000.00	\$30,000.00
111	Auditor's O&M	\$64,987.21	\$68,959.48	\$68,639.72	\$67,528.80	\$62,940.00	\$396.00	\$63,336.00	\$62,155.97	\$62,940.00	\$62,540.00	\$62,540.00
112	REET Electronic Technology	\$14,615.99	\$15,112.36	\$14,761.76	\$14,830.04	\$14,400.00	-	\$14,400.00	\$11,952.46	\$14,400.00	\$14,400.00	\$14,400.00
116	Community Development	-	-	-	-	-	-	-	-	-	-	-
117	Elections Reserve	\$219,533.03	\$164,916.89	\$195,700.55	\$193,383.49	\$150,442.00	\$107,468.00	\$257,910.00	\$183,111.84	\$150,442.00	\$214,000.00	\$154,000.00
118	Public Health and Human Services	\$2,014,251.88	\$2,318,822.45	\$2,427,613.29	\$2,253,562.54	\$2,866,135.00	\$133,772.00	\$2,999,907.00	\$2,183,539.51	\$2,869,804.00	\$3,328,230.00	\$3,325,412.00
119	Mental Health	\$276,862.20	\$299,017.67	\$332,081.82	\$302,653.90	\$297,000.00	-	\$297,000.00	\$300,828.78	\$332,000.00	\$325,000.00	\$332,000.00
127	Low-Income Assistance	-	-	-	-	-	-	-	-	-	-	-
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account	-	-	\$194,795.82	\$64,931.94	\$205,375.00	-	\$205,375.00	\$208,072.04	\$241,583.00	\$241,583.00	\$241,583.00
132	Special Investigative	\$50,498.17	\$2,337.30	\$6,528.81	\$19,788.09	-	-	-	-	-	-	-
138	Court Special Accounts	\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,200.00	\$153.00	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00
141	DCD: Building	\$299,121.90	\$366,499.61	\$360,884.83	\$342,168.78	\$369,636.00	\$10,498.00	\$380,134.00	\$361,026.41	\$369,636.00	\$403,192.00	\$403,192.00
142	DCD: Environmental Health	\$601,444.14	\$730,257.09	\$721,173.31	\$684,291.51	\$677,018.00	-	\$677,018.00	\$559,199.61	\$677,018.00	\$714,879.00	\$717,949.00
143	DCD: Planning	\$587,538.30	\$582,734.64	\$545,809.15	\$572,027.36	\$608,749.00	\$23,000.00	\$631,749.00	\$594,967.36	\$608,749.00	\$653,027.00	\$654,214.00
144	Abatement	-	-	\$10,000.00	\$3,333.33	-	-	-	-	-	-	\$10,000.00
160	PACCOM	\$1,266,500.50	\$1,964,288.87	\$1,000,629.98	\$1,410,473.12	\$1,200,917.00	\$150,000.00	\$1,350,917.00	\$1,010,875.08	\$1,200,917.00	\$1,308,256.00	\$1,308,256.00
161	PACCOM Special Account	\$169,023.67	\$292,680.45	\$326,636.57	\$262,780.23	\$270,000.00	-	\$270,000.00	\$293,574.15	\$325,000.00	\$270,000.00	\$325,000.00
178	Affordable Housing for All	\$29,514.60	\$30,979.50	\$36,856.77	\$32,450.29	\$29,500.00	-	\$29,500.00	\$33,906.37	\$29,500.00	\$32,000.00	\$32,000.00
179	Homeless Housing and Assistance	\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,000.00	\$257.00	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
191	BECCA Reserve	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	-	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
198	Benefits Reserve	-	-	\$3,094,358.99	\$1,031,453.00	\$2,589,000.00	-	\$2,589,000.00	-	-	-	-
199	LEOFF Reserve	-	-	\$200,000.00	\$66,666.67	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
208	LTGO Bond Redemption	\$316,737.00	\$313,713.00	\$315,687.00	\$315,379.00	\$316,188.00	-	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
301	Capital Improvements (125)	\$604,001.46	\$607,549.58	\$921,399.72	\$710,983.59	\$854,183.00	\$968.00	\$855,151.00	\$779,203.24	\$330,000.00	\$2,130,000.00	\$2,130,000.00
302	Public Facilities Improvements (126)	\$243,416.91	\$268,172.01	\$294,899.71	\$268,829.54	\$250,000.00	-	\$250,000.00	\$267,485.58	\$290,000.00	\$290,000.00	\$290,000.00
403	Eklund Park Sewer Utility	\$19,816.04	\$18,638.30	\$22,151.31	\$20,201.88	\$17,550.00	-	\$17,550.00	\$16,503.17	\$17,550.00	\$17,550.00	\$17,550.00
502	ER&R	\$2,361,393.18	\$2,470,557.67	\$2,033,644.83	\$2,288,531.89	\$2,192,500.00	\$52,228.00	\$2,244,728.00	\$1,353,602.53	\$2,192,500.00	\$2,192,500.00	\$2,192,500.00
503	Computer Reserve	-	-	-	-	-	-	-	-	-	-	\$50,000.00
522	Payroll Internal Service	\$2,069,065.35	\$1,425,448.62	\$152,669.20	\$1,215,727.72	\$150,000.00	(\$70,000.00)	\$80,000.00	\$80,240.00	\$80,000.00	\$80,000.00	\$80,000.00
524	Benefits Reserve	-	-	-	-	-	\$1,700,000.00	\$1,700,000.00	-	\$2,589,000.00	\$2,589,000.00	\$2,589,000.00
531	Risk Management	\$553,010.70	\$604,259.98	\$617,747.34	\$591,672.67	\$698,412.00	\$19,298.00	\$717,710.00	\$728,025.25	\$699,180.00	\$686,180.00	\$949,847.00
Grand Total Revenues		\$30,320,237.51	\$31,607,225.19	\$34,675,585.67	\$32,201,016.12	\$32,899,503.00	\$3,547,851.00	\$36,447,354.00	\$27,377,081.13	\$32,938,513.00	\$35,373,755.00	\$36,551,489.00



Beginning and Ending Equities By Fund Number

Fiscal Year 2020 Projected Financial Activity

Fund #	Fund Name	Projected Beginning Equities as of Jan. 1, 2020	FY2019 Adopted Revenue Estimates	FY2019 Adopted Budget Appropriations	Projected Ending Equities as of Dec. 31, 2020	Difference Between Beginning and Ending Equities	
						\$	%
001	General (Current Expense)	\$2,700,000.00	\$12,339,084.00	\$12,334,432.00	\$2,704,652.00	\$4,652.00	0.2%
197	Cumulative Reserve	\$980,000.00	-	\$460,000.00	\$520,000.00	(\$460,000.00)	-46.9%
102	PCEMA	\$60,000.00	\$198,452.00	\$208,437.00	\$50,015.00	(\$9,985.00)	-16.6%
103	Superior Court: Law Library	\$17,000.00	\$6,200.00	\$7,000.00	\$16,200.00	(\$800.00)	-4.7%
104	Road Fund	\$3,400,000.00	\$6,115,810.00	\$8,938,945.00	\$576,865.00	(\$2,823,135.00)	-83.0%
105	Veterans' Relief	\$25,000.00	\$35,000.00	\$20,306.00	\$39,694.00	\$14,694.00	58.8%
106	Tourism Development	\$820,000.00	\$444,613.00	\$613,824.00	\$650,789.00	(\$169,211.00)	-20.6%
108	Flood Control Zone District No. 1	\$550,000.00	\$346,000.00	\$760,646.00	\$135,354.00	(\$414,646.00)	-75.4%
109	Vegetation Management	\$35,000.00	\$354,000.00	\$357,721.00	\$31,279.00	(\$3,721.00)	-10.6%
110	Treasurer's O&M	\$71,000.00	\$30,000.00	\$99,543.00	\$1,457.00	(\$69,543.00)	-97.9%
111	Auditor's O&M	\$168,490.73	\$62,540.00	\$67,103.00	\$163,927.73	(\$4,563.00)	-2.7%
112	REET Electronic Technology	\$77,000.00	\$14,400.00	\$20,900.00	\$70,500.00	(\$6,500.00)	-8.4%
117	Elections Reserve	\$160,000.00	\$154,000.00	\$294,388.00	\$19,612.00	(\$140,388.00)	-87.7%
118	Public Health and Human Services	\$260,000.00	\$3,325,412.00	\$3,367,081.00	\$218,331.00	(\$41,669.00)	-16.0%
119	Mental Health	\$900,000.00	\$332,000.00	\$320,239.00	\$911,761.00	\$11,761.00	1.3%
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	\$90,000.00	\$241,583.00	\$294,030.00	\$37,553.00	(\$52,447.00)	-
132	Special Investigative	\$64,364.28	-	-	\$64,364.28	-	0.0%
138	Court Special Accounts	\$35,437.75	\$15,300.00	\$9,094.00	\$41,643.75	\$6,206.00	17.5%
141	DCD: Building	\$304,983.42	\$403,192.00	\$394,627.00	\$313,548.42	\$8,565.00	2.8%
142	DCD: Environmental Health	\$687,622.42	\$717,949.00	\$865,093.00	\$540,478.42	(\$147,144.00)	-21.4%
143	DCD: Planning	\$242,053.41	\$654,214.00	\$680,552.00	\$215,715.41	(\$26,338.00)	-10.9%
144	Abatement	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	-	-
160	PACCOM	\$678,989.20	\$1,308,256.00	\$1,608,788.00	\$378,457.20	(\$300,532.00)	-44.3%
161	PACCOM Special Account	\$440,000.00	\$325,000.00	\$250,000.00	\$515,000.00	\$75,000.00	17.0%
178	Affordable Housing for All	\$27,000.00	\$32,000.00	\$20,000.00	\$39,000.00	\$12,000.00	44.4%
179	Homeless Housing and Assistance	\$215,000.00	\$250,000.00	\$237,882.00	\$227,118.00	\$12,118.00	5.6%
191	BECCA Reserve	\$3,400.00	\$21,000.00	\$21,000.00	\$3,400.00	-	0.0%
199	LEOFF Reserve	\$200,000.00	\$100,000.00	\$106,312.00	\$193,688.00	(\$6,312.00)	-
208	LTGO Bond Redemption	\$100,000.00	\$316,587.00	\$317,587.00	\$99,000.00	(\$1,000.00)	-1.0%
301	Capital Improvements (125)	\$651,000.00	\$2,130,000.00	\$2,280,480.00	\$500,520.00	(\$150,480.00)	-23.1%
302	Public Facilities Improvements (126)	\$530,000.00	\$290,000.00	\$400,975.00	\$419,025.00	(\$110,975.00)	-20.9%
403	Eklund Park Sewer Utility	\$15,000.00	\$17,550.00	\$24,720.00	\$7,830.00	(\$7,170.00)	-47.8%
502	ER&R	\$2,200,000.00	\$2,192,500.00	\$3,292,631.00	\$1,099,869.00	(\$1,100,131.00)	-50.0%
503	Computer Reserve	\$90,000.00	\$50,000.00	\$50,000.00	\$90,000.00		
522	Payroll Internal Service	\$152,830.25	\$80,000.00	\$121,260.00	\$111,570.25	(\$41,260.00)	-27.0%
524	Benefits Reserve	\$1,400,000.00	\$2,589,000.00	\$2,755,770.00	\$1,233,230.00		
531	Risk Management	\$270,000.00	\$949,847.00	\$949,847.00	\$270,000.00	-	0.0%
GRAND TOTAL		\$18,741,171.46	\$36,551,489.00	\$42,661,213.00	\$12,631,447.46	(\$5,942,954.00)	-32.6%

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.

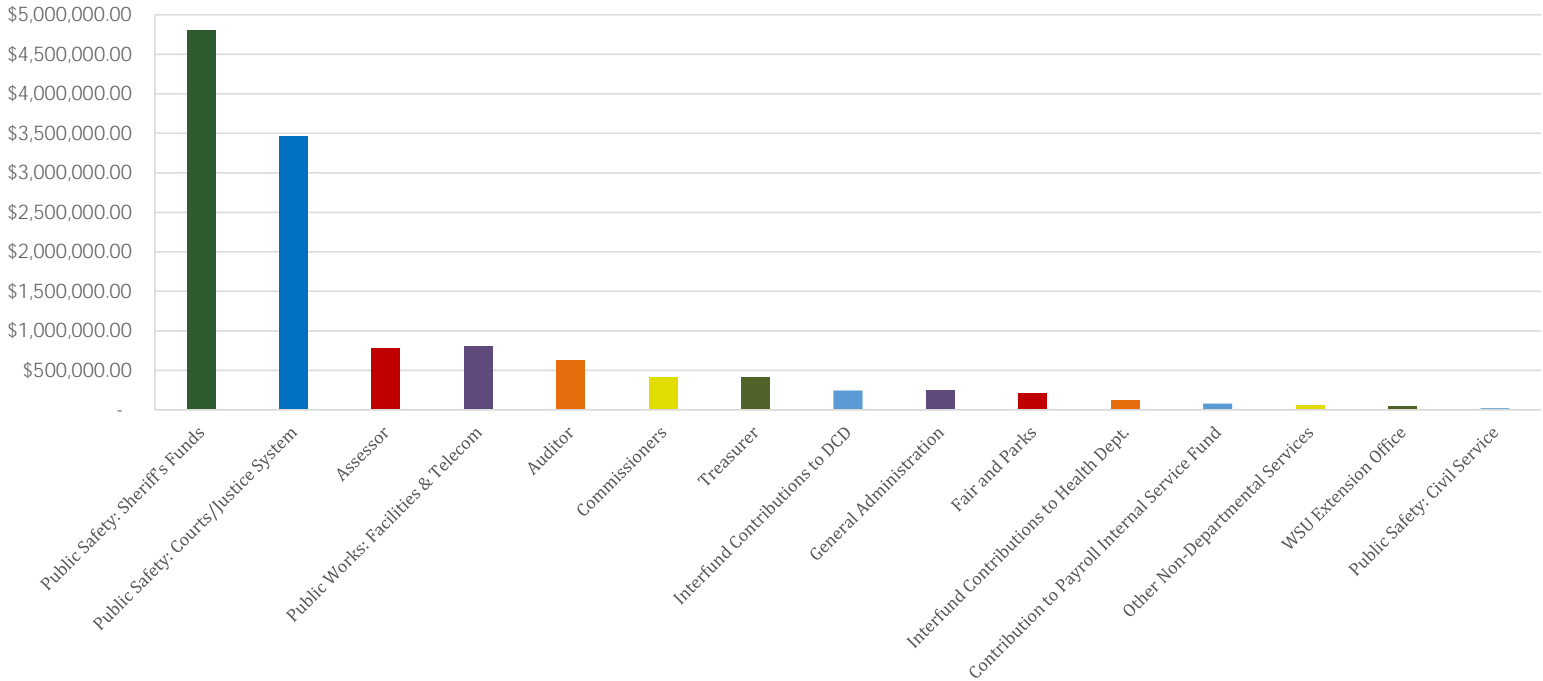


Fiscal Year 20**20** Budget:
Current Expense Fund #001
(Fund-Level Recaps)





General (Current Expense) Fund #001
FY2020 Adopted Budget Appropriations By Major Function

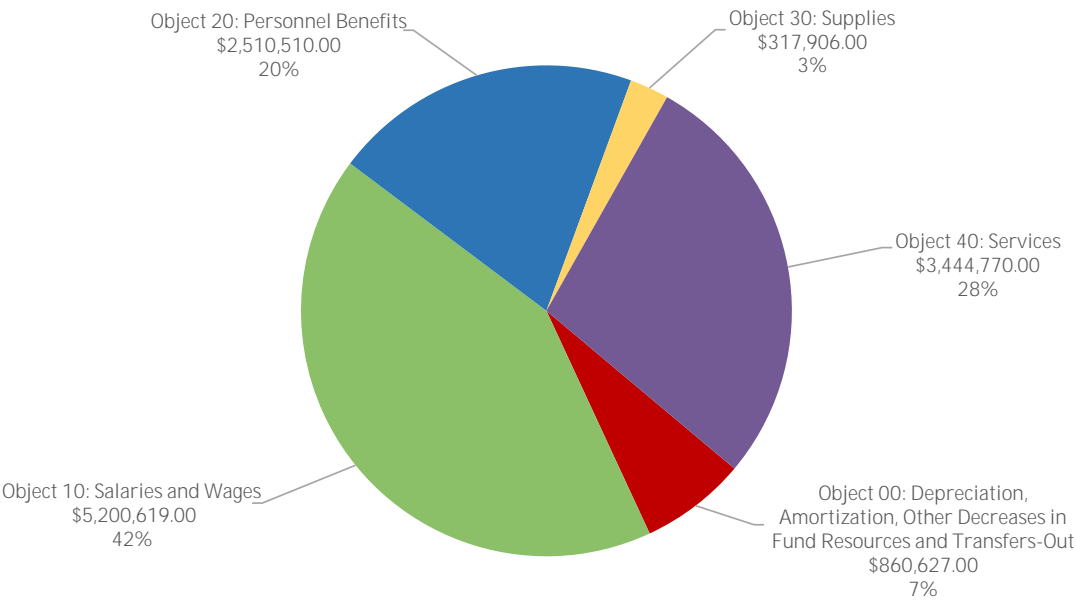


Major Function	FY2020 Adopted Budget	% of the budget
Public Safety: Sheriff's Funds	\$4,801,656.00	38.9%
Public Safety: Courts/Justice System	\$3,466,285.00	28.1%
Assessor	\$782,719.00	6.3%
Public Works: Facilities & Telecom	\$798,373.00	6.5%
Auditor	\$625,356.00	5.1%
Commissioners	\$417,626.00	3.4%
Treasurer	\$417,030.00	3.4%
Interfund Contributions to DCD	\$246,000.00	2.0%
General Administration	\$246,598.00	2.0%
Fair and Parks	\$204,108.00	1.7%
Interfund Contributions to Health Dept.	\$122,000.00	1.0%
Contribution to Payroll Internal Service Fund	\$80,000.00	0.6%
Other Non-Departmental Services	\$57,196.00	0.5%
WSU Extension Office	\$47,709.00	0.4%
Public Safety: Civil Service	\$21,776.00	0.2%
GRAND TOTAL FISCAL YEAR 2020 ADOPTED BUDGET (BARS #001.***5***)	\$12,334,432.00	100.0%



General (Current Expense) Fund #001

FY2020 Adopted Budget Appropriations By Budgeting, Accounting and Reporting System (BARS) Object Code



BARS Object Code & Description	FY2020 Adopted Budget
Object 00: Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$860,627.00
Object 10: Salaries and Wages	\$5,200,619.00
Object 20: Personnel Benefits	\$2,510,510.00
Object 30: Supplies	\$317,906.00
Object 40: Services	\$3,444,770.00
GRAND TOTAL FISCAL YEAR 2020 ADOPTED BUDGET (BARS #001.***.5**.*.**)	\$12,334,432.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,110,232.20	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
10	Salaries and Wages	\$4,672,240.01	\$4,780,162.94	\$4,710,138.12	\$4,720,847.02	\$4,898,073.00	\$3,886,343.11	\$5,027,316.00	\$5,250,664.00	\$5,200,619.00
20	Personnel Benefits	\$2,209,750.61	\$2,151,631.39	\$2,016,290.41	\$2,125,890.80	\$2,150,146.00	\$1,655,747.85	\$2,294,749.00	\$2,412,826.00	\$2,510,510.00
30	Supplies for Consumption and Resale	\$279,029.21	\$236,235.50	\$323,731.98	\$279,665.13	\$249,044.00	\$250,418.75	\$270,768.00	\$335,974.00	\$317,906.00
40	Services and Pass-Through Payments	\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,336,254.95	\$2,942,337.00	\$2,368,569.48	\$2,949,105.00	\$2,960,502.00	\$3,444,770.00
60	Capital Outlays	\$24,662.95	\$21,271.78	\$9,340.92	\$18,425.22	\$281,809.00	\$24,102.04	-	\$95,000.00	-
70	Debt Service – Principal	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	\$530.70	-	-	\$176.90	-	-	-	-	-
Grand Total Expenditures (BARS #001.***.5**.*.**)		\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,997.61	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,334,432.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 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	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
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	-	\$16,064.20	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	\$9,228.00			\$3,076.00					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***5***.0*)		\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,110,232.20	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
OXX	Non-Departmental	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
100	County Assessor	\$400,710.97	\$390,955.07	\$382,277.94	\$391,314.66	\$385,591.00	\$321,215.03	\$390,663.00	\$424,467.00	\$445,064.00
200	County Auditor	\$232,499.64	\$246,605.18	\$217,723.47	\$232,276.10	\$247,574.00	\$200,159.02	\$260,345.00	\$260,345.00	\$277,994.00
301	County Commissioners	\$238,296.99	\$246,866.86	\$248,280.10	\$244,481.32	\$251,487.00	\$209,982.82	\$257,253.00	\$257,253.00	\$260,184.00
302	Washington State University Extension	\$14,754.39	\$16,293.76	\$16,203.88	\$15,750.68	\$16,677.00	\$14,204.74	\$17,175.00	\$17,175.00	\$19,302.00
303	Civil Service	\$8,211.59	\$11,220.02	\$11,988.59	\$10,473.40	\$12,251.00	\$10,211.50	\$12,281.00	\$12,281.00	\$12,896.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$130,478.13	\$129,331.01	\$129,626.69	\$129,811.94	\$120,519.00	\$105,438.29	\$111,008.00	\$111,008.00	\$116,626.00
312	Public Works: County Parks	\$24,815.22	\$24,000.96	\$16,511.95	\$21,776.04	\$17,395.00	\$12,580.91	\$13,101.00	\$13,101.00	\$14,213.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$37,311.51	\$31,975.65	\$24,939.39	\$31,408.85	\$18,299.00	\$17,520.08	\$18,299.00	\$38,800.00	\$29,000.00
34X	General Administration	\$150,572.44	\$142,578.15	\$135,299.41	\$142,816.67	\$135,399.00	\$111,386.41	\$141,540.00	\$150,644.00	\$159,300.00
400	County Clerk (of the Superior Court)	\$203,623.96	\$222,366.00	\$220,026.17	\$215,338.71	\$275,993.00	\$225,332.01	\$278,607.00	\$278,607.00	\$279,578.00
510	North District Court	\$167,508.25	\$170,530.51	\$174,083.03	\$170,707.26	\$183,331.00	\$151,089.31	\$189,531.00	\$192,970.00	\$198,003.00
560	South District Court	\$224,611.88	\$231,275.44	\$217,523.32	\$224,470.21	\$231,177.00	\$188,556.37	\$234,695.00	\$239,382.00	\$245,563.00
600	Superior Court: Administration	\$191,061.13	\$198,499.48	\$194,947.52	\$194,836.04	\$195,986.00	\$180,585.14	\$204,664.00	\$206,842.00	\$212,040.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$261,370.58	\$257,181.87	\$214,107.56	\$244,220.00	\$194,951.00	\$158,418.07	\$200,184.00	\$208,856.00	\$210,248.00
700	County Prosecutor/Coroner	\$501,327.00	\$458,513.82	\$490,096.29	\$483,312.37	\$508,874.00	\$366,353.35	\$487,886.00	\$572,478.00	\$520,416.00
801	County Sheriff: Law Enforcement	\$990,649.19	\$1,053,251.31	\$1,071,517.49	\$1,038,472.66	\$1,106,773.00	\$829,186.07	\$1,075,758.00	\$955,772.00	\$1,011,742.00
802	County Sheriff: Jail/Corrections	\$679,675.24	\$724,014.33	\$742,759.33	\$715,482.97	\$782,898.00	\$612,641.46	\$772,076.00	\$839,499.00	\$887,819.00
809	County Sheriff: K9 Law Enforcement								\$113,406.00	\$77,092.00
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$210,163.40	\$218,152.43	\$202,225.99	\$210,180.61	\$208,083.00	\$171,482.53	\$212,250.00	\$207,778.00	\$223,539.00
Total (BARS #001.***5***.1*)		\$4,672,240.01	\$4,780,162.94	\$4,710,138.12	\$4,720,847.02	\$4,898,073.00	\$3,886,343.11	\$5,027,316.00	\$5,250,664.00	\$5,200,619.00



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
OXX	Non-Departmental	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$165,000.00	\$165,000.00	\$83,000.00
100	County Assessor	\$183,362.30	\$170,326.90	\$164,927.78	\$172,872.33	\$170,520.00	\$142,139.15	\$172,910.00	\$194,883.00	\$214,109.00
200	County Auditor	\$113,769.90	\$106,947.85	\$84,198.98	\$101,638.91	\$106,795.00	\$87,401.34	\$111,917.00	\$111,917.00	\$121,218.00
301	County Commissioners	\$87,179.16	\$85,479.03	\$110,927.53	\$94,528.57	\$110,573.00	\$92,459.82	\$116,762.00	\$116,762.00	\$122,309.00
302	Washington State University Extension	\$7,185.41	\$8,080.13	\$6,039.71	\$7,101.75	\$6,015.00	\$1,267.04	\$6,385.00	\$6,385.00	\$7,024.00
303	Civil Service	\$3,614.32	\$4,633.50	\$4,324.46	\$4,190.76	\$4,944.00	\$4,121.39	\$4,620.00	\$4,620.00	\$5,284.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$62,845.54	\$61,584.76	\$65,858.11	\$63,429.47	\$65,749.00	\$57,280.77	\$59,672.00	\$59,672.00	\$67,918.00
312	Public Works: County Parks	\$10,518.51	\$9,322.60	\$6,553.94	\$8,798.35	\$6,982.00	\$5,396.27	\$5,240.00	\$5,240.00	\$6,619.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$14,692.39	\$12,343.74	\$8,844.55	\$11,960.23	\$4,786.00	\$3,027.90	\$4,786.00	\$10,187.00	\$5,426.00
34X	General Administration	\$66,001.25	\$59,806.22	\$46,550.16	\$57,452.54	\$47,086.00	\$38,750.09	\$50,800.00	\$53,547.00	\$58,277.00
400	County Clerk (of the Superior Court)	\$87,789.95	\$91,658.52	\$85,476.80	\$88,308.42	\$114,694.00	\$93,255.03	\$112,722.00	\$112,722.00	\$118,261.00
510	North District Court	\$70,205.74	\$65,320.54	\$60,836.73	\$65,454.34	\$72,247.00	\$59,635.96	\$67,799.00	\$69,498.00	\$79,590.00
560	South District Court	\$94,461.63	\$93,808.63	\$74,013.35	\$87,427.87	\$90,133.00	\$73,621.64	\$80,702.00	\$82,657.00	\$91,204.00
600	Superior Court: Administration	\$49,632.34	\$46,713.29	\$49,797.29	\$48,714.31	\$44,917.00	\$38,466.72	\$49,569.00	\$50,361.00	\$52,669.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$121,676.74	\$116,354.90	\$78,119.00	\$105,383.55	\$72,643.00	\$58,597.35	\$75,156.00	\$79,172.00	\$80,641.00
700	County Prosecutor/Coroner	\$212,865.98	\$183,326.60	\$188,547.76	\$194,913.45	\$198,780.00	\$143,248.32	\$198,697.00	\$240,602.00	\$218,663.00
801	County Sheriff: Law Enforcement	\$556,383.96	\$556,740.71	\$514,281.70	\$542,468.79	\$527,930.00	\$358,170.62	\$489,455.00	\$456,099.00	\$507,748.00
802	County Sheriff: Jail/Corrections	\$368,085.97	\$380,112.46	\$386,627.50	\$378,275.31	\$422,325.00	\$332,876.04	\$435,398.00	\$458,636.00	\$544,414.00
809	County Sheriff: K9 Law Enforcement								\$47,970.00	\$31,511.00
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$91,393.02	\$90,622.10	\$80,342.96	\$87,452.69	\$81,842.00	\$66,032.40	\$87,159.00	\$86,896.00	\$94,625.00
Total (BARS #001.***.5**.*.2*)		\$2,209,750.61	\$2,151,631.39	\$2,016,290.41	\$2,125,890.80	\$2,150,146.00	\$1,655,747.85	\$2,294,749.00	\$2,412,826.00	\$2,510,510.00



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	\$5,306.56	\$2,562.37	\$2,912.44	\$3,593.79	\$3,500.00	\$2,381.43	\$3,572.00	\$3,572.00	\$3,572.00
200	County Auditor	\$7,331.34	\$6,271.96	\$9,395.00	\$7,666.10	\$8,689.00	\$3,088.00	\$6,363.00	\$6,363.00	\$6,363.00
301	County Commissioners	\$2,075.34	\$1,422.97	\$2,859.38	\$2,119.23	\$2,010.00	\$1,872.01	\$2,022.00	\$2,150.00	\$2,150.00
302	Washington State University Extension	\$804.95	\$407.99	\$338.74	\$517.23	\$1,000.00	\$177.46	\$584.00	\$584.00	\$584.00
303	Civil Service	\$158.30	\$155.77	\$54.55	\$122.87	\$130.00	\$6.63	\$133.00	\$133.00	\$133.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00
312	Public Works: County Parks	\$5,766.35	\$2,327.55	\$5,197.60	\$4,430.50	\$3,580.00	\$4,169.76	\$4,379.00	\$4,379.00	\$4,379.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00
34X	General Administration	\$2,341.39	\$1,499.80	\$1,181.25	\$1,674.15	\$900.00	\$167.87	\$1,068.00	\$2,150.00	\$2,150.00
400	County Clerk (of the Superior Court)	\$4,620.21	\$10,977.20	\$5,674.18	\$7,090.53	\$6,200.00	\$7,683.93	\$6,776.00	\$10,776.00	\$5,511.00
510	North District Court	\$2,419.95	\$3,808.80	\$3,119.55	\$3,116.10	\$3,375.00	\$3,294.97	\$3,529.00	\$3,375.00	\$3,375.00
560	South District Court	\$6,970.62	\$5,552.75	\$4,770.04	\$5,764.47	\$5,850.00	\$4,291.49	\$6,186.00	\$5,850.00	\$5,850.00
600	Superior Court: Administration	\$4,786.52	\$7,318.09	\$8,988.44	\$7,031.02	\$10,654.00	\$7,383.43	\$11,618.00	\$8,746.00	\$8,746.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-	\$6,519.00					
610	Superior Court: Juvenile Court Services	\$7,547.87	\$6,239.76	\$6,194.75	\$6,660.79	\$6,000.00	\$3,829.15	\$6,123.00	\$6,123.00	\$6,123.00
700	County Prosecutor/Coroner	\$12,462.90	\$9,404.24	\$12,056.25	\$11,307.80	\$12,500.00	\$9,654.20	\$12,756.00	\$24,600.00	\$12,756.00
801	County Sheriff: Law Enforcement	\$43,980.60	\$23,050.49	\$67,972.08	\$45,001.06	\$33,525.00	\$60,688.05	\$45,920.00	\$80,913.00	\$84,742.00
802	County Sheriff: Jail/Corrections	\$116,159.90	\$112,298.51	\$123,325.29	\$117,261.23	\$110,531.00	\$97,746.96	\$113,963.00	\$124,931.00	\$124,931.00
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$6,381.95	\$1,341.32	\$15,386.51	\$7,703.26	\$5,400.00	\$988.42	\$6,509.00	\$6,509.00	\$6,509.00
Total (BARS #001.***.5***.3*)		\$279,029.21	\$236,235.50	\$323,731.98	\$279,665.13	\$249,044.00	\$250,418.75	\$270,768.00	\$335,974.00	\$317,906.00



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
0XX	Non-Departmental	\$673,189.48	\$700,432.52	\$723,483.73	\$699,035.24	\$890,800.00	\$816,214.18	\$1,037,789.00	\$887,789.00	\$1,005,672.00
100	County Assessor	\$80,161.48	\$86,026.10	\$69,538.47	\$78,575.35	\$93,565.00	\$61,785.10	\$87,311.00	\$76,638.00	\$76,638.00
200	County Auditor	\$78,267.40	\$108,015.91	\$86,590.37	\$90,957.89	\$119,760.00	\$126,427.38	\$97,244.00	\$109,244.00	\$109,244.00
301	County Commissioners	\$20,311.38	\$17,821.27	\$13,181.41	\$17,104.69	\$17,078.00	\$11,767.47	\$23,545.00	\$18,420.00	\$18,420.00
302	Washington State University Extension	\$18,741.37	\$18,653.58	\$18,384.86	\$18,593.27	\$19,075.00	\$12,597.34	\$19,118.00	\$19,118.00	\$19,118.00
303	Civil Service	\$3,772.64	\$1,358.02	\$782.29	\$1,970.98	\$1,870.00	\$626.30	\$2,529.00	\$2,529.00	\$2,529.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00
312	Public Works: County Parks	\$38,192.94	\$37,532.27	\$35,256.09	\$36,993.77	\$37,390.00	\$36,289.74	\$41,113.00	\$41,113.00	\$41,113.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00
314	Public Works: County Fair	\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00
34X	General Administration	\$7,490.60	\$6,850.47	\$3,862.08	\$6,067.72	\$17,066.00	\$8,293.59	\$12,732.00	\$18,320.00	\$18,320.00
400	County Clerk (of the Superior Court)	\$7,556.65	\$16,397.99	\$9,551.59	\$11,168.74	\$9,380.00	\$4,882.27	\$9,795.00	\$9,795.00	\$9,795.00
510	North District Court	\$5,707.81	\$10,837.28	\$8,331.49	\$8,292.19	\$16,587.00	\$7,366.46	\$13,766.00	\$16,025.00	\$16,025.00
560	South District Court	\$25,624.19	\$18,868.09	\$14,373.23	\$19,621.84	\$29,336.00	\$17,758.17	\$20,797.00	\$30,203.00	\$30,203.00
600	Superior Court: Administration	\$158,652.19	\$85,155.41	\$231,419.74	\$158,409.11	\$274,840.00	\$132,539.27	\$280,449.00	\$247,936.00	\$247,936.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$128,593.56	\$128,510.31	\$127,230.71	\$128,111.53	\$150,600.00	\$110,412.58	\$153,675.00	\$190,175.00	\$190,175.00
700	County Prosecutor/Coroner	\$52,187.81	\$73,472.86	\$65,586.71	\$63,749.13	\$74,000.00	\$95,498.15	\$78,040.00	\$174,375.00	\$96,375.00
801	County Sheriff: Law Enforcement	\$329,037.30	\$229,024.11	\$213,229.89	\$257,097.10	\$285,266.00	\$218,628.95	\$303,334.00	\$308,417.00	\$313,067.00
802	County Sheriff: Jail/Corrections	\$256,154.14	\$249,382.57	\$340,632.30	\$282,056.34	\$360,334.00	\$258,460.61	\$218,491.00	\$224,766.00	\$679,332.00
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$64,546.47	\$65,802.18	\$66,783.51	\$65,710.72	\$79,558.00	\$61,101.72	\$79,101.00	\$79,101.00	\$79,101.00
Total (BARS #001.***5***.4*)		\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,336,254.95	\$2,942,337.00	\$2,368,569.48	\$2,949,105.00	\$2,960,502.00	\$3,444,770.00



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	\$9,340.92	\$3,113.64	-	-	-	-	-
200	County Auditor	\$4,049.41	-	-	\$1,349.80	-	-	-	\$6,000.00	-
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	-	-	-	-	-	-	-	\$10,000.00	-
312	Public Works: County Parks	(\$0.20)	-	-	(\$0.07)	-	-	-	\$14,000.00	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
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	-	-	-	-	-	-	-	\$10,000.00	-
801	County Sheriff: Law Enforcement	\$15,285.74	\$21,271.78	-	\$12,185.84	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								\$50,000.00	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***5***.6*)		\$24,662.95	\$21,271.78	\$9,340.92	\$18,425.22	\$281,809.00	\$24,102.04	-	\$95,000.00	-



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 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	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
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: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***.5***.7*)		\$31,516.15	-	-	\$10,505.38	-	-	-	-	-



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

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 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	\$530.70	-	-	\$176.90	-	-	-	-	-
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: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***.5***.8*)		\$530.70	-	-	\$176.90	-	-	-	-	-



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	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Preliminary Expenditure Budget	FY2020 Adopted Budget Appropriations
OXX	Non-Departmental	\$685,874.48	\$715,432.52	\$723,505.83	\$708,270.94	\$896,800.00	\$816,214.18	\$1,352,789.00	\$1,202,789.00	\$1,063,672.00	\$1,088,672.00
100	County Assessor	\$669,541.31	\$649,870.44	\$628,997.55	\$649,469.77	\$653,176.00	\$527,520.71	\$654,456.00	\$699,560.00	\$722,375.00	\$739,383.00
200	County Auditor	\$435,917.69	\$467,840.90	\$397,907.82	\$433,888.80	\$482,818.00	\$417,075.74	\$475,869.00	\$493,869.00	\$514,819.00	\$514,819.00
301	County Commissioners	\$350,526.87	\$351,590.13	\$375,248.42	\$359,121.81	\$381,148.00	\$316,082.12	\$399,582.00	\$394,585.00	\$403,063.00	\$403,063.00
302	Washington State University Extension	\$41,486.12	\$43,435.46	\$40,967.19	\$41,962.92	\$42,767.00	\$28,246.58	\$43,262.00	\$43,262.00	\$46,029.00	\$46,028.00
303	Civil Service	\$15,756.85	\$17,367.31	\$17,149.89	\$16,758.02	\$19,195.00	\$14,965.82	\$19,563.00	\$19,563.00	\$20,842.00	\$20,842.00
305	Interfund Support Payments	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00	\$860,627.00
311	Public Works: General Facilities	\$399,663.08	\$391,887.39	\$408,279.68	\$399,943.38	\$393,658.00	\$342,517.70	\$386,228.00	\$399,278.00	\$403,142.00	\$403,142.00
312	Public Works: County Parks	\$79,292.82	\$73,183.38	\$63,519.58	\$71,998.59	\$65,347.00	\$58,436.68	\$63,833.00	\$77,833.00	\$66,324.00	\$66,324.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00	\$227,160.00
314	Public Works: County Fair	\$152,061.13	\$98,914.71	\$99,059.12	\$116,678.32	\$383,776.00	\$160,537.48	\$91,620.00	\$161,287.00	\$120,407.00	\$120,407.00
34X	General Administration	\$229,069.68	\$210,734.64	\$186,892.90	\$208,899.07	\$200,451.00	\$158,597.96	\$206,140.00	\$224,661.00	\$238,047.00	\$238,047.00
400	County Clerk (of the Superior Court)	\$303,590.77	\$341,399.71	\$320,728.74	\$321,906.41	\$406,267.00	\$331,153.24	\$407,900.00	\$411,900.00	\$413,144.00	\$413,145.00
510	North District Court	\$245,841.75	\$250,497.13	\$246,370.80	\$247,569.89	\$275,540.00	\$221,386.70	\$274,625.00	\$281,868.00	\$296,992.00	\$296,993.00
560	South District Court	\$351,668.32	\$349,504.91	\$310,679.94	\$337,284.39	\$356,496.00	\$284,227.67	\$342,380.00	\$358,092.00	\$372,955.00	\$372,820.00
600	Superior Court: Administration	\$404,132.18	\$337,686.27	\$485,152.99	\$408,990.48	\$526,397.00	\$358,974.56	\$546,300.00	\$513,885.00	\$521,931.00	\$521,391.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-	\$6,519.43						
610	Superior Court: Juvenile Court Services	\$519,188.75	\$508,286.84	\$425,652.02	\$484,375.87	\$424,194.00	\$331,257.15	\$435,138.00	\$484,326.00	\$487,018.00	\$487,187.00
700	County Prosecutor/Coroner	\$778,843.69	\$724,717.52	\$756,287.01	\$753,282.74	\$794,154.00	\$614,754.02	\$777,379.00	\$1,022,055.00	\$848,210.00	\$848,210.00
801	County Sheriff: Law Enforcement	\$1,980,907.97	\$1,885,959.82	\$1,867,001.16	\$1,911,289.65	\$1,953,494.00	\$1,466,673.69	\$1,914,467.00	\$1,801,201.00	\$1,917,299.00	\$1,917,299.00
802	County Sheriff: Jail/Corrections	\$1,420,075.25	\$1,465,807.87	\$1,593,344.42	\$1,493,075.85	\$1,676,088.00	\$1,301,725.07	\$1,539,928.00	\$1,647,832.00	\$2,161,167.00	\$2,236,496.00
809	County Sheriff: K9 Law Enforcement								\$211,376.00	\$108,603.00	\$108,603.00
832	County Sheriff: Special Investigative	\$9,228.00			\$3,076.00						
900	County Treasurer	\$372,484.84	\$375,918.03	\$364,738.97	\$371,047.28	\$374,883.00	\$299,605.07	\$385,019.00	\$380,284.00	\$403,774.00	\$403,774.00
GRAND TOTAL EXPENDITURES (BARS #001.***5**.***)		\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,998.04	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,217,600.00	\$12,334,432.00



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.

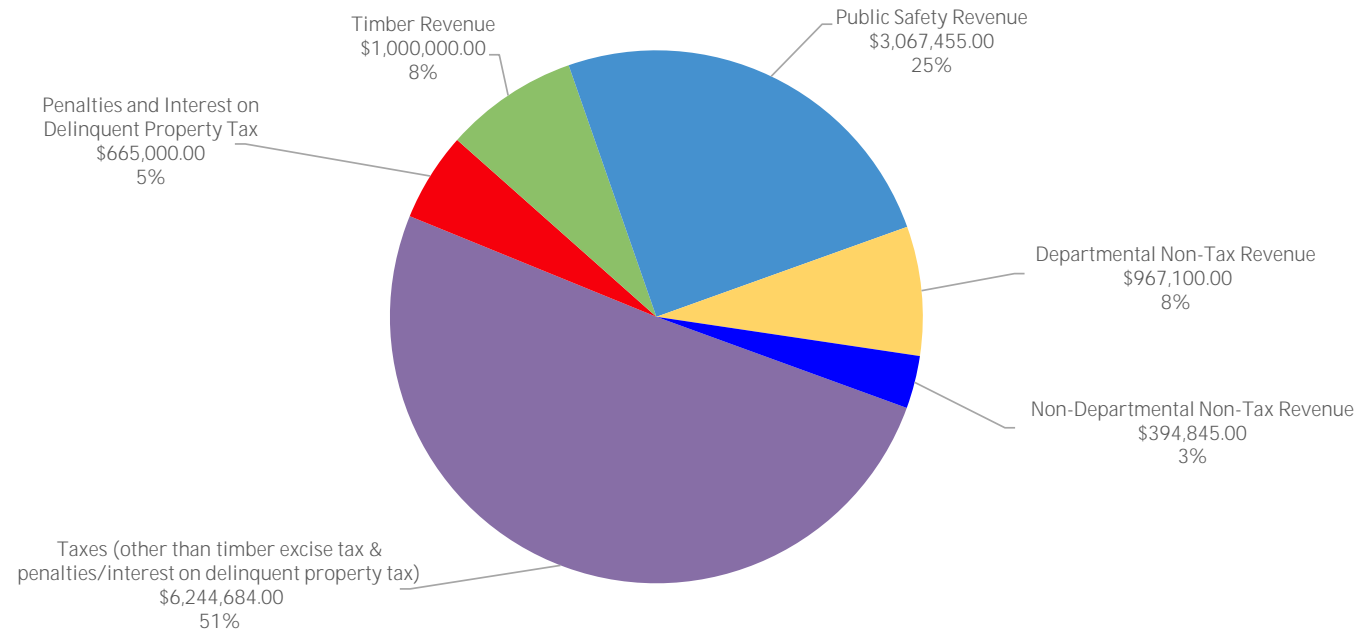
Licenses & Permits: There are a variety of sources within the RCW's that allow for the collection of licenses and permit fees. The two largest of these fees include concealed weapons permits and marriage licenses.

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
Fiscal Year 2020 Adopted Revenue Estimates (By Source)



Revenue Source	2020 Revenue Estimates
Taxes (other than timber excise tax & penalties/interest on delinquent property tax)	\$6,244,684.00
Penalties and Interest on Delinquent Property Tax	\$665,000.00
Timber Revenue	\$1,000,000.00
Public Safety Revenue	\$3,067,455.00
Departmental Non-Tax Revenue	\$967,100.00
Non-Departmental Non-Tax Revenue	\$394,845.00
GRAND TOTAL FY2020 ADOPTED REVENUE ESTIMATES (BARS #001.***3**.*.**)	\$12,339,084.00



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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									

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

001.000.311.1*	Property Tax	\$3,685,683.49	\$3,813,414.53	\$3,864,299.54	\$3,787,799.19	\$3,984,978.00	\$3,686,170.44	\$4,054,117.00	\$4,054,117.00	\$4,069,584.00
001.000.311.1*	Levy Shift of Property Tax from Road Fund #104	-	-	\$212,861.50	\$70,953.83	\$100,000.00	\$104,740.92	-	-	\$100,000.00
001.000.313.11	Local Retail Sales and Use Tax	\$1,511,775.06	\$1,729,413.65	\$1,844,852.06	\$1,695,346.92	\$1,930,000.00	\$1,663,106.81	\$1,880,000.00	\$1,890,000.00	\$1,930,000.00
001.000.317.2*	Leasehold Excise Tax/Interest	\$29,005.68	\$29,836.08	\$25,392.96	\$28,078.24	\$30,020.00	\$47,522.66	\$28,560.00	\$35,400.00	\$45,500.00
001.000.318	Real Estate Excise Tax	\$61,757.78	\$45,001.85	\$39,625.72	\$48,795.12	\$37,000.00	\$35,337.20	\$45,000.00	\$35,000.00	\$40,000.00
001.343.311.30.00	Sale of Tax-Title Property	-	-	\$34,089.57	\$11,363.19	\$24,750.00	\$24,750.86	\$1,000.00	\$1,000.00	\$15,000.00
001.900.316.8*	Gambling Excise Tax	\$37,404.01	\$48,581.72	\$48,344.09	\$44,776.61	\$46,770.00	\$32,648.91	\$44,600.00	\$44,600.00	\$44,600.00
Total: Taxes (other than timber excise tax, which is found in the "timber revenue" section below)		\$5,325,626.02	\$5,666,247.83	\$6,069,465.44	\$5,687,113.10	\$6,153,518.00	\$5,594,277.80	\$6,053,277.00	\$6,060,117.00	\$6,244,684.00

Penalties and Interest on Delinquent Property Tax (001.900.359)

001.900.359	Penalties and Interest on Delinquent Property Tax	\$718,458.09	\$696,263.86	\$731,404.12	\$715,375.36	\$690,000.00	\$523,431.22	\$710,000.00	\$710,000.00	\$665,000.00
Total: Penalties and Interest on Delinquent Property Tax		\$718,458.09	\$696,263.86	\$731,404.12	\$715,375.36	\$690,000.00	\$523,431.22	\$710,000.00	\$710,000.00	\$665,000.00

Timber Revenue (001.000.3**)

001.000.317.40	Timber Excise Tax (Private Harvest Tax)	\$688,374.48	\$316,708.83	\$604,035.95	\$536,373.09	\$750,000.00	\$672,679.95	\$600,000.00	\$650,000.00	\$650,000.00
001.000.335.02.3*	Department of Natural Resources Trust 2	\$22,888.43	\$83,037.08	\$48,536.83	\$51,487.45	\$55,000.00	\$85.92	\$50,000.00	\$45,000.00	\$45,000.00
001.000.362.50.00	Department of Natural Resources Trust 1	\$150,788.65	\$2,887.21	\$127,042.55	\$93,572.80	\$3,000.00	\$2,606.71	\$55,000.00	\$55,000.00	\$55,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$194,348.09	\$118,583.60	\$249,008.01	\$187,313.23	\$375,000.00	\$374,469.00	\$190,000.00	\$230,000.00	\$250,000.00
Total: Timber Revenue		\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$868,746.57	\$1,183,000.00	\$1,049,841.58	\$895,000.00	\$980,000.00	\$1,000,000.00



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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
Public Safety Revenue (001.***.3**)										
001.000.336.00.98	State Distribution from City-County Assistance Account (SB 6050 Criminal Justice)	\$146,312.68	\$175,061.03	\$250,947.47	\$190,773.73	\$188,000.00	\$200,509.87	\$250,000.00	\$220,000.00	\$230,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$35,149.00	-	\$33,888.00	\$23,012.33	\$35,076.00	\$35,434.00	\$35,076.00	\$29,554.00	\$29,910.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax)	\$401,130.82	\$385,778.76	\$399,934.11	\$395,614.56	\$395,000.00	\$386,767.40	\$400,000.00	\$380,000.00	\$380,000.00
001.000.336.06.31	State Distribution for Adult Court Cost/Juvenile Offenders	\$3,101.70	\$2,849.40	\$2,843.58	\$2,931.56	\$2,800.00	\$2,234.63	\$2,900.00	\$2,900.00	\$2,900.00
001.000.336.06.4*	State Distribution for Marijuana	\$6,510.92	\$7,660.14	\$31,743.68	\$15,304.91	\$26,400.00	\$19,695.39	\$26,000.00	\$26,500.00	\$26,500.00
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$10,035.24	\$9,161.62	\$9,063.44	\$9,420.10	\$9,080.00	\$8,088.78	\$9,100.00	\$9,100.00	\$9,100.00
001.303.3*	Civil Service	-	-	\$445.00	\$148.33	\$1,181.00	-	\$859.00	\$859.00	\$859.00
001.400.3*	County Clerk (of the Superior Court)	\$139,517.20	\$154,076.98	\$177,040.67	\$156,878.28	\$157,332.00	\$135,231.00	\$153,682.00	\$150,482.00	\$149,662.00
001.510.3*	North District Court	\$236,753.76	\$213,613.44	\$242,224.30	\$230,863.83	\$228,095.00	\$178,397.76	\$222,294.00	\$197,369.00	\$218,844.00
001.560.3*	South District Court	\$294,660.76	\$278,580.20	\$313,686.34	\$295,642.43	\$303,588.00	\$252,626.63	\$294,995.00	\$272,865.00	\$328,665.00
001.600.3*	Superior Court: Administrative	\$30,657.57	\$50,075.32	\$38,773.28	\$39,835.39	\$64,217.00	\$27,228.72	\$65,004.00	\$65,004.00	\$63,004.00
001.603.3*	Superior Court: Law Library <i>(fund #001.603 no longer in use; see special revenue fund #103)</i>	\$6,200.00	\$6,200.00	-	\$4,133.33					
001.610.3*	Superior Court: Juvenile Court Services	\$183,338.02	\$204,748.59	\$200,541.88	\$196,209.50	\$186,201.00	\$151,345.84	\$176,002.00	\$204,348.00	\$203,348.00
001.700.3*	County Prosecutor/Coroner	\$364,693.49	\$390,333.37	\$426,191.80	\$393,739.55	\$387,019.00	\$271,132.89	\$381,142.00	\$380,142.00	\$399,807.00
001.801.3*	County Sheriff: Law Enforcement	\$152,008.41	\$192,658.10	\$227,711.85	\$190,792.79	\$185,449.00	\$131,693.96	\$210,184.00	\$188,802.00	\$223,022.00
001.802.3*	County Sheriff: Jail/Corrections	\$176,182.06	\$241,985.97	\$396,103.91	\$271,423.98	\$437,956.00	\$334,055.21	\$289,469.00	\$289,469.00	\$799,834.00
001.809.3*	County Sheriff: K9 Law Enforcement								\$2,000.00	\$2,000.00
001.832.3*	County Sheriff: Special Investigative	-	-	-	-	-	-	-	-	-
Total: Public Safety Revenue		\$2,186,251.63	\$2,312,782.92	\$2,751,139.31	\$2,416,724.62	\$2,607,394.00	\$2,134,442.08	\$2,516,707.00	\$2,419,394.00	\$3,067,455.00



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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									

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

001.100.3*	County Assessor	\$4,402.06	-	\$4,200.20	\$2,867.42	\$18,781.00	\$5,011.26	\$4,515.00	\$4,515.00	\$5,015.00
001.200.3*	County Auditor	\$276,685.58	\$289,513.51	\$266,365.63	\$277,521.57	\$285,236.00	\$285,256.25	\$276,635.00	\$276,635.00	\$276,635.00
001.301.3*	County Commissioners	\$1,140.00	\$2,782.24	\$920.00	\$1,614.08	\$950.00	\$858.32	\$950.00	\$950.00	\$950.00
001.311.3*	Public Works: General Facilities	\$2,609.75	\$2,853.58	\$2,000.00	\$2,487.78	\$8,059.00	\$1,408.25	\$2,500.00	-	\$2,400.00
001.312.3*	Public Works: County Parks	\$346.86	\$3,067.90	\$3,537.67	\$2,317.48	\$3,144.00	\$3,025.00	\$3,000.00	\$3,000.00	\$3,000.00
001.314.3*	Public Works: County Fair	\$102,689.20	\$97,626.86	\$98,384.53	\$99,566.86	\$378,439.00	\$157,955.50	\$158,502.00	\$162,200.00	\$162,200.00
001.34*.3*	General Administration	\$148.82	\$121.79	-	\$90.20	\$465.00	-	-	-	-
001.900.3*	County Treasurer	\$113,427.56	\$207,497.19	\$396,970.99	\$239,298.58	\$485,700.00	\$385,378.96	\$467,800.00	\$467,800.00	\$516,900.00
Total: Departmental Non-Tax Revenue		\$501,449.83	\$603,463.07	\$772,379.02	\$625,763.97	\$1,180,774.00	\$838,893.54	\$913,902.00	\$915,100.00	\$967,100.00

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	\$11,255.63	\$12,505.67	\$9,754.65	\$11,171.98	\$11,200.00	\$11,673.56	\$11,200.00	\$12,000.00	\$12,000.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$209,350.16	\$231,279.97	\$277,121.65	\$239,250.59	\$239,000.00	\$243,243.18	\$275,000.00	\$270,000.00	\$270,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,225.85	\$6,435.83	\$5,638.90	\$6,100.19	\$6,400.00	-	\$6,400.00	\$6,400.00	\$6,400.00
001.000.336.06.94	State Distributed Tax on Liquor Sold by Spirit Retail Licenses	\$27,168.57	\$28,689.86	\$30,502.66	\$28,787.03	\$28,900.00	\$33,734.94	\$31,465.00	\$35,000.00	\$35,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,114.23	\$54,811.54	\$54,152.78	\$54,692.85	\$55,200.00	\$41,062.71	\$55,245.00	\$55,245.00	\$55,245.00
001.000.34*	Charges for Goods and Services	\$8,841.52	\$9,591.09	\$10,404.33	\$9,612.31	\$8,400.00	\$8,940.11	\$9,700.00	\$9,700.00	\$9,700.00
001.000.35*	Fines and Penalties	-	-	-	-	\$150,000.00	\$172,601.24	-	-	-
001.000.36*	Miscellaneous	\$1,454.25	\$4,955.86	\$5,421.67	\$3,943.93	\$3,300.00	\$8,671.23	\$4,000.00	\$6,500.00	\$6,500.00
Total: Non-Departmental Non-Tax Revenue		\$319,410.21	\$348,269.82	\$392,996.64	\$353,558.89	\$502,400.00	\$519,926.97	\$393,010.00	\$394,845.00	\$394,845.00

GRAND TOTAL REVENUE (BARS #001.***.3**.*.**)		\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
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General (Current Expense) Fund #001

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	2019 Original Budget \$ (as adopted 11-13-2018)	2019 Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Expenditure Targets & Revenue Baselines	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$2,284,299.11	\$1,767,441.87	\$1,599,231.75	\$1,883,657.58	\$2,479,416.09	-	\$2,479,416.09	\$2,479,416.09	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
Plus All Revenue for Fund #001	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$10,946,422.00	\$1,370,664.00	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
Minus All Expenditures for Fund #001	(\$10,624,452.67)	(\$10,315,717.91)	(\$10,865,823.53)	(\$10,601,998.04)	(\$10,941,840.00)	(\$1,554,070.00)	(\$12,495,910.00)	(\$9,084,682.23)	(\$11,436,365.00)	(\$12,052,943.00)	(\$12,334,432.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$1,767,441.87	\$1,599,231.75	\$2,479,416.09	\$1,948,696.57	\$2,483,998.09	-	\$2,300,592.09	\$4,055,547.05	\$2,745,531.00	\$2,126,513.00	\$2,704,652.00
Difference between beginning & ending equities:	-22.6% (\$516,857.24)	-9.5% (\$168,210.12)	55.0% \$880,184.34	3.5% \$65,038.99	0.2% \$4,582.00	- (\$183,406.00)	-7.2% (\$178,824.00)	63.6% \$1,576,130.96	1.7% \$45,531.00	-21.2% (\$573,487.00)	0.2% \$4,652.00

Fiscal Year 20**20** Budget:
Current Expense Fund #001
(Budget Documents By Office/Department)





Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$1,088,672.00



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

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
20	Personnel Benefits	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$165,000.00	\$165,000.00	\$83,000.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$673,189.48	\$700,432.52	\$723,483.73	\$699,035.24	\$890,800.00	\$816,214.18	\$1,037,789.00	\$887,789.00	\$1,005,672.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #001.0**.5**.**))		\$685,874.48	\$715,432.52	\$723,505.83	\$708,270.94	\$896,800.00	\$816,214.18	\$1,352,789.00	\$1,202,789.00	\$1,088,672.00



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

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.1*	Salaries and Wages	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
001.034.5**.2*	Personnel Benefits	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$65,000.00	\$65,000.00	-
001.034.5**.21	LEOFF Medical Payments	-	-	-	-	-	-	\$100,000.00	\$100,000.00	\$83,000.00
Total (BARS #001.034.5**.1* and #001.034.5**.2*)		\$12,685.00	\$15,000.00	\$22.10	\$9,235.70	\$6,000.00	-	\$315,000.00	\$315,000.00	\$83,000.00

- Notes:
- This page of the budget includes personnel appropriations 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 (Advertising for Public Notices)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.41	Advertising for Public Notices	\$872.42	\$666.37	\$1,828.65	\$1,122.48	\$2,500.00	\$775.85	\$2,500.00	\$2,500.00	\$2,500.00
Total (BARS #001.034.5**.4*)		\$872.42	\$666.37	\$1,828.65	\$1,122.48	\$2,500.00	\$775.85	\$2,500.00	\$2,500.00	\$2,500.00

Notes:

- This page of the budget includes allocations 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 (Assessments, Dues, Reimbursements, and Support Payments)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5*.4*	Assessment: Olympic Region Clean Air Agency (ORCAA)	\$6,401.00	\$10,740.00	\$10,999.45	\$9,380.15	\$11,345.00	\$11,344.40	\$11,818.00	\$11,818.00	\$11,818.00
001.034.5*.4*	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*.4*	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*.4*	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*.4*	Dues: WA State Association of Counties (WSAC)/ WA Association of County Officials (WACO)	\$9,917.00	\$17,004.40	\$13,578.42	\$13,499.94	\$17,428.00	\$12,964.00	\$17,428.00	\$17,428.00	\$17,428.00
001.034.5*.4*	Reimbursement to City of Raymond for Levy Shift in accordance with BOCC Resolution #2018-041	-	-	\$2,154.00	\$718.00	-	-	-	-	-
001.034.5*.4*	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*.4*	Support: Marine Resource Committee (MRC)	-	\$500.00	\$500.00	\$333.33	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
001.034.5*.4*	Support: Natural Resources Board Management	-	\$2,500.00	\$2,500.00	\$1,666.67	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00
001.034.5*.4*	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	\$9,500.00
Total (BARS #001.034.5**.*.4*)		\$38,768.00	\$53,194.40	\$52,181.87	\$48,048.09	\$54,223.00	\$49,758.40	\$54,696.00	\$54,696.00	\$54,696.00

Notes:

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



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

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.4*	Document Preservation Services	\$4,143.27	-	-	\$1,381.09	-	-	-	-	-
Total (BARS #001.034.5**.4*)		\$4,143.27	-	-	\$1,381.09	-	-	-	-	-

- 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 (Public Defense Services for Indigent Persons)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.515.91.41	Public Defense Services for Indigent Persons	\$330,919.72	\$325,022.28	\$352,287.90	\$336,076.63	\$410,000.00	\$344,053.50	\$415,000.00	\$415,000.00	\$440,000.00
Total (BARS # 001.034.515.91.41)		\$330,919.72	\$325,022.28	\$352,287.90	\$336,076.63	\$410,000.00	\$344,053.50	\$415,000.00	\$415,000.00	\$440,000.00

Notes:

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



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

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.514.24.41	TerraScan Maintenance Services	-	-	\$12,925.35	\$4,308.45	\$13,000.00	\$13,442.38	\$13,650.00	\$13,650.00	\$13,650.00
Total (BARS # 001.034.514.24.41)		-	-	\$12,925.35	\$4,308.45	\$13,000.00	\$13,442.38	\$13,650.00	\$13,650.00	\$13,650.00

- 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
#001.037 – Non-Departmental

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.037.514.24.46	County Assessor	\$18,335.90	\$19,892.20	\$17,202.00	\$18,476.70	\$25,270.00	\$25,270.20	\$24,722.00	\$24,722.00	\$29,686.00
001.037.514.21.46	County Auditor	\$12,301.30	\$13,345.40	\$12,932.00	\$12,859.57	\$19,271.00	\$19,270.80	\$18,853.00	\$18,853.00	\$20,537.00
001.037.513.10.46	County Commissioners	\$9,051.90	\$9,946.10	\$9,638.00	\$9,545.33	\$14,181.00	\$14,180.40	\$13,873.00	\$13,873.00	\$14,563.00
001.037.571.20.46	WSU Extension	\$1,044.45	\$1,233.82	\$1,098.00	\$1,125.42	\$1,637.00	\$1,636.20	\$1,601.00	\$1,601.00	\$1,681.00
001.037.521.11.46	Civil Service	\$464.20	\$629.50	\$610.00	\$567.90	\$909.00	\$909.00	\$890.00	\$890.00	\$934.00
001.037.518.30.46	Public Works: General Facilities	\$104,441.56	\$105,042.36	\$105,602.68	\$105,028.87	\$108,665.00	\$108,664.44	\$108,498.00	\$108,498.00	\$168,071.00
001.037.576.80.46	Public Works: Parks	\$3,302.93	\$3,149.61	\$2,920.21	\$3,124.25	\$3,280.00	\$3,279.01	\$3,256.00	\$3,256.00	\$4,611.00
001.037.575.40.46	Public Works: Fair	\$7,460.74	\$7,307.44	\$7,288.91	\$7,352.36	\$6,799.00	\$6,798.51	\$6,791.00	\$6,791.00	\$12,766.00
001.037.513.11.46	General Administration	\$6,197.07	\$6,269.82	\$5,685.20	\$6,050.70	\$8,035.00	\$8,035.56	\$7,861.00	\$7,861.00	\$8,551.00
001.037.512.30.46	County Clerk (of the Superior Court)	\$9,284.00	\$11,129.56	\$9,516.00	\$9,976.52	\$17,815.00	\$17,816.40	\$17,430.00	\$17,430.00	\$18,297.00
001.037.512.41.46	North District Court	\$5,802.50	\$6,295.00	\$6,588.00	\$6,228.50	\$9,818.00	\$9,817.20	\$9,604.00	\$9,604.00	\$10,082.00
001.037.512.46.46	South District Court	\$7,891.40	\$8,561.20	\$7,564.00	\$8,005.53	\$11,272.00	\$11,271.60	\$11,027.00	\$11,027.00	\$11,576.00
001.037.512.21.46	Superior Court: Administration	\$5,651.64	\$6,131.33	\$5,941.40	\$5,908.12	\$8,854.00	\$8,853.66	\$8,662.00	\$8,662.00	\$9,093.00
001.037.512.23.46	Superior Court: Juvenile Court Services	\$9,330.42	\$10,072.00	\$9,028.00	\$9,476.81	\$11,999.00	\$11,998.80	\$11,739.00	\$11,739.00	\$12,323.00
001.037.515.31.46	County Prosecutor/Coroner	\$17,296.75	\$23,291.50	\$17,080.00	\$19,222.75	\$25,452.00	\$25,452.00	\$24,900.00	\$24,900.00	\$25,168.00
001.037.521.10.46	County Sheriff: Law Enforcement	\$40,708.11	\$43,651.65	\$42,743.56	\$42,367.77	\$62,046.00	\$62,047.48	\$63,727.00	\$63,727.00	\$65,298.00
001.037.523.21.46	County Sheriff: Jail/Corrections	\$31,681.65	\$36,662.08	\$34,282.00	\$34,208.58	\$53,229.00	\$53,231.04	\$56,237.00	\$56,237.00	\$65,345.00
001.037.5**.**.46	County Sheriff: K9 Law Enforcement	-	-	-	-	-	-	-	-	\$2,988.00
001.037.514.22.46	County Treasurer	\$8,239.55	\$8,938.90	\$8,540.00	\$8,572.82	\$12,545.00	\$12,544.20	\$12,272.00	\$12,272.00	\$13,256.00
Total (BARS #001.037.5**.**.**)		\$298,486.07	\$321,549.47	\$304,259.96	\$308,098.50	\$401,077.00	\$401,076.50	\$401,943.00	\$401,943.00	\$494,826.00

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.4*	Other Services	-	-	-	-	\$10,000.00	\$7,107.55	\$150,000.00	-	-
Total (BARS #001.034.5**.4*)		-	-	-	-	\$10,000.00	\$7,107.55	\$150,000.00	-	-

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



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.311	Property Tax	\$3,685,683.49	\$3,813,414.53	\$3,864,299.54	\$3,787,799.19	\$3,984,978.00	\$3,686,170.44	\$4,054,117.00	\$4,054,117.00	\$4,069,584.00
001.104.*	Levy Shift of Property Tax from Road Fund #104	-	-	\$212,861.50	\$70,953.83	\$100,000.00	\$104,740.92	-	-	\$100,000.00
001.000.313.11	Local Retail Sales and Use Tax	\$1,511,775.06	\$1,729,413.65	\$1,844,852.06	\$1,695,346.92	\$1,930,000.00	\$1,663,106.81	\$1,880,000.00	\$1,890,000.00	\$1,930,000.00
001.000.317.20.00	Leasehold Excise Tax	\$28,993.40	\$29,799.56	\$25,226.20	\$28,006.39	\$30,000.00	\$47,089.26	\$28,500.00	\$35,000.00	\$45,000.00
001.000.317.20.01	Leasehold Excise Interest	\$12.28	\$36.52	\$166.76	\$71.85	\$20.00	\$433.40	\$60.00	\$400.00	\$500.00
001.000.318	Real Estate Excise Tax	\$61,757.78	\$45,001.85	\$39,625.72	\$48,795.12	\$37,000.00	\$35,337.20	\$45,000.00	\$35,000.00	\$40,000.00
Total (BARS #001.***.31*.**,**)		\$5,288,222.01	\$5,617,666.11	\$5,987,031.78	\$5,630,973.30	\$6,081,998.00	\$5,536,878.03	\$6,007,677.00	\$6,014,517.00	\$6,185,084.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.317.40	Timber Excise Tax (Private Harvest Tax)	\$688,374.48	\$316,708.83	\$604,035.95	\$536,373.09	\$750,000.00	\$672,679.95	\$600,000.00	\$650,000.00	\$650,000.00
001.000.335.02.32	Department of Natural Resources Other Trust 2 (Proceeds from Other Products from State Forest Lands)	\$38.96	\$265.84	\$300.88	\$201.89	\$300.00	\$85.92	\$200.00	\$200.00	\$200.00
001.000.335.02.33	Department of Natural Resources Timber Trust 2 (Proceeds from Sale of Timber from State Forest Lands)	\$22,849.47	\$82,771.24	\$48,235.95	\$51,285.55	\$54,700.00	-	\$49,800.00	\$44,800.00	\$44,800.00
001.000.362.**.**	Department of Natural Resources Timber Trust 1 (Proceeds from Lease of State Forest Lands)	\$150,788.65	\$2,887.21	\$127,042.55	\$93,572.80	\$3,000.00	\$2,606.71	\$55,000.00	\$55,000.00	\$55,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$194,348.09	\$118,583.60	\$249,008.01	\$187,313.23	\$375,000.00	\$374,469.00	\$190,000.00	\$230,000.00	\$250,000.00
Total (BARS #001.000.3**, **, **)		\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$868,746.57	\$1,183,000.00	\$1,049,841.58	\$895,000.00	\$980,000.00	\$1,000,000.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.336.00.98	State Distribution from City-County Assistance Account (SB 6050 Criminal Justice)	\$146,312.68	\$175,061.03	\$250,947.47	\$190,773.73	\$188,000.00	\$200,509.87	\$250,000.00	\$220,000.00	\$230,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$35,149.00	-	\$33,888.00	\$23,012.33	\$35,076.00	\$35,434.00	\$35,076.00	\$29,554.00	\$29,910.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax)	\$401,130.82	\$385,778.76	\$399,934.11	\$395,614.56	\$395,000.00	\$386,767.40	\$400,000.00	\$380,000.00	\$380,000.00
001.000.336.06.31	State Distribution for Adult Court Cost/Juvenile Offenders	\$3,101.70	\$2,849.40	\$2,843.58	\$2,931.56	\$2,800.00	\$2,234.63	\$2,900.00	\$2,900.00	\$2,900.00
001.000.336.06.4*	State Distribution for Marijuana Enforcement	\$6,510.92	\$7,660.14	\$31,743.68	\$15,304.91	\$26,400.00	\$19,695.39	\$26,000.00	\$26,500.00	\$26,500.00
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$10,035.24	\$9,161.62	\$9,063.44	\$9,420.10	\$9,080.00	\$8,088.78	\$9,100.00	\$9,100.00	\$9,100.00
Total (BARS #001.000.336.0*.**)		\$602,240.36	\$580,510.95	\$728,420.28	\$637,057.20	\$656,356.00	\$652,730.07	\$723,076.00	\$668,054.00	\$678,410.00



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

Revenue Breakdown: Intergovernmental Revenues (all except criminal justice)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.332.15.60	US Fish & Wildlife Payment in Lieu of Tax	\$11,255.63	\$12,505.67	\$9,754.65	\$11,171.98	\$11,200.00	\$11,673.56	\$11,200.00	\$12,000.00	\$12,000.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$209,350.16	\$231,279.97	\$277,121.65	\$239,250.59	\$239,000.00	\$243,243.18	\$275,000.00	\$270,000.00	\$270,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,225.85	\$6,435.83	\$5,638.90	\$6,100.19	\$6,400.00	-	\$6,400.00	\$6,400.00	\$6,400.00
001.000.336.06.94	State Distributed Tax on Liquor Sold by Spirit Retail Licenses	\$27,168.57	\$28,689.86	\$30,502.66	\$28,787.03	\$28,900.00	\$33,734.94	\$31,465.00	\$35,000.00	\$35,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,114.23	\$54,811.54	\$54,152.78	\$54,692.85	\$55,200.00	\$41,062.71	\$55,245.00	\$55,245.00	\$55,245.00
Total (BARS #001.000.33*.**,**)		\$309,114.44	\$333,722.87	\$377,170.64	\$340,002.65	\$340,700.00	\$329,714.39	\$379,310.00	\$378,645.00	\$378,645.00



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Charges for Goods and Services / Fines & Penalties

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.341.4*	Financial Services	\$8,841.52	\$8,786.32	\$8,853.99	\$8,827.28	\$8,400.00	\$8,600.11	\$8,900.00	\$8,900.00	\$8,900.00
001.0*.341.81	Duplicating and Printing	-	\$804.77	\$1,550.34	\$785.04	-	\$340.00	\$800.00	\$800.00	\$800.00
001.000.352.90.00	Bond Forfeiture	-	-	-	-	\$150,000.00	\$154,793.81	-	-	-
001.000.357.28.00	Miscellaneous Superior Court Recoupments	-	-	-	-	-	\$17,807.43	-	-	-
001.000.359	Penalty on Personal Property	-	-	-	-	-	-	-	-	-
Total (BARS #001.000.34*.*** and #001.000.35*.***)		\$8,841.52	\$9,591.09	\$10,404.33	\$9,612.31	\$158,400.00	\$181,541.35	\$9,700.00	\$9,700.00	\$9,700.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.361.11.00	Investment Earnings	(\$28.48)	-	-	(\$9.49)	-	-	-	-	-
001.000.361.40.00	Sales Tax Interest	\$1,349.84	\$2,257.67	\$3,850.97	\$2,486.16	\$2,400.00	\$4,705.09	\$2,500.00	\$4,000.00	\$4,000.00
001.000.361.41.00	State Distributed DNR Interest	\$104.89	\$2,641.41	\$1,569.70	\$1,438.67	\$900.00	\$3,966.14	\$1,500.00	\$2,500.00	\$2,500.00
001.000.369	Other Miscellaneous Revenues	\$28.00	\$56.78	\$1.00	\$28.59	-	-	-	-	-
Total (BARS #001.000.36*.**,**)		\$1,454.25	\$4,955.86	\$5,421.67	\$3,943.93	\$3,300.00	\$8,671.23	\$4,000.00	\$6,500.00	\$6,500.00



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

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.31*	Taxes (Other Than Timber)	\$5,288,222.01	\$5,617,666.11	\$5,987,031.78	\$5,630,973.30	\$6,081,998.00	\$5,536,878.03	\$6,007,677.00	\$6,014,517.00	\$6,185,084.00
001.000.3**	Timber	\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$868,746.57	\$1,183,000.00	\$1,049,841.58	\$895,000.00	\$980,000.00	\$1,000,000.00
001.000.33*	Intergovernmental Revenues (Criminal Justice)	\$602,240.36	\$580,510.95	\$728,420.28	\$637,057.20	\$656,356.00	\$652,730.07	\$723,076.00	\$668,054.00	\$678,410.00
001.000.33*	Intergovernmental Revenues (all except criminal justice)	\$309,114.44	\$333,722.87	\$377,170.64	\$340,002.65	\$340,700.00	\$329,714.39	\$379,310.00	\$378,645.00	\$378,645.00
001.000.34*	Charges for Goods and Services	\$8,841.52	\$9,591.09	\$10,404.33	\$9,612.31	\$8,400.00	\$8,940.11	\$9,700.00	\$9,700.00	\$9,700.00
001.000.35*	Fees and Penalties	-	-	-	-	\$150,000.00	\$172,601.24	-	-	-
001.000.36*	Miscellaneous	\$1,454.25	\$4,955.86	\$5,421.67	\$3,943.93	\$3,300.00	\$8,671.23	\$4,000.00	\$6,500.00	\$6,500.00
Grand Total Non-Departmental Revenue (BARS #001.***.3**, **, **)		\$7,266,272.23	\$7,067,663.60	\$8,137,072.04	\$7,490,335.96	\$8,423,754.00	\$7,759,376.65	\$8,018,763.00	\$8,057,416.00	\$8,258,339.00



Fiscal Year 2020 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:

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

Grand Total FY2020 Adopted Budget Appropriations:

\$739,383.00



General (Current Expense) Fund

#001.100 – County Assessor

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$400,710.97	\$390,955.07	\$382,277.94	\$391,314.66	\$385,591.00	\$321,215.03	\$390,663.00	\$424,467.00	\$445,064.00
20	Personnel Benefits	\$183,362.30	\$170,326.90	\$164,927.78	\$172,872.33	\$170,520.00	\$142,139.15	\$172,910.00	\$194,883.00	\$214,109.00
30	Supplies for Consumption and Resale	\$5,306.56	\$2,562.37	\$2,912.44	\$3,593.79	\$3,500.00	\$2,381.43	\$3,572.00	\$3,572.00	\$3,572.00
40	Services and Pass-Through Payments	\$80,161.48	\$86,026.10	\$69,538.47	\$78,575.35	\$93,565.00	\$61,785.10	\$87,311.00	\$76,638.00	\$76,638.00
60	Capital Outlays	-	-	\$9,340.92	\$3,113.64	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.100.5**.**.**))		\$669,541.31	\$649,870.44	\$628,997.55	\$649,469.77	\$653,176.00	\$527,520.71	\$654,456.00	\$699,560.00	\$739,383.00



General (Current Expense) Fund
#001.100 – County Assessor

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	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	
Assessor	Elected	-	-	= \$5,682.00	-	\$5,682.00	x 12	= \$68,184	1.00	\$66,228	\$28,079	42.40%	\$94,307	1.00	\$68,184	\$29,742	43.62%	\$97,926
Chief Deputy	Mgmt	13	8	= \$5,210.00	\$416.80 8.00%	\$5,626.80	x 12	= \$67,522	1.00	\$64,295	\$21,592	33.58%	\$85,887	1.00	\$67,522	\$22,850	33.84%	\$90,372
Chief Appraiser	367-C	15	10	= \$5,714.00	\$457.12 8.00%	\$6,171.12	x 12	= \$74,054	1.00	\$70,516	\$29,249	41.48%	\$99,765	1.00	\$74,054	\$32,532	43.93%	\$106,586
Senior Appraiser [1]	367-C	12	10	= \$4,666.00	\$116.65 2.50%	\$4,782.65	x 12	= \$57,392	1.00	\$54,649	\$26,020	47.61%	\$80,669	1.00	\$57,392	\$29,058	50.63%	\$86,450
Senior Appraiser [2]	367-C	12	7	= \$4,316.00	-	\$4,316.00	x 12	= \$51,792	-	-	-	-	-	1.00	\$51,792	\$27,885	53.84%	\$79,677
Appraiser [1]	367-C	10	1	= \$3,165.00	-	\$3,165.00	x 12	= \$37,980	1.00	\$40,644	\$23,170	57.01%	\$63,814	1.00	\$37,980	\$25,003	65.83%	\$62,983
Appraiser [2]	367-C	10	1	= \$3,165.00	-	\$3,165.00	x 12	= \$37,980	1.00	\$46,560	\$24,374	52.35%	\$70,934	-	-	-	-	-
Administrative Assistant II [1]	367-C	10	10	= \$4,074.00	\$325.92 8.00%	\$4,399.92	x 12	= \$52,800	0.95	\$47,771	\$20,426	42.76%	\$68,197	0.95	\$50,160	\$22,036	43.93%	\$72,196
Administrative Assistant II [2]	367-C	10	1	= \$3,165.00	-	\$3,165.00	x 12	= \$37,980	1.00	\$33,804	\$21,973	65.00%	\$55,777	1.00	\$37,980	\$25,003	65.83%	\$62,983
Total (BARS #001.100.514.2*.1* and #001.100.514.2*.2*)									7.95	\$424,467	\$194,883	45.91%	\$619,350	7.95	\$445,064	\$214,109	48.11%	\$659,173

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Assessor matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- FY2020 funding approved for a second Senior Appraiser position (367-C; Grade 12) at 1.00 FTE in lieu of a second Appraiser position (367-C; Grade 10)
- FY2020 funding approved for a second Administrative Assistant II position (367-C; Grade 10) at 1.00 FTE; this is a new position for FY2020
- Full-time equivalent (FTE) appropriations for employees within the Assessor's Office may be apportioned between the following budgets:
 - General (Current Expense) Fund #001.100 – County Assessor
 - Special Revenue Fund #112 – Real Estate Excise Tax (REET) Electronic Technology



General (Current Expense) Fund
#001.100 – County Assessor

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$4,302.14	\$2,562.37	\$2,912.44	\$3,258.98	\$3,500.00	\$2,381.43	\$3,572.00	\$3,572.00	\$3,572.00
35	Small Tools & Minor Equipment	\$1,004.42	-	-	\$334.81	-	-	-	-	-
Total (BARS #001.100.514.2*.3*)		\$5,306.56	\$2,562.37	\$2,912.44	\$3,593.79	\$3,500.00	\$2,381.43	\$3,572.00	\$3,572.00	\$3,572.00



General (Current Expense) Fund
#001.100 – County Assessor

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$59,172.54	\$65,519.14	\$48,775.75	\$57,822.48	\$64,340.00	\$45,962.39	\$65,653.00	\$55,100.00	\$55,100.00
42	Communication	\$2,464.31	\$3,109.58	\$2,231.67	\$2,601.85	\$2,500.00	\$2,097.85	\$2,551.00	\$2,700.00	\$2,700.00
43	Travel	\$2,786.99	\$1,089.99	\$2,706.36	\$2,194.45	\$2,500.00	\$1,197.85	\$2,551.00	\$2,551.00	\$2,551.00
45	Operating Rentals & Leases	\$12,199.00	\$12,571.00	\$12,571.00	\$12,447.00	\$12,600.00	\$9,390.00	\$12,858.00	\$12,600.00	\$12,600.00
46	Insurance [sans Risk Management]	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	-	\$100.00	\$100.00	\$100.00
48	Contracted Repairs & Maintenance	\$693.24	\$518.40	\$518.84	\$576.83	\$525.00	\$432.40	\$536.00	\$525.00	\$525.00
49	Other	\$2,745.40	\$3,117.99	\$2,634.85	\$2,832.75	\$11,000.00	\$2,704.61	\$3,062.00	\$3,062.00	\$3,062.00
Total (BARS #001.100.514.2*.4*)		\$80,161.48	\$86,026.10	\$69,538.47	\$78,575.35	\$93,565.00	\$61,785.10	\$87,311.00	\$76,638.00	\$76,638.00

Notes Regarding FY2020 Adopted 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): Washington State Association of Counties (WSAC) annual June conference, Washington Association of County Officials (WACO) conference, and legislative conference
- 45 (Operating Rentals & Leases): post office box, safety deposit box, and vehicle rental
- 48 (Contracted Repairs & Maintenance): copy machine copies billed by Aberdeen Office Supply
- 49 (Other): 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

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.100.334.00.30	State Grant: Secretary of State	-	-	-	-	\$8,000.00	-	-	-	-
001.100.341.4*.**,**	Assessor's Fees	\$4,399.06	-	\$4,055.20	\$2,818.09	\$4,500.00	\$5,011.26	\$4,500.00	\$4,500.00	\$5,000.00
001.100.341.81.00	Copy Fees	\$3.00	-	-	\$1.00	\$15.00	-	\$15.00	\$15.00	\$15.00
001.100.369.91.00	Miscellaneous Other	-	-	\$2,951.10	\$983.70	-	-	-	-	-
001.100.389	Assessor Reimbursement	-	-	(\$2,806.10)	(\$935.37)	-	-	-	-	-
001.100.397	Reconciliation of Personnel Benefits	-	-	-	-	\$6,266.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.100.3**, **, **)		\$4,402.06	-	\$4,200.20	\$2,867.42	\$18,781.00	\$5,011.26	\$4,515.00	\$4,515.00	\$5,015.00



Fiscal Year 2020 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, the auditor 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 FY2020 Adopted Budget Appropriations:

\$514,819.00



General (Current Expense) Fund #001.200 – County Auditor

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$232,499.64	\$246,605.18	\$217,723.47	\$232,276.10	\$247,574.00	\$200,159.02	\$260,345.00	\$260,345.00	\$277,994.00
20	Personnel Benefits	\$113,769.90	\$106,947.85	\$84,198.98	\$101,638.91	\$106,795.00	\$87,401.34	\$111,917.00	\$111,917.00	\$121,218.00
30	Supplies for Consumption and Resale	\$7,331.34	\$6,271.96	\$9,395.00	\$7,666.10	\$8,689.00	\$3,088.00	\$6,363.00	\$6,363.00	\$6,363.00
40	Services and Pass-Through Payments	\$78,267.40	\$108,015.91	\$86,590.37	\$90,957.89	\$119,760.00	\$126,427.38	\$97,244.00	\$109,244.00	\$109,244.00
60	Capital Outlays	\$4,049.41	-	-	\$1,349.80	-	-	-	\$6,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.200.5**.**.**))		\$435,917.69	\$467,840.90	\$397,907.82	\$433,888.80	\$482,818.00	\$417,075.74	\$475,869.00	\$493,869.00	\$514,819.00



General (Current Expense) Fund
#001.200 – County Auditor

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary (Monthly)	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	= \$5,682.00	-	-	\$5,682.00	x 12	= \$68,184	0.75	\$49,671	\$16,489	33.20%	\$66,160	0.75	\$51,138	\$17,239	33.71%	\$68,377
Chief Accountant	Mgmt	16	8	= \$6,404.00	\$160.10	2.50%	\$6,564.10	x 12	= \$78,770	0.35	\$26,257	\$8,321	31.69%	\$34,578	0.35	\$27,570	\$8,820	31.99%	\$36,390
Accountant [1]	367-C	12	10	= \$4,666.00	\$279.96	6.00%	\$4,945.96	x 12	= \$59,352	1.00	\$56,515	\$22,768	40.29%	\$79,283	1.00	\$59,352	\$24,560	41.38%	\$83,912
Elections Supervisor	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 3	= \$42,756	0.20	\$8,144	\$3,911	48.02%	\$12,055	0.20	\$8,552	\$4,220	49.34%	\$12,772
			3	= \$3,589.00	-	-	\$3,589.00	x 9											
Administrative Assistant III	367-C	11	1	= \$3,386.00	-	-	\$3,386.00	x 3	= \$41,523	0.80	\$31,635	\$15,452	48.84%	\$47,087	0.80	\$33,219	\$16,673	50.19%	\$49,892
			2	= \$3,485.00	-	-	\$3,485.00	x 9											
Administrative Assistant II [1]	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 4	= \$38,732	0.60	\$20,676	\$10,968	53.05%	\$31,644	0.60	\$23,240	\$12,155	52.30%	\$35,395
			2	= \$3,259.00	-	-	\$3,259.00	x 8											
Administrative Assistant II [2]	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 5	= \$38,638	1.00	\$34,378	\$18,264	53.13%	\$52,642	1.00	\$38,638	\$20,239	52.38%	\$58,877
			2	= \$3,259.00	-	-	\$3,259.00	x 7											
Administrative Assistant II [3]	367-C	10	5	= \$3,557.00	\$213.42	6.00%	\$3,770.42	x 11	= \$45,356	0.80	\$33,069	\$15,744	47.61%	\$48,813	0.80	\$36,285	\$17,312	47.71%	\$53,597
			6	= \$3,661.00	\$219.66	6.00%	\$3,880.66	x 1											
Total (BARS #001.200.514.**.1* and #001.200.514.**.2*)										5.50	\$260,345	\$111,917	42.99%	\$372,262	5.50	\$277,994	\$121,218	43.60%	\$399,212

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Auditor matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- Full-time equivalent (FTE) appropriations for employees within the Auditor's Office may be apportioned between the following b
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve
 - Internal Service Fund #522 – Payroll Internal Service
 - Internal Service Fund #524 – Benefits Reserve



General (Current Expense) Fund

#001.200 – County Auditor

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$6,015.69	\$6,271.96	\$7,927.05	\$6,738.23	\$4,489.00	\$2,539.93	\$4,581.00	\$4,581.00	\$4,581.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$1,315.65	-	\$1,467.95	\$927.87	\$4,200.00	\$548.07	\$1,782.00	\$1,782.00	\$1,782.00
Total (BARS #001.200.514.**.3*)		\$7,331.34	\$6,271.96	\$9,395.00	\$7,666.10	\$8,689.00	\$3,088.00	\$6,363.00	\$6,363.00	\$6,363.00



General (Current Expense) Fund

#001.200 – County Auditor

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$49,940.97	\$81,264.37	\$57,144.22	\$62,783.19	\$93,000.00	\$103,141.33	\$68,000.00	\$80,000.00	\$80,000.00
42	Communication	\$10,662.80	\$10,455.11	\$12,742.54	\$11,286.82	\$11,700.00	\$11,079.05	\$11,939.00	\$11,939.00	\$11,939.00
43	Travel	\$2,947.84	\$1,122.44	\$1,040.06	\$1,703.45	\$1,800.00	\$1,433.83	\$1,837.00	\$1,837.00	\$1,837.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$9,895.36	\$9,795.12	\$9,347.43	\$9,679.30	\$9,730.00	\$6,924.29	\$9,929.00	\$9,929.00	\$9,929.00
46	Insurance [sans Risk Management]	\$275.00	\$275.00	-	\$183.33	\$650.00	-	\$664.00	\$664.00	\$664.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$135.00	\$140.00	-	\$91.67	\$180.00	-	\$184.00	\$184.00	\$184.00
49	Other	\$4,410.43	\$4,963.87	\$6,316.12	\$5,230.14	\$2,700.00	\$3,848.88	\$4,691.00	\$4,691.00	\$4,691.00
Total (BARS #001.200.514. **.4*)		\$78,267.40	\$108,015.91	\$86,590.37	\$90,957.89	\$119,760.00	\$126,427.38	\$97,244.00	\$109,244.00	\$109,244.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- 41 (Professional Services): includes Eden services; also includes estimates for the State Auditor's Office audit
- 45 (Operating Rentals & Leases): includes two postage machines



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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$4,049.41	-	-	\$1,349.80	-	-	-	\$6,000.00	-
Total (BARS #001.200.594.14.6*)		\$4,049.41	-	-	\$1,349.80	-	-	-	\$6,000.00	-

List of Fiscal Year 2020 Requests for Capital Outlays:

Scanner/Microfiche Reader [not funded in FY2020]	\$6,000.00	-
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General (Current Expense) Fund

#001.200 – County Auditor

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.200.321.60.00	Professional & Occupational Licenses & Permits	\$30.00	\$30.00	\$50.00	\$36.67	\$100.00	\$70.00	\$35.00	\$35.00	\$35.00
001.200.322.20.00	Marriage Licenses	\$1,007.00	\$1,072.00	\$1,040.00	\$1,039.67	\$1,000.00	\$816.00	\$1,000.00	\$1,000.00	\$1,000.00
001.200.336.00.93	Annual Payment: Department of Licensing	\$90,704.00	\$92,807.53	\$66,750.83	\$83,420.79	\$93,000.00	\$84,392.53	\$85,000.00	\$85,000.00	\$85,000.00
001.200.341.21.00	Filing and Recording Services	\$51,976.00	\$55,412.00	\$56,827.00	\$54,738.33	\$54,000.00	\$47,491.00	\$54,700.00	\$54,700.00	\$54,700.00
001.200.341.35.00	Certifying & Copy Fees	\$8,619.15	\$13,670.50	\$14,954.60	\$12,414.75	\$11,000.00	\$11,345.53	\$12,400.00	\$12,400.00	\$12,400.00
001.200.341.36.00	Historical Document Preservation & Modernization	\$6,292.00	\$6,644.00	\$6,722.00	\$6,552.67	\$6,500.00	\$5,453.00	\$6,500.00	\$6,500.00	\$6,500.00
001.200.341.43.00	Budgeting & Accounting Services	-	-	\$15.00	\$5.00	-	-	-	-	-
001.200.341.48.00	Motor Vehicle License Fees: Tabs, Tonnage, etc.	\$116,145.40	\$119,487.50	\$116,579.46	\$117,404.12	\$115,000.00	\$105,536.66	\$117,000.00	\$117,000.00	\$117,000.00
001.200.341.48.01	Motor Vehicle License Fees (from DOL directly)	-	-	-	-	-	\$32,270.13	-	-	-
001.200.369.8*	Cash Adjustments	\$44.50	\$58.00	\$50.00	\$50.83	-	\$224.95	-	-	-
001.200.369.9*	Immaterial Miscellaneous Revenues	\$1,861.53	\$166.98	\$99.74	\$709.42	-	\$392.95	-	-	-
001.200.389.99.99	Recording Accounts Receivable	\$6.00	\$165.00	\$3,277.00	\$1,149.33	-	(\$2,736.50)	-	-	-
001.100.397	Reconciliation of Personnel Benefits	-	-	-	-	\$4,636.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.200.3**.*.**)		\$276,685.58	\$289,513.51	\$266,365.63	\$277,521.57	\$285,236.00	\$285,256.25	\$276,635.00	\$276,635.00	\$276,635.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$403,063.00



General (Current Expense) Fund

#001.301 – Board of County Commissioners

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$238,296.99	\$246,866.86	\$248,280.10	\$244,481.32	\$251,487.00	\$209,982.82	\$257,253.00	\$257,253.00	\$260,184.00
20	Personnel Benefits	\$87,179.16	\$85,479.03	\$110,927.53	\$94,528.57	\$110,573.00	\$92,459.82	\$116,762.00	\$116,762.00	\$122,309.00
30	Supplies for Consumption and Resale	\$2,075.34	\$1,422.97	\$2,859.38	\$2,119.23	\$2,010.00	\$1,872.01	\$2,022.00	\$2,150.00	\$2,150.00
40	Services and Pass-Through Payments	\$20,311.38	\$17,821.27	\$13,181.41	\$17,104.69	\$17,078.00	\$11,767.47	\$23,545.00	\$18,420.00	\$18,420.00
60	Capital Outlays	\$2,664.00	-	-	\$888.00	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.301.5**. **.**))		\$350,526.87	\$351,590.13	\$375,248.42	\$359,121.81	\$381,148.00	\$316,082.12	\$399,582.00	\$394,585.00	\$403,063.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		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					
					percentage of base salary								\$	% of salary						
Commissioner [District 1]	Elected	n/a	n/a	= \$5,519.00	-	-	\$5,519.00	x	12	= \$66,228	1.00	\$66,228	\$32,279	48.74%	\$98,507					
Commissioner [District 2]	Elected	n/a	n/a	= \$5,519.00	-	-	\$5,519.00	x	12	= \$66,228	1.00	\$66,228	\$28,079	42.40%	\$94,307					
Commissioner [District 3]	Elected	n/a	n/a	= \$5,519.00	-	-	\$5,519.00	x	12	= \$66,228	1.00	\$66,228	\$28,079	42.40%	\$94,307					
Clerk of the Board of County Commissioners	Mgmt	14	8	= \$5,581.00	\$195.34	3.50%	\$5,776.34	x	12	= \$69,317	0.85	\$56,112	\$27,401	48.83%	\$83,513					
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53	1.50%	\$4,298.53	x	12	= \$51,583	0.05	\$2,457	\$924	37.61%	\$3,381					
Total (BARS #001.301.51*.**,1* and #001.301.51*.**,2*)											3.90	\$257,253	\$116,762	45.39%	\$374,015	3.90	\$260,184	\$122,309	47.01%	\$382,493

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Commissioners matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- BOCC management staff listed on this page 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$1,059.02	\$974.81	\$2,010.50	\$1,348.11	\$1,200.00	\$1,146.68	\$1,225.00	\$1,500.00	\$1,500.00
35	Small Tools & Minor Equipment	\$1,016.32	\$448.16	\$848.88	\$771.12	\$810.00	\$725.33	\$797.00	\$650.00	\$650.00
Total (BARS #001.301.51* **.3*)		\$2,075.34	\$1,422.97	\$2,859.38	\$2,119.23	\$2,010.00	\$1,872.01	\$2,022.00	\$2,150.00	\$2,150.00

Notes Regarding FY2020 Departmental Request:

- Requests for Object #30 are in line with actual expenditures from July 1, 2018 through June 30, 2019; these requests also factor in projected needs for fiscal year 2020



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$4,001.13	\$3,383.59	\$3,002.17	\$3,462.30	\$3,100.00	\$1,799.21	\$3,164.00	\$4,000.00	\$4,000.00
42	Communication	\$1,169.68	\$903.08	\$915.75	\$996.17	\$1,000.00	\$684.58	\$1,021.00	\$1,000.00	\$1,000.00
43	Travel	\$12,683.08	\$10,694.95	\$6,468.37	\$9,948.80	\$10,000.00	\$7,073.37	\$10,204.00	\$10,000.00	\$10,000.00
45	Operating Rentals & Leases	\$110.00	\$116.00	\$116.00	\$114.00	\$116.00	\$120.00	\$119.00	\$120.00	\$120.00
46	Insurance [sans Risk Management]	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	-	\$300.00	\$300.00	\$300.00
48	Contracted Repairs & Maintenance	\$1,171.64	\$1,571.65	\$1,793.12	\$1,512.14	\$1,800.00	\$2,001.31	\$1,837.00	\$2,000.00	\$2,000.00
49	Other	\$875.85	\$852.00	\$586.00	\$771.28	\$762.00	\$89.00	\$6,900.00	\$1,000.00	\$1,000.00
Total (BARS #001.301.51*.**.4*)		\$20,311.38	\$17,821.27	\$13,181.41	\$17,104.69	\$17,078.00	\$11,767.47	\$23,545.00	\$18,420.00	\$18,420.00

Notes Regarding FY2020 Departmental Request:

- Requests for Object #40 are in line with actual expenditures from July 1, 2018 through June 30, 2019; these requests also factor in projected needs for fiscal year 2020



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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$2,664.00	-	-	\$888.00	-	-	-	-	-
Total (BARS #001.301.594.1*.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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.301.321.91.00	Franchise Fees	-	\$1,300.00	\$260.00	\$520.00	\$300.00	-	\$300.00	\$300.00	\$300.00
001.301.322.40.00	Assembly Permits (On Street)	\$200.00	\$250.00	\$275.00	\$241.67	\$200.00	\$275.00	\$200.00	\$200.00	\$200.00
001.301.322.90.00	Assembly Permits (Off Street)	\$500.00	\$275.00	\$275.00	\$350.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
001.301.345.81.00	Appeal Fee	\$260.00	-	-	\$86.67	-	-	-	-	-
001.301.345.89.01	Open Space Applications	\$175.00	\$525.00	-	\$233.33	\$175.00	-	\$175.00	\$175.00	\$175.00
001.301.36*	Immaterial Miscellaneous Revenues	-	\$432.24	\$110.00	\$180.75	-	\$308.32	-	-	-
001.301.389.60.00	Commissioner Reimbursement	\$5.00	-	-	\$1.67	-	-	-	-	-
Grand Total Departmental Revenue (BARS #001.301.3**:**.**)		\$1,140.00	\$2,782.24	\$920.00	\$1,614.08	\$950.00	\$858.32	\$950.00	\$950.00	\$950.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$46,028.00



General (Current Expense) Fund

#001.302 – Washington State University Extension

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$14,754.39	\$16,293.76	\$16,203.88	\$15,750.68	\$16,677.00	\$14,204.74	\$17,175.00	\$17,175.00	\$19,302.00
20	Personnel Benefits	\$7,185.41	\$8,080.13	\$6,039.71	\$7,101.75	\$6,015.00	\$1,267.04	\$6,385.00	\$6,385.00	\$7,024.00
30	Supplies for Consumption and Resale	\$804.95	\$407.99	\$338.74	\$517.23	\$1,000.00	\$177.46	\$584.00	\$584.00	\$584.00
40	Services and Pass-Through Payments	\$18,741.37	\$18,653.58	\$18,384.86	\$18,593.27	\$19,075.00	\$12,597.34	\$19,118.00	\$19,118.00	\$19,118.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.302.5**.*.**))		\$41,486.12	\$43,435.46	\$40,967.19	\$41,962.92	\$42,767.00	\$28,246.58	\$43,262.00	\$43,262.00	\$46,028.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)							FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step		Base Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
Administrative Assistant II	367-C	10	5	=	\$3,557	x 10	= \$42,892	0.45	\$17,175	\$6,385 37.18%	\$23,560	0.45	\$19,302	\$7,024 36.39%	\$26,326
		10	6	=	\$3,661	x 2									
Total (BARS #001.302.571.**.1* and #001.302.571.**.2*)								0.45	\$17,175	\$6,385 37.18%	\$23,560	0.45	\$19,302	\$7,024 36.39%	\$26,326



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$118.93	\$407.99	\$338.74	\$288.55	\$400.00	\$156.94	\$409.00	\$409.00	\$409.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$686.02	-	-	\$228.67	\$600.00	\$20.52	\$175.00	\$175.00	\$175.00
Total (BARS #001.302.571.**.3*)		\$804.95	\$407.99	\$338.74	\$517.23	\$1,000.00	\$177.46	\$584.00	\$584.00	\$584.00



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$17,000.00	\$17,500.00	\$17,500.00	\$17,333.33	\$17,500.00	\$11,795.34	\$17,500.00	\$17,500.00	\$17,500.00
42	Communication	\$268.05	\$367.98	\$155.60	\$263.88	\$350.00	\$77.84	\$358.00	\$358.00	\$358.00
43	Travel	\$886.42	\$301.75	\$313.93	\$500.70	\$600.00	\$412.96	\$613.00	\$613.00	\$613.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$99.00	\$103.00	\$104.00	\$102.00	\$100.00	-	\$110.00	\$110.00	\$110.00
46	Insurance [sans Risk Management]	-	-	-	-	-	-	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$259.91	\$291.86	\$261.34	\$271.04	\$300.00	\$216.20	\$307.00	\$307.00	\$307.00
49	Other	\$227.99	\$88.99	\$49.99	\$122.32	\$225.00	\$95.00	\$230.00	\$230.00	\$230.00
Total (BARS #001.302.571.**.4*)		\$18,741.37	\$18,653.58	\$18,384.86	\$18,593.27	\$19,075.00	\$12,597.34	\$19,118.00	\$19,118.00	\$19,118.00

Notes:

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



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

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.302.369.9*	Immaterial Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Grand Total Departmental Revenue (BARS #001.302.3**, **, **)		-	-	-	-	-	-	-	-	-



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$20,842.00
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General (Current Expense) Fund

#001.303 – Civil Service

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$8,211.59	\$11,220.02	\$11,988.59	\$10,473.40	\$12,251.00	\$10,211.50	\$12,281.00	\$12,281.00	\$12,896.00
20	Personnel Benefits	\$3,614.32	\$4,633.50	\$4,324.46	\$4,190.76	\$4,944.00	\$4,121.39	\$4,620.00	\$4,620.00	\$5,284.00
30	Supplies for Consumption and Resale	\$158.30	\$155.77	\$54.55	\$122.87	\$130.00	\$6.63	\$133.00	\$133.00	\$133.00
40	Services and Pass-Through Payments	\$3,772.64	\$1,358.02	\$782.29	\$1,970.98	\$1,870.00	\$626.30	\$2,529.00	\$2,529.00	\$2,529.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.303.5**.*.**))		\$15,756.85	\$17,367.31	\$17,149.89	\$16,758.02	\$19,195.00	\$14,965.82	\$19,563.00	\$19,563.00	\$20,842.00



General (Current Expense) Fund
#001.303 – Civil Service

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary	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		
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53 1.50%	\$4,298.53	× 12	= \$51,583	0.25	\$12,281	\$4,620 37.62%	\$16,901	0.25	\$12,896	\$5,284 40.97%	\$18,180	
Total (BARS #001.303.521.10.1* and #001.303.521.10.2*)									0.25	\$12,281	\$4,620 37.62%	\$16,901	0.25	\$12,896	\$5,284 40.97%	\$18,180	

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$158.30	\$155.77	\$54.55	\$122.87	\$130.00	\$6.63	\$133.00	\$133.00	\$133.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-
Total (BARS #001.303.521.10.3*)		\$158.30	\$155.77	\$54.55	\$122.87	\$130.00	\$6.63	\$133.00	\$133.00	\$133.00



General (Current Expense) Fund

#001.303 – Civil Service

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$885.50	\$550.40	\$323.20	\$586.37	\$500.00	\$342.55	\$576.00	\$576.00	\$576.00
42	Communication	\$56.84	\$26.31	\$24.37	\$35.84	\$30.00	\$27.30	\$31.00	\$31.00	\$31.00
43	Travel	\$633.52	-	-	\$211.17	-	-	\$162.00	\$162.00	\$162.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$1,971.00	\$779.99	\$433.20	\$1,061.40	\$550.00	\$254.32	\$953.00	\$953.00	\$953.00
46	Insurance [sans Risk Management]	\$5.78	\$1.32	\$1.52	\$2.87	-	\$2.13	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$220.00	-	-	\$73.33	\$790.00	-	\$807.00	\$807.00	\$807.00
Total (BARS #001.303.521.10.4*)		\$3,772.64	\$1,358.02	\$782.29	\$1,970.98	\$1,870.00	\$626.30	\$2,529.00	\$2,529.00	\$2,529.00



General (Current Expense) Fund

#001.303 – Civil Service

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.303.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$445.00	\$148.33	\$608.00	-	\$859.00	\$859.00	\$859.00
001.100.397	Reconciliation of Personnel Benefits	-	-	-	-	\$573.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.303.3**, **, **)		-	-	\$445.00	\$148.33	\$1,181.00	-	\$859.00	\$859.00	\$859.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$860,627.00



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

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,774,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.305.5**, **, **)		\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,774,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00



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

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description of Funds Receiving Interfund Support									
001.305.597.25.00	PCEMA #102	\$100,309.00	\$109,416.00	\$100,849.00	\$103,524.67	\$102,007.00	\$102,007.00	\$105,476.00	\$112,868.00	\$112,868.00
001.305.597.12.00	Law Library #103	-	-	\$4,800.00	\$1,600.00	-	-	-	-	-
001.305.597.17.00	Elections Reserve #117	\$95,000.00	\$92,625.00	\$85,500.00	\$91,041.67	\$187,642.00	\$137,642.00	\$89,382.00	\$150,000.00	\$90,000.00
001.305.597.62.00	Health and Human Services #118	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$107,903.00	\$107,903.00	\$111,572.00	\$176,369.00	\$115,000.00
001.305.597.63.00	Mental Health #119	\$9,000.00	\$7,000.00	\$7,000.00	\$7,666.67	\$7,000.00	\$7,000.00	\$7,238.00	\$7,238.00	\$7,000.00
001.305.597.92.00	Capital Improvements #125	-	-	\$200,000.00	\$66,666.67	\$250,000.00	-	-	-	-
001.305.597.42.00	DCD: Environmental Health #142	\$125,000.00	\$146,250.00	\$135,000.00	\$135,416.67	\$140,164.00	\$140,164.00	\$144,930.00	\$144,930.00	\$148,000.00
001.305.597.43.00	DCD: Planning #143	\$125,000.00	\$97,500.00	\$90,000.00	\$104,166.67	\$93,629.00	\$93,629.00	\$96,813.00	\$96,813.00	\$98,000.00
001.305.597.44.00	Abatement #144	-	-	\$10,000.00	\$3,333.33	\$25,000.00	-	\$20,000.00	\$20,000.00	-
001.305.597.28.00	PACCOM #160	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$239,016.00	\$209,759.00	\$209,759.00
001.305.597.92.00	Cumulative Reserve #197	-	-	\$250,000.00	\$83,333.33	\$500,000.00	-	-	-	-
001.305.597.48.00	Equipment Rental & Revolving #502	\$50,000.00	-	\$40,000.00	\$30,000.00	-	-	-	-	-
001.305.597.**.**	Payroll Internal Service #522	-	-	\$150,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
001.305.597.**.**	Risk Management #531	-	-	\$50,000.00	\$16,666.67	\$50,000.00	-	-	-	-
Total (BARS #001.305.597.**.**)		\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,774,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$403,142.00
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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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$130,478.13	\$129,331.01	\$129,626.69	\$129,811.94	\$120,519.00	\$105,438.29	\$111,008.00	\$111,008.00	\$116,626.00
20	Personnel Benefits	\$62,845.54	\$61,584.76	\$65,858.11	\$63,429.47	\$65,749.00	\$57,280.77	\$59,672.00	\$59,672.00	\$67,918.00
30	Supplies for Consumption and Resale	\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00
40	Services and Pass-Through Payments	\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.311.5**.**.**))		\$399,663.08	\$391,887.39	\$408,279.68	\$399,943.38	\$393,658.00	\$342,517.70	\$386,228.00	\$399,278.00	\$403,142.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		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
					percentage of base salary							\$	% of salary				\$	% of salary	
Telecommunications Engineer	Contract	TE-DPW	6	= \$7,546.00	-	-	\$7,546.00	x 12	= \$90,552	0.01	\$807	\$347	43.00%	\$1,154	0.01	\$906	\$394	43.42%	\$1,300
Assistant Telecom Engineer	Mgmt	14	8	= \$5,581.00	\$83.72	1.50%	\$5,664.72	x 12	= \$67,977	0.05	\$3,237	\$1,266	39.11%	\$4,503	0.05	\$3,399	\$1,393	40.96%	\$4,792
Building/Grounds Supervisor	367-C	10	10	= \$4,074.00	\$101.85	2.50%	\$4,175.85	x 12	= \$50,111	0.90	\$42,952	\$22,150	51.57%	\$65,102	0.90	\$45,100	\$24,783	54.95%	\$69,883
Facilities Maintenance/Trapper	367-C	9	1	= \$2,958.00	-	-	\$2,958.00	x 8	= \$35,840	0.70	\$23,893	\$14,336	60.00%	\$38,229	0.70	\$25,088	\$17,188	68.51%	\$42,276
		9	2	= \$3,044.00	-	-	\$3,044.00	x 4	= \$35,840										
South County Facility Maintenance Assistance	367-C	9	10	= \$3,806.00	\$95.15	2.50%	\$3,901.15	x 12	= \$46,814	0.90	\$40,119	\$21,573	53.77%	\$61,692	0.90	\$42,133	\$24,160	57.34%	\$66,293
Total (BARS #001.311.518.30.1* and #001.311.518.30.2*)										2.56	\$111,008	\$59,672	53.75%	\$170,680	2.56	\$116,626	\$67,918	58.24%	\$184,544

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$25,901.13	\$21,533.03	\$29,611.09	\$25,681.75	\$22,000.00	\$20,444.46	\$25,266.00	\$25,266.00	\$25,266.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	\$361.79	\$1,263.69	\$541.83	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$1,837.69	\$612.56	\$250.00	-	\$533.00	\$533.00	\$533.00
Total (BARS #001.311.518.30.3*)		\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00



General (Current Expense) Fund

#001.311 – Department of Public Works: General Facilities

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$6,917.40	\$8,245.40	\$9,548.82	\$8,237.21	\$8,290.00	\$18,960.50	\$8,460.00	\$20,000.00	\$20,000.00
42	Communication	\$1,116.09	\$1,286.94	\$1,210.37	\$1,204.47	\$850.00	\$1,349.02	\$868.00	\$868.00	\$868.00
43	Travel	\$35.10	-	\$116.00	\$50.37	-	-	-	-	-
44	Taxes and Operating Assessments	\$138.26	\$62.00	\$62.00	\$87.42	-	-	\$67.00	\$67.00	\$67.00
45	Operating Rentals & Leases	-	-	-	-	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
46	Insurance [sans Risk Management]	-	-	-	-	-	-	-	-	-
47	Utility Services	\$134,002.93	\$144,963.66	\$146,953.17	\$141,973.25	\$150,000.00	\$129,394.48	\$153,060.00	\$153,060.00	\$153,060.00
48	Contracted Repairs & Maintenance	\$36,911.37	\$23,150.40	\$21,889.45	\$27,317.07	\$24,000.00	\$9,650.18	\$24,490.00	\$16,000.00	\$16,000.00
49	Other	\$1,317.13	\$1,368.40	\$302.60	\$996.04	-	-	\$762.00	\$762.00	\$762.00
Total (BARS #001.311.518.30.4*)		\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00



General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
Total (BARS #001.311.594.18.6*)		-	-	-	-	-	-	-	\$10,000.00	-

List of FY2020 Requests for Capital Outlays:

Reconfigure County Auditor's Department of Licensing station to include a locking cabinet [not funded in FY2020]	\$10,000.00	-
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General (Current Expense) Fund
#001.311 – Department of Public Works: General Facilities
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.311.362	Space and Facility Rentals	\$2,600.00	\$2,600.00	\$2,000.00	\$2,400.00	\$2,500.00	\$1,400.00	\$2,500.00	-	\$2,400.00
001.311.369.10.00	Sale of Surplus	-	\$168.00	-	\$56.00	-	-	-	-	-
001.311.369.9*	Immaterial Miscellaneous Revenues	\$9.75	\$85.58	-	\$31.78	-	\$8.25	-	-	-
001.311.397	Reconciliation of Personnel Benefits	-	-	-	-	\$5,559.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.311.3**, **, **)		\$2,609.75	\$2,853.58	\$2,000.00	\$2,487.78	\$8,059.00	\$1,408.25	\$2,500.00	-	\$2,400.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$66,324.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$24,815.22	\$24,000.96	\$16,511.95	\$21,776.04	\$17,395.00	\$12,580.91	\$13,101.00	\$13,101.00	\$14,213.00
20	Personnel Benefits	\$10,518.51	\$9,322.60	\$6,553.94	\$8,798.35	\$6,982.00	\$5,396.27	\$5,240.00	\$5,240.00	\$6,619.00
30	Supplies for Consumption and Resale	\$5,766.35	\$2,327.55	\$5,197.60	\$4,430.50	\$3,580.00	\$4,169.76	\$4,379.00	\$4,379.00	\$4,379.00
40	Services and Pass-Through Payments	\$38,192.94	\$37,532.27	\$35,256.09	\$36,993.77	\$37,390.00	\$36,289.74	\$41,113.00	\$41,113.00	\$41,113.00
60	Capital Outlays	(\$0.20)	-	-	(\$0.07)	-	-	-	\$14,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.312.5**.**.**))		\$79,292.82	\$73,183.38	\$63,519.58	\$71,998.59	\$65,347.00	\$58,436.68	\$63,833.00	\$77,833.00	\$66,324.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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	x	=	rounded to nearest \$	\$		\$	% of salary	\$			% of salary			
Fair/Parks Manager	Mgmt	12	1	= \$3,821.00	\$57.32	1.50%	\$3,878.32	x	6	= \$47,375	0.30	\$13,101	\$5,240	40.00%	\$18,341	0.30	\$14,213	\$6,619	46.57%	\$20,832
		12	2	= \$3,958.00	\$59.37	1.50%	\$4,017.37	x	6	=										
Total Personnel Expenditures (BARS #001.312.576.80.1* and #001.312.576.80.2*)											0.30	\$13,101	\$5,240	40.00%	\$18,341	0.30	\$14,213	\$6,619	46.57%	\$20,832

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,912.91	\$2,013.67	\$1,944.71	\$2,290.43	\$2,700.00	\$3,641.03	\$2,756.00	\$2,756.00	\$2,756.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$198.64	\$313.88	\$1,415.20	\$642.57	\$330.00	\$528.73	\$337.00	\$337.00	\$337.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$2,654.80	-	\$1,837.69	\$1,497.50	\$550.00	-	\$1,286.00	\$1,286.00	\$1,286.00
Total (BARS #001.312.576.80.3*)		\$5,766.35	\$2,327.55	\$5,197.60	\$4,430.50	\$3,580.00	\$4,169.76	\$4,379.00	\$4,379.00	\$4,379.00



General (Current Expense) Fund

#001.312 – Department of Public Works: Parks

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$10,057.11	\$7,443.38	\$10,534.33	\$9,344.94	\$13,050.00	\$5,442.90	\$13,317.00	\$13,317.00	\$13,317.00
42	Communication	\$2,216.18	\$2,274.71	\$2,037.10	\$2,176.00	\$2,000.00	\$1,153.75	\$2,041.00	\$2,041.00	\$2,041.00
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	\$530.84	\$96.95	\$13.97	\$213.92	-	-	\$164.00	\$164.00	\$164.00
45	Operating Rentals & Leases	\$2,491.30	\$556.30	-	\$1,015.87	\$2,040.00	\$1,626.91	\$2,082.00	\$2,082.00	\$2,082.00
46	Insurance [sans Risk Management]	\$1,336.79	\$1,268.21	\$1,284.05	\$1,296.35	-	\$1,151.32	\$992.00	\$992.00	\$992.00
47	Utility Services	\$18,323.27	\$19,138.34	\$16,515.02	\$17,992.21	\$17,000.00	\$20,821.59	\$17,347.00	\$17,347.00	\$17,347.00
48	Contracted Repairs & Maintenance	\$2,712.45	\$3,589.90	\$1,495.56	\$2,599.30	\$3,300.00	\$1,863.59	\$3,368.00	\$3,368.00	\$3,368.00
49	Other	\$525.00	\$3,164.48	\$3,376.06	\$2,355.18	-	\$4,229.68	\$1,802.00	\$1,802.00	\$1,802.00
Total (BARS #001.312.576.80.4*)		\$38,192.94	\$37,532.27	\$35,256.09	\$36,993.77	\$37,390.00	\$36,289.74	\$41,113.00	\$41,113.00	\$41,113.00



General (Current Expense) Fund
#001.312 – Department of Public Works: Parks
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	(\$0.20)	-	-	(\$0.07)	-	-	-	\$14,000.00	-
Total (BARS #001.312.594.76.6*)		(\$0.20)	-	-	(\$0.07)	-	-	-	\$14,000.00	-

List of FY2020 Requests for Capital Outlays:

Remove trees [not funded in FY2020]	\$10,000.00	-
Picnic tables at Bruceport and Morehead Parks [not funded in FY2020]	\$4,000.00	-
TOTAL	\$14,000.00	-



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

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.312.362.*	Land and Facility Rentals (Short-Term)	\$346.86	\$3,067.90	\$3,537.67	\$2,317.48	\$3,000.00	\$3,025.00	\$3,000.00	\$3,000.00	\$3,000.00
001.312.397	Reconciliation of Personnel Benefits	-	-	-	-	\$144.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.312.3**. **. **)		\$346.86	\$3,067.90	\$3,537.67	\$2,317.48	\$3,144.00	\$3,025.00	\$3,000.00	\$3,000.00	\$3,000.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$227,160.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #001.313.5**.*.**))		\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00



General (Current Expense) Fund

#001.313 – Department of Public Works: Telecommunications

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$121,163.21	\$132,930.55	\$92,080.50	\$115,391.42	\$171,200.00	\$100,939.09	\$181,900.00	\$181,900.00	\$183,600.00
42	Communication	\$59,225.00	\$49,360.00	\$41,730.00	\$50,105.00	\$43,560.00	\$34,290.00	\$43,560.00	\$43,560.00	\$43,560.00
Total (BARS #001.313.518.80.4*)		\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- 41 (Professional Services): \$181,900 = 108 computers @ \$1,700 each (increasing from \$1,600 each in FY2019)
- 42 (Communication): \$43,560 funded = telephone lines @ \$30/line (rates remain the same in FY2020)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$120,407.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$37,311.51	\$31,975.65	\$24,939.39	\$31,408.85	\$18,299.00	\$17,520.08	\$18,299.00	\$38,800.00	\$29,000.00
20	Personnel Benefits	\$14,692.39	\$12,343.74	\$8,844.55	\$11,960.23	\$4,786.00	\$3,027.90	\$4,786.00	\$10,187.00	\$5,426.00
30	Supplies for Consumption and Resale	\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00
40	Services and Pass-Through Payments	\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00
60	Capital Outlays	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
70	Debt Service – Principal	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	\$530.70	-	-	\$176.90	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.314.5**, **, **)		\$152,061.13	\$98,914.71	\$99,059.12	\$116,678.32	\$383,776.00	\$160,537.48	\$91,620.00	\$161,287.00	\$120,407.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)						FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	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
Fair Manager	-	-	-	\$1,600.00	x 12 =	\$19,200	-	\$25,000	\$5,750 23.00%	\$30,750	-	\$19,200	\$4,416 23.00%	\$23,616
Fair Maintenance/Support	-	-	-	\$500.00	x 12 =	\$6,000	-	\$10,000	\$3,932 39.32%	\$13,932	-	\$6,000	\$618 10.30%	\$6,618
Fairtime Labor	-	-	-	-	-	-	-	\$3,800	\$505 13.29%	\$4,305	-	\$3,800	\$392 10.30%	\$4,192
Total (BARS #001.314.57**.1* and #001.314.57**.2*)							-	\$38,800	\$10,187 26.26%	\$48,987	-	\$29,000	\$5,426 18.71%	\$34,426

Notes Regarding FY2020 Adopted Budget Appropriations:

- Requesting \$25,000 annual salary for Fair Manager position; funded at \$19,200 annually
- Requesting \$10,000 annual salary for Fair Maintenance/Support position; funded at \$6,000 annually



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$10,717.83	\$9,964.24	\$16,195.60	\$12,292.56	\$9,500.00	\$19,905.09	\$9,694.00	\$9,500.00	\$9,500.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$872.78	\$258.49	\$5,397.86	\$2,176.38	\$2,000.00	\$1,054.21	\$2,041.00	\$3,000.00	\$3,000.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$2,342.81	-	-	\$780.94	\$450.00	\$1,591.23	\$712.00	\$5,500.00	\$712.00
Total (BARS #001.314.57*.**.3*)		\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00



General (Current Expense) Fund

#001.314 – Department of Public Works: County Fair

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$3,622.92	\$4,571.74	\$6,287.55	\$4,827.40	\$1,800.00	\$40,521.83	\$1,837.00	\$3,800.00	\$1,837.00
42	Communication	\$1,776.84	\$1,785.68	\$2,189.14	\$1,917.22	\$1,500.00	\$1,715.36	\$1,531.00	\$6,000.00	\$6,000.00
43	Travel	-	-	-	-	\$200.00	-	\$205.00	\$1,000.00	\$205.00
44	Taxes and Operating Assessments	-	\$160.00	\$2,847.51	\$1,002.50	\$5,000.00	\$5,799.90	\$5,102.00	\$17,000.00	\$5,102.00
45	Operating Rentals & Leases	\$2,581.34	\$393.86	\$54.00	\$1,009.73	\$1,000.00	\$54.60	\$1,021.00	\$6,000.00	\$1,021.00
46	Insurance [sans Risk Management]	-	-	-	-	\$12,932.00	\$11,968.68	\$984.00	\$1,000.00	\$13,196.00
47	Utility Services	\$11,060.20	\$10,839.46	\$10,437.07	\$10,778.91	\$12,000.00	\$10,233.10	\$12,245.00	\$12,000.00	\$12,245.00
48	Contracted Repairs & Maintenance	\$6,148.31	\$2,555.11	\$2,882.79	\$3,862.07	\$7,500.00	\$494.05	\$7,653.00	\$7,500.00	\$7,653.00
49	Other	\$28,887.35	\$24,066.74	\$18,983.66	\$23,979.25	\$25,000.00	\$22,549.41	\$25,510.00	\$35,000.00	\$25,510.00
Total (BARS #001.314.57*.4*)		\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00



General (Current Expense) Fund
#001.314 – Department of Public Works: County Fair
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
Total (BARS #001.314.594.7*.6*)		-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-

List of FY2020 Requests for Capital Outlays:

Two used golf carts (auction or purchase from Willapa Golf Course) [not funded in FY2020]	\$2,000.00	-
Three additional modems (Gauerke Building, Stage, and Commercial Building) [not funded in FY2020]	\$3,000.00	-
TOTAL	\$5,000.00	-



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.314.334.02.10	State Grant from Department of Agriculture	\$34,834.00	\$29,578.00	\$30,747.00	\$31,719.67	\$30,000.00	\$29,858.00	\$30,000.00	\$30,000.00	\$30,000.00
001.314.334.04.20	State Grant from Department of Commerce	-	-	-	-	\$18,517.00	-	-	\$40,000.00	\$40,000.00
001.314.334	State Grant for Lighting Project	-	-	-	-	\$22,939.00	-	-	-	-
001.314.334	State Grant for Roof Project	-	-	-	-	\$172,898.00	-	-	-	-
001.314.345.60.00	Tourism Development	-	-	-	-	-	\$1,000.00	-	\$4,000.00	\$4,000.00
001.314.347.40.00	Booth Rental	\$8,197.00	\$7,538.00	\$7,290.00	\$7,675.00	\$8,000.00	\$7,879.00	\$8,000.00	\$8,000.00	\$8,000.00
001.314.347.41.00	Button Sales	\$18,068.00	\$21,240.00	\$14,118.00	\$17,808.67	\$21,900.00	\$11,765.00	\$21,900.00	\$25,000.00	\$25,000.00
001.314.347.42.00	Gate Revenue/Event Admission	\$11,566.00	\$11,907.00	\$27,920.25	\$17,131.08	\$11,000.00	\$23,729.67	\$11,000.00	\$12,000.00	\$12,000.00
001.314.347.44.00	Off-Season Storage	\$3,675.00	\$5,575.00	\$1,950.00	\$3,733.33	\$3,500.00	\$3,830.00	\$3,500.00	\$5,000.00	\$5,000.00
001.314.347.45.00	Concession Proceeds	\$7,947.73	\$7,352.51	\$7,063.70	\$7,454.65	\$5,000.00	\$6,212.68	\$5,000.00	\$7,500.00	\$7,500.00
001.314.347.47.00	Parking	\$435.00	\$270.00	-	\$235.00	\$230.00	\$255.00	\$230.00	\$300.00	\$300.00
001.314.347.48.00	RV Hookups - Camping	\$2,520.00	\$1,460.00	\$1,740.00	\$1,906.67	\$2,000.00	\$3,675.00	\$2,000.00	\$2,000.00	\$2,000.00
001.314.362.00.00	Rents	-	-	\$618.00	\$206.00	-	\$559.00	-	\$200.00	\$200.00
001.314.362.43.00	Facility Rental	\$4,200.00	\$1,322.50	\$1,073.00	\$2,198.50	\$3,500.00	\$60.00	\$3,500.00	\$2,000.00	\$2,000.00
001.314.362.82.00	Carnival Proceeds	\$4,612.00	\$5,325.00	\$4,959.00	\$4,965.33	\$5,000.00	\$2,744.00	\$5,000.00	\$5,500.00	\$5,500.00
001.314.367.00.00	Contributions/Donations from Nongovt. Sources	\$2,405.00	\$170.00	\$516.00	\$1,030.33	\$67,955.00	\$65,765.15	\$62,372.00	\$20,000.00	\$20,000.00
001.314.367.20.00	Premium Book Advertising	\$3,915.00	\$3,940.00	-	\$2,618.33	\$5,000.00	-	\$5,000.00	-	-
001.314.369.9*	Immaterial Miscellaneous Revenues	\$296.66	\$450.12	\$389.58	\$378.79	-	-	-	\$200.00	\$200.00
001.314.369.92.00	Hotel-Motel Funds	\$17.81	-	-	\$5.94	\$1,000.00	\$623.00	\$1,000.00	-	-
101.300.395.20.00	Recoupment	-	\$1,498.73	-	\$499.58	-	-	-	\$500.00	\$500.00
Grand Total Departmental Revenue (BARS #001.314.3**.****)		\$102,689.20	\$97,626.86	\$98,384.53	\$99,566.86	\$378,439.00	\$157,955.50	\$158,502.00	\$162,200.00	\$162,200.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$238,047.00



General (Current Expense) Fund

#001.34* – Department of General Administration

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$150,572.44	\$142,578.15	\$135,299.41	\$142,816.67	\$135,399.00	\$111,386.41	\$141,540.00	\$150,644.00	\$159,300.00
20	Personnel Benefits	\$66,001.25	\$59,806.22	\$46,550.16	\$57,452.54	\$47,086.00	\$38,750.09	\$50,800.00	\$53,547.00	\$58,277.00
30	Supplies for Consumption and Resale	\$2,341.39	\$1,499.80	\$1,181.25	\$1,674.15	\$900.00	\$167.87	\$1,068.00	\$2,150.00	\$2,150.00
40	Services and Pass-Through Payments	\$7,490.60	\$6,850.47	\$3,862.08	\$6,067.72	\$17,066.00	\$8,293.59	\$12,732.00	\$18,320.00	\$18,320.00
60	Capital Outlays	\$2,664.00	-	-	\$888.00	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.34*.5**.*.**))		\$229,069.68	\$210,734.64	\$186,892.90	\$208,899.07	\$200,451.00	\$158,597.96	\$206,140.00	\$224,661.00	\$238,047.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		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
					percentage of base salary							\$	% of salary				\$	% of salary	
County Administrative Officer	Contract	CAO	6	= \$9,264.00	-	-	\$9,264.00	x 12	= \$111,168	0.21	\$21,175	\$6,096	28.79%	\$27,271	0.21	\$23,345	\$6,712	28.75%	\$30,057
Management & Fiscal Analyst	Mgmt	16	8	= \$6,404.00	\$160.10	2.50%	\$6,564.10	x 12	= \$78,770	0.76	\$57,014	\$19,001	33.33%	\$76,015	0.76	\$59,865	\$20,373	34.03%	\$80,238
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53	1.50%	\$4,298.53	x 12	= \$51,583	0.42	\$20,631	\$7,762	37.62%	\$28,393	0.42	\$21,665	\$8,877	40.97%	\$30,542
Accountant/Board of Equalization Clerk	367-C	12	10	= \$4,666.00	\$373.28	8.00%	\$5,039.28	x 12	= \$60,472	0.90	\$51,824	\$20,688	39.92%	\$72,512	0.90	\$54,425	\$22,315	41.00%	\$76,740
Total (BARS #001.34*.51*.**.1* and #001.34*.51*.**.2*)										2.29	\$150,644	\$53,547	35.55%	\$204,191	2.29	\$159,300	\$58,277	36.58%	\$217,577

Notes Regarding FY2020 Adopted Budget Appropriations:

- General Administration staff listed on this page may be apportioned between multiple funds:
 - 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
- Effective January 1, 2020: regrade the salary of the Management & Fiscal Analyst position from Grade 14 to Grade 16
 - The purpose is to make the salary grade of the Management & Fiscal Analyst position equal to the salary grade of the other two countywide financial management positions, which are:
Chief Treasury/Investment Officer in the Treasurer's Office and Chief Accountant in the Auditor's Office (both positions are paid at Management Grade 16)
- Effective January 1, 2020: fill Accountant/Board of Equalization Clerk position at 0.9 FTE
 - The Department of General Administration's sole union position (Administrative Assistant II) was split 80/20 between General Administration (80%) and the Public Health & Human Services Department (20%) in the original fy2019 budget; in fy2020, the Department of General Administration will fill this position at 90% in fund #001.341 with no split elsewhere



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

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$1,345.19	\$1,096.17	\$947.42	\$1,129.59	\$550.00	\$112.19	\$562.00	\$1,500.00	\$1,500.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$996.20	\$403.63	\$233.83	\$544.55	\$350.00	\$55.68	\$506.00	\$650.00	\$650.00
Total (BARS #001.34*.51*.**.3*)		\$2,341.39	\$1,499.80	\$1,181.25	\$1,674.15	\$900.00	\$167.87	\$1,068.00	\$2,150.00	\$2,150.00

Notes:

- Requests for Object #30 are in line with actual expenditures from July 1, 2018 through June 30, 2019; these requests also factor in projected needs for fiscal year 2020
- The aggregate request for Object 30 is more than double the target, but still below fy2016 levels (during the past three years, the department purposely cut supply costs for budgetary reasons)



General (Current Expense) Fund
#001.34* - Department of General Administration
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$4,791.92	\$3,402.36	\$874.63	\$3,022.97	\$8,000.00	\$6,006.92	\$9,600.00	\$15,000.00	\$15,000.00
42	Communication	\$1,071.75	\$1,021.75	\$995.18	\$1,029.56	\$1,050.00	\$842.80	\$1,072.00	\$1,000.00	\$1,000.00
43	Travel	\$334.03	\$752.07	\$943.11	\$676.40	\$900.00	\$1,031.78	\$919.00	\$1,000.00	\$1,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$114.00	\$116.00	\$116.00	\$115.33	\$116.00	\$120.00	\$119.00	\$120.00	\$120.00
46	Insurance [sans Risk Management]	\$50.00	-	-	\$16.67	-	-	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$978.90	\$1,358.29	\$733.16	\$1,023.45	\$800.00	\$117.09	\$817.00	\$1,000.00	\$1,000.00
49	Other	\$150.00	\$200.00	\$200.00	\$183.33	\$6,200.00	\$175.00	\$205.00	\$200.00	\$200.00
Total (BARS #001.34*.51*.**.4*)		\$7,490.60	\$6,850.47	\$3,862.08	\$6,067.72	\$17,066.00	\$8,293.59	\$12,732.00	\$18,320.00	\$18,320.00

Notes:

- Requests for Object #40 are in line with actual expenditures from July 1, 2018 through June 30, 2019; these requests also factor in projected needs for fiscal year 2020
- 41 (Professional Services): includes request of additional appropriations for Board of Equalization hearing examiner and associated costs; also includes advertising and property management forest land assessment
- 43 (Travel): includes Board of Equalization travel costs
- 45 (Operating Rentals & Leases): annual rent fee
- 48 (Contracted Repairs & Maintenance): copy machine maintenance
- 49 (Other): miscellaneous filing fees, county auditor's copier charges, Washington Finance Officers Association (WFOA) membership fees, and Washington County Administrative Association (WCAA) dues



General (Current Expense) Fund
#001.34* – Department of General Administration
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$2,664.00	-	-	\$888.00	-	-	-	-	-
Total (BARS #001.34*.594.1*.6*)		\$2,664.00	-	-	\$888.00	-	-	-	-	-



General (Current Expense) Fund

#001.34* – Department of General Administration

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.341.341.81.00	Executive Services Copy Charges	\$148.82	\$121.79	-	\$90.20	-	-	-	-	-
001.343.311.30.00	Sale of Tax-Title Property	-	-	\$34,089.57	\$11,363.19	\$24,750.00	\$24,750.86	\$1,000.00	\$1,000.00	\$15,000.00
001.34*.397	Reconciliation of Personnel Benefits	-	-	-	-	\$465.00	-	-	-	-
Grand Total Departmental Revenue <i>(BARS #001.34*.3**.**.**) </i>		\$148.82	\$121.79	\$34,089.57	\$11,453.39	\$25,215.00	\$24,750.86	\$1,000.00	\$1,000.00	\$15,000.00



Fiscal Year 2020 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. The county clerk is present or represented for all sessions of the superior court.

The duties of the county clerk's office include (but are not limited to):

- Acting as a quasi-judicial officer for the issuance of writs, orders, and subpoenas;
- Certifying records;
- Collecting statutory fees for litigations and fines (and holding them in a separate trust as directed by order of the court);
- Drawing and maintaining jury panels;
- Maintaining files, court exhibits, and depositions;
- Preparing dockets;
- Receiving and disbursing money on judgments, child support payments, and restitution;
- Receiving filings for all types of superior court level litigation;
- Receiving, filing, and approving certain bonds;
- Recording all required documents.

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

- Fund #138 (Court Special Accounts)
- Fund #191 (BECCA Reserve)

Grand Total FY2020 Adopted Budget Appropriations:

\$413,145.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$203,623.96	\$222,366.00	\$220,026.17	\$215,338.71	\$275,993.00	\$225,332.01	\$278,607.00	\$278,607.00	\$279,578.00
20	Personnel Benefits	\$87,789.95	\$91,658.52	\$85,476.80	\$88,308.42	\$114,694.00	\$93,255.03	\$112,722.00	\$112,722.00	\$118,261.00
30	Supplies for Consumption and Resale	\$4,620.21	\$10,977.20	\$5,674.18	\$7,090.53	\$6,200.00	\$7,683.93	\$6,776.00	\$10,776.00	\$5,511.00
40	Services and Pass-Through Payments	\$7,556.65	\$16,397.99	\$9,551.59	\$11,168.74	\$9,380.00	\$4,882.27	\$9,795.00	\$9,795.00	\$9,795.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.400.5**.**.**))		\$303,590.77	\$341,399.71	\$320,728.74	\$321,906.41	\$406,267.00	\$331,153.24	\$407,900.00	\$411,900.00	\$413,145.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request				FY2020 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)		(Object 10)		(Object 20)	(Object 10)			(Object 20)					
				(Monthly)	percentage of base salary	base salary + longevity		(ANNUAL) rounded to nearest \$		\$	\$	% of salary		\$	\$	% of salary			
Clerk	Elected	-	-	= \$5,682.00	-	-	x 12	= \$68,184	1.00	\$66,228	\$28,079	42.40%	\$94,307	1.00	\$68,184	\$29,742	43.62%		
Chief Deputy	Mgmt	13	8	= \$5,210.00	\$416.80	8.00%	x 12	= \$67,522	1.00	\$64,295	\$21,592	33.58%	\$85,887	1.00	\$67,522	\$22,850	33.84%		
Senior Deputy Clerk [1]	367-C	11	10	= \$4,359.00	\$108.98	2.50%	x 12	= \$53,616	0.90	\$53,797	\$22,219	41.30%	\$76,016	0.90	\$48,255	\$21,030	43.58%		
Senior Deputy Clerk [2]	367-C	11	10	= \$4,359.00	\$348.72	8.00%	x 12	= \$56,493	1.00	\$50,285	\$21,501	42.76%	\$71,786	1.00	\$56,493	\$23,965	42.42%		
Deputy Clerk	367-C	10	1	= \$3,165.00	-	-	x 11	\$38,074	1.00	\$42,952	\$18,882	43.96%	\$61,834	1.00	\$38,074	\$20,119	52.84%		
		10	2	= \$3,259.00	-	-	x 1												
Out-of-Class Pay	367-C	-	-	-	-	-	-	-	-	\$1,050	\$449	42.76%	\$1,499	-	\$1,050	\$555	52.84%		
Total (BARS #001.400.512.30.1* and #001.400.512.30.2*)									4.90	\$278,607	\$112,722	40.46%	\$391,329	4.90	\$279,578	\$118,261	42.30%		

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Clerk matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- Staff for the County Clerk's Office 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



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$4,620.21	\$7,805.45	\$4,685.22	\$5,703.63	\$5,400.00	\$3,952.33	\$5,511.00	\$5,511.00	\$5,511.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$3,171.75	\$988.96	\$1,386.90	\$800.00	\$3,731.60	\$1,265.00	\$5,265.00	-
Total (BARS #001.400.512.30.3*)		\$4,620.21	\$10,977.20	\$5,674.18	\$7,090.53	\$6,200.00	\$7,683.93	\$6,776.00	\$10,776.00	\$5,511.00

Notes Regarding FY2020 Departmental Expenditure Request:

- 35 (Small Tools & Minor Equipment): Requesting four Odyssey scanners [not funded in FY2020; may be able to purchase in FY2019]



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	\$870.00	\$290.00	-	-	\$222.00	\$222.00	\$222.00
42	Communication	\$730.11	\$768.76	\$751.30	\$750.06	\$630.00	\$507.80	\$643.00	\$643.00	\$643.00
43	Travel	\$1,531.04	\$668.33	\$2,793.45	\$1,664.27	\$1,800.00	\$479.94	\$1,837.00	\$1,837.00	\$1,837.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$2,874.37	\$2,729.11	\$2,822.10	\$2,808.53	\$4,000.00	\$1,855.50	\$4,082.00	\$4,082.00	\$4,082.00
46	Insurance [sans Risk Management]	-	-	-	-	-	-	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$1,401.30	\$11,431.79	\$1,664.74	\$4,832.61	\$2,500.00	\$1,540.19	\$2,551.00	\$2,551.00	\$2,551.00
49	Other	\$1,019.83	\$800.00	\$650.00	\$823.28	\$450.00	\$498.84	\$460.00	\$460.00	\$460.00
Total (BARS #001.400.512.30.4*)		\$7,556.65	\$16,397.99	\$9,551.59	\$11,168.74	\$9,380.00	\$4,882.27	\$9,795.00	\$9,795.00	\$9,795.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.400.333.9*	Federal Indirect Grant: Child Support Enforcement	\$18,059.00	\$4,869.00	\$19,259.00	\$14,062.33	\$23,000.00	\$27,404.00	\$23,000.00	\$23,000.00	\$23,000.00
001.400.334.01.20	State Grant: Administrative Office of the Courts	-	\$424.81	\$2,370.00	\$931.60	-	\$1,773.75	-	-	-
001.400.334.04.60	State Grant: DSHS Child Support Enforcement	\$3,113.00	\$839.00	\$3,321.00	\$2,424.33	\$4,000.00	\$6,006.00	\$4,000.00	\$4,000.00	\$4,000.00
001.400.336.01.20	Legal Financial Obligation Collections	-	-	-	-	-	\$2,411.00	-	-	-
001.400.341.22	District Court Civil Filing Services	\$181.77	\$270.33	-	\$150.70	-	-	-	-	-
001.400.341.23	Superior Court Civil, Probate & Domestic Filings	\$24,260.81	\$27,234.25	\$28,629.56	\$26,708.21	\$29,000.00	\$19,111.40	\$29,000.00	\$29,000.00	\$23,000.00
001.400.341.29	Superior Court Other Filing Services	\$2,848.80	\$3,190.50	\$3,052.30	\$3,030.53	\$3,500.00	\$2,765.10	\$3,500.00	\$3,500.00	\$3,500.00
001.400.341.34	Superior Court Record Services	\$16,272.00	\$18,961.53	\$23,856.73	\$19,696.75	\$17,000.00	\$20,554.15	\$17,000.00	\$17,000.00	\$25,000.00
001.400.341.37	Superior Court Administrative Fees	\$681.67	\$392.86	\$635.97	\$570.17	\$500.00	\$799.98	\$500.00	\$500.00	\$1,000.00
001.400.341.65	Word Processing, Printing & Duplicating Services	\$13,817.75	\$7,051.90	\$11,071.94	\$10,647.20	\$7,000.00	\$3,441.75	\$7,000.00	\$7,000.00	\$4,200.00
001.400.341.98	Crime Victim & Witness Programs Services	\$11,071.62	\$13,422.08	\$13,332.05	\$12,608.58	\$9,600.00	\$28,387.65	\$9,600.00	\$9,600.00	\$15,000.00
001.400.341.99	Passports	-	-	\$970.58	\$323.53	-	\$52.41	-	-	-
001.400.342.3*	Detention & Correction Services	\$3,245.60	\$1,647.13	\$1,638.73	\$2,177.15	\$2,300.00	\$2,365.90	\$2,300.00	\$2,300.00	\$2,800.00
001.400.342.5*	Disaster Preparation Services	\$154.27	\$63.93	\$56.33	\$91.51	-	-	-	-	-
001.400.342.7*	Juvenile Services	-	-	\$100.00	\$33.33	-	-	-	-	-
001.400.351.3*	Criminal Filing Fees	\$1,166.10	\$757.43	\$830.21	\$917.91	\$770.00	\$461.91	\$770.00	\$770.00	\$550.00
001.400.351.5*	Investigative Fund Assessments	\$5,793.58	\$5,659.66	\$3,701.28	\$5,051.51	\$2,700.00	\$1,980.89	\$2,700.00	\$2,700.00	\$2,400.00
001.400.351.8*	Crime Victim Penalty Assessments	\$10,078.66	\$12,635.27	\$13,604.95	\$12,106.29	\$11,000.00	\$4,272.77	\$11,000.00	\$11,000.00	\$5,200.00
001.400.351.9*	Other Superior Court Penalties	\$7,503.19	\$6,019.99	\$9,574.57	\$7,699.25	\$5,200.00	\$1,625.27	\$5,200.00	\$2,000.00	\$2,000.00
001.400.357.21	Jury Demand Cost	\$41.26	\$0.67	\$0.65	\$14.19	-	-	-	-	-
001.400.357.23	Public Defense Cost	\$10,878.88	\$10,586.91	\$11,029.63	\$10,831.81	\$5,200.00	\$6,164.65	\$5,200.00	\$5,200.00	\$7,400.00
001.400.357.24	Law Enforcement Cost	\$39.28	\$62.74	-	\$34.01	-	\$7.32	-	-	-
001.400.357.26	Cost Recoupment - Mandates	-	-	\$121.21	\$40.40	-	\$39.32	-	-	-
001.400.357.28	Miscellaneous Superior Court Cost Recoupments	\$8,473.54	\$8,971.07	\$9,714.30	\$9,052.97	\$8,000.00	\$4,479.69	\$8,000.00	\$8,000.00	\$4,500.00
001.400.361.4*	Other Interest	\$1,793.42	\$908.83	\$2,518.68	\$1,740.31	\$1,000.00	\$1,126.09	\$1,000.00	\$1,000.00	\$1,200.00
001.400.369.9*	Other Immaterial Miscellaneous Items	\$43.00	\$107.09	-	\$50.03	-	-	-	-	-
001.400.397	Operating Transfer IN from Fund #131	-	-	\$7,651.00	\$2,550.33	\$10,613.00	-	\$17,912.00	\$17,912.00	\$17,912.00
001.400.397	Operating Transfer IN from Fund #191	-	\$30,000.00	\$10,000.00	\$13,333.33	\$9,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
001.400.397	Reconciliation of Personnel Benefits	-	-	-	-	\$7,949.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.400.3** ***)		\$139,517.20	\$154,076.98	\$177,040.67	\$156,878.28	\$157,332.00	\$135,231.00	\$153,682.00	\$150,482.00	\$149,662.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$296,993.00
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General (Current Expense) Fund

#001.510 – North District Court

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$167,508.25	\$170,530.51	\$174,083.03	\$170,707.26	\$183,331.00	\$151,089.31	\$189,531.00	\$192,970.00	\$198,003.00
20	Personnel Benefits	\$70,205.74	\$65,320.54	\$60,836.73	\$65,454.34	\$72,247.00	\$59,635.96	\$67,799.00	\$69,498.00	\$79,590.00
30	Supplies for Consumption and Resale	\$2,419.95	\$3,808.80	\$3,119.55	\$3,116.10	\$3,375.00	\$3,294.97	\$3,529.00	\$3,375.00	\$3,375.00
40	Services and Pass-Through Payments	\$5,707.81	\$10,837.28	\$8,331.49	\$8,292.19	\$16,587.00	\$7,366.46	\$13,766.00	\$16,025.00	\$16,025.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.510.5**.**.**))		\$245,841.75	\$250,497.13	\$246,370.80	\$247,569.89	\$275,540.00	\$221,386.70	\$274,625.00	\$281,868.00	\$296,993.00



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

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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		
District Court Judge	Elected	-	-	= \$15,153.83 = \$15,843.33	-	-	\$15,153.83 \$15,843.33	x 6 x 6	= \$185,983		0.50	\$92,992	\$23,178	24.92%	\$116,170	0.50	\$92,992	\$23,797	25.59%	\$116,789	
District Court Clerk/Administrator	Mgmt	12	8	= \$4,863.00	\$389.04	8.00%	\$5,252.04	x 12	= \$63,025		0.50	\$30,009	\$11,974	39.90%	\$41,983	0.50	\$31,513	\$16,431	52.14%	\$47,944	
Senior District Court Clerk	367-C	11	5	= \$3,804.00	-	-	\$3,804.00	x 12	= \$45,648		1.00	\$43,464	\$20,516	47.20%	\$63,980	1.00	\$45,648	\$21,702	47.54%	\$67,350	
Deputy District Court Clerk	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 8	= \$38,356		0.70	\$25,505	\$13,697	53.70%	\$39,202	0.70	\$26,850	\$17,557	65.39%	\$44,407	
		10	2	= \$3,259.00	-	-	\$3,259.00	x 4	= \$38,356												
Judge Pro-Tem	-	-	-	-	-	-	-	-	-		-	\$1,000	\$133	13.30%	\$1,133	-	\$1,000	\$103	10.30%	\$1,103	
Total (BARS #001.510.512.40.1* and #001.510.512.40.2*)												2.70	\$192,970	\$69,498	36.01%	\$262,468	2.70	\$198,003	\$79,590	40.20%	\$277,593

- Notes:
- The District Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,419.95	\$3,808.80	\$2,784.45	\$3,004.40	\$3,375.00	\$2,984.75	\$3,444.00	\$3,375.00	\$3,375.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$335.10	\$111.70	-	\$310.22	\$85.00	-	-
Total (BARS #001.510.512.40.3*)		\$2,419.95	\$3,808.80	\$3,119.55	\$3,116.10	\$3,375.00	\$3,294.97	\$3,529.00	\$3,375.00	\$3,375.00



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	\$100.00	-	\$33.33	\$1,500.00	\$315.00	\$1,531.00	\$1,000.00	\$1,000.00
42	Communication	\$1,955.89	\$1,936.08	\$1,746.73	\$1,879.57	\$2,318.00	\$1,353.02	\$2,366.00	\$2,350.00	\$2,350.00
43	Travel	\$226.80	\$3,563.77	\$2,814.59	\$2,201.72	\$3,700.00	\$1,298.04	\$3,776.00	\$3,700.00	\$3,700.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$1,188.17	\$1,301.35	\$1,346.20	\$1,278.57	\$1,500.00	\$1,069.41	\$1,531.00	\$1,500.00	\$1,500.00
46	Insurance [sans Risk Management]	\$63.50	\$42.96	\$400.46	\$168.97	\$319.00	\$126.19	\$326.00	\$325.00	\$325.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$1,171.65	\$1,171.65	\$1,263.51	\$1,202.27	\$1,450.00	\$755.62	\$1,480.00	\$1,150.00	\$1,150.00
49	Other	\$1,101.80	\$2,721.47	\$760.00	\$1,527.76	\$5,800.00	\$2,449.18	\$2,756.00	\$6,000.00	\$6,000.00
Total (BARS #001.510.512.40.4*)		\$5,707.81	\$10,837.28	\$8,331.49	\$8,292.19	\$16,587.00	\$7,366.46	\$13,766.00	\$16,025.00	\$16,025.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.510.334.01.20	State Grant: Administrative Office of the Courts (Computer)	-	-	\$225.00	\$75.00	-	-	-	-	-
001.510.334.01.21/28	State Grant: Administrative Office of the Courts (SB5454 TCIA)	\$10,355.39	\$11,704.03	\$12,046.56	\$11,368.66	\$9,000.00	\$11,415.04	\$9,000.00	\$9,000.00	\$9,000.00
001.510.336.01.01	Court Cost Reimbursement - Witness Fee	-	-	\$96.23	\$32.08	-	-	-	-	-
001.510.341.22	District Court Civil Filing Services	\$2,917.85	\$3,032.26	\$4,411.51	\$3,453.87	\$3,300.00	\$3,963.88	\$3,300.00	\$4,000.00	\$4,700.00
001.510.341.23	Superior Court Civil, Probate & Domestic Filings	-	-	-	-	-	\$98.52	-	-	-
001.510.341.28	District Court Other Filing Services	\$128.24	\$187.69	\$217.73	\$177.89	\$125.00	\$115.55	\$125.00	\$125.00	\$150.00
001.510.341.32	District Court Records Services	\$2,918.80	\$2,294.01	\$2,249.69	\$2,487.50	\$2,200.00	\$2,331.31	\$2,200.00	\$2,200.00	\$2,800.00
001.510.341.33	District Court Administrative Fees	\$1,088.06	\$593.37	\$538.36	\$739.93	\$200.00	\$595.38	\$200.00	\$200.00	\$700.00
001.510.341.35	Other Statutory Certifying and Copy Fees	\$28.36	\$3.34	-	\$10.57	\$25.00	-	\$25.00	\$25.00	\$25.00
001.510.341.62	District Court Copy Fees	\$0.66	\$32.53	\$91.16	\$41.45	-	\$112.07	-	-	-
001.510.341.95	Legal Services	-	-	-	-	-	\$25.45	-	-	-
001.510.341.98	Crime Victim & Witness Programs Services	\$2,771.32	\$2,395.07	\$2,665.77	\$2,610.72	\$2,400.00	\$2,049.44	\$2,400.00	\$2,400.00	\$2,500.00
001.510.342.3*	Detention & Correction Services	\$67,196.53	\$63,638.44	\$70,171.08	\$67,002.02	\$65,000.00	\$35,590.67	\$65,000.00	\$42,000.00	\$42,000.00
001.510.352.3*	Proof of Motor Vehicle Insurance	-	-	-	-	-	\$49.12	-	-	-
001.510.352.4*	Boating Safety Penalties	\$147.85	-	-	\$49.28	-	\$379.23	-	-	-
001.510.353.1*	Traffic Infraction Penalties	\$116,658.57	\$102,887.01	\$123,640.53	\$114,395.37	\$110,000.00	\$106,047.73	\$110,000.00	\$110,000.00	\$125,000.00
001.510.353.7*	Non-Traffic Infraction Penalties	\$2,248.24	\$4,455.61	\$3,139.60	\$3,281.15	\$2,100.00	\$4,101.48	\$2,100.00	\$2,500.00	\$5,000.00
001.510.354	Parking Infractions	\$25.00	-	\$50.00	\$25.00	-	-	-	-	-
001.510.355.2*	Driving Under Influence (DUI) Fines	\$1,608.41	\$944.60	\$1,331.65	\$1,294.89	\$1,200.00	\$2,584.22	\$1,200.00	\$1,800.00	\$3,000.00
001.510.355.8*	Other Criminal Traffic Misdemeanor Fines	\$3,471.01	\$5,569.77	\$3,439.47	\$4,160.08	\$4,000.00	\$1,448.68	\$4,000.00	\$2,000.00	\$2,000.00
001.510.356.9*	Other Criminal Non-Traffic Fines	\$2,927.92	\$1,841.53	\$485.44	\$1,751.63	\$1,000.00	\$178.79	\$1,000.00	\$500.00	\$500.00
001.510.357.30	Court Cost Recoupments	\$928.09	-	-	\$309.36	\$500.00	-	\$500.00	\$500.00	\$500.00
001.510.357.33	Public Defense Cost	\$3,086.63	\$9,266.90	\$7,972.28	\$6,775.27	\$6,000.00	\$5,377.35	\$6,000.00	\$6,000.00	\$6,500.00
001.510.357.34	Law Enforcement Services	\$260.29	\$275.08	\$333.99	\$289.79	\$175.00	\$186.52	\$175.00	\$150.00	\$250.00
001.510.357.37	District Court Cost Recoupments	\$16,551.91	\$3,255.38	\$2,567.92	\$7,458.40	\$1,800.00	\$762.88	\$1,800.00	\$750.00	\$1,000.00
001.510.357.39	District/Municipal Court Cost Recoupments	\$829.53	\$15.73	-	\$281.75	\$50.00	-	\$50.00	\$50.00	\$50.00
001.510.361.4*	Other Interest	\$425.60	\$850.82	\$853.66	\$710.03	\$1,000.00	\$776.72	\$1,000.00	\$950.00	\$950.00
001.510.369.8*	Cash Adjustments	\$2.00	\$11.00	-	\$4.33	-	-	-	-	-
001.510.369.9*	Other Immaterial Miscellaneous Items	\$177.50	\$356.09	\$37.00	\$190.20	\$100.00	\$134.95	\$100.00	\$100.00	\$100.00
001.510.386	Miscellaneous Agency Type Deposits	-	\$3.18	\$10.67	\$4.62	-	\$72.78	-	-	-
001.510.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$5,649.00	\$1,883.00	\$8,307.00	-	\$12,119.00	\$12,119.00	\$12,119.00
001.510.397	Reconciliation of Personnel Benefits	-	-	-	-	\$9,613.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.510.3***)**)		\$236,753.76	\$213,613.44	\$242,224.30	\$230,863.83	\$228,095.00	\$178,397.76	\$222,294.00	\$197,369.00	\$218,844.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$372,820.00
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General (Current Expense) Fund

#001.560 – South District Court

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$224,611.88	\$231,275.44	\$217,523.32	\$224,470.21	\$231,177.00	\$188,556.37	\$234,695.00	\$239,382.00	\$245,563.00
20	Personnel Benefits	\$94,461.63	\$93,808.63	\$74,013.35	\$87,427.87	\$90,133.00	\$73,621.64	\$80,702.00	\$82,657.00	\$91,204.00
30	Supplies for Consumption and Resale	\$6,970.62	\$5,552.75	\$4,770.04	\$5,764.47	\$5,850.00	\$4,291.49	\$6,186.00	\$5,850.00	\$5,850.00
40	Services and Pass-Through Payments	\$25,624.19	\$18,868.09	\$14,373.23	\$19,621.84	\$29,336.00	\$17,758.17	\$20,797.00	\$30,203.00	\$30,203.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.560.5**, **, **)		\$351,668.32	\$349,504.91	\$310,679.94	\$337,284.39	\$356,496.00	\$284,227.67	\$342,380.00	\$358,092.00	\$372,820.00



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

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary	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)		percentage of base salary		base salary + longevity	(ANNUAL) rounded to nearest \$			(Object 10)	(Object 20)		(Object 10)	(Object 20)
										\$	\$	% of salary		\$	\$	% of salary		
District Court Judge	Elected	-	-	= \$15,153.83 = \$15,843.33	- - - -	\$15,153.83 \$15,843.33	x 6 x 6	= \$185,983	0.60	\$111,590	\$27,798	24.91%	\$139,388	0.60	\$111,590	\$29,516	26.45%	\$141,106
District Court Clerk/Administrator	Mgmt	12	8	= \$4,863.00	\$389.04 8.00%	\$5,252.04	x 12	= \$63,025	0.50	\$30,009	\$11,974	39.90%	\$41,983	0.50	\$31,513	\$16,431	52.14%	\$47,944
Senior District Court Clerk	367-C	11	10	= \$4,359.00 = \$4,359.00	\$261.54 6.00% \$348.72 8.00%	\$4,620.54 \$4,707.72	x 8 x 4	= \$55,796	1.00	\$53,134	\$22,848	43.00%	\$75,982	1.00	\$55,796	\$23,820	42.69%	\$79,616
Deputy District Court Clerk	367-C	10	4	= \$3,453.00 = \$3,557.00	- - - -	\$3,453.00 \$3,557.00	x 5 x 7	= \$42,164	1.00	\$40,149	\$19,438	48.41%	\$59,587	1.00	\$42,164	\$20,973	49.74%	\$63,137
Judge Pro-Tem	-	-	-	-	- -	-	-	-	-	\$4,500	\$599	13.31%	\$5,099	-	\$4,500	\$464	10.30%	\$4,964
Total (BARS #001.560.512.40.1* and #001.560.512.40.2*)									3.10	\$239,382	\$82,657	34.53%	\$322,039	3.10	\$245,563	\$91,204	37.14%	\$336,767

- Notes:
- The District Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$6,970.62	\$5,039.80	\$4,434.94	\$5,481.79	\$5,850.00	\$3,981.27	\$5,970.00	\$5,850.00	\$5,850.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$512.95	\$335.10	\$282.68	-	\$310.22	\$216.00	-	-
Total (BARS #001.560.512.40.3*)		\$6,970.62	\$5,552.75	\$4,770.04	\$5,764.47	\$5,850.00	\$4,291.49	\$6,186.00	\$5,850.00	\$5,850.00



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$9,269.00	\$6,690.65	\$218.57	\$5,392.74	\$2,700.00	\$60.00	\$2,756.00	\$1,500.00	\$1,500.00
42	Communication	\$2,172.59	\$1,884.07	\$1,754.92	\$1,937.19	\$3,450.00	\$2,270.64	\$2,756.00	\$2,800.00	\$2,800.00
43	Travel	\$1,663.13	\$1,083.90	\$2,505.59	\$1,750.87	\$3,700.00	\$1,754.99	\$3,776.00	\$3,700.00	\$3,700.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$2,125.84	\$1,794.21	\$2,020.81	\$1,980.29	\$1,968.00	\$1,808.53	\$2,009.00	\$2,000.00	\$2,000.00
46	Insurance [sans Risk Management]	\$643.44	\$417.11	\$421.40	\$493.98	\$982.00	\$167.93	\$1,003.00	\$1,003.00	\$1,003.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$3,622.65	\$3,784.65	\$3,623.73	\$3,677.01	\$4,151.00	\$831.28	\$4,236.00	\$4,200.00	\$4,200.00
49	Other	\$6,127.54	\$3,213.50	\$3,828.21	\$4,389.75	\$12,385.00	\$10,864.80	\$4,261.00	\$15,000.00	\$15,000.00
Total (BARS #001.560.512.40.4*)		\$25,624.19	\$18,868.09	\$14,373.23	\$19,621.84	\$29,336.00	\$17,758.17	\$20,797.00	\$30,203.00	\$30,203.00



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.560.334.01.20	State Grant: Administrative Office of the Courts (Computer)	-	-	\$225.00	\$75.00	-	-	-	-	-
001.560.334.01.21/28	State Grant: Administrative Office of the Courts (SB5454 TCIA)	\$14,581.61	\$14,089.97	\$13,475.44	\$14,049.01	\$13,130.00	\$13,672.96	\$13,130.00	\$14,000.00	\$14,000.00
001.560.336.01.01	Court Cost Reimbursement - Witness Fee	-	-	\$137.66	\$45.89	-	-	-	-	-
001.560.341.22	District Court Civil Filing Services	\$3,442.68	\$3,662.49	\$5,752.66	\$4,285.94	\$3,800.00	\$7,232.07	\$3,800.00	\$5,000.00	\$7,200.00
001.560.341.23	Superior Court Civil, Probate & Domestic Filings	-	-	\$197.04	\$65.68	-	\$197.04	-	-	-
001.560.341.28	District Court Other Filing Services	\$301.89	\$241.77	\$437.51	\$327.06	\$200.00	\$248.47	\$200.00	\$200.00	\$300.00
001.560.341.32	District Court Records Services	\$3,566.90	\$3,900.78	\$3,160.69	\$3,542.79	\$3,000.00	\$3,393.24	\$3,000.00	\$3,000.00	\$4,000.00
001.560.341.33	District Court Administrative Fees	\$13,072.89	\$16,678.72	\$30,370.72	\$20,040.78	\$25,000.00	\$30,551.85	\$25,000.00	\$26,000.00	\$35,000.00
001.560.341.35	Other Statutory Certifying and Copy Fees	\$8.01	-	\$4.00	\$4.00	-	-	-	-	-
001.560.341.62	District Court Copy Fees	\$57.11	\$92.51	\$112.47	\$87.36	\$50.00	\$183.52	\$50.00	\$50.00	\$200.00
001.560.341.98	Crime Victim & Witness Programs Services	\$3,363.32	\$2,917.29	\$3,080.80	\$3,120.47	\$3,000.00	\$2,537.12	\$3,000.00	\$3,000.00	\$3,000.00
001.560.342.1*	Law Enforcement Services	\$60.00	\$240.00	-	\$100.00	-	-	-	-	-
001.560.342.3*	Detention & Correction Services	\$72,668.12	\$77,935.60	\$83,600.67	\$78,068.13	\$80,000.00	\$45,303.41	\$80,000.00	\$60,000.00	\$60,000.00
001.560.352.3*	Proof of Motor Vehicle Insurance	\$24.56	-	-	\$8.19	-	\$51.72	-	-	-
001.560.352.4*	Boating Safety Penalties	-	\$52.07	-	\$17.36	-	-	-	-	-
001.560.353.1*	Traffic Infraction Penalties	\$99,956.21	\$92,806.51	\$114,027.49	\$102,263.40	\$92,000.00	\$105,252.47	\$92,000.00	\$95,000.00	\$125,000.00
001.560.353.7*	Non-Traffic Infraction Penalties	\$12,764.79	\$12,332.69	\$7,584.88	\$10,894.12	\$6,000.00	\$9,570.46	\$6,000.00	\$6,000.00	\$10,000.00
001.560.354	Civil Parking Infraction Penalties	\$1,064.00	\$812.00	\$1,687.00	\$1,187.67	\$150.00	\$2,150.00	\$150.00	\$300.00	\$2,500.00
001.560.355.2*	Driving Under Influence (DUI) Fines	\$2,094.69	\$1,735.56	\$2,438.67	\$2,089.64	\$2,500.00	\$1,018.18	\$2,500.00	\$1,200.00	\$1,200.00
001.560.355.8*	Other Criminal Traffic Misdemeanor Fines	\$7,642.88	\$7,545.07	\$5,859.14	\$7,015.70	\$5,500.00	\$3,483.12	\$5,500.00	\$5,000.00	\$5,000.00
001.560.356.9*	Other Criminal Non-Traffic Fines	\$1,595.81	\$932.81	\$617.93	\$1,048.85	\$900.00	\$105.44	\$900.00	\$250.00	\$250.00
001.560.357.30	Court Cost Recoupments	\$6,939.92	-	-	\$2,313.31	-	-	-	-	-
001.560.357.33	Public Defense Cost	\$16,694.47	\$12,882.44	\$10,897.71	\$13,491.54	\$12,000.00	\$11,380.12	\$12,000.00	\$12,000.00	\$13,500.00
001.560.357.34	Law Enforcement Services	\$2,453.50	\$4,319.86	\$2,917.56	\$3,230.31	\$2,400.00	\$1,162.73	\$2,400.00	\$1,500.00	\$1,500.00
001.560.357.37	Deferred Prosecutor Costs	\$31,091.74	\$17,861.01	\$12,439.33	\$20,464.03	\$15,000.00	\$12,578.12	\$15,000.00	\$10,000.00	\$15,000.00
001.560.357.39	District/Municipal Court Cost Recoupments	-	\$5,146.80	\$5,006.29	\$3,384.36	\$1,600.00	\$832.03	\$1,600.00	\$1,600.00	\$1,600.00
001.560.361.4*	Other Interest	\$565.24	\$1,761.60	\$1,595.36	\$1,307.40	\$1,000.00	\$1,168.40	\$1,000.00	\$1,000.00	\$1,500.00
001.560.369.9*	Other Immaterial Miscellaneous Items	\$250.57	\$251.00	\$221.83	\$241.13	\$250.00	\$255.21	\$250.00	\$250.00	\$300.00
001.560.386	Miscellaneous Agency Type Deposits	\$399.85	\$381.65	\$166.49	\$316.00	\$200.00	\$298.95	\$200.00	\$200.00	\$300.00
001.560.3**	Interlocal Agreement with City of Long Beach	-	-	-	-	\$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	\$2,557.33	\$10,294.00	-	\$14,938.00	\$14,938.00	\$14,938.00
001.560.397	Reconciliation of Personnel Benefits	-	-	-	-	\$13,237.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.560.3*** ***)		\$294,660.76	\$278,580.20	\$313,686.34	\$295,642.43	\$303,588.00	\$252,626.63	\$294,995.00	\$272,865.00	\$328,665.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$521,391.00



General (Current Expense) Fund

#001.600 – Superior Court: Administration

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$191,061.13	\$198,499.48	\$194,947.52	\$194,836.04	\$195,986.00	\$180,585.14	\$204,664.00	\$206,842.00	\$212,040.00
20	Personnel Benefits	\$49,632.34	\$46,713.29	\$49,797.29	\$48,714.31	\$44,917.00	\$38,466.72	\$49,569.00	\$50,361.00	\$52,669.00
30	Supplies for Consumption and Resale	\$4,786.52	\$7,318.09	\$8,988.44	\$7,031.02	\$10,654.00	\$7,383.43	\$11,618.00	\$8,746.00	\$8,746.00
40	Services and Pass-Through Payments	\$158,652.19	\$85,155.41	\$231,419.74	\$158,409.11	\$274,840.00	\$132,539.27	\$280,449.00	\$247,936.00	\$247,936.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.600.5**, **, **)		\$404,132.18	\$337,686.27	\$485,152.99	\$408,990.48	\$526,397.00	\$358,974.56	\$546,300.00	\$513,885.00	\$521,391.00



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

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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			
Superior Court Judge	Elected	-	-	= \$15,915.42 \$16,639.58	- -	\$15,915.42 \$16,639.58	x 6 x 6	= \$195,331	0.435	\$84,969	\$6,704 7.89%	\$91,673	0.435	\$84,969	\$7,121 8.38%	\$92,090		
Court Administrator	Mgmt	14	3	= \$4,698.00	\$70.47 1.50%	\$4,768.47	x 6	= \$58,227	1.000	\$55,450	\$20,141 36.32%	\$75,591	1.000	\$58,227	\$20,910 35.91%	\$79,137		
		14	4	= \$4,863.00	\$72.95 1.50%	\$4,935.95	x 6	= \$58,227										
Assistant Superior Court Administrator	367-C	10	10	= \$4,074.00	\$162.96 4.00%	\$4,236.96	x 12	= \$50,844	1.000	\$48,423	\$21,122 43.62%	\$69,545	1.000	\$50,844	\$22,784 44.81%	\$73,628		
Judge Pro-Tem	-	-	-	= -	-	-	-	= -	-	\$18,000	\$2,394 13.30%	\$20,394	-	\$18,000	\$1,854 10.30%	\$19,854		
Total (BARS #001.600.51*.**.1* and #001.600.51*.**.2*)									2.435	\$206,842	\$50,361 24.35%	\$257,203	2.435	\$212,040	\$52,669 24.84%	\$264,709		

Notes Regarding FY2020 Adopted Budget Appropriations:

- The Superior Court Judge's base salary is determined by the Washington Citizens' Commission on Salaries for Elected Officials (WCCSEO)
- Effective January 1, 2020: regrade the salary of the Court Administrator position from Management Grade 13 to Grade 14



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$4,786.52	\$5,846.77	\$7,534.72	\$6,056.00	\$10,654.00	\$7,383.43	\$10,872.00	\$8,000.00	\$8,000.00
35	Small Tools & Minor Equipment	-	\$1,471.32	\$1,453.72	\$975.01	-	-	\$746.00	\$746.00	\$746.00
Total (BARS #001.600.51* **.3*)		\$4,786.52	\$7,318.09	\$8,988.44	\$7,031.02	\$10,654.00	\$7,383.43	\$11,618.00	\$8,746.00	\$8,746.00



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$137,606.11	\$69,143.81	\$191,386.51	\$132,712.14	\$220,000.00	\$116,229.82	\$224,488.00	\$200,000.00	\$200,000.00
42	Communication	\$3,366.23	\$3,570.87	\$4,031.86	\$3,656.32	\$4,000.00	\$3,311.80	\$4,082.00	\$4,082.00	\$4,082.00
43	Travel	\$2,037.84	\$3,227.78	\$3,666.11	\$2,977.24	\$2,500.00	\$3,681.59	\$2,551.00	\$4,000.00	\$4,000.00
45	Operating Rentals & Leases	\$70.26	\$242.23	\$120.41	\$144.30	\$140.00	\$111.24	\$143.00	\$143.00	\$143.00
46	Insurance [sans Risk Management]	\$404.89	\$112.03	\$281.43	\$266.12	\$500.00	\$88.40	\$511.00	\$511.00	\$511.00
48	Contracted Repairs & Maintenance	\$1,171.65	\$1,171.65	\$1,172.73	\$1,172.01	\$1,200.00	\$755.62	\$1,225.00	\$3,200.00	\$3,200.00
49	Other	\$13,995.21	\$7,687.04	\$30,760.69	\$17,480.98	\$46,500.00	\$8,360.80	\$47,449.00	\$36,000.00	\$36,000.00
Total (BARS #001.600.51*.**.4*)		\$158,652.19	\$85,155.41	\$231,419.74	\$158,409.11	\$274,840.00	\$132,539.27	\$280,449.00	\$247,936.00	\$247,936.00



General (Current Expense) Fund

#001.600 – Superior Court: Administration

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.600.334	State Grant: Judge Pro-Tem Funding	\$14,465.31	\$21,734.86	\$11,927.71	\$16,042.63	\$19,000.00	\$16,982.30	\$19,000.00	\$19,000.00	\$19,000.00
001.600.334.01.2*	State Grant: Administrative Office of the Courts	-	\$1,471.32	-	\$490.44	\$3,654.00	-	-	-	-
001.600.341.34.23	Guardian ad Litem	-	-	-	-	-	\$200.00	-	-	-
001.600.341.96.00	Wahkiakum County Superior Court Costs Reimbursement	\$16,182.26	\$26,869.14	\$18,908.81	\$20,653.40	\$22,000.00	\$4,996.08	\$22,000.00	\$22,000.00	\$20,000.00
001.600.369.*	Immaterial Miscellaneous Revenues	\$10.00	-	\$143.76	\$51.25	-	\$5,050.34	-	-	-
001.600.3**	Drug Court Electronic Home Monitoring from Health Dept	-	-	-	-	\$4,000.00	-	-	-	-
001.600.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$7,793.00	\$2,597.67	\$15,563.00	-	\$24,004.00	\$24,004.00	\$24,004.00
Grand Total Departmental Revenue (BARS #001.600.3**, **, **)		\$30,657.57	\$50,075.32	\$38,773.28	\$39,835.39	\$64,217.00	\$27,228.72	\$65,004.00	\$65,004.00	\$63,004.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$487,187.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$261,370.58	\$257,181.87	\$214,107.56	\$244,220.00	\$194,951.00	\$158,418.07	\$200,184.00	\$208,856.00	\$210,248.00
20	Personnel Benefits	\$121,676.74	\$116,354.90	\$78,119.00	\$105,383.55	\$72,643.00	\$58,597.35	\$75,156.00	\$79,172.00	\$80,641.00
30	Supplies for Consumption and Resale	\$7,547.87	\$6,239.76	\$6,194.75	\$6,660.79	\$6,000.00	\$3,829.15	\$6,123.00	\$6,123.00	\$6,123.00
40	Services and Pass-Through Payments	\$128,593.56	\$128,510.31	\$127,230.71	\$128,111.53	\$150,600.00	\$110,412.58	\$153,675.00	\$190,175.00	\$190,175.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.610.5**, **, **)		\$519,188.75	\$508,286.84	\$425,652.02	\$484,375.87	\$424,194.00	\$331,257.15	\$435,138.00	\$484,326.00	\$487,187.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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		
Juvenile Court Administrator	Mgmt	16	8	= \$6,404.00	\$384.24 6.00%	\$6,788.24	x 12	= \$81,459	1.00	\$77,579	\$24,295 31.32%	\$101,874	1.00	\$81,459	\$25,758 31.62%	\$107,217		
Probation Officer [1]	367-C	14	8	= \$5,086.00	- -	\$5,086.00	x 12	= \$61,032	1.00	\$58,116	\$23,094 39.74%	\$81,210	1.00	\$61,032	\$24,914 40.82%	\$85,946		
Probation Officer [2]	367-C	14	3	= \$4,395.00	\$65.93 1.50%	\$4,460.93	x 8	= \$54,063	1.00	\$51,481	\$21,744 42.24%	\$73,225	1.00	\$54,063	\$23,458 43.39%	\$77,521		
		14	4	= \$4,526.00	\$67.89 1.50%	\$4,593.89	x 4											
Senior Legal Assistant	367-C	11	4	= \$3,694.00	- -	\$3,694.00	x 9	= \$44,658	0.50	\$21,680	\$10,039 46.31%	\$31,719	0.30	\$13,694	\$6,511 47.54%	\$20,205		
		11	5	= \$3,804.00	- -	\$3,804.00	x 3											
Total (BARS #001.610.527.**.1* and #001.610.527.**.2*)									3.50	\$208,856	\$79,172 37.91%	\$288,028	3.30	\$210,248	\$80,641 38.36%	\$290,889		

Notes Regarding FY2020 Adopted Budget Appropriations:

- Requesting to increase the Senior Legal Assistant position from 0.3 to 0.5 FTE; funded at baseline level of 0.3 FTE



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$7,547.87	\$6,239.76	\$6,194.75	\$6,660.79	\$6,000.00	\$3,829.15	\$6,123.00	\$6,123.00	\$6,123.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-
Total (BARS #001.610.527.**.3*)		\$7,547.87	\$6,239.76	\$6,194.75	\$6,660.79	\$6,000.00	\$3,829.15	\$6,123.00	\$6,123.00	\$6,123.00



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

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$112,359.19	\$113,911.84	\$114,483.56	\$113,584.86	\$132,470.00	\$100,434.03	\$135,173.00	\$171,673.00	\$171,673.00
42	Communication	\$4,573.34	\$3,959.11	\$3,538.77	\$4,023.74	\$5,220.00	\$2,377.41	\$5,327.00	\$5,327.00	\$5,327.00
43	Travel	\$5,501.39	\$3,267.34	\$5,709.74	\$4,826.16	\$6,500.00	\$4,528.41	\$6,633.00	\$6,633.00	\$6,633.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$4,130.41	\$4,654.17	\$1,878.05	\$3,554.21	\$4,950.00	\$1,676.65	\$5,051.00	\$5,051.00	\$5,051.00
46	Insurance [sans Risk Management]	\$85.57	\$234.45	\$56.38	\$125.47	\$110.00	\$72.56	\$113.00	\$113.00	\$113.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$1,943.66	\$2,483.40	\$1,564.21	\$1,997.09	\$1,350.00	\$1,323.52	\$1,378.00	\$1,378.00	\$1,378.00
Total (BARS #001.610.527.**.4*)		\$128,593.56	\$128,510.31	\$127,230.71	\$128,111.53	\$150,600.00	\$110,412.58	\$153,675.00	\$190,175.00	\$190,175.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- 41 (Professional Service) - This line item includes costs related to juvenile detention beds (see below for a breakdown of these costs):

Two Guaranteed Beds: \$109,500

Grays Harbor County

(\$150 per day/per bed beginning Jan. 1, 2020; increasing from \$100 in fy2019)

Space Available Beds: \$16,000

Cowlitz County (\$144 per day)

Grays Harbor County (\$150 per day beginning Jan. 1, 2020; increasing from \$100 in fy2019)



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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.610.334.04.61	State Grant: Evidence Based Expansion (EBX)	\$10,958.52	\$20,529.47	\$24,440.84	\$18,642.94	\$20,100.00	\$16,285.44	\$16,000.00	\$20,100.00	\$20,100.00
001.610.334.04.62	State Grant: Consolidated Juvenile Services (CJS)	\$87,466.32	\$74,588.17	\$77,945.75	\$80,000.08	\$70,000.00	\$67,522.73	\$76,000.00	\$71,000.00	\$71,000.00
001.610.334.04.65	State Grant: Special Sex Offender Disposition Alternative (SSODA)	\$3,075.55	\$9,803.74	\$3,906.64	\$5,595.31	\$7,000.00	\$2,958.36	\$5,000.00	\$7,000.00	\$7,000.00
001.610.334.04.67	State Grant: Community Justice Accountability Act (CJAA)	\$5,917.57	\$5,552.97	\$3,753.31	\$5,074.62	\$13,610.00	\$8,554.72	\$4,500.00	\$13,610.00	\$13,610.00
001.610.336.06.32	Wahkiakum County Support Payment	\$65,920.06	\$64,274.24	\$64,017.34	\$64,737.21	\$49,382.00	\$56,024.59	\$49,382.00	\$65,518.00	\$65,518.00
001.610.362.01.00	Rent	-	-	\$5,328.00	\$1,776.00	-	-	-	-	-
001.610.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$11,150.00	\$3,716.67	\$14,934.00	-	\$19,120.00	\$19,120.00	\$19,120.00
001.610.397.27.01	Operating Transfer IN from Fund #191 (BECCA Reserve Fund)	\$10,000.00	\$30,000.00	\$10,000.00	\$16,666.67	\$9,000.00	-	\$6,000.00	\$8,000.00	\$7,000.00
001.610.397	Reconciliation of Personnel Benefits	-	-	-	-	\$2,175.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.610.3**.**.**)		\$183,338.02	\$204,748.59	\$200,541.88	\$196,209.50	\$186,201.00	\$151,345.84	\$176,002.00	\$204,348.00	\$203,348.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$848,210.00



General (Current Expense) Fund

#001.700 – County Prosecutor/Coroner

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$501,327.00	\$458,513.82	\$490,096.29	\$483,312.37	\$508,874.00	\$366,353.35	\$487,886.00	\$572,478.00	\$520,416.00
20	Personnel Benefits	\$212,865.98	\$183,326.60	\$188,547.76	\$194,913.45	\$198,780.00	\$143,248.32	\$198,697.00	\$240,602.00	\$218,663.00
30	Supplies for Consumption and Resale	\$12,462.90	\$9,404.24	\$12,056.25	\$11,307.80	\$12,500.00	\$9,654.20	\$12,756.00	\$24,600.00	\$12,756.00
40	Services and Pass-Through Payments	\$52,187.81	\$73,472.86	\$65,586.71	\$63,749.13	\$74,000.00	\$95,498.15	\$78,040.00	\$174,375.00	\$96,375.00
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (001.700.5**, **, **)		\$778,843.69	\$724,717.52	\$756,287.01	\$753,282.74	\$794,154.00	\$614,754.02	\$777,379.00	\$1,022,055.00	\$848,210.00



General (Current Expense) Fund

#001.700 – County Prosecutor/Coroner

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)								FY2020 Departmental Expenditure Request				FY2020 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			
Prosecutor/Coroner	50% of Judge Salary (Jan-Jun): = \$7,957.71 County Contribution (Jan-Jun): = \$4,278.00 \$12,235.71				-	\$12,235.71	x 6	= \$149,002	1.00	\$147,526	\$43,303	29.35%	\$190,829	1.00	\$149,002	\$45,297	30.40%	\$194,299		
	50% of Judge Salary (Jul-Dec): = \$8,319.80 County Contribution (Jul-Dec): = \$4,278.00 \$12,597.80					\$12,597.80	x 6													
Chief Deputy Prosecutor	Mgmt	20	8	= \$8,435.00	-	-	\$8,435.00	x 12	= \$101,220	0.25	\$22,488	\$9,277	41.25%	\$31,765	0.25	\$25,305	\$10,211	40.35%	\$35,516	
Senior Deputy Prosecutor	Mgmt	18	2	= \$5,976.00	-	-	\$5,976.00	x 1		1.00	\$71,538	\$22,708	31.74%	\$94,246	1.00	\$75,118	\$26,044	34.67%	\$101,162	
		18	3	= \$6,187.00	-	-	\$6,187.00	x 6	= \$75,118											
		18	4	= \$6,404.00	-	-	\$6,404.00	x 5												
Deputy Prosecutor [1]	Mgmt	16	1	= \$5,033.00	-	-	\$5,033.00	x 1		1.00	\$56,225	\$30,244	53.79%	\$86,469	1.00	\$63,243	\$32,912	52.04%	\$96,155	
		16	2	= \$5,210.00	-	-	\$5,210.00	x 6	= \$63,243											
		16	3	= \$5,390.00	-	-	\$5,390.00	x 5												
Deputy Prosecutor [2]	Mgmt	16	3	= \$5,390.00	-	-	\$5,390.00	x 6	= \$65,826	1.00	\$58,524	\$29,262	50.00%	\$87,786	-	-	-	-	-	
		16	4	= \$5,581.00	-	-	\$5,581.00	x 6												
Paralegal	Mgmt	13	8	= \$5,210.00	\$416.80	8.00%	\$5,626.80	x 12	= \$67,522	1.00	\$64,295	\$31,886	49.59%	\$96,181	1.00	\$67,522	\$33,802	50.06%	\$101,324	
Confidential Secretary/Chief Deputy Coroner	Mgmt	13	8	= \$5,210.00	\$312.60	6.00%	\$5,522.60	x 12	= \$66,272	1.00	\$63,104	\$31,869	50.50%	\$94,973	1.00	\$66,272	\$33,541	50.61%	\$99,813	
Legal Assistant	367-C	10	8	= \$3,880.00	-	-	\$3,880.00	x 12	= \$46,560	1.00	\$44,340	\$20,291	45.76%	\$64,631	1.00	\$46,560	\$21,893	47.02%	\$68,453	
Administrative Assistant I	367-C	7	5	= \$2,903.00	-	-	\$2,903.00	x 9	= \$35,088	1.00	\$34,238	\$18,517	54.08%	\$52,755	0.49	\$17,194	\$9,553	55.56%	\$26,747	
		7	6	= \$2,987.00	-	-	\$2,987.00	x 3												
Coroner Stipend @ \$100/week (\$5,200/year)	-								-	\$5,200	\$2,580	49.62%	\$7,780	-	\$5,200	\$2,632	50.61%	\$7,832		
Out of Class Pay	-								-	\$5,000	\$665	13.30%	\$5,665	-	\$5,000	\$2,778	55.56%	\$7,778		
Total Personnel Expenditures (BARS #001.700.5***.1* and #001.700.5***.2*)									8.25	\$572,478	\$240,602	42.03%	\$813,080	6.74	\$520,416	\$218,663	42.02%	\$739,079		

Notes Regarding FY2020 Adopted Budget Appropriations:

- The County 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 (WCCSEO)
 - An additional contribution from the Pacific County general (current expense) fund as established in Board of County Commissioners' Ordinance #189
- The Chief Deputy Prosecutor position may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.700 – County Prosecutor/Coroner
 - Internal Service Fund #531 – Risk Management
- Effective January 1, 2020: regrade the salary of the Chief Deputy Prosecutor position from Management Grade 19 to 20
- Effective January 1, 2020: regrade the salary of the Deputy Prosecutor position from Management Grade 15 to 16
- Requesting a second Deputy Prosecutor at 1.00 FTE; not funded in FY2020
- Requesting to increase Administrative Assistant I position from 0.49 FTE to 1.00 FTE; funded at baseline level of 0.49 FTE



General (Current Expense) Fund
#001.700 – County Prosecutor/Coroner

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$12,241.37	\$8,697.37	\$10,894.63	\$10,611.12	\$12,000.00	\$8,575.03	\$12,245.00	\$15,000.00	\$12,245.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$221.53	\$706.87	\$1,161.62	\$696.67	\$500.00	\$1,079.17	\$511.00	\$1,100.00	\$511.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	\$8,500.00	-
Total (BARS #001.700.5**.3*)		\$12,462.90	\$9,404.24	\$12,056.25	\$11,307.80	\$12,500.00	\$9,654.20	\$12,756.00	\$24,600.00	\$12,756.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- This budget page includes all supplies for consumption and resale for 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 and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$35,937.36	\$55,374.96	\$42,357.90	\$44,556.74	\$43,500.00	\$73,525.54	\$44,388.00	\$125,000.00	\$55,000.00
42	Communication	\$2,132.39	\$2,363.01	\$1,996.40	\$2,163.93	\$2,500.00	\$1,082.21	\$2,551.00	\$2,551.00	\$2,551.00
43	Travel	\$7,379.61	\$3,798.14	\$7,704.78	\$6,294.18	\$12,000.00	\$6,138.39	\$12,245.00	\$15,000.00	\$15,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$3,490.99	\$10,656.43	\$9,913.23	\$8,020.22	\$11,000.00	\$8,617.89	\$11,225.00	\$11,225.00	\$11,225.00
46	Insurance [sans Risk Management]	-	-	\$388.61	\$129.54	-	-	\$99.00	\$99.00	\$99.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$407.33	\$618.88	\$660.99	\$562.40	-	-	\$430.00	\$500.00	\$500.00
49	Other	\$2,840.13	\$661.44	\$2,564.80	\$2,022.12	\$5,000.00	\$6,134.12	\$7,102.00	\$20,000.00	\$12,000.00
Total (BARS #001.700.5**.4*)		\$52,187.81	\$73,472.86	\$65,586.71	\$63,749.13	\$74,000.00	\$95,498.15	\$78,040.00	\$174,375.00	\$96,375.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- This budget page includes all services and pass-through payments for Pacific County Coroner duties in accordance with RCW 36.16.030
- 49 (Other): includes \$2,000 annual maintenance fee for KARPEL case management system



General (Current Expense) Fund
#001.700 – County Prosecutor/Coroner
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$10,000.00	-
Total (BARS #001.700.594.15.6*)		-	-	-	-	-	-	-	\$10,000.00	-

List of FY2020 Requests for Capital Outlays:

Capital Outlays for Prosecutor's Office [not funded in FY2020]	\$10,000.00	-
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General (Current Expense) Fund #001.700 – County Prosecutor/Coroner

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.700.333.16.58	Federal Indirect Grant: Department of Justice STOP Grant	\$15,046.64	\$16,488.29	\$9,774.64	\$13,769.86	\$15,000.00	\$10,844.22	-	-	\$15,000.00
001.700.334.00.11	State of Washington Prosecutor Salary Reimbursement	\$81,851.00	\$83,487.84	\$85,157.52	\$83,498.79	\$84,000.00	\$74,973.60	\$86,000.00	\$86,000.00	\$97,665.00
001.700.334.04.22	State Grant: Community, Trade and Economic Development (CTED)	\$45,059.82	\$48,803.22	\$80,956.95	\$58,273.33	\$42,000.00	\$48,566.61	\$42,000.00	\$42,000.00	\$42,000.00
001.700.336.00.98	State Paternity Contract	\$90,905.00	\$65,217.00	\$121,036.00	\$92,386.00	\$120,000.00	\$67,040.00	\$120,000.00	\$120,000.00	\$120,000.00
001.700.336.04.62	Court Cost Reimbursement: Institutional Impact	\$3,869.10	\$7,892.16	\$2,006.20	\$4,589.15	\$3,000.00	-	\$2,000.00	\$2,000.00	\$2,000.00
001.700.336.06.92	Autopsy Reimbursement	\$13,811.00	\$2,000.00	\$3,316.00	\$6,375.67	\$4,000.00	\$3,391.80	\$4,000.00	\$4,000.00	\$4,000.00
001.700.341.98.00	Victim & Witness Programs Services	\$1,541.07	\$1,773.98	\$1,687.09	\$1,667.38	\$1,700.00	\$1,018.29	\$1,500.00	\$1,500.00	\$1,500.00
001.700.342.*1.01	Diversions from South District Court	\$43,560.00	\$39,725.00	\$34,035.00	\$39,106.67	\$30,000.00	\$28,900.00	\$35,000.00	\$35,000.00	\$35,000.00
001.700.342.*1.02	Diversions from North District Court	\$61,046.00	\$51,277.00	\$50,525.00	\$54,282.67	\$50,000.00	\$31,050.00	\$50,000.00	\$50,000.00	\$40,000.00
001.700.342.*1.03	Diversions from Superior Court	-	\$12,250.00	\$1,400.00	\$4,550.00	-	\$1,850.00	-	-	\$2,000.00
001.700.342.*1.04	Diversions from Mental Health Program	\$6,495.00	\$25,980.00	\$4,547.40	\$12,340.80	-	\$460.93	-	-	-
001.700.369.9*	Other Miscellaneous Revenues	\$144.46	\$10.00	\$660.00	\$271.49	-	\$3,037.44	-	-	-
001.700.389.9*	Other Nonrevenues	\$1,364.40	\$5,428.88	-	\$2,264.43	\$1,000.00	-	\$1,000.00	-	-
001.700.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$21,090.00	\$7,030.00	\$24,485.00	-	\$33,642.00	\$33,642.00	\$33,642.00
001.700.397	Operating Transfer IN from Fund #191 (BECCA Reserve Fund)	-	\$30,000.00	\$10,000.00	\$13,333.33	\$9,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
001.700.397	Reconciliation of Personnel Benefits	-	-	-	-	\$2,834.00	-	-	-	-
Grand Total Departmental Revenue (BARS #001.700.3**.***)		\$364,693.49	\$390,333.37	\$426,191.80	\$393,739.55	\$387,019.00	\$271,132.89	\$381,142.00	\$380,142.00	\$399,807.00



Fiscal Year 2020 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 no. 001.802);
- K9 Law Enforcement (see current expense fund no. 001.809);
- Emergency Management Operations (see special revenue fund no. 102);
- Traffic Law Enforcement on County Roads (see special revenue fund no. 104.800);
- E911 Communications (see special revenue fund nos. 160 and 161).

Grand Total FY2020 Adopted Budget Appropriations:

\$1,917,299.00



General (Current Expense) Fund

#001.801 – County Sheriff: Law Enforcement

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$45,571.18	\$2,621.42	-	\$16,064.20	-	-	-	-	-
10	Salaries and Wages	\$990,649.19	\$1,053,251.31	\$1,071,517.49	\$1,038,472.66	\$1,106,773.00	\$829,186.07	\$1,075,758.00	\$955,772.00	\$1,011,742.00
20	Personnel Benefits	\$556,383.96	\$556,740.71	\$514,281.70	\$542,468.79	\$527,930.00	\$358,170.62	\$489,455.00	\$456,099.00	\$507,748.00
30	Supplies for Consumption and Resale	\$43,980.60	\$23,050.49	\$67,972.08	\$45,001.06	\$33,525.00	\$60,688.05	\$45,920.00	\$80,913.00	\$84,742.00
40	Services and Pass-Through Payments	\$329,037.30	\$229,024.11	\$213,229.89	\$257,097.10	\$285,266.00	\$218,628.95	\$303,334.00	\$308,417.00	\$313,067.00
60	Capital Outlays	\$15,285.74	\$21,271.78	-	\$12,185.84	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.801.5**, **, **)		\$1,980,907.97	\$1,885,959.82	\$1,867,001.16	\$1,911,289.65	\$1,953,494.00	\$1,466,673.69	\$1,914,467.00	\$1,801,201.00	\$1,917,299.00

NOTE: Beginning in fiscal year 2020, certain law enforcement expenditures previously coded to fund #001.801 will be reallocated in fund #001.809 (K9 Law Enforcement Services)



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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
					percentage of base salary	percentage of base salary	base salary + longevity						\$	% of salary				\$	% of salary	
Sheriff	Elected	-	-	\$7,100.00	-	-	\$7,100.00	x 12	= \$85,200		1.00	\$82,752	\$34,751	41.99%	\$117,503	1.00	\$85,200	\$39,175	45.98%	\$124,375
Undersheriff	Mgmt	17	8	= \$6,859.00	\$171.48	2.50%	\$7,030.48	x 12	= \$84,366		0.20	\$19,139	\$7,771	40.60%	\$26,910	0.17	\$14,343	\$6,265	43.68%	\$20,608
Chief Criminal Deputy [1]	Mgmt	16	8	= \$6,404.00	\$384.24	6.00%	\$6,788.24	x 10	= \$67,882.40		0.56	\$52,578	\$18,823	35.80%	\$71,401	0.57	\$46,578	\$17,500	37.57%	\$64,078
Chief Criminal Deputy [2]	Mgmt	16	8	= \$6,404.00	\$512.32	8.00%	\$6,916.32	x 2	= \$13,832.64		0.42	\$37,085	\$16,055	43.29%	\$53,140	0.46	\$35,351	\$16,491	46.65%	\$51,842
Sergeant [1]	252CO	SGT	1	= \$6,386.00	\$159.65	2.50%	\$6,801.09	x 12	= \$81,613		0.80	\$62,172	\$23,394	37.63%	\$85,566	0.86	\$70,188	\$28,764	40.98%	\$98,952
Sergeant [2]	252CO	SGT	1	= \$6,386.00	\$95.79	1.50%	\$6,481.79	x 12	= \$77,781		-	-	-	-	-	-	-	-	-	-
Deputy [1]	252CO	DEP	6	= \$5,553.00	\$138.83	2.50%	\$5,913.95	x 12	= \$70,967		0.80	\$54,065	\$22,334	41.31%	\$76,399	0.84	\$59,613	\$26,904	45.13%	\$86,517
Deputy [2]	252CO	DEP	6	= \$5,553.00	\$83.30	1.50%	\$5,636.30	x 12	= \$67,636		0.80	\$51,527	\$22,002	42.70%	\$73,529	0.82	\$55,462	\$25,896	46.69%	\$81,358
Deputy [3]	252CO	DEP	4	= \$5,135.00	-	-	\$205.40	4.00%	\$5,340.40	x 10	0.80	\$49,145	\$21,690	44.13%	\$70,835	0.83	\$53,543	\$25,867	48.31%	\$79,410
		DEP	5	= \$5,339.00	-	-	\$213.56	4.00%	\$5,552.56	x 2										
Deputy [4]	252CO	DEP	4	= \$5,135.00	-	-	\$5,135.00	x 10	= \$51,350	x 10	0.80	\$47,255	\$21,443	45.38%	\$68,698	0.78	\$48,382	\$24,051	49.71%	\$72,433
		DEP	5	= \$5,339.00	-	-	\$5,339.00	x 2	= \$10,678	x 2										
Deputy [5]	252CO	DEP	3	= \$4,943.00	-	-	\$98.86	2.00%	\$5,041.86	x 2	0.77	\$45,800	\$21,486	46.91%	\$67,286	0.78	\$48,720	\$24,097	49.46%	\$72,817
		DEP	4	= \$5,135.00	-	-	\$102.70	2.00%	\$5,237.70	x 10										
Deputy [6]	252CO	DEP	4	= \$5,135.00	-	-	-	-	\$5,135.00	x 3	0.75	\$45,320	\$21,983	48.51%	\$67,303	0.83	\$52,669	\$25,750	48.89%	\$78,419
		DEP	5	= \$5,339.00	-	-	-	-	\$5,339.00	x 9										
Deputy [7]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 5	0.75	\$40,141	\$23,351	58.17%	\$63,492	0.81	\$45,527	\$24,348	53.48%	\$69,875
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 7										
Deputy [8]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 5	0.75	\$40,141	\$20,862	51.97%	\$61,003	0.81	\$45,527	\$24,348	53.48%	\$69,875
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 7										
Deputy [9]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 8	0.75	\$39,774	\$20,047	50.40%	\$59,821	0.81	\$45,111	\$24,293	53.85%	\$69,404
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 4										
Deputy [10]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 11	0.75	\$40,141	\$20,862	51.97%	\$61,003	0.81	\$44,695	\$24,234	54.22%	\$68,929
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 1										
Deputy [11]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 11	0.75	\$39,285	\$19,800	50.40%	\$59,085	0.81	\$44,695	\$24,234	54.22%	\$68,929
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 1										
Civil Clerk [North]	252NC	CC	6	= \$3,946.00	\$59.19	1.50%	-	-	\$4,005.19	x 12	1.00	\$45,772	\$24,302	53.09%	\$70,074	1.00	\$48,062	\$25,925	53.94%	\$73,987
Civil Clerk [South]	252NC	CC	6	= \$3,946.00	\$98.65	2.50%	-	-	\$4,044.65	x 12	1.00	\$46,223	\$24,394	52.77%	\$70,617	1.00	\$48,536	\$26,026	53.62%	\$74,562
Clerk/Secretary	252NC	TL	5	= \$3,574.00	-	-	-	-	\$3,574.00	x 8	1.00	\$41,507	\$27,066	65.21%	\$68,573	1.00	\$43,590	\$29,895	68.58%	\$73,485
		TL	6	= \$3,694.00	\$55.41	1.50%	-	-	\$3,749.41	x 4										
Holiday	-	-	-	-	-	-	-	-	-	-	-	\$9,700	\$2,386	24.60%	\$12,086	-	\$9,700	\$2,387	24.60%	\$12,087
Overtime	-	-	-	-	-	-	-	-	-	-	-	\$66,250	\$16,297	24.60%	\$82,547	-	\$66,250	\$16,298	24.60%	\$82,548
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	\$25,000	-	\$25,000	-	-	\$25,000	-	\$25,000
Total (BARS #001.801.521.**.1* and #001.801.521.**.2*)											14.45	\$955,772	\$456,099	47.72%	\$1,411,871	14.99	\$1,011,742	\$507,748	50.19%	\$1,519,490

- Notes Regarding FY2020 Adopted Budget Appropriations:
- The FY2020 adopted monthly salary for the County Sheriff matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
 - Commissioned officers and management staff may be apportioned between the following funds:
 - General (Current Expense) Fund #001.8** – County Sheriff
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)
 - Requesting wage increase for Chief Criminal Deputy position at ten percent (10%) above Lieutenant wage; funded at baseline level of Management Grade 16
 - Requesting wage increase for Undersheriff position at six percent (6%) above Chief Criminal Deputy's requested wage; funded at baseline level of Management Grade 17



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

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$40,028.24	\$16,546.85	\$46,886.61	\$34,487.23	\$22,500.00	\$15,004.73	\$35,191.00	\$26,893.00	\$26,893.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$3,952.36	\$2,694.60	\$21,085.47	\$9,244.14	\$2,500.00	\$45,683.32	\$9,433.00	\$54,020.00	\$57,849.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$3,809.04	-	\$1,269.68	\$8,525.00	-	\$1,296.00	-	-
Total (BARS #001.801.521.**.3*)		\$43,980.60	\$23,050.49	\$67,972.08	\$45,001.06	\$33,525.00	\$60,688.05	\$45,920.00	\$80,913.00	\$84,742.00



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$25,618.39	\$32,858.49	\$15,413.56	\$24,630.15	\$25,573.00	\$17,683.68	\$26,095.00	\$26,095.00	\$26,095.00
42	Communication	\$18,939.27	\$20,807.70	\$21,381.42	\$20,376.13	\$24,235.00	\$17,184.94	\$24,730.00	\$27,111.00	\$27,111.00
43	Travel	\$16,806.93	\$6,265.30	\$8,195.23	\$10,422.49	\$8,758.00	\$8,913.20	\$8,937.00	\$12,500.00	\$12,500.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$229,145.93	\$135,010.44	\$136,182.54	\$166,779.64	\$200,000.00	\$145,768.36	\$216,325.00	\$188,898.00	\$205,140.00
46	Insurance [sans Risk Management]	\$3,292.98	\$371.67	\$2,959.73	\$2,208.13	\$3,200.00	\$4,357.83	\$3,266.00	\$3,266.00	\$3,266.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$21,178.79	\$22,651.02	\$16,821.68	\$20,217.16	\$10,500.00	\$13,778.20	\$10,715.00	\$19,200.00	\$19,200.00
49	Other	\$14,055.01	\$11,059.49	\$12,275.73	\$12,463.41	\$13,000.00	\$10,942.74	\$13,266.00	\$31,347.00	\$19,755.00
Total (BARS #001.801.521.**.4*)		\$329,037.30	\$229,024.11	\$213,229.89	\$257,097.10	\$285,266.00	\$218,628.95	\$303,334.00	\$308,417.00	\$313,067.00



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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$15,285.74	\$21,271.78	-	\$12,185.84	-	-	-	-	-
Total (BARS #001.801.594.21.6*)		\$15,285.74	\$21,271.78	-	\$12,185.84	-	-	-	-	-

List of FY2020 Requests for Capital Outlays:

See fund #001.809 for a list of fy2020 requests for capital outlays regarding general fund sheriff services



General (Current Expense) Fund
#001.801 – County Sheriff: Law Enforcement

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.801.322.90.00	Gun Licenses/Permits	\$12,548.50	\$11,972.00	\$13,979.00	\$12,833.17	\$10,000.00	\$5,439.75	\$10,000.00	\$10,000.00	\$10,000.00
001.801.331.16.60	Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership	\$1,222.86	\$2,729.77	-	\$1,317.54	\$2,362.00	-	\$2,362.00	-	-
001.801.333.16.55	Federal Indirect Grant: NCHIP Grant	-	\$19,144.60	-	\$6,381.53	-	-	-	-	-
001.801.333.16.58	Federal Indirect Grant: Dept. of Justice STOP Grant	\$14,680.81	\$15,846.78	\$12,314.30	\$14,280.63	\$15,220.00	\$10,987.94	\$15,220.00	-	\$15,220.00
001.801.333.20.60	Federal Indirect Grant: WA Association of Sheriffs & Police Chiefs (WASPC)	\$8,895.85	-	-	\$2,965.28	-	\$15,750.00	-	-	-
001.801.334.02.41	State Grant: Recreational Boating Safety	\$13,204.59	\$13,660.01	\$19,709.76	\$15,524.79	-	\$18,735.05	-	-	\$19,000.00
001.801.334.03.51	State Grant: Sheriff WA Traffic Safety Commission	-	\$11,393.36	\$15,490.35	\$8,961.24	\$7,500.00	\$4,729.61	\$7,500.00	\$7,500.00	\$7,500.00
001.801.334.03.53	County Criminal Justice Assistance from State of WA: Sex Offender Officer	\$61,768.00	\$63,829.00	\$61,605.00	\$62,400.67	\$63,000.00	\$31,820.00	\$63,000.00	\$64,000.00	\$64,000.00
001.801.334.06.91	State Grant: Shoalwater Tribe 2% Gaming Commission	\$1,500.00	\$1,803.02	\$1,105.00	\$1,469.34	\$1,000.00	-	\$1,000.00	-	-
001.801.336.00.84	Vessel Registration Fees/Boating Safety Program	\$7,740.32	\$7,584.99	\$6,533.13	\$7,286.15	\$7,000.00	\$7,401.83	\$7,200.00	\$7,200.00	\$7,200.00
001.801.342.10.00	Sheriff Fees	\$14,673.44	\$18,023.52	\$17,826.51	\$16,841.16	\$15,000.00	\$12,165.36	\$16,800.00	\$17,100.00	\$17,100.00
001.801.342.10.01	Swiss Hall Detail	\$4,384.05	\$5,873.99	\$8,238.44	\$6,165.49	-	\$1,057.15	-	-	-
001.801.342.10.99	Sheriff DNA Collection	\$931.19	\$1,230.73	\$1,261.77	\$1,141.23	\$500.00	\$557.65	\$1,100.00	-	-
001.801.342.11.00	Willapa Behavioral Health School & Community-Based Prevention Consultant	\$6,293.17	\$4,228.93	\$5,243.16	\$5,255.09	-	-	-	-	-
001.801.356.50.04	Sheriff Investigative Fund ASM	\$951.95	\$978.28	\$1,629.95	\$1,186.73	-	\$391.21	-	-	-
001.801.367	Sheriff Donations/Contributions	\$2,500.00	\$7,444.76	\$6,250.00	\$5,398.25	\$2,000.00	\$7,600.00	\$2,000.00	-	-
001.801.369.10.00	Sale of Surplus	-	-	\$2,821.00	\$940.33	-	-	-	-	-
001.801.369.40.00	Other Judgments and Settlements	-	-	\$23.17	\$7.72	-	\$40.00	-	-	-
001.801.369.9*	Other Miscellaneous Revenue	\$713.68	\$6,914.36	\$11,830.31	\$6,486.12	\$1,000.00	\$15,018.41	\$1,000.00	-	-
001.801.397	Operating Transfer IN from Fund #131 (Criminal Justice Special Account Fund)	-	-	\$41,851.00	\$13,950.33	\$60,867.00	-	\$83,002.00	\$83,002.00	\$83,002.00
Grand Total Departmental Revenue (BARS #001.801.3***.***)		\$152,008.41	\$192,658.10	\$227,711.85	\$190,792.79	\$185,449.00	\$131,693.96	\$210,184.00	\$188,802.00	\$223,022.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$2,236,496.00



General (Current Expense) Fund

#001.802 – County Sheriff: Jail/Corrections

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$679,675.24	\$724,014.33	\$742,759.33	\$715,482.97	\$782,898.00	\$612,641.46	\$772,076.00	\$839,499.00	\$887,819.00
20	Personnel Benefits	\$368,085.97	\$380,112.46	\$386,627.50	\$378,275.31	\$422,325.00	\$332,876.04	\$435,398.00	\$458,636.00	\$544,414.00
30	Supplies for Consumption and Resale	\$116,159.90	\$112,298.51	\$123,325.29	\$117,261.23	\$110,531.00	\$97,746.96	\$113,963.00	\$124,931.00	\$124,931.00
40	Services and Pass-Through Payments	\$256,154.14	\$249,382.57	\$340,632.30	\$282,056.34	\$360,334.00	\$258,460.61	\$218,491.00	\$224,766.00	\$679,332.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.802.5**, **, **)		\$1,420,075.25	\$1,465,807.87	\$1,593,344.42	\$1,493,075.85	\$1,676,088.00	\$1,301,725.07	\$1,539,928.00	\$1,647,832.00	\$2,236,496.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 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	\$				% of salary	\$	
Undersheriff	Mgmt	17	8	= \$6,859.00	\$171.48 2.50%	\$7,030.48	x 12	= \$84,366	0.66	\$63,159	\$21,530	34.09%	\$84,689	0.66	\$55,682	\$24,322	43.68%	\$80,004
Chief Criminal Deputy [1]	Mgmt	16	8	= \$6,404.00	\$384.24 6.00%	\$6,788.24	x 10	= \$81,715	0.34	\$31,922	\$11,429	35.80%	\$43,351	0.34	\$27,784	\$10,439	37.57%	\$38,223
Chief Criminal Deputy [2]	Mgmt	16	8	= \$6,404.00	- -	\$6,404.00	x 12	= \$76,848	0.48	\$42,383	\$14,259	33.64%	\$56,642	0.48	\$36,888	\$17,208	46.65%	\$54,096
Corrections Sergeant [1]	252NC	TS	6	= \$5,058.00	\$126.45 2.50%	\$5,184.45	x 12	= \$62,213	1.00	\$59,249	\$29,910	50.48%	\$89,159	1.00	\$62,213	\$34,317	55.16%	\$96,530
Corrections Sergeant [2]	252NC	TS	6	= \$5,058.00	\$126.45 2.50%	\$5,184.45	x 12	= \$62,213	1.00	\$59,249	\$29,910	50.48%	\$89,159	1.00	\$62,213	\$34,317	55.16%	\$96,530
Corrections Officer [1]	252NC	TO	6	= \$4,191.00	\$188.60 4.50%	\$4,379.60	x 12	= \$52,555	1.00	\$50,047	\$28,482	56.91%	\$78,529	1.00	\$52,555	\$32,369	61.59%	\$84,924
Corrections Officer [2]	252NC	TO	6	= \$4,191.00	\$188.60 4.50%	\$4,379.60	x 12	= \$52,555	1.00	\$50,047	\$28,482	56.91%	\$78,529	1.00	\$52,555	\$32,369	61.59%	\$84,924
Corrections Officer [3]	252NC	TO	4	= \$3,924.00	- -	\$3,924.00	x 6	= \$47,880	1.00	\$45,594	\$27,233	59.73%	\$72,827	1.00	\$47,880	\$31,424	65.63%	\$79,304
Corrections Officer [4]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 3	= \$43,722	1.00	\$41,637	\$26,458	63.54%	\$68,095	1.00	\$43,722	\$30,588	69.96%	\$74,310
Corrections Officer [5]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 4	= \$43,604	1.00	\$41,524	\$26,747	64.41%	\$68,271	1.00	\$43,604	\$30,563	70.09%	\$74,167
Corrections Officer [6]	252NC	TO	2	= \$3,673.00	- -	\$3,673.00	x 9	= \$44,571	1.00	\$41,072	\$26,862	65.40%	\$67,934	1.00	\$44,571	\$30,759	69.01%	\$75,330
Corrections Officer [7]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 9	= \$43,014	1.00	\$41,072	\$26,862	65.40%	\$67,934	1.00	\$43,014	\$30,446	70.78%	\$73,460
Corrections Officer [8]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 9	= \$43,014	1.00	\$41,072	\$26,862	65.40%	\$67,934	1.00	\$43,014	\$30,446	70.78%	\$73,460
Corrections Officer [9]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 12	= \$42,660	1.00	\$50,047	\$28,106	56.16%	\$78,153	1.00	\$42,660	\$30,374	71.20%	\$73,034
Corrections Officer [10]	252NC	TO	1	= \$3,555.00	- -	\$3,555.00	x 12	= \$42,660	-	-	-	-	-	1.00	\$42,660	\$30,374	71.20%	\$73,034
Clerk/Secretary	252NC	TL	3	= \$3,347.00	- -	\$3,347.00	x 4	= \$41,068	1.00	\$39,108	\$22,946	58.67%	\$62,054	1.00	\$41,068	\$24,465	59.57%	\$65,533
Lead Cook	252NC	LC	6	= \$3,507.00	\$157.82 4.50%	\$3,664.82	x 12	= \$43,978	1.00	\$41,884	\$26,820	64.03%	\$68,704	1.00	\$43,978	\$30,640	69.67%	\$74,618
Cook	252NC	TF	6	= \$3,032.00	\$45.48 1.50%	\$3,077.48	x 12	= \$36,930	0.75	\$26,373	\$19,090	72.38%	\$45,463	0.75	\$27,698	\$21,915	79.12%	\$49,613
Casual Cook @ \$13.10/hr	Casual	-	-	= -	- -	-	-	= -	-	\$3,189	\$424	13.30%	\$3,613	-	\$3,189	\$854	26.77%	\$4,043
Holiday (for Non-Commissioned Union Employees)	-	-	-	= -	- -	-	-	= -	-	\$5,871	\$1,444	24.60%	\$7,315	-	\$5,871	\$1,445	24.60%	\$7,316
Overtime (for Non-Commissioned Union Employees)	-	-	-	= -	- -	-	-	= -	-	\$65,000	\$15,990	24.60%	\$80,990	-	\$65,000	\$15,990	24.60%	\$80,990
Uniform Allowance (for Non-Commissioned Union Employees)	-	-	-	= -	- -	-	-	= -	-	-	\$18,790	-	\$18,790	-	-	\$18,790	-	\$18,790
Total (BARS #001.802.523.**.1* and #001.802.523.**.2*)									15.23	\$839,499	\$458,636	54.63%	\$1,298,135	16.23	\$887,819	\$544,414	61.32%	\$1,432,233

Notes Regarding FY2020 Adopted Budget Appropriations:

- Management staff may be apportioned between the following funds:
 - General (Current Expense) Fund #001.8** – County Sheriff
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)
- Requesting wage increase for Chief Criminal Deputy position at ten percent (10%) above Lieutenant wage; funded at baseline level of Management Grade 16
- Requesting wage increase for Undersheriff position at six percent (6%) above Chief Criminal Deputy's requested wage; funded at baseline level of Management Grade 17
- FY2020 funding approved for a 10th Corrections Officer position (252NC "non-commissioned") at 1.00 FTE; this is a new position for FY2020



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

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$114,770.72	\$109,075.55	\$123,325.29	\$115,723.85	\$110,531.00	\$97,746.96	\$112,786.00	\$110,531.00	\$110,531.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	\$14,400.00	\$14,400.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$1,389.18	\$3,222.96	-	\$1,537.38	-	-	\$1,177.00	-	-
Total (BARS #001.802.523.**.3*)		\$116,159.90	\$112,298.51	\$123,325.29	\$117,261.23	\$110,531.00	\$97,746.96	\$113,963.00	\$124,931.00	\$124,931.00



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

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$196,279.66	\$200,661.47	\$281,917.07	\$226,286.07	\$278,092.00	\$200,123.18	\$133,766.00	\$128,092.00	\$582,658.00
42	Communication	\$5,529.50	\$4,766.16	\$4,987.80	\$5,094.49	\$6,120.00	\$3,591.80	\$6,245.00	\$6,120.00	\$6,120.00
43	Travel	\$3,926.39	\$2,034.49	\$6,046.12	\$4,002.33	\$4,483.00	\$3,820.72	\$4,575.00	\$4,483.00	\$4,483.00
44	Taxes and Operating Assessments	-	-	\$3,145.00	\$1,048.33	-	-	\$802.00	\$802.00	\$802.00
45	Operating Rentals & Leases	\$31,732.72	\$23,102.98	\$29,788.98	\$28,208.23	\$40,800.00	\$31,108.19	\$41,633.00	\$52,620.00	\$52,620.00
46	Insurance [sans Risk Management]	\$1,491.86	-	\$1,807.16	\$1,099.67	\$3,000.00	\$1,361.23	\$3,062.00	\$3,062.00	\$3,062.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$9,253.45	\$10,851.18	\$7,908.41	\$9,337.68	\$18,594.00	\$9,548.52	\$18,974.00	\$18,594.00	\$18,594.00
49	Other	\$7,940.56	\$7,966.29	\$5,031.76	\$6,979.54	\$9,245.00	\$8,906.97	\$9,434.00	\$10,993.00	\$10,993.00
Total (BARS #001.802.523.**.4*)		\$256,154.14	\$249,382.57	\$340,632.30	\$282,056.34	\$360,334.00	\$258,460.61	\$218,491.00	\$224,766.00	\$679,332.00



General (Current Expense) Fund
#001.802 – County Sheriff: Jail/Corrections
 Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.802.331.16.60	Federal Direct Grant: Sheriff Bullet-Proof Vest Partnership	\$404.63	\$1,484.52	-	\$629.72	\$2,835.00	-	\$2,835.00	\$2,835.00	\$800.00
001.802.331.16.7*	Federal Direct Grant: Justice & Mental Health Partnership	\$63,458.18	\$67,277.27	\$72,639.04	\$67,791.50	\$180,000.00	\$113,056.62	-	-	\$500,000.00
001.802.333.16.82	Federal Indirect Grant: Prison Rape Elimination Act (PREA)	\$9,706.00	-	-	\$3,235.33	-	-	-	-	-
001.802.342.10.00	SSA Payments	-	-	\$3,200.00	\$1,066.67	-	-	-	-	-
001.802.342.30.00	Inmate Commissary Profits	\$16,110.01	\$11,772.67	\$17,071.07	\$14,984.58	\$14,000.00	\$16,309.71	\$14,900.00	\$14,900.00	\$17,000.00
001.802.342.30.11	Care/Custody of Prisoners	\$62,894.13	\$136,182.50	\$247,500.10	\$148,858.91	\$170,000.00	\$142,121.41	\$180,000.00	\$180,000.00	\$190,000.00
001.802.342.31.00	Detention and Correction Services	-	-	-	-	-	\$45,560.83	-	-	-
001.802.342.80.01	Inmate Phone Card Sales	\$13,580.00	\$12,560.00	\$12,235.00	\$12,791.67	\$10,000.00	\$11,085.00	\$12,700.00	\$12,700.00	\$13,000.00
001.802.367	Private Contributions/Donations	\$910.00	\$650.00	-	\$520.00	-	\$101.01	-	-	-
001.802.369.9*	Other Miscellaneous Revenue	\$7,451.17	\$11,132.63	\$10,249.38	\$9,611.06	\$7,500.00	\$5,820.63	\$9,600.00	\$9,600.00	\$9,600.00
001.802.389	Custodial Activities	\$1,667.94	\$926.38	\$537.32	\$1,043.88	\$1,000.00	-	\$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	\$10,890.67	\$52,621.00	-	\$68,434.00	\$68,434.00	\$68,434.00
Grand Total Departmental Revenue (BARS #001.802.3**:**.**)		\$176,182.06	\$241,985.97	\$396,103.91	\$271,423.98	\$437,956.00	\$334,055.21	\$289,469.00	\$289,469.00	\$799,834.00



Fiscal Year 2020 Adopted Budget
General (Current Expense) Fund
#001.809 – County Sheriff: K9 Law Enforcement

(Responsible Elected Official: County Sheriff)

New for fiscal year 2020, this budget contains appropriations associated with the daily operations of K9-related activities within the Pacific County Sheriff's Office.

Prior to January 1, 2020, expenditures within the K9 division were located in fund #001.801 (Pacific County Sheriff's Office: Law Enforcement).

Grand Total FY2020 Adopted Budget Appropriations:

\$108,603.00



General (Current Expense) Fund
#001.809 – County Sheriff: K9 Law Enforcement

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	\$113,406.00	\$77,092.00
20	Personnel Benefits	-	-	-	-	-	-	-	\$47,970.00	\$31,511.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	\$50,000.00	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.809.5**.*.**))		-	-	-	-	-	-	-	\$211,376.00	\$108,603.00



General (Current Expense) Fund
#001.809 – County Sheriff: K9 Law Enforcement

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary (Monthly)	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	+ longevity	\$				\$	% of salary	\$			% of salary			
Sergeant [2]	252CO	SGT	1	= \$6,386.00	\$95.79	1.50%	\$6,481.79	x 12	= \$77,781	0.80	\$59,254	\$23,012	38.84%	\$82,266	0.80	\$62,225	\$26,353	42.35%	\$88,578
Deputy [12]	252CO	DEP	1	= \$4,584.00	-	-	\$4,584.00	x 12	= \$55,008	0.75	\$39,285	\$19,800	50.40%	\$59,085	-	-	-	-	-
Holiday	-	-	-	-	-	-	-	-	-	-	\$1,617	\$398	24.60%	\$2,015	-	\$1,617	\$398	24.60%	\$2,015
Overtime	-	-	-	-	-	-	-	-	-	-	\$13,250	\$3,260	24.60%	\$16,510	-	\$13,250	\$3,260	24.60%	\$16,510
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	\$1,500	-	\$1,500	-	-	\$1,500	-	\$1,500
Total (BARS #001.809.521.**.1* and #001.809.521.**.2*)										1.55	\$113,406	\$47,970	42.30%	\$161,376	0.80	\$77,092	\$31,511	40.87%	\$108,603

Notes Regarding FY2020 Adopted Budget Appropriations:

- Commissioned officers may be apportioned between the following funds:
 - General (Current Expense) Fund #001.8** – County Sheriff
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)
- Requesting to add a 12th Deputy (75% in K9 fund #001.809, 25% in Road Fund #104.800); not funded in FY2020



General (Current Expense) Fund
#001.809 – County Sheriff: K9 Law Enforcement
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$50,000.00	-
Total (BARS #001.809.594.21.6*)		-	-	-	-	-	-	-	\$50,000.00	-

List of FY2020 Requests for Capital Outlays:

Patrol vehicle for added K9/Narcotics Deputy [not funded in FY2020]	\$50,000.00	-
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General (Current Expense) Fund
#001.809 – County Sheriff: K9 Law Enforcement

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.809.367	Sheriff Donations/Contributions	-	-	-	-	-	-	-	\$2,000.00	\$2,000.00
Grand Total Departmental Revenue (BARS #001.809.3**.*.*)		-	-	-	-	-	-	-	\$2,000.00	\$2,000.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$403,774.00
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General (Current Expense) Fund #001.900 – County Treasurer

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$210,163.40	\$218,152.43	\$202,225.99	\$210,180.61	\$208,083.00	\$171,482.53	\$212,250.00	\$207,778.00	\$223,539.00
20	Personnel Benefits	\$91,393.02	\$90,622.10	\$80,342.96	\$87,452.69	\$81,842.00	\$66,032.40	\$87,159.00	\$86,896.00	\$94,625.00
30	Supplies for Consumption and Resale	\$6,381.95	\$1,341.32	\$15,386.51	\$7,703.26	\$5,400.00	\$988.42	\$6,509.00	\$6,509.00	\$6,509.00
40	Services and Pass-Through Payments	\$64,546.47	\$65,802.18	\$66,783.51	\$65,710.72	\$79,558.00	\$61,101.72	\$79,101.00	\$79,101.00	\$79,101.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Departmental Expenditures (BARS #001.900.5**, **, **)		\$372,484.84	\$375,918.03	\$364,738.97	\$371,047.28	\$374,883.00	\$299,605.07	\$385,019.00	\$380,284.00	\$403,774.00



General (Current Expense) Fund
#001.900 – County Treasurer

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary (Monthly)	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			
Treasurer	Elected	-	-	= \$5,682.00	-	-	\$5,682.00	x 12	= \$68,184	0.85	\$56,294	\$23,868	42.40%	\$80,162	0.85	\$57,957	\$25,281	43.62%	\$83,238
Chief Treasury/Investment Officer	Mgmt	16	8	= \$6,404.00	\$512.32	8.0%	\$6,916.32	x 12	= \$82,996	0.95	\$75,092	\$27,899	37.15%	\$102,991	0.95	\$78,847	\$29,939	37.97%	\$108,786
Accountant	367-C	12	8	= \$4,443.00	\$266.58	6.0%	\$4,709.58	x 12	= \$56,515	0.85	\$45,747	\$18,887	41.29%	\$64,634	0.85	\$48,038	\$20,373	42.41%	\$68,411
Junior Accountant	367-C	10	5	= \$3,557.00	-	-	\$3,557.00	x 9	= \$42,996	0.90	\$30,645	\$16,242	53.00%	\$46,887	0.90	\$38,697	\$19,032	49.18%	\$57,729
		10	6	\$3,661.00	-	-	\$3,661.00	x 3											
Total (BARS #001.900.514.2*.1* and #001.900.514.2*.2*)										3.55	\$207,778	\$86,896	41.82%	\$294,674	3.55	\$223,539	\$94,625	42.33%	\$318,164

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Treasurer matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- 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)



General (Current Expense) Fund

#001.900 – County Treasurer

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,469.26	\$1,341.32	\$15,386.51	\$6,399.03	\$5,400.00	\$988.42	\$5,511.00	\$5,511.00	\$5,511.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$3,912.69	-	-	\$1,304.23	-	-	\$998.00	\$998.00	\$998.00
Total (BARS #001.900.514.2*.3*)		\$6,381.95	\$1,341.32	\$15,386.51	\$7,703.26	\$5,400.00	\$988.42	\$6,509.00	\$6,509.00	\$6,509.00



General (Current Expense) Fund

#001.900 – County Treasurer

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$53,702.66	\$54,392.45	\$55,397.85	\$54,497.65	\$67,000.00	\$49,674.16	\$68,367.00	\$68,367.00	\$68,367.00
42	Communication	\$1,692.64	\$1,533.38	\$1,292.43	\$1,506.15	\$1,800.00	\$1,233.29	\$1,837.00	\$1,837.00	\$1,837.00
43	Travel	\$5,792.76	\$3,438.33	\$4,291.91	\$4,507.67	\$4,950.00	\$3,879.53	\$5,051.00	\$5,051.00	\$5,051.00
44	Taxes and Operating Assessments			-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$265.11	\$289.70	\$355.81	\$303.54	\$250.00	\$331.74	\$256.00	\$256.00	\$256.00
46	Insurance [sans Risk Management]	-	-	-	-	\$2,040.00	\$2,040.00	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	\$873.00	-	\$891.00	\$891.00	\$891.00
49	Other	\$3,093.30	\$6,148.32	\$5,445.51	\$4,895.71	\$2,645.00	\$3,943.00	\$2,699.00	\$2,699.00	\$2,699.00
Total (BARS #001.900.514.2*.4*)		\$64,546.47	\$65,802.18	\$66,783.51	\$65,710.72	\$79,558.00	\$61,101.72	\$79,101.00	\$79,101.00	\$79,101.00



General (Current Expense) Fund

#001.900 – County Treasurer

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.900.316.81.00	Gambling Excise Tax: Punch Boards/Pull Tabs	\$32,959.34	\$44,507.55	\$45,241.44	\$40,902.78	\$43,000.00	\$30,936.72	\$41,000.00	\$41,000.00	\$41,000.00
001.900.316.82.00	Gambling Excise Tax: Bingo & Raffles	\$2,887.49	\$3,262.13	\$2,282.17	\$2,810.60	\$3,000.00	\$1,074.47	\$2,800.00	\$2,800.00	\$2,800.00
001.900.316.83.00	Gambling Excise Tax: Amusement Games	\$851.28	\$40.74	\$79.18	\$323.73	\$70.00	\$50.62	\$60.00	\$60.00	\$60.00
001.900.316.84.00	Gambling Excise Tax: Social Card Games	\$705.90	\$771.30	\$741.30	\$739.50	\$700.00	\$587.10	\$740.00	\$740.00	\$740.00
001.900.341.4*	Financial Services	\$5,558.45	\$425.00	\$4,715.20	\$3,566.22	\$4,500.00	\$5,946.25	\$3,500.00	\$3,500.00	\$7,100.00
001.900.341.69.00	Printing/Duplicating Fees	-	-	\$2.55	\$0.85	-	-	-	-	-
001.900.341.81.00	Data Processing	-	-	-	-	-	\$1,250.00	-	-	-
001.900.341.96.00	Electronic Fees	\$1,125.00	\$1,500.00	\$1,250.00	\$1,291.67	\$1,200.00	-	\$1,300.00	\$1,300.00	\$1,300.00
001.900.359.11.00	Interest on Property Tax	\$459,046.89	\$410,081.88	\$489,288.79	\$452,805.85	\$410,000.00	\$334,514.13	\$450,000.00	\$450,000.00	\$410,000.00
001.900.359.11.01	Penalty on Property Tax	\$232,697.24	\$238,721.43	\$223,561.21	\$231,659.96	\$235,000.00	\$149,963.61	\$230,000.00	\$230,000.00	\$210,000.00
001.900.359.11.02	Personal Property/Comp Tax Penalty	\$26,713.96	\$47,176.82	\$18,293.01	\$30,727.93	\$45,000.00	\$38,857.45	\$30,000.00	\$30,000.00	\$45,000.00
001.900.359.80.00	Penalties/Interest: Other Taxes	-	\$283.73	\$261.11	\$181.61	-	\$96.03	-	-	-
001.900.361.11.00	Investment Interest	\$75,663.20	\$138,950.84	\$252,272.14	\$155,628.73	\$310,000.00	\$266,758.33	\$280,000.00	\$280,000.00	\$320,000.00
001.900.361.11.01	Investment Interest - Departmental Interest	-	-	\$90,378.41	\$30,126.14	\$140,000.00	\$111,396.15	\$135,000.00	\$135,000.00	\$140,000.00
001.900.3**	Foreclosure Overbid Transfer	\$30,992.95	\$66,579.35	\$48,340.90	\$48,637.73	\$30,000.00	-	\$48,000.00	\$48,000.00	\$48,500.00
001.900.369.81.00	Cashiers' Over/(Short)	\$57.96	\$42.00	\$11.79	\$37.25	-	\$28.23	-	-	-
001.900.369.9*	Other Miscellaneous Revenue	\$30.00	-	-	\$10.00	-	-	-	-	-
Grand Total Departmental Revenue (BARS #001.900.3**.*.**)		\$869,289.66	\$952,342.77	\$1,176,719.20	\$999,450.54	\$1,222,470.00	\$941,459.09	\$1,222,400.00	\$1,222,400.00	\$1,226,500.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$460,000.00



Cumulative Reserve Fund #197

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	\$83,708.39	-	\$27,902.80	-	-	-	-	-
20	Personnel Benefits	\$31,730.54	\$33,311.45	\$73,578.80	\$46,206.93	-	-	-	-	-
30	Supplies for Consumption and Resale	\$2,532.47	\$6,104.65	\$7,705.96	\$5,447.69	\$10,000.00	\$2,223.43	\$10,000.00	\$10,000.00	\$10,000.00
40	Services and Pass-Through Payments	\$35,510.94	\$228,081.59	\$22,124.25	\$95,238.93	\$500,000.00	\$224,932.18	\$350,000.00	\$350,000.00	\$350,000.00
60	Capital Outlays	\$46,431.36	\$9,097.12	\$25,949.15	\$27,159.21	\$200,000.00	\$3,553.69	\$200,000.00	\$100,000.00	\$100,000.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #197.***.5**.***)		\$116,205.31	\$360,303.20	\$129,358.16	\$201,955.56	\$710,000.00	\$230,709.30	\$560,000.00	\$460,000.00	\$460,000.00



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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
10	Salaries and Wages	-	\$83,708.39	-	\$27,903.00	-	-	-	-	-
20	Personnel Benefits	\$31,730.54	\$33,311.45	\$73,578.80	\$46,207.00	-	-	-	-	-
Total (BARS #197.***5***.1* & BARS #197.***5***.2*)		\$31,730.54	\$117,019.84	\$73,578.80	\$74,110.00	-	-	-	-	-



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	\$557.99	\$7,219.54	\$2,592.51	\$10,000.00	-	\$10,000.00	\$10,000.00	\$10,000.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$2,532.47	\$5,546.66	\$486.42	\$2,855.18	-	\$2,223.43	-	-	-
Total (BARS #197.***.5**.*.3*)		\$2,532.47	\$6,104.65	\$7,705.96	\$5,447.69	\$10,000.00	\$2,223.43	\$10,000.00	\$10,000.00	\$10,000.00



Cumulative Reserve Fund #197
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$35,510.94	\$212,765.65	\$11,466.50	\$86,581.03	\$500,000.00	-	\$350,000.00	\$350,000.00	\$350,000.00
42	Communication	-	\$1,854.86	\$13.02	\$622.63	-	\$1.91	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	-	-	-	-	-	-	-	-	-
47	Utility Services	-	-	\$7,073.26	\$2,357.75	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	\$1,551.24	\$517.08	-	\$2,356.58	-	-	-
49	Other	-	\$13,461.08	\$2,020.23	\$5,160.44	-	\$222,573.69	-	-	-
Total (BARS #197.***5***.4*)		\$35,510.94	\$228,081.59	\$22,124.25	\$95,238.93	\$500,000.00	\$224,932.18	\$350,000.00	\$350,000.00	\$350,000.00



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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$46,431.36	\$9,097.12	\$25,949.15	\$27,159.21	\$200,000.00	\$3,553.69	\$200,000.00	\$100,000.00	\$100,000.00
Total (BARS #197.***.594.**.6*)		\$46,431.36	\$9,097.12	\$25,949.15	\$27,159.21	\$200,000.00	\$3,553.69	\$200,000.00	\$100,000.00	\$100,000.00

List of FY2020 Requests for Capital Outlays:

Miscellaneous Capital Outlays	\$100,000.00	\$100,000.00
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Cumulative Reserve Fund #197

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
197.*.361.40.00	Interest on Loans	\$1,987.68	\$866.63	\$2,947.37	\$1,933.89	-	\$1,339.20	-	-	-
197.*.391.80.00	Intergovernmental Loan Proceeds	\$32,638.49	\$10,653.90	\$44,591.17	\$29,294.52	\$204,000.00	-	-	-	-
197.000.397.97.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for related expenditure)	-	-	\$250,000.00	\$83,333.33	-	-	-	-	-
Grand Total Revenue (BARS #197.***.3**.**,)**		\$34,626.17	\$11,520.53	\$297,538.54	\$114,561.75	\$204,000.00	\$1,339.20	-	-	-



Cumulative Reserve Fund #197

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$1,250,118.52	\$1,168,539.38	\$819,756.71	\$1,079,471.54	\$987,937.09	\$987,937.09	\$980,000.00	\$980,000.00	\$980,000.00
Plus Revenue (BARS #197.***.3**)	\$34,626.17	\$11,520.53	\$297,538.54	\$114,561.75	\$204,000.00	\$1,339.20	-	-	-
Minus Expenditures (BARS #197.***.5**)	(\$116,205.31)	(\$360,303.20)	(\$129,358.16)	(\$201,955.56)	(\$710,000.00)	(\$230,709.30)	(\$560,000.00)	(\$460,000.00)	(\$460,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$1,168,539.38	\$819,756.71	\$987,937.09	\$992,077.73	\$481,937.09	\$758,566.99	\$420,000.00	\$520,000.00	\$520,000.00
Difference between beginning & ending equities:	-6.5% (\$81,579.14)	-29.8% (\$348,782.67)	20.5% \$168,180.38	-8.1% (\$87,393.81)	-51.2% (\$506,000.00)	-23.2% (\$229,370.10)	-57.1% (\$560,000.00)	-46.9% (\$460,000.00)	-46.9% (\$460,000.00)

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 2020 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 FY2020 Adopted Budget Appropriations:

\$208,437.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$54,072.00	\$63,294.00	\$68,634.36	\$62,000.12	\$69,317.00	\$57,755.30	\$69,317.00	\$69,317.00	\$72,788.00
20	Personnel Benefits	\$23,415.36	\$26,162.40	\$25,421.13	\$24,999.63	\$27,447.00	\$22,879.52	\$27,110.00	\$27,110.00	\$28,446.00
30	Supplies for Consumption and Resale	\$20,584.71	\$15,970.63	\$25,417.08	\$20,657.47	\$54,166.00	\$20,538.23	\$55,272.00	\$22,245.00	\$22,245.00
40	Services and Pass-Through Payments	\$78,526.02	\$63,713.94	\$36,049.01	\$59,429.66	\$65,636.00	\$32,688.20	\$66,826.00	\$84,781.00	\$84,958.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #102.800.5**. **.**)		\$176,598.09	\$169,140.97	\$155,521.58	\$167,086.88	\$216,566.00	\$133,861.25	\$218,525.00	\$203,453.00	\$208,437.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)												FY2020 Departmental Expenditure Request				FY2020 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)		(Object 10)		(Object 20)										
				(Monthly)	percentage of base salary	base salary + longevity		(ANNUAL)		\$	\$			% of salary						
Director	Mgmt	15	8	= \$5,976.00	\$89.64 1.50%	\$6,065.64	x 12	= \$72,788	1.00	\$69,317	\$27,110 39.11%	\$96,427	1.00	\$72,788	\$28,446 39.08%	\$101,234				
Total (BARS #102.800.525.10.1* and #102.800.525.10.2*)									1.00	\$69,317	\$27,110 39.11%	\$96,427	1.00	\$72,788	\$28,446 39.08%	\$101,234				



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

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$9,762.44	\$3,812.82	\$5,840.81	\$6,472.02	\$4,250.00	\$895.55	\$4,337.00	\$4,837.00	\$4,837.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	\$750.00	\$750.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$10,822.27	\$12,157.81	\$19,576.27	\$14,185.45	\$49,916.00	\$19,642.68	\$50,935.00	\$16,658.00	\$16,658.00
Total (BARS #102.800.525.10.3*)		\$20,584.71	\$15,970.63	\$25,417.08	\$20,657.47	\$54,166.00	\$20,538.23	\$55,272.00	\$22,245.00	\$22,245.00



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

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$44,585.89	\$30,130.00	\$19,337.16	\$31,351.02	\$41,500.00	\$15,402.66	\$42,347.00	\$41,500.00	\$41,500.00
42	Communication	\$2,825.68	\$2,751.18	\$2,810.44	\$2,795.77	\$3,540.00	\$3,108.80	\$3,613.00	\$7,213.00	\$7,213.00
43	Travel	\$5,223.25	\$5,860.85	\$1,166.94	\$4,083.68	\$1,000.00	\$4,206.05	\$1,021.00	\$1,000.00	\$1,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$7,101.36	\$7,502.57	\$4,384.80	\$6,329.58	\$9,720.00	\$5,227.61	\$9,919.00	\$14,280.00	\$14,280.00
46	Insurance	\$2,321.00	\$2,518.00	\$2,440.00	\$2,426.33	\$3,636.00	-	\$3,557.00	\$3,557.00	\$3,734.00
47	Utility Services	\$3,035.62	\$3,810.42	\$4,317.36	\$3,721.13	\$3,240.00	\$4,127.58	\$3,307.00	\$4,680.00	\$4,680.00
48	Contracted Repairs & Maintenance	\$3,483.37	\$1,128.60	\$940.96	\$1,850.98	\$2,500.00	\$439.75	\$2,551.00	\$2,551.00	\$2,551.00
49	Other	\$9,949.85	\$10,012.32	\$651.35	\$6,871.17	\$500.00	\$175.75	\$511.00	\$10,000.00	\$10,000.00
Total (BARS #102.800.525.10.4*)		\$78,526.02	\$63,713.94	\$36,049.01	\$59,429.66	\$65,636.00	\$32,688.20	\$66,826.00	\$84,781.00	\$84,958.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
102.800.333.97.03	Federal Indirect Grant: Hazardous Mitigation	\$13,100.00	-	-	\$4,366.67	-	-	-	-	-
102.800.333.97.04	Federal Indirect Grant: Emergency Management Performance	\$18,650.00	\$18,000.00	\$20,606.00	\$19,085.33	\$37,500.00	-	\$37,500.00	\$18,000.00	\$18,000.00
102.800.333.97.06	Federal Indirect Grant: State Homeland Security Grant Program	\$3,616.00	\$7,599.00	\$10,277.96	\$7,164.32	\$29,416.00	\$3,819.04	\$29,416.00	\$15,658.00	\$15,658.00
102.800.342.51	Emergency Services (Cities)	\$40,873.00	\$44,660.83	\$37,412.00	\$40,981.94	\$41,267.00	\$13,925.75	\$41,267.00	\$45,426.00	\$45,426.00
102.800.361.11.00	Investment Interest (through April 30, 2018 per Res. #2018-015)	\$332.90	\$566.63	\$338.40	\$412.64					
102.800.369*	Immaterial Miscellaneous Revenues	\$796.81	-	-	\$265.60	-	-	-	\$6,500.00	\$6,500.00
102.800.397.20.00	Reconciliation of Personnel Benefits	-	-	-	-	\$1,715.00	-	-	-	-
102.800.397.25.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$100,309.00	\$109,416.00	\$100,849.00	\$103,524.67	\$102,007.00	\$102,007.00	\$102,007.00	\$112,868.00	\$112,868.00
Grand Total Revenue (BARS #102.800.3**,**,**)		\$177,677.71	\$180,242.46	\$169,483.36	\$175,801.18	\$211,905.00	\$119,751.79	\$210,190.00	\$198,452.00	\$198,452.00



Special Revenue Fund #102

Pacific County Emergency Management Agency (PCEMA)

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$55,484.20	\$56,563.82	\$67,665.31	\$59,904.44	\$81,627.09	\$81,627.09	\$60,000.00	\$60,000.00	\$60,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #102.800.397.25.00)</i>	\$100,309.00	\$109,416.00	\$100,849.00	\$103,524.67	\$102,007.00	\$102,007.00	\$102,007.00	\$112,868.00	\$112,868.00
Plus All Other Revenue <i>(BARS #102.***.3**)</i>	\$77,368.71	\$70,826.46	\$68,634.36	\$72,276.51	\$109,898.00	\$17,744.79	\$108,183.00	\$85,584.00	\$85,584.00
Minus Expenditures <i>(BARS #102.***.5**)</i>	(\$176,598.09)	(\$169,140.97)	(\$155,521.58)	(\$167,086.88)	(\$216,566.00)	(\$133,861.25)	(\$218,525.00)	(\$203,453.00)	(\$208,437.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$56,563.82	\$67,665.31	\$81,627.09	\$68,618.74	\$76,966.09	\$67,517.63	\$51,665.00	\$54,999.00	\$50,015.00
Difference between beginning & ending equities:	1.9% \$1,079.62	19.6% \$11,101.49	20.6% \$13,961.78	14.5% \$8,714.30	-5.7% (\$4,661.00)	-17.3% (\$14,109.46)	-13.9% (\$8,335.00)	-8.3% (\$5,001.00)	-16.6% (\$9,985.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$7,000.00



Special Revenue Fund #103 Superior Court: Law Library

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$6,200.00	\$6,200.00	-	\$4,133.33	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	\$2,582.39	\$860.80	\$5,700.00	\$4,242.94	\$5,700.00	\$5,300.00	\$5,300.00
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	\$1,700.00	\$1,700.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #103.600.5**.*.**)		\$6,200.00	\$6,200.00	\$2,582.39	\$4,994.13	\$5,700.00	\$4,242.94	\$5,700.00	\$7,000.00	\$7,000.00



Special Revenue Fund #103
Superior Court: Law Library

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$6,200.00	\$6,200.00	-	\$4,133.33	-	-	-	-	-
Total (BARS #103.600.5**.0*)		\$6,200.00	\$6,200.00	-	\$4,133.33	-	-	-	-	-



Special Revenue Fund #103
Superior Court: Law Library
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	-	\$2,582.39	\$860.80	\$5,700.00	\$4,242.94	\$5,700.00	\$5,300.00	\$5,300.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-
Total Supplies (BARS #103.600.572.20.3*)		-	-	\$2,582.39	\$860.80	\$5,700.00	\$4,242.94	\$5,700.00	\$5,300.00	\$5,300.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- 31 (Items Purchased for Consumption): includes annual total of Westlaw terminal access plus cost of law library books



Special Revenue Fund #103
Superior Court: Law Library

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	-	-	-	-	-	\$1,700.00	\$1,700.00
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	-	-	-	-	-	-	-	-	-
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	-	-	-	-	-	-	-	-
Total (BARS #102.800.525.10.4*)		-	-	-	-	-	-	-	\$1,700.00	\$1,700.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- 41 (Professional Services): \$1,700 for one law library computer terminal



Special Revenue Fund #103
Superior Court: Law Library
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
103.400.341.22.00	Law Library Filings: Clerk	\$4,297.29	\$4,803.15	\$5,057.12	\$4,719.19	\$4,200.00	\$3,400.00	\$4,200.00	\$4,200.00	\$4,200.00
103.510.341.22.00	Law Library Filings: North District Court	\$697.88	\$727.42	\$1,066.37	\$830.56	\$1,000.00	\$995.83	\$1,000.00	\$1,000.00	\$1,000.00
103.560.341.22.00	Law Library Filings: South District Court	\$842.27	\$893.88	\$1,431.17	\$1,055.77	\$1,000.00	\$1,779.37	\$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	\$1,600.00	-	-	-	-	-
Grand Total Revenue (BARS #103.***.3**.**.**)		\$5,837.44	\$6,424.45	\$12,354.66	\$8,205.52	\$6,200.00	\$6,175.20	\$6,200.00	\$6,200.00	\$6,200.00



Special Revenue Fund #103

Superior Court: Law Library

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$5,645.63	\$5,283.07	\$5,507.52	\$5,478.74	\$15,279.79	\$15,279.79	\$17,000.00	\$17,000.00	\$17,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #103.600.397.12.00)</i>	-	-	\$4,800.00	\$1,600.00	-	-	-	-	-
Plus All Other Revenue <i>(BARS #103.***.3**)</i>	\$5,837.44	\$6,424.45	\$7,554.66	\$6,605.52	\$6,200.00	\$6,175.20	\$6,200.00	\$6,200.00	\$6,200.00
Minus Expenditures <i>(BARS #103.***.5**)</i>	(\$6,200.00)	(\$6,200.00)	(\$2,582.39)	(\$4,994.13)	(\$5,700.00)	(\$4,242.94)	(\$5,700.00)	(\$7,000.00)	(\$7,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$5,283.07	\$5,507.52	\$15,279.79	\$8,690.13	\$15,779.79	\$17,212.05	\$17,500.00	\$16,200.00	\$16,200.00
Difference between beginning & ending equities:	-6.4% (\$362.56)	4.2% \$224.45	177.4% \$9,772.27	58.6% \$3,211.39	3.3% \$500.00	12.6% \$1,932.26	2.9% \$500.00	-4.7% (\$800.00)	-4.7% (\$800.00)



Fiscal Year 2020 Adopted Budget Special Revenue Fund #104.310 County Road Fund: Department of Public Works (DPW)

*(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 FY2020 Adopted Budget Appropriations:	\$8,593,100.00
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Special Revenue Fund #104.310
County Road Fund: Department of Public Works (DPW)
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$1,388,856.02	\$1,431,575.58	\$1,503,156.42	\$1,441,196.01	\$1,650,910.00	\$1,300,391.36	\$1,669,500.00	\$1,673,097.00	\$1,749,583.00
20	Personnel Benefits	\$653,208.61	\$638,399.29	\$676,424.57	\$656,010.82	\$741,180.00	\$573,233.41	\$770,738.00	\$775,375.00	\$858,099.00
30	Supplies for Consumption and Resale	\$2,707,403.26	\$1,546,082.53	\$1,730,020.28	\$1,994,502.02	\$1,922,187.00	\$906,965.72	\$1,961,400.00	\$1,917,370.00	\$1,917,370.00
40	Services and Pass-Through Payments	\$2,809,445.51	\$3,154,685.09	\$2,274,946.22	\$2,746,358.94	\$2,509,963.00	\$1,570,843.25	\$2,561,167.00	\$2,767,366.00	\$2,774,651.00
60	Capital Outlays	-	\$10,084.05	\$86,013.02	\$32,032.36	\$1,071,000.00	\$207,474.64	-	\$1,293,397.00	\$1,293,397.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #104.310.5**.*.**))		\$7,558,913.40	\$6,780,826.54	\$6,270,560.51	\$6,870,100.15	\$7,895,240.00	\$4,558,908.38	\$6,962,805.00	\$8,426,605.00	\$8,593,100.00



Special Revenue Fund #104.310

County Road Fund: Department of Public Works (DPW)

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	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	
County Engineer/ Director of Public Works	Contract	CE-DPW	6	= \$8,801.00	-	-	\$8,801.00	x	12	= \$105,612	0.95	\$95,794	\$35,562	37.12%	\$131,356	0.95	\$100,331	\$39,079	38.95%	\$139,410
Operations Manager	Contract	OM-DPW	1	= \$6,950.00	-	-	\$6,950.00	x	6	= \$84,594	0.85	\$68,218	\$29,402	43.10%	\$97,620	0.85	\$71,905	\$26,620	37.02%	\$98,525
		OM-DPW	2	= \$7,149.00	-	-	\$7,149.00	x	6	= \$84,594										
Surface Water Manager	Mgmt	15	8	= \$5,976.00	\$149.40	2.50%	\$6,125.40	x	12	= \$73,505	0.40	\$28,000	\$10,554	37.69%	\$38,554	0.40	\$29,402	\$11,600	39.45%	\$41,002
Road Supervisor [North]	Mgmt	15	7	= \$5,774.00	\$86.61	1.50%	\$5,860.61	x	6	= \$71,558	1.00	\$68,148	\$26,007	38.16%	\$94,155	1.00	\$71,558	\$28,595	39.96%	\$100,153
		15	8	= \$5,976.00	\$89.64	1.50%	\$6,065.64	x	6	= \$71,558										
Road Supervisor [South]	Mgmt	15	8	= \$5,774.00 = \$5,976.00	-	-	\$5,774.00 \$5,976.00	x	6	= \$70,500	1.00	\$68,357	\$26,050	38.11%	\$94,407	1.00	\$70,500	\$28,370	40.24%	\$98,870
Accounting Manager	Mgmt	14	8	= \$5,581.00	\$83.72	1.50%	\$5,664.72	x	12	= \$67,977	0.50	\$32,369	\$13,228	40.87%	\$45,597	0.50	\$33,989	\$14,191	41.75%	\$48,180
Assistant Telecom Engineer	Mgmt	14	8	= \$5,581.00	\$83.72	1.50%	\$5,664.72	x	12	= \$67,977	0.20	\$12,947	\$5,063	39.11%	\$18,010	0.20	\$13,595	\$5,569	40.96%	\$19,164
Subtotal: Contract Employees											1.80	\$164,012	\$64,964	39.61%	\$228,976	1.80	\$172,236	\$65,699	38.14%	\$237,935
Subtotal: Management Employees											3.10	\$209,821	\$80,902	38.56%	\$290,723	3.10	\$219,044	\$88,325	40.32%	\$307,369

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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: Department of Public Works (DPW)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union Employees

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	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		
Senior GIS Analyst	367-C	15	8	= \$5,442.00	\$435.36 8.00%	\$5,877.36	x 12	= \$70,529	1.00	\$67,159	\$24,935	37.13%	\$92,094	1.00	\$70,529	\$26,893	38.13%	\$97,422
Senior Engineering Technician [1]	367-C	13	10	= \$4,990.00	\$399.20 8.00%	\$5,389.20	x 12	= \$64,671	0.95	\$58,507	\$22,610	38.64%	\$81,117	0.95	\$61,437	\$24,391	39.70%	\$85,828
Senior Engineering Technician [2]	367-C	13	10	= \$4,990.00	\$199.60 4.00%	\$5,189.60	x 12	= \$62,276	0.97	\$57,526	\$26,159	45.47%	\$83,685	0.97	\$60,408	\$29,172	48.29%	\$89,580
Senior Engineering Technician [3]	367-C	13	1	= \$3,877.00	- -	\$3,877.00	x 12	= \$46,524	0.95	\$42,089	\$21,466	51.00%	\$63,555	0.95	\$44,198	\$20,791	47.04%	\$64,989
Senior Engineering Technician [4]	367-C	13	1	= \$3,877.00	- -	\$3,877.00	x 12	= \$46,524	0.95	\$42,089	\$21,887	52.00%	\$63,976	0.95	\$44,198	\$20,791	47.04%	\$64,989
Accountant	367-C	12	10	= \$4,666.00	\$116.65 2.50%	\$4,782.65	x 12	= \$57,392	0.20	\$10,930	\$4,478	40.97%	\$15,408	0.20	\$11,478	\$4,830	42.08%	\$16,308
GIS Analyst	367-C	11	6	= \$3,917.00	- -	\$3,917.00	x 12	= \$47,004	0.70	\$28,936	\$16,318	56.39%	\$45,254	0.70	\$32,903	\$15,389	46.77%	\$48,292
Engineering Technician III	367-C	11	2 = 3 =	\$3,485.00 \$3,589.00	- - - -	\$3,485.00 \$3,589.00	x 4 = x 8 =	\$42,652	0.95	\$38,589	\$18,562	48.10%	\$57,151	0.95	\$40,519	\$24,677	60.90%	\$65,196
Administrative Assistant II	367-C	10	6 = 7 =	\$3,661.00 \$3,770.00	- - - -	\$3,661.00 \$3,770.00	x 6 = x 6 =	\$44,586	0.98	\$38,873	\$18,954	48.76%	\$57,827	0.98	\$43,694	\$21,048	48.17%	\$64,742
Facilities Maintenance/Trapper	367-C	9	1 = 2 =	\$2,958.00 \$3,044.00	- - - -	\$2,958.00 \$3,044.00	x 8 = x 4 =	\$35,840	0.10	\$3,413	\$2,048	60.01%	\$5,461	0.10	\$3,584	\$2,456	68.51%	\$6,040
Out of Class Pay	-								-	-	-	-	-	-	\$10,000	\$4,400	48.17%	\$14,400
Subtotal: Local 367-C Courthouse Union									7.75	\$388,111	\$177,417	45.71%	\$565,528	7.75	\$422,948	\$194,838	46.07%	\$617,786

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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)
- Requesting to promote Administrative Assistant II (367-C; Grade 10) to Administrative Assistant III (367-C; Grade 11); funded at baseline level of Grade 10



Special Revenue Fund #104.310
County Road Fund: Department of Public Works (DPW)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367 Road Crew Union and Temporary/Seasonal Employees

	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
Position	Group	Grade	Step	Hourly Rate	x	Hours per Month	x	How Many Months	=	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		
Leadman [South]	367	LM	7	\$28.04	x	174.00	x	4	=	\$59,132	1.00	\$59,132	\$26,933	45.55%	\$86,065	1.00	\$59,132	\$29,419	49.75%	\$88,551
Leadman [North]	367	LM	2	\$22.99	x	174.00	x	3	=	\$50,963	1.00	\$51,949	\$24,468	47.10%	\$76,417	1.00	\$50,963	\$27,714	54.38%	\$78,677
		LM	3	\$24.88	x	174.00	x	9	=											
Road Maintenance Technician II [1]	367	RMT2	8	\$26.35	x	174.00	x	12	=	\$55,019	1.00	\$55,019	\$26,096	47.43%	\$81,115	1.00	\$55,019	\$28,561	51.91%	\$83,580
Road Maintenance Technician II [2]	367	RMT2	7	\$25.97	x	174.00	x	4	=	\$54,754	1.00	\$54,754	\$26,042	47.56%	\$80,796	1.00	\$54,754	\$28,505	52.06%	\$83,259
		RMT2	8	\$26.35	x	174.00	x	8	=											
Road Maintenance Technician II [3]	367	RMT2	7	\$25.97	x	174.00	x	4	=	\$54,754	1.00	\$54,754	\$26,042	47.56%	\$80,796	1.00	\$54,754	\$28,505	52.06%	\$83,259
		RMT2	8	\$26.35	x	174.00	x	8	=											
Road Maintenance Technician II [4]	367	RMT2	6	\$25.57	x	174.00	x	5	=	\$53,877	1.00	\$53,877	\$25,863	48.00%	\$79,740	1.00	\$53,877	\$28,324	52.57%	\$82,201
		RMT2	7	\$25.97	x	174.00	x	7	=											
Road Maintenance Technician II [5]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$48,108	\$27,119	56.37%	\$75,227
Road Maintenance Technician II [6]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$48,108	\$27,119	56.37%	\$75,227
Road Maintenance Technician II [7]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$48,108	\$27,119	56.37%	\$75,227
Road Maintenance Technician II [8]	367	RMT2	3	\$23.04	x	174.00	x	12	=	\$48,108	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$48,108	\$27,119	56.37%	\$75,227
Road Maintenance Technician II [9]	367	RMT2	2	\$21.27	x	174.00	x	6	=	\$46,260	1.00	\$46,260	\$24,313	52.56%	\$70,573	1.00	\$46,260	\$26,730	57.78%	\$72,990
		RMT2	3	\$23.04	x	174.00	x	6	=											
Road Maintenance Technician II [10]	367	RMT2	2	\$21.27	x	174.00	x	9	=	\$45,336	1.00	\$45,336	\$24,125	53.21%	\$69,461	1.00	\$45,336	\$26,536	58.53%	\$71,872
		RMT2	3	\$23.04	x	174.00	x	3	=											
Road Maintenance Technician II [11]	367	RMT2	2	\$21.27	x	174.00	x	12	=	\$44,412	1.00	\$44,412	\$23,937	53.90%	\$68,349	1.00	\$44,412	\$26,346	59.32%	\$70,758
Road Maintenance Technician II [12]	367	RMT2	1	\$19.53	x	174.00	x	4	=	\$43,201	1.00	\$43,201	\$24,625	57.00%	\$67,826	1.00	\$43,201	\$26,090	60.39%	\$69,291
		RMT2	2	\$21.27	x	174.00	x	8	=											
Road Maintenance Technician II [13]	367	RMT2	1	\$19.53	x	174.00	x	4	=	\$43,201	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$43,201	\$26,090	60.39%	\$69,291
		RMT2	2	\$21.27	x	174.00	x	8	=											
Road Maintenance Technician II [14]	367	RMT2	1	\$19.53	x	174.00	x	6	=	\$42,595	1.00	\$48,108	\$24,689	51.32%	\$72,797	1.00	\$42,595	\$25,966	60.96%	\$68,561
		RMT2	2	\$21.27	x	174.00	x	6	=											
Traffic Control/Maintenance Technician [1]	367	TCMT	5	\$19.90	x	174.00	x	12	=	\$41,551	1.00	\$41,551	\$23,355	56.21%	\$64,906	1.00	\$41,551	\$25,750	61.97%	\$67,301
Traffic Control/Maintenance Technician [2]	367	TCMT	2	\$16.82	x	174.00	x	10	=	\$35,608	-	-	-	-	-	1.00	\$35,608	\$24,506	68.82%	\$60,114
		TCMT	3	\$18.22	x	174.00	x	2	=											
Overtime	367	-	-	-	-	-	-	-	-	-	-	\$26,500	\$12,959	48.90%	\$39,459	-	\$26,500	\$6,519	24.60%	\$33,019
Clothing Allowance	367	-	-	-	-	-	-	-	-	-	-	-	\$4,675	-	\$4,675	-	-	\$4,675	-	\$4,675
Subtotal: Local 367 Road Crew Union											17.00	\$865,393	\$441,567	51.03%	\$1,306,960	18.00	\$889,595	\$498,712	56.06%	\$1,388,307
Temporary Engineering Aid (seasonal; two positions @ 0.25 FTE)	Temp	-	-	\$11.00	x	173.33	x	12	=	\$22,880	0.50	\$11,440	\$2,631	23.00%	\$14,071	0.50	\$11,440	\$2,631	23.00%	\$14,071
Temporary Maintenance (seasonal; six positions @ 0.25 FTE)	Temp	-	-	\$11.00	x	173.33	x	12	=	\$22,880	1.50	\$34,320	\$7,894	23.00%	\$42,214	1.50	\$34,320	\$7,894	23.00%	\$42,214
Subtotal: Seasonal Employees											2.00	\$45,760	\$10,525	23.00%	\$56,285	2.00	\$45,760	\$10,525	23.00%	\$56,285



Special Revenue Fund #104.310

County Road Fund: Department of Public Works (DPW)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #104.310

Group	FY2020 Status quo Baseline				FY2020 Departmental Expenditure Request				FY2020 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	\$64,964 39.61%	\$228,976	1.80	\$164,012	\$64,964 39.61%	\$228,976	1.80	\$172,236	\$65,699 38.14%	\$237,935
Subtotal: Management Employees	3.55	\$235,912	\$91,159 38.64%	\$327,071	3.10	\$209,821	\$80,902 38.56%	\$290,723	3.10	\$219,044	\$88,325 40.32%	\$307,369
Subtotal: Local 367-C Courthouse Union	7.10	\$358,423	\$162,523 45.34%	\$520,946	7.75	\$388,111	\$177,417 45.71%	\$565,528	7.75	\$422,948	\$194,838 46.07%	\$617,786
Subtotal: Local 367 Road Crew Union	17.00	\$865,393	\$441,567 51.03%	\$1,306,960	17.00	\$865,393	\$441,567 51.03%	\$1,306,960	18.00	\$889,595	\$498,712 56.06%	\$1,388,307
Subtotal: Temporary/Seasonal Employees	2.00	\$45,760	\$10,525 23.00%	\$56,285	2.00	\$45,760	\$10,525 23.00%	\$56,285	2.00	\$45,760	\$10,525 23.00%	\$56,285
Total Personnel Expenditures (BARS #104.310.5**,**.1* and #104.310.5**,**.2*)	31.45	\$1,669,500	\$770,738 46.17%	\$2,440,238	31.65	\$1,673,097	\$775,375 46.34%	\$2,448,472	32.65	\$1,749,583	\$858,099 49.05%	\$2,607,682



Special Revenue Fund #104.310
County Road Fund: Department of Public Works (DPW)
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,707,403.26	\$1,519,128.98	\$1,713,375.93	\$1,979,969.39	\$1,910,187.00	\$904,118.56	\$1,949,155.00	\$1,905,125.00	\$1,905,125.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	\$1,778.88	\$592.96	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$26,953.55	\$14,865.47	\$13,939.67	\$12,000.00	\$2,847.16	\$12,245.00	\$12,245.00	\$12,245.00
Total (BARS #104.310.5**.3*)		\$2,707,403.26	\$1,546,082.53	\$1,730,020.28	\$1,994,502.02	\$1,922,187.00	\$906,965.72	\$1,961,400.00	\$1,917,370.00	\$1,917,370.00



Special Revenue Fund #104.310
County Road Fund: Department of Public Works (DPW)
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$530,689.09	\$1,078,985.19	\$718,285.28	\$775,986.52	\$380,000.00	\$746,145.25	\$387,752.00	\$387,752.00	\$387,752.00
42	Communication	\$20,437.44	\$27,404.02	\$29,857.92	\$25,899.79	\$32,000.00	\$13,759.13	\$32,653.00	\$32,000.00	\$32,000.00
43	Travel	\$76.00	\$5,074.09	\$2,933.88	\$2,694.66	\$5,000.00	\$4,167.67	\$5,102.00	\$5,000.00	\$5,000.00
44	Taxes and Operating Assessments	\$38.00	-	-	\$12.67	-	-	-	-	-
45	Operating Rentals & Leases	\$1,307,329.09	\$1,332,712.47	\$1,229,441.10	\$1,289,827.55	\$1,250,000.00	\$607,480.90	\$1,275,500.00	\$1,275,500.00	\$1,275,500.00
46	Insurance	\$78,633.82	\$85,272.71	\$77,696.98	\$80,534.50	\$110,963.00	\$114,598.48	\$113,227.00	\$117,114.00	\$124,399.00
47	Utility Services	\$11,251.96	\$15,264.74	\$15,400.01	\$13,972.24	\$12,000.00	\$14,235.03	\$12,245.00	\$15,000.00	\$15,000.00
48	Contracted Repairs & Maintenance	\$838,272.12	\$550,132.75	\$183,229.84	\$523,878.24	\$720,000.00	\$58,639.78	\$734,688.00	\$935,000.00	\$935,000.00
49	Other	\$22,717.99	\$59,839.12	\$18,101.21	\$33,552.77	-	\$11,817.01	-	-	-
Total (BARS #104.310.5**.4*)		\$2,809,445.51	\$3,154,685.09	\$2,274,946.22	\$2,746,358.94	\$2,509,963.00	\$1,570,843.25	\$2,561,167.00	\$2,767,366.00	\$2,774,651.00



Special Revenue Fund #104.310
County Road Fund: Department of Public Works (DPW)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	\$10,084.05	\$86,013.02	\$32,032.36	\$1,071,000.00	\$207,474.64	-	\$1,293,397.00	\$1,293,397.00
Total (BARS #104.310.59*.**.6*)		-	\$10,084.05	\$86,013.02	\$32,032.36	\$1,071,000.00	\$207,474.64	-	\$1,293,397.00	\$1,293,397.00

List of Fiscal Year 2020 Capital Outlays

245th Street Gravel to Chipseal	\$20,000.00	\$20,000.00
Camp One/Heckard Intersection Realign	\$160,000.00	\$160,000.00
Davis Creek Bridge	\$50,000.00	\$50,000.00
Install Guardrail Upgrade	\$255,760.00	\$255,760.00
Miscellaneous Culvert	\$60,000.00	\$60,000.00
Miscellaneous Safety Guardrail	\$25,000.00	\$25,000.00
Niawiakum Bridge	\$50,000.00	\$50,000.00
North Nemah Road Improvements	\$21,000.00	\$21,000.00
Raymond-South Bend Road	\$20,000.00	\$20,000.00
South Fork STP	\$601,637.00	\$601,637.00
Stringtown Road Culvert	\$30,000.00	\$30,000.00
TOTAL	\$1,293,397.00	\$1,293,397.00



Special Revenue Fund #104
County Road Fund
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
104.310.311.10.00	Property Tax	\$3,088,206.65	\$3,175,086.19	\$3,012,311.56	\$3,091,868.13	\$3,055,761.00	\$2,958,792.59	\$3,108,778.00	\$3,108,778.00	\$3,108,778.00
104.310.317.20.00	Leasehold Excise Tax	\$10,720.82	\$12,807.03	\$10,595.81	\$11,374.55	\$10,000.00	\$24,447.35	\$10,000.00	\$10,000.00	\$10,000.00
104.310.317.40.00	Timber Excise Tax	\$753,103.44	\$347,415.08	\$589,238.72	\$563,252.41	\$500,000.00	\$692,331.97	\$500,000.00	\$500,000.00	\$500,000.00
104.310.318.00.00	County Roads Other Taxes	-	\$830.98	\$43.11	\$291.36	-	-	-	-	-
104.310.321.91.00	Franchise Fee	-	\$260.00	-	\$86.67	-	-	-	-	-
104.310.331.97.03	Federal Direct Grant: Federal Emergency Management Agency (FEMA) Storm Grant	\$100.00	-	-	\$33.33	-	-	-	-	-
104.310.332.15.60	US Fish & Wildlife Payment In-Lieu of Tax (PILT)	\$12,613.39	\$13,941.63	\$10,173.45	\$12,242.82	\$5,000.00	\$12,511.61	\$5,000.00	\$5,000.00	\$5,000.00
104.310.333.20.*	Federal Indirect Grants	\$561,876.15	\$873,079.89	\$1,304,755.64	\$913,237.23	\$324,375.00	\$432,539.74	\$324,375.00	\$540,000.00	\$540,000.00
104.310.334.02.10	State Grant: Department of Agriculture	-	-	-	-	-	\$53,733.00	-	-	-
104.310.334.03.10	State Grant: Department of Ecology	-	\$19,504.38	-	\$6,501.46	-	-	-	-	-
104.310.334.03.70	State Grant: Motor Vehicle Fuel Tax (MVFT) Rural Arterial Project (RAP)	\$9,354.50	\$883,462.11	-	\$297,605.54	\$413,400.00	-	\$413,400.00	-	-
104.310.334.03.72	State Grant: Motor Vehicle Fuel Tax (MVFT) County Arterial Preservation Program (CAPP)	\$200,495.45	\$152,621.39	\$181,796.47	\$178,304.44	\$180,195.00	\$151,151.78	\$180,195.00	\$179,159.00	\$179,159.00
104.310.334.06.91	State Grant: Labor & Industries (L&I) Return to Work	\$135,342.86	-	-	\$45,114.29	-	-	-	-	-
104.310.335.02.32	Department of Natural Resources (DNR): State Forest Land "02" (Non-Timber)	\$43.67	\$58,178.63	\$315.99	\$19,512.76	-	-	-	-	-
104.310.335.02.33	Department of Natural Resources (DNR): State Forest Land "02" (Sale of Timber)	\$25,315.54	\$92,279.70	\$51,719.45	\$56,438.23	\$20,000.00	\$90.40	\$20,000.00	\$20,000.00	\$20,000.00
104.310.336.00.75	County Roads Multimodal Transportation	\$43,035.95	\$45,056.14	\$62,170.32	\$50,087.47	-	\$46,637.76	-	\$118,366.00	\$118,366.00
104.310.336.00.89	Motor Vehicle Fuel Tax (MVFT)	\$1,352,096.23	\$1,381,374.67	\$1,436,911.36	\$1,390,127.42	\$1,390,360.00	\$1,150,451.50	\$1,390,360.00	\$1,468,007.00	\$1,468,007.00
104.310.336.00.98	Road Maintenance/Construction Services	\$35,000.00	\$35,000.00	-	\$23,333.33	-	-	-	-	-
104.310.336.02.31	Payment in Lieu of Taxes (PILT)	\$6,976.89	\$6,745.25	\$5,881.00	\$6,534.38	-	-	-	-	-
104.310.341.50.00	Sale of Maps & Publications	-	\$822.00	-	\$274.00	-	-	-	-	-
104.310.341.75.00	Word Processing/Printing/Duplicating	\$1,834.00	-	\$1,190.00	\$1,008.00	-	\$34,186.61	-	-	-
104.310.341.82.00	County Roads Engineering Services	\$2,743.95	\$8,357.43	-	\$3,700.46	-	\$897.09	-	-	-
104.310.344.70.00	Other Transportation Fees	\$98,127.98	\$141,284.02	\$80,648.47	\$106,686.82	\$25,000.00	\$195,136.41	\$25,000.00	\$25,000.00	\$25,000.00
104.310.345.81.00	Zoning and Subdivision Fees	\$65.00	\$65.00	-	\$43.33	-	-	-	-	-
104.310.362	Space & Facility Leases	\$155,783.33	\$1,201.65	\$130,609.78	\$95,864.92	\$1,500.00	\$810.51	\$1,500.00	\$1,500.00	\$1,500.00
104.310.367	Donations/Contributions	-	-	-	-	-	\$43,539.58	-	-	-
104.310.369.10.00	Sale of Scrap	\$410.40	\$818.62	\$662.50	\$630.51	-	-	-	-	-
104.310.369.40.00	Judgments & Settlements	\$11,507.62	-	-	\$3,835.87	\$50,000.00	-	\$50,000.00	\$20,000.00	\$20,000.00
104.310.369.9*	Other Miscellaneous Revenue	\$6,612.81	\$25,557.42	\$2,433.20	\$11,534.48	\$2,000.00	\$2,115.90	\$2,000.00	\$20,000.00	\$20,000.00
104.310.389.00.00	Other Nonrevenues	\$116.00	\$78.20	-	\$64.73	-	-	-	-	-
104.310.395.10.00	State Forest Board Transfer Lands "01"	\$298,792.57	\$132,243.35	\$261,133.93	\$230,723.28	\$100,000.00	\$401,351.91	\$100,000.00	\$100,000.00	\$100,000.00
104.310.395.20.00	Insurance Recoveries	-	-	\$2,152.70	\$717.57	-	-	-	-	-
104.310.398.10.00	Insurance Recoveries	-	-	\$8,333.02	\$2,777.67	-	-	-	-	-
Grand Total Revenue (BARS #104.310.3**.* ***)		\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00



Special Revenue Fund #104
County Road Fund
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$3,809,404.22	\$2,769,817.17	\$3,086,260.93	\$3,221,827.44	\$3,630,130.90	\$3,630,130.90	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Plus All Road Fund Revenue	\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00
Minus Road Fund #104.310 Expenditures <i>(BARS #104.310.5**.**.*)</i>	(\$7,558,913.40)	(\$6,780,826.54)	(\$6,270,560.51)	(\$6,870,100.15)	(\$7,895,240.00)	(\$4,558,908.38)	(\$6,962,805.00)	(\$8,426,605.00)	(\$8,593,100.00)
Minus Road Fund #104.800 Expenditures <i>(BARS #104.800.5**.**.*)</i>	(\$290,948.85)	(\$310,800.46)	(\$338,646.00)	(\$313,465.10)	(\$355,338.00)	(\$229,195.77)	(\$325,141.00)	(\$392,422.00)	(\$345,845.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$2,769,817.17	\$3,086,260.93	\$3,630,130.90	\$3,162,069.67	\$1,457,143.90	\$5,042,752.46	\$2,242,662.00	\$696,783.00	\$576,865.00
Difference between beginning & ending equities:	-27.3% (\$1,039,587.05)	11.4% \$316,443.76	17.6% \$543,869.97	-1.9% (\$59,757.77)	-59.9% (\$2,172,987.00)	38.9% \$1,412,621.56	-34.0% (\$1,157,338.00)	-79.5% (\$2,703,217.00)	-83.0% (\$2,823,135.00)



Fiscal Year 2020 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)*

For the purposes of maintaining Rural Arterial Trust Account (RATA) eligibility, should the Board of Pacific County Commissioners vote and budget to divert/shift road levy funds, the following traffic law enforcement activities occurring in unincorporated county areas are the only activities that can be funded by county road levy funds under the statutory authority of Chapter 36.78 RCW and in accordance with WAC 136-25-030:

- (1) Speed limit and other traffic law enforcement;
- (2) Collision investigation documenting/reporting;
- (3) Oversize vehicle (weight, length, width, and height) enforcement;
- (4) Special traffic emphasis patrols;
- (5) Facilitating the removal of abandoned vehicles from the county road and rights of way;
- (6) Facilitating the removal of roadway and right of way obstructions at the request of the county engineer;
- (7) Investigating illegal littering and dumping on county road rights of way;
- (8) Sign damage investigation and enforcement;
- (9) Road condition enforcement, including mud, water, debris, or spills;
- (10) Rights of way encroachment investigation and enforcement at the request of the county engineer;
- (11) Maintenance and construction zone traffic enforcement;
- (12) Road department vehicle special collision investigation at the request of the county engineer; and
- (13) Other activities clearly related to county road law enforcement needs, as mutually agreed upon in writing by the county road engineer and the county sheriff. Disagreements shall be elevated to the county legislative authority.

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

Grand Total FY2020 Adopted Budget Appropriations:	\$345,845.00
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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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$166,296.59	\$177,190.00	\$193,769.00	\$179,085.20	\$197,921.00	\$164,145.64	\$179,718.00	\$215,216.00	\$178,876.00
20	Personnel Benefits	\$92,790.78	\$95,504.00	\$98,223.00	\$95,505.93	\$96,721.00	\$65,050.13	\$80,117.00	\$97,400.00	\$102,910.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	\$15,677.00	\$11,848.00
40	Services and Pass-Through Payments	\$31,861.48	\$38,106.46	\$46,654.00	\$38,873.98	\$60,696.00	-	\$65,306.00	\$64,129.00	\$52,211.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #104.800.521.70.**)		\$290,948.85	\$310,800.46	\$338,646.00	\$313,465.10	\$355,338.00	\$229,195.77	\$325,141.00	\$392,422.00	\$345,845.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		Education (Monthly)		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
					percentage of base salary		percentage of base salary							\$	% of salary				\$	% of salary	
Undersheriff	Mgmt	17	8	= \$6,859.00	\$171.48	2.50%	-	-	\$7,030.48	x 12	= \$84,366	0.10	\$9,569	\$3,886	40.61%	\$13,455	0.17	\$14,343	\$6,265	43.68%	\$20,608
Chief Criminal Deputy [1]	Mgmt	16	8	= \$6,404.00	\$384.24	6.00%	-	-	\$6,788.24	x 10	= \$81,715	0.10	\$9,389	\$3,365	35.84%	\$12,754	0.09	\$7,355	\$2,764	37.57%	\$10,119
		16	8	= \$6,404.00	\$512.32	8.00%	-	-	\$6,916.32	x 2	= \$81,715										
Chief Criminal Deputy [2]	Mgmt	16	8	= \$6,404.00	-	-	-	-	\$6,404.00	x 12	= \$76,848	0.10	\$8,830	\$3,824	43.31%	\$12,654	0.06	\$4,611	\$2,151	46.65%	\$6,762
Sergeant [1]	252CO	SGT	1	= \$6,386.00	\$159.65	2.50%	\$255.44	4.00%	\$6,801.09	x 12	= \$81,613	0.20	\$15,543	\$5,849	37.63%	\$21,392	0.14	\$11,426	\$4,683	40.98%	\$16,109
Sergeant [2]	252CO	SGT	1	= \$6,386.00	\$95.79	1.50%	-	-	\$6,481.79	x 12	= \$77,781	0.20	\$14,814	\$5,754	38.84%	\$20,568	0.20	\$15,557	\$6,589	42.35%	\$22,146
Deputy [1]	252CO	DEP	6	= \$5,553.00	\$138.83	2.50%	\$222.12	4.00%	\$5,913.95	x 12	= \$70,967	0.20	\$13,517	\$5,585	41.32%	\$19,102	0.16	\$11,355	\$5,125	45.13%	\$16,480
Deputy [2]	252CO	DEP	6	= \$5,553.00	\$83.30	1.50%	-	-	\$5,636.30	x 12	= \$67,636	0.20	\$12,882	\$5,501	42.70%	\$18,383	0.18	\$12,175	\$5,685	46.69%	\$17,860
Deputy [3]	252CO	DEP	4	= \$5,135.00	-	-	\$205.40	4.00%	\$5,340.40	x 10	= \$64,509	0.20	\$12,287	\$5,424	44.14%	\$17,711	0.17	\$10,967	\$5,299	48.31%	\$16,266
		DEP	5	= \$5,339.00	-	-	\$213.56	4.00%	\$5,552.56	x 2	= \$64,509										
Deputy [4]	252CO	DEP	4	= \$5,135.00	-	-	-	-	\$5,135.00	x 10	= \$62,028	0.20	\$11,814	\$5,361	45.38%	\$17,175	0.22	\$13,647	\$6,784	49.71%	\$20,431
		DEP	5	= \$5,339.00	-	-	-	-	\$5,339.00	x 2	= \$62,028										
Deputy [5]	252CO	DEP	3	= \$4,943.00	-	-	\$98.86	2.00%	\$5,041.86	x 2	= \$62,461	0.23	\$13,681	\$6,179	45.16%	\$19,860	0.22	\$13,742	\$6,797	49.46%	\$20,539
		DEP	4	= \$5,135.00	-	-	\$102.70	2.00%	\$5,237.70	x 10	= \$62,461										
Deputy [6]	252CO	DEP	4	= \$5,135.00	-	-	-	-	\$5,135.00	x 3	= \$63,456	0.25	\$13,462	\$6,531	48.51%	\$19,993	0.17	\$10,788	\$5,275	48.89%	\$16,063
		DEP	5	= \$5,339.00	-	-	-	-	\$5,339.00	x 9	= \$63,456										
Deputy [7]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 5	= \$56,205	0.25	\$13,381	\$7,299	54.55%	\$20,680	0.19	\$10,679	\$5,712	53.48%	\$16,391
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 7	= \$56,205										
Deputy [8]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 5	= \$56,205	0.25	\$13,381	\$6,521	48.73%	\$19,902	0.19	\$10,679	\$5,712	53.48%	\$16,391
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 7	= \$56,205										
Deputy [9]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 8	= \$55,692	0.25	\$13,381	\$6,521	48.73%	\$19,902	0.19	\$10,582	\$5,699	53.85%	\$16,281
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 4	= \$55,692										
Deputy [10]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 11	= \$55,179	0.25	\$13,095	\$6,600	50.40%	\$19,695	0.19	\$10,485	\$5,685	54.22%	\$16,170
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 1	= \$55,179										
Deputy [11]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 11	= \$55,179	0.25	\$13,095	\$6,600	50.40%	\$19,695	0.19	\$10,485	\$5,685	54.22%	\$16,170
		DEP	2	= \$4,755.00	-	-	-	-	\$4,755.00	x 1	= \$55,179										
Deputy [12]	252CO	DEP	1	= \$4,584.00	-	-	-	-	\$4,584.00	x 12	= \$55,008	0.25	\$13,095	\$6,600	50.40%	\$19,695	-	-	-	-	-
LEOFF Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,000	-	\$17,000
Total (BARS #001.801.521.**1* and #001.801.521.**2*)												3.48	\$215,216	\$97,400	45.26%	\$312,616	2.73	\$178,876	\$102,910	57.53%	\$281,786

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FTEs listed in the "FY2020 Adopted Budget Appropriations" column reflect 100% of the estimated allowable traffic policing allocations for road deputies in fiscal year 2020
- Commissioned officers and management staff may be apportioned between the following funds:
 - General (Current Expense) Fund #001.8** – County Sheriff
 - Special Revenue Fund #104.800 – County Road Fund (Traffic Law Enforcement portion)
- Requesting wage increase for Chief Criminal Deputy position at ten percent (10%) above Lieutenant wage; funded at baseline level of Management Grade 16



Special Revenue Fund #104.800
County Road Fund: Traffic Law Enforcement
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	-	-	-	-	-	-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	\$15,677.00	\$11,848.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-
Total (BARS #104.800.5**.3*)		-	-	-	-	-	-	-	\$15,677.00	\$11,848.00



Special Revenue Fund #104.800
County Road Fund: Traffic Law Enforcement
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	-	-	-	-	-	-	-
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$25,177.00	\$30,628.00	\$39,358.00	\$31,721.00	\$49,824.00	-	\$54,990.00	\$51,750.00	\$42,017.00
46	Insurance	\$6,684.48	\$7,478.46	\$7,296.00	\$7,152.98	\$10,872.00	-	\$10,316.00	\$12,379.00	\$10,194.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	-	-	-	-	-	-	-	-
Total (BARS #104.800.521.70.4*)		\$31,861.48	\$38,106.46	\$46,654.00	\$38,873.98	\$60,696.00	-	\$65,306.00	\$64,129.00	\$52,211.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$20,306.00
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Special Revenue Fund #105

Veterans' Relief

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$1,231.74	\$1,346.41	\$1,423.15	\$1,333.77	\$1,470.00	\$1,212.22	\$1,474.00	\$1,474.00	\$1,548.00
20	Personnel Benefits	\$542.18	\$557.86	\$513.01	\$537.68	\$593.00	\$489.34	\$555.00	\$555.00	\$634.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$4,441.10	\$3,916.87	\$6,831.59	\$5,063.19	\$18,110.00	\$6,761.45	\$18,124.00	\$18,124.00	\$18,124.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #105.300.565.20. **)		\$6,215.02	\$5,821.14	\$8,767.75	\$6,934.64	\$20,173.00	\$8,463.01	\$20,153.00	\$20,153.00	\$20,306.00



Special Revenue Fund #105
Veterans' Relief

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

	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
Position	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/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53 1.50%	\$4,298.53	x 12	= \$51,583	0.03	\$1,474	\$555 37.65%	\$2,029	0.03	\$1,548	\$634 40.97%	\$2,182		
Total (BARS #105.300.565.20.1* and #105.300.565.20.2*)									0.03	\$1,474	\$555 37.65%	\$2,029	0.03	\$1,548	\$634 40.97%	\$2,182		

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	\$375.60	\$125.20	-	\$246.60	-	-	-
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	\$93.90	-	\$31.30	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$511.00	\$511.00	\$511.00
46	Insurance	\$74.78	\$78.25	\$76.13	\$76.39	\$110.00	\$111.20	\$113.00	\$113.00	\$113.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$3,866.32	\$3,244.72	\$5,879.86	\$4,330.30	\$17,500.00	\$5,903.65	\$17,500.00	\$17,500.00	\$17,500.00
Total (BARS #105.300.565.20.4*)		\$4,441.10	\$3,916.87	\$6,831.59	\$5,063.19	\$18,110.00	\$6,761.45	\$18,124.00	\$18,124.00	\$18,124.00



Special Revenue Fund #105

Veterans' Relief

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
105.300.311.10.00	Property Tax	\$28,273.52	\$1,044.09	\$360.03	\$9,892.55	-	\$282.04	\$30,000.00	\$30,000.00	\$35,000.00
105.300.317.20.00	Leasehold Excise Tax	\$234.94	\$55.00	-	\$96.65	-	-	-	-	-
105.300.318.00.00	Veterans' Relief Other Taxes	-	\$10.03	-	\$3.34	-	-	-	-	-
105.300.332*	Fed Entitle/Impact Pmt/L Tax	\$91.30	-	-	\$30.43	-	-	-	-	-
105.300.335*	State Shared Revenues	\$163.36	\$6.65	-	\$56.67	-	-	-	-	-
105.300.336*	State Entitle/Impact Pmt/L Tax	\$43.62	-	-	\$14.54	-	-	-	-	-
105.300.36*	Other Miscellaneous Revenues	\$1,274.30	\$415.74	\$209.84	\$633.29	-	\$586.84	-	-	-
105.300.395.10.00	Sale of Fixed Assets	\$1,576.33	\$60.96	-	\$545.76	-	-	-	-	-
105.300.397	Reconciliation of Personnel Benefits	-	-	-	-	\$68.00		-	-	-
Grand Total Revenue (BARS #105.300.3**.*.*)		\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00



Special Revenue Fund #105
Veterans' Relief
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st	\$21,472.00	\$46,914.35	\$42,685.68	\$37,024.01	\$34,487.80	\$34,487.80	\$25,000.00	\$25,000.00	\$25,000.00
Plus Revenue (BARS #105.300.3**)	\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00
Minus Expenditures (BARS #105.300.565.20.**)	(\$6,215.02)	(\$5,821.14)	(\$8,767.75)	(\$6,934.64)	(\$20,173.00)	(\$8,463.01)	(\$20,153.00)	(\$20,153.00)	(\$20,306.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$46,914.35	\$42,685.68	\$34,487.80	\$41,362.61	\$14,382.80	\$26,893.67	\$34,847.00	\$34,847.00	\$39,694.00
Difference between beginning & ending equities:	118.5% \$25,442.35	-9.0% (\$4,228.67)	-19.2% (\$8,197.88)	11.7% \$4,338.60	-58.3% (\$20,105.00)	-22.0% (\$7,594.13)	39.4% \$9,847.00	39.4% \$9,847.00	58.8% \$14,694.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$613,824.00



Special Revenue Fund #106 Tourism Development

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$9,611.40	\$10,983.97	\$9,466.58	\$10,020.65	\$8,470.00	\$1,212.22	\$9,499.00	\$10,482.00	\$10,605.00
20	Personnel Benefits	-	\$556.08	\$2,469.58	\$1,008.55	\$3,525.00	\$488.55	\$2,530.00	\$2,901.00	\$3,032.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$292,722.88	\$381,443.88	\$394,909.66	\$356,358.81	\$400,110.00	\$298,218.39	\$400,113.00	\$600,178.00	\$600,187.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #106.340.5**.3*.**)		\$302,334.28	\$392,983.93	\$406,845.82	\$367,388.01	\$412,105.00	\$299,919.16	\$412,142.00	\$613,561.00	\$613,824.00



Special Revenue Fund #106
Tourism Development

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary	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		
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	= \$4,235.00	\$63.53 1.50%	\$4,298.53	x 12	= \$51,583	0.05	\$2,457	\$926 37.69%	\$3,383	0.05	\$2,580	\$1,057 40.97%	\$3,637		
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	\$8,025	\$1,975 24.60%	\$10,000	-	\$8,025	\$1,975 24.60%	\$10,000		
Total (BARS #106.340.557.3*.1* and #106.340.557.3*.2*)									0.05	\$10,482	\$2,901 27.68%	\$13,383	0.05	\$10,605	\$3,032 28.59%	\$13,637		

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	-	-	-	-	-	-	-
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$388.60	\$362.34	-	\$250.31	-	-	-	-	-
46	Insurance	\$14.34	\$79.54	\$85.18	\$59.69	\$110.00	\$121.11	\$113.00	\$178.00	\$187.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$292,319.94	\$381,002.00	\$394,824.48	\$356,048.81	\$400,000.00	\$298,097.28	\$400,000.00	\$600,000.00	\$600,000.00
Total (BARS #106.340.557.3*.4*)		\$292,722.88	\$381,443.88	\$394,909.66	\$356,358.81	\$400,110.00	\$298,218.39	\$400,113.00	\$600,178.00	\$600,187.00



Special Revenue Fund #106

Tourism Development

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
106.340.313.3*	Hotel/Motel Sales and Use Tax	\$416,008.46	\$409,170.77	\$437,850.76	\$421,010.00	\$380,000.00	\$398,906.32	\$380,000.00	\$425,000.00	\$440,000.00
106.340.36*	Intergovernmental Loan Proceeds	\$5,013.00	\$4,613.00	\$4,613.00	\$4,746.33	\$4,613.00	\$4,613.00	\$4,613.00	\$4,613.00	\$4,613.00
Grand Total Revenue (BARS #106.340.3**, **, **)		\$421,021.46	\$413,783.77	\$442,463.76	\$425,756.33	\$384,613.00	\$403,519.32	\$384,613.00	\$429,613.00	\$444,613.00



Special Revenue Fund #106
Tourism Development
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st	\$613,826.79	\$732,513.97	\$753,313.81	\$699,884.86	\$788,931.75	\$788,931.75	\$820,000.00	\$820,000.00	\$820,000.00
Plus Revenue (BARS #106.340.3**.**.**))	\$421,021.46	\$413,783.77	\$442,463.76	\$425,756.33	\$384,613.00	\$403,519.32	\$384,613.00	\$429,613.00	\$444,613.00
Minus Expenditures (BARS #106.340.557.3**.**))	(\$302,334.28)	(\$392,983.93)	(\$406,845.82)	(\$367,388.01)	(\$412,105.00)	(\$299,919.16)	(\$412,142.00)	(\$613,561.00)	(\$613,824.00)
Ending Equities as of December 31st (fiscal year 2019 totals are estimated)	\$732,513.97	\$753,313.81	\$788,931.75	\$758,253.18	\$761,439.75	\$892,531.91	\$792,471.00	\$636,052.00	\$650,789.00
Difference between beginning & ending equities:	19.3% \$118,687.18	2.8% \$20,799.84	4.7% \$35,617.94	8.3% \$58,368.32	-3.5% (\$27,492.00)	13.1% \$103,600.16	-3.4% (\$27,529.00)	-22.4% (\$183,948.00)	-20.6% (\$169,211.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$760,646.00
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Special Revenue Fund #108 Flood Control Zone District No. 1

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$51,062.53	\$49,713.43	\$50,474.59	\$50,416.85	\$74,667.00	\$36,101.27	\$73,460.00	\$73,461.00	\$79,439.00
20	Personnel Benefits	\$22,494.42	\$19,734.45	\$19,515.24	\$20,581.37	\$28,680.00	\$13,803.83	\$29,715.00	\$29,716.00	\$32,962.00
30	Supplies for Consumption and Resale	\$52,804.74	\$28,809.81	\$9,382.24	\$30,332.26	\$42,500.00	\$19,370.91	\$41,664.00	\$43,316.00	\$43,316.00
40	Services and Pass-Through Payments	\$335,169.76	\$139,968.83	\$203,110.52	\$226,083.04	\$271,900.00	\$177,873.01	\$277,449.00	\$341,879.00	\$342,074.00
60	Capital Outlays	\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00
70	Debt Service – Principal	\$32,368.42	\$32,368.42	\$32,368.42	\$32,368.42	\$32,369.00	\$32,368.42	\$32,369.00	\$32,369.00	\$32,369.00
80	Debt Service – Interest and Issuance Costs	\$971.05	\$809.21	\$647.37	\$809.21	\$486.00	\$485.53	\$486.00	\$486.00	\$486.00
Grand Total Expenditures (BARS #108.***.5**.*.***)		\$623,747.92	\$271,404.15	\$315,498.38	\$403,550.15	\$716,602.00	\$280,002.97	\$455,143.00	\$751,227.00	\$760,646.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 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			
County Engineer/ Director of Public Works	Contract	CE-DPW	6	= \$8,801.00	-	-	\$8,801.00	x	12	= \$105,612	0.05	\$5,042	\$1,872	37.13%	\$6,914	0.05	\$5,281	\$2,057	38.95%	\$7,338
Operations Manager	Contract	OM-DPW OM-DPW	1 2	= \$6,950.00 = \$7,149.00	-	-	\$6,950.00 \$7,149.00	x	6 6	= \$84,594	0.15	\$12,039	\$5,189	43.10%	\$17,228	0.15	\$12,689	\$4,698	37.02%	\$17,387
Surface Water Manager	Mgmt	15	8	= \$5,976.00	\$149.40	2.50%	\$6,125.40	x	12	= \$73,505	0.60	\$42,000	\$15,831	37.69%	\$57,831	0.60	\$44,103	\$17,399	39.45%	\$61,502
Senior Engineering Technician [1]	367-C	13	10	= \$4,990.00	\$399.20	8.00%	\$5,389.20	x	12	= \$64,671	0.05	\$3,080	\$1,190	38.64%	\$4,270	0.05	\$3,234	\$1,284	39.70%	\$4,518
Senior Engineering Technician [2]	367-C	13	10	= \$4,990.00	\$199.60	4.00%	\$5,189.60	x	12	= \$62,276	0.03	\$1,780	\$810	45.51%	\$2,590	0.03	\$1,869	\$903	48.29%	\$2,772
Senior Engineering Technician [3]	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x	12	= \$46,524	0.05	\$2,281	\$1,164	51.03%	\$3,445	0.05	\$2,327	\$1,095	47.04%	\$3,422
Senior Engineering Technician [4]	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x	12	= \$46,524		-	-	-	-	0.05	\$2,327	\$1,095	47.04%	\$3,422
Engineering Technician III	367-C	11 11	2 3	= \$3,485.00 = \$3,589.00	-	-	\$3,485.00 \$3,589.00	x	4 8	= \$42,652	0.05	\$2,031	\$977	48.10%	\$3,008	0.05	\$2,133	\$1,299	60.90%	\$3,432
Administrative Assistant II	367-C	10 10	6 7	= \$3,661.00 = \$3,770.00	-	-	\$3,661.00 \$3,770.00	x	6 6	= \$44,586	0.02	\$794	\$388	48.87%	\$1,182	0.02	\$892	\$430	48.17%	\$1,322
Facilities Maintenance/Trapper	367-C	9 9	1 2	= \$2,958.00 = \$3,044.00	-	-	\$2,958.00 \$3,044.00	x	8 4	= \$35,840	0.10	\$3,414	\$2,049	60.02%	\$5,463	0.10	\$3,584	\$2,456	68.51%	\$6,040
Overtime	367-C	-	-	-	-	-	-	-	-	-	-	\$1,000	\$246	24.60%	\$1,246	-	\$1,000	\$246	24.60%	\$1,246
Total (BARS #108.***.5**.*.1* and #108.***.5**.*.2*)											1.10	\$73,461	\$29,716	40.45%	\$103,177	1.15	\$79,439	\$32,962	41.49%	\$112,401

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$52,177.12	\$28,809.81	\$9,185.57	\$30,057.50	\$40,000.00	\$19,361.41	\$40,816.00	\$40,816.00	\$40,816.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$627.62	-	\$196.67	\$274.76	\$2,500.00	\$9.50	\$848.00	\$2,500.00	\$2,500.00
Total (BARS #108.***.5**.3*)		\$52,804.74	\$28,809.81	\$9,382.24	\$30,332.26	\$42,500.00	\$19,370.91	\$41,664.00	\$43,316.00	\$43,316.00



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$42,581.23	\$37,454.51	\$65,073.94	\$48,369.89	\$64,000.00	\$90,366.26	\$65,306.00	\$65,360.00	\$65,360.00
42	Communication	\$752.74	\$1,017.02	\$1,156.91	\$975.56	\$800.00	\$742.00	\$817.00	\$871.00	\$871.00
43	Travel	-	\$51.21	\$51.23	\$34.15	-	\$207.84	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$9,963.60	\$23,410.53	\$14,960.00	\$16,111.38	\$35,000.00	\$65,601.55	\$35,714.00	\$35,714.00	\$35,714.00
46	Insurance	\$2,554.35	\$2,770.28	\$2,684.00	\$2,669.54	\$4,000.00	\$3,999.60	\$4,082.00	\$3,913.00	\$4,108.00
47	Utility Services	-	-	\$960.88	\$320.29	-	\$552.17	-	-	-
48	Contracted Repairs & Maintenance	\$277,119.84	\$72,350.28	\$113,903.55	\$154,457.89	\$167,100.00	\$4,695.38	\$170,509.00	\$235,000.00	\$235,000.00
49	Other	\$2,198.00	\$2,915.00	\$4,320.01	\$3,144.34	\$1,000.00	\$11,708.21	\$1,021.00	\$1,021.00	\$1,021.00
Total (BARS #108.***.5**.4*)		\$335,169.76	\$139,968.83	\$203,110.52	\$226,083.04	\$271,900.00	\$177,873.01	\$277,449.00	\$341,879.00	\$342,074.00



Special Revenue Fund #108
Flood Control Zone District No. 1
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00
Total (BARS #108.***.594.**.6*)		\$128,877.00	-	-	\$42,959.00	\$266,000.00	-	-	\$230,000.00	\$230,000.00

List of Fiscal Year 2020 Capital Outlays:

67th Street - milepost 0.19	\$45,000.00	\$45,000.00
247th Street - Cross Culvert Replacement	\$110,000.00	\$110,000.00
L Street - Seaview Storm Drain	\$10,000.00	\$10,000.00
R Street and 266th Lane - Drainage	\$55,000.00	\$55,000.00
Relocate South Outfall to 315th	\$5,000.00	\$5,000.00
SR 103 - Drainage	\$5,000.00	\$5,000.00
TOTAL	\$230,000.00	\$230,000.00



Special Revenue Fund #108
Flood Control Zone District No. 1

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest and Issuance Costs)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
70	Debt Service – Principal	\$32,368.42	\$32,368.42	\$32,368.42	\$32,368.42	\$32,369.00	\$32,368.42	\$32,369.00	\$32,369.00	\$32,369.00
80	Debt Service – Interest and Issuance Costs	\$971.05	\$809.21	\$647.37	\$809.21	\$486.00	\$485.53	\$486.00	\$486.00	\$486.00
Total (BARS #108.***.5**.*.7* & BARS #108.***.5**.*.8*)		\$33,339.47	\$33,177.63	\$33,015.79	\$33,177.63	\$32,855.00	\$32,853.95	\$32,855.00	\$32,855.00	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
108.310.318.00.00	Flood Control Other Taxes	-	\$57.27	-	\$19.09	-	-	-	-	-
108.310.345.13.11	Flood Control Fees and Charges	\$339,851.13	\$337,016.46	\$338,692.70	\$338,520.10	\$345,000.00	\$318,650.96	\$345,000.00	\$345,000.00	\$345,000.00
108.310.345.13.13	Drainage Permit	\$1,800.00	\$6,600.00	\$8,999.45	\$5,799.82	\$1,000.00	\$7,500.00	\$1,000.00	\$1,000.00	\$1,000.00
108.310.361.11.00	Investment Interest (through April 30, 2018 per Res. #2018-015)	\$3,053.65	\$5,297.13	\$2,720.49	\$3,690.42					
Grand Total Revenue (BARS #108.***.3**.**.**)		\$344,704.78	\$348,970.86	\$350,412.64	\$348,029.43	\$346,000.00	\$326,150.96	\$346,000.00	\$346,000.00	\$346,000.00



Special Revenue Fund #108
Flood Control Zone District No. 1
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$739,641.41	\$460,598.27	\$538,164.98	\$579,468.22	\$573,079.24	\$573,079.24	\$550,000.00	\$550,000.00	\$550,000.00
Plus Revenue (BARS #108.***.3**)	\$344,704.78	\$348,970.86	\$350,412.64	\$348,029.43	\$346,000.00	\$326,150.96	\$346,000.00	\$346,000.00	\$346,000.00
Minus Expenditures (BARS #108.***.5**)	(\$623,747.92)	(\$271,404.15)	(\$315,498.38)	(\$403,550.15)	(\$716,602.00)	(\$280,002.97)	(\$455,143.00)	(\$751,227.00)	(\$760,646.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$460,598.27	\$538,164.98	\$573,079.24	\$523,947.50	\$202,477.24	\$619,227.23	\$440,857.00	\$144,773.00	\$135,354.00
Difference between beginning & ending equities:	-37.7% (\$279,043.14)	16.8% \$77,566.71	6.5% \$34,914.26	-9.6% (\$55,520.72)	-64.7% (\$370,602.00)	8.1% \$46,147.99	-19.8% (\$109,143.00)	-73.7% (\$405,227.00)	-75.4% (\$414,646.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$357,721.00



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$168,700.83	\$173,710.40	\$131,137.62	\$157,849.62	\$164,865.00	\$118,598.74	\$164,934.00	\$154,076.00	\$159,451.00
20	Personnel Benefits	\$58,167.47	\$58,283.80	\$51,525.09	\$55,992.12	\$74,733.00	\$55,219.50	\$66,593.00	\$64,095.00	\$69,698.00
30	Supplies for Consumption and Resale	\$88,811.21	\$77,209.99	\$62,456.96	\$76,159.39	\$79,000.00	\$65,214.25	\$80,612.00	\$75,306.00	\$75,306.00
40	Services and Pass-Through Payments	\$52,795.96	\$34,483.17	\$37,392.34	\$41,557.16	\$45,678.00	\$38,377.27	\$46,086.00	\$53,573.00	\$53,266.00
60	Capital Outlays	\$66,141.45	-	-	\$22,047.15	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #109,300.5**, **, **)		\$434,616.92	\$343,687.36	\$282,512.01	\$353,605.43	\$364,276.00	\$277,409.76	\$358,225.00	\$347,050.00	\$357,721.00



Special Revenue Fund #109
Department of Vegetation Management
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary	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)		percentage of base salary		base salary + longevity	(ANNUAL)	rounded to nearest \$			(Object 10)	\$	% of salary	
Director	Mgmt	14	8	= \$5,581.00	\$83.72 1.50%	\$5,664.72	x 12	= \$67,977	1.00	\$64,737	\$30,087	46.48%	\$94,824	1.00	\$67,977	\$33,282	48.96%	\$101,259
Spartina Coordinator	Mgmt	11	8	= \$4,540.00	\$113.50 2.50%	\$4,653.50	x 12	= \$55,842	0.80	\$42,539	\$23,244	54.64%	\$65,783	0.80	\$44,674	\$25,652	57.42%	\$70,326
Spartina Field Crew II (\$18 per hour)	Temp	-	-	\$3,120.00	- -	\$3,120.00	x 12	= \$37,440	1.25	\$46,800	\$10,764	23.00%	\$57,564	1.25	\$46,800	\$10,764	23.00%	\$57,564
Total (BARS #109.300.553.6*.1* and #109.300.553.6*.2*)									3.05	\$154,076	\$64,095	41.60%	\$218,171	3.05	\$159,451	\$69,698	43.71%	\$229,149



Special Revenue Fund #109
 Department of Vegetation Management
 Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$71,969.34	\$57,751.30	\$45,808.84	\$58,509.83	\$45,000.00	\$49,026.49	\$45,918.00	\$45,918.00	\$45,918.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$16,841.87	\$17,116.17	\$16,648.12	\$16,868.72	\$19,000.00	\$16,187.76	\$19,388.00	\$19,388.00	\$19,388.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	\$15,000.00	-	\$15,306.00	\$10,000.00	\$10,000.00
35	Small Tools & Minor Equipment	-	\$2,342.52	-	\$780.84	-	-	-	-	-
Total (BARS #109.300.553.6*.3*)		\$88,811.21	\$77,209.99	\$62,456.96	\$76,159.39	\$79,000.00	\$65,214.25	\$80,612.00	\$75,306.00	\$75,306.00



Special Revenue Fund #109
 Department of Vegetation Management
 Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$10,557.33	\$1,321.98	\$437.44	\$4,105.58	\$1,000.00	\$3,173.83	\$1,021.00	\$5,600.00	\$5,600.00
42	Communication	\$7,694.92	\$5,337.04	\$7,050.25	\$6,694.07	\$6,900.00	\$5,018.54	\$7,041.00	\$7,050.00	\$7,050.00
43	Travel	\$1,396.56	\$1,976.30	\$2,853.26	\$2,075.37	\$2,000.00	\$1,433.90	\$2,041.00	\$2,500.00	\$2,500.00
44	Taxes and Operating Assessments	-	-	-	-	\$1,000.00	-	\$1,021.00	-	-
45	Operating Rentals & Leases	\$12,849.00	\$7,753.00	\$10,304.00	\$10,302.00	\$11,000.00	\$10,304.00	\$11,225.00	\$11,225.00	\$11,225.00
46	Insurance	\$9,373.26	\$10,121.86	\$8,903.18	\$9,466.10	\$12,898.00	\$12,897.82	\$12,634.00	\$12,898.00	\$12,591.00
47	Utility Services	\$3,029.89	\$3,114.58	\$3,201.07	\$3,115.18	\$2,880.00	\$2,809.51	\$2,939.00	\$3,300.00	\$3,300.00
48	Contracted Repairs & Maintenance	\$7,369.38	\$4,367.41	\$4,353.14	\$5,363.31	\$8,000.00	\$2,252.67	\$8,164.00	\$10,000.00	\$10,000.00
49	Other	\$525.62	\$491.00	\$290.00	\$435.54	-	\$487.00	-	\$1,000.00	\$1,000.00
Total (BARS #109.300.553.6*.4*)		\$52,795.96	\$34,483.17	\$37,392.34	\$41,557.16	\$45,678.00	\$38,377.27	\$46,086.00	\$53,573.00	\$53,266.00



Special Revenue Fund #109

Department of Vegetation Management

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
109.300.334.02.10	State Grant: Dept. of Agriculture	\$169,664.43	-	\$38,913.33	\$69,525.92	\$130,500.00	\$119,777.07	\$130,500.00	\$102,500.00	\$102,500.00
109.300.336.00.98	State Reimbursement: Noxious Weed	\$10,702.80	-	-	\$3,567.60	\$70,000.00	-	-	-	-
109.300.345.16.00	Noxious Weed Control Private Purchase	\$1,341.80	\$500.00	-	\$613.93	\$4,500.00	-	\$4,500.00	-	-
109.300.345.16.01	ASAP	-	-	\$7,500.00	\$2,500.00	-	\$9,500.00	-	\$7,500.00	\$7,500.00
109.300.345.16.02	Noxious Weed Control Rents	\$20,106.80	\$240,132.92	\$85,092.56	\$115,110.76	-	\$14,830.10	-	-	-
109.300.345.16.03	Noxious Weed Herbicide Purchase	\$16,720.60	\$5,650.36	\$1,303.21	\$7,891.39	\$15,000.00	\$3,028.67	\$15,000.00	\$15,000.00	\$15,000.00
109.300.345.16.05	Noxious Weed Contract Payment: US Fish & Wildlife	\$43,999.99	-	-	\$14,666.66	\$5,000.00	-	\$5,000.00	-	-
109.300.345.16.06	Weed Control: Pacific County Dept. of Public Works	\$128,837.07	\$65,000.00	\$129,950.81	\$107,929.29	\$130,000.00	\$78,307.22	\$130,000.00	\$130,000.00	\$130,000.00
109.300.345.16.19	Property Tax Assessment for Noxious Weeds per BOCC Resolution #2018-056	-	-	-	-	-	\$87,595.53	\$90,000.00	\$99,000.00	\$99,000.00
109.300.397	Reconciliation of Personnel Benefits	-	-	-	-	\$10,283.00	-	-	-	-
Grand Total Revenue (BARS #109.300.3**.**,**)		\$391,373.49	\$311,283.28	\$262,759.91	\$321,805.56	\$365,283.00	\$313,038.59	\$375,000.00	\$354,000.00	\$354,000.00



Special Revenue Fund #109

Department of Vegetation Management

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$130,686.69	\$87,443.26	\$55,039.18	\$91,056.38	\$35,287.08	\$35,287.08	\$35,000.00	\$35,000.00	\$35,000.00
Plus Revenue (BARS #109.300.3**.**.**))	\$391,373.49	\$311,283.28	\$262,759.91	\$321,805.56	\$365,283.00	\$313,038.59	\$375,000.00	\$354,000.00	\$354,000.00
Minus Expenditures (BARS #109.300.553.6**.**))	(\$434,616.92)	(\$343,687.36)	(\$282,512.01)	(\$353,605.43)	(\$364,276.00)	(\$277,409.76)	(\$358,225.00)	(\$347,050.00)	(\$357,721.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$87,443.26	\$55,039.18	\$35,287.08	\$59,256.51	\$36,294.08	\$70,915.91	\$51,775.00	\$41,950.00	\$31,279.00
Difference between beginning & ending equities:	-33.1% (\$43,243.43)	-37.1% (\$32,404.08)	-35.9% (\$19,752.10)	-34.9% (\$31,799.87)	2.9% \$1,007.00	101.0% \$35,628.83	47.9% \$16,775.00	19.9% \$6,950.00	-10.6% (\$3,721.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$99,543.00



Special Revenue Fund #110

Treasurer's Operations & Maintenance (O&M)

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$14,925.76	\$15,290.90	\$15,653.00	\$15,289.89	\$14,849.00	\$12,370.38	\$15,316.00	\$15,316.00	\$15,880.00
20	Personnel Benefits	\$5,530.71	\$5,368.20	\$5,532.00	\$5,476.97	\$6,045.00	\$5,031.75	\$6,434.00	\$6,434.00	\$6,860.00
30	Supplies for Consumption and Resale	-	\$318.02	\$363.35	\$227.12	\$1,200.00	\$91.97	\$1,225.00	\$1,225.00	\$1,225.00
40	Services and Pass-Through Payments	\$30,169.26	\$54,776.57	\$44,083.70	\$43,009.84	\$73,878.00	\$48,462.24	\$75,534.00	\$75,534.00	\$75,578.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #110.900.5**. **.**)		\$50,625.73	\$75,753.69	\$65,632.05	\$64,003.82	\$95,972.00	\$65,956.34	\$98,509.00	\$98,509.00	\$99,543.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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		
Treasurer	Elected	-	-	= \$5,682.00	-	-	\$5,682.00	x 12	= \$68,184	0.15	\$9,934	\$4,212	42.40%	\$14,146	0.15	\$10,228	\$4,462	43.62%	\$14,690
Accountant	367-C	12	8	= \$4,443.00	\$266.58	6.00%	\$4,709.58	x 12	= \$56,515	0.10	\$5,382	\$2,222	41.29%	\$7,604	0.10	\$5,652	\$2,398	42.41%	\$8,050
Total Personnel Expenditures (BARS #110.***.5***.1* and #110.***.5***.2*)										0.25	\$15,316	\$6,434	42.01%	\$21,750	0.25	\$15,880	\$6,860	43.20%	\$22,740

Notes Regarding FY2020 Adopted Budget Appropriations:

- The FY2020 adopted monthly salary for the County Treasurer matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- 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)



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	\$318.02	\$363.35	\$227.12	\$1,200.00	\$91.97	\$1,225.00	\$1,225.00	\$1,225.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-		-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-		-	-	-	-	-	-
34	Items Purchased for Resale	-	-		-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-		-	-	-	-	-	-
Total (BARS #110.900.514.2*.3*)		-	\$318.02	\$363.35	\$227.12	\$1,200.00	\$91.97	\$1,225.00	\$1,225.00	\$1,225.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$26,596.29	\$52,999.14	\$39,219.43	\$39,604.95	\$65,000.00	\$44,767.81	\$66,326.00	\$66,326.00	\$66,326.00
42	Communication	\$2,083.38	\$152.38	\$3,677.78	\$1,971.18	\$4,850.00	\$2,318.32	\$4,949.00	\$4,949.00	\$4,949.00
43	Travel	\$230.58	\$695.55	\$315.01	\$413.71	\$800.00	\$119.48	\$817.00	\$817.00	\$817.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	\$580.25	\$629.50	\$488.00	\$565.92	\$728.00	\$909.00	\$890.00	\$890.00	\$934.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
49	Other	\$678.76	\$300.00	\$383.48	\$454.08	\$1,500.00	\$347.63	\$1,531.00	\$1,531.00	\$1,531.00
Total (BARS #110.900.514.2*.4*)		\$30,169.26	\$54,776.57	\$44,083.70	\$43,009.84	\$73,878.00	\$48,462.24	\$75,534.00	\$75,534.00	\$75,578.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
110.900.338.15.00	Treasurer's M&O Legal Fees	-	-	\$190.00	\$63.33	-	-	-	-	-
110.900.341.42.00	Treasurer's Fees	\$42,435.07	\$21,974.16	\$96,133.76	\$53,514.33	\$30,000.00	\$73,470.00	\$30,000.00	\$30,000.00	\$30,000.00
Grand Total Revenue (BARS #110.***.3**.*.**)		\$42,435.07	\$21,974.16	\$96,323.76	\$53,577.66	\$30,000.00	\$73,470.00	\$30,000.00	\$30,000.00	\$30,000.00



Special Revenue Fund #110

Treasurer's Operations & Maintenance (O&M)

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$125,527.74	\$117,337.08	\$63,557.55	\$102,140.79	\$94,249.26	\$94,249.26	\$71,000.00	\$71,000.00	\$71,000.00
Plus Revenue (BARS #110.***.3**)	\$42,435.07	\$21,974.16	\$96,323.76	\$53,577.66	\$30,000.00	\$73,470.00	\$30,000.00	\$30,000.00	\$30,000.00
Minus Expenditures (BARS #110.***.5**)	(\$50,625.73)	(\$75,753.69)	(\$65,632.05)	(\$64,003.82)	(\$95,972.00)	(\$65,956.34)	(\$98,509.00)	(\$98,509.00)	(\$99,543.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$117,337.08	\$63,557.55	\$94,249.26	\$91,714.63	\$28,277.26	\$101,762.92	\$2,491.00	\$2,491.00	\$1,457.00
Difference between beginning & ending equities:	-6.5% (\$8,190.66)	-45.8% (\$53,779.53)	48.3% \$30,691.71	-10.2% (\$10,426.16)	-70.0% (\$65,972.00)	8.0% \$7,513.66	-96.5% (\$68,509.00)	-96.5% (\$68,509.00)	-97.9% (\$69,543.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$67,103.00



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$3,298.04	\$3,558.62	\$7,591.78	\$4,816.15	\$8,028.00	\$7,002.62	\$8,267.00	\$8,267.00	\$9,071.00
20	Personnel Benefits	\$1,606.14	\$1,811.09	\$3,610.13	\$2,342.45	\$4,125.00	\$3,647.96	\$3,936.00	\$3,936.00	\$4,328.00
30	Supplies for Consumption and Resale	\$45.09	\$20.00	\$340.94	\$135.34	\$3,000.00	\$731.70	\$3,062.00	\$3,060.00	\$3,060.00
40	Services and Pass-Through Payments	\$36,889.26	\$38,126.84	\$39,550.44	\$38,188.85	\$39,550.00	\$41,251.60	\$40,329.00	\$40,409.00	\$40,444.00
60	Capital Outlays	-	-	-	-	-	-	-	\$10,200.00	\$10,200.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #111.200.5**.*.**))		\$41,838.53	\$43,516.55	\$51,093.29	\$45,482.79	\$54,703.00	\$52,633.88	\$55,594.00	\$65,872.00	\$67,103.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations						
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		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	
					percentage of base salary								\$	% of salary				\$	% of salary		
Administrative Assistant II [3]	367-C	10	5 =	\$3,557.00	\$213.42	6.00%	\$3,770.42	x	11	=	\$45,356	0.20	\$8,267	\$3,936	47.61%	\$12,203	0.20	\$9,071	\$4,328	47.71%	\$13,399
		10	6 =	\$3,661.00	\$219.66	6.00%	\$3,880.66	x	1												
Total Personnel Expenditures (BARS #111.200.514.30.1* and #111.200.514.30.2*)											0.20	\$8,267	\$3,936	47.61%	\$12,203	0.20	\$9,071	\$4,328	47.71%	\$13,399	

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Auditor’s Office may be apportioned between the following l
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve
 - Internal Service Fund #522 – Payroll Internal Service
 - Internal Service Fund #524 – Benefits Reserve



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$45.09	\$20.00	\$340.94	\$135.34	\$3,000.00	\$364.17	\$3,062.00	\$3,060.00	\$3,060.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	\$367.53	-	-	-
Total (BARS #111.200.514.30.3*)		\$45.09	\$20.00	\$340.94	\$135.34	\$3,000.00	\$731.70	\$3,062.00	\$3,060.00	\$3,060.00



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$36,257.16	\$36,803.04	\$37,999.79	\$37,020.00	\$36,000.00	\$39,551.75	\$36,735.00	\$36,800.00	\$36,800.00
42	Communication	\$400.00	\$370.00	\$360.00	\$376.67	\$600.00	\$270.00	\$613.00	\$600.00	\$600.00
43	Travel	-	-	-	-	\$700.00	-	\$715.00	\$750.00	\$750.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	\$232.10	\$251.80	\$488.00	\$323.97	\$728.00	\$727.20	\$712.00	\$712.00	\$747.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	\$702.00	\$702.65	\$468.22	\$1,222.00	\$702.65	\$1,247.00	\$1,247.00	\$1,247.00
49	Other	-	-	-	-	\$300.00	-	\$307.00	\$300.00	\$300.00
Total (BARS #111.200.514.30.4*)		\$36,889.26	\$38,126.84	\$39,550.44	\$38,188.85	\$39,550.00	\$41,251.60	\$40,329.00	\$40,409.00	\$40,444.00



Special Revenue Fund #111
Auditor's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$10,200.00	\$10,200.00
Total (BARS #111.200.594.14.6*)		-	-	-	-	-	-	-	\$10,200.00	\$10,200.00

List of Fiscal Year 2020 Capital Outlays:

E-recording system									\$10,200.00	\$10,200.00
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Special Revenue Fund #111

Auditor's Operations & Maintenance (O&M)

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
111.200.336.04.11	Centennial Documents	\$45,848.71	\$48,786.38	\$46,448.89	\$47,027.99	\$45,000.00	\$42,521.70	\$45,000.00	\$42,000.00	\$42,000.00
111.200.341.21.00	House Bill 2060	\$2,589.00	\$2,717.50	\$3,233.05	\$2,846.52	\$2,500.00	\$3,275.45	\$2,500.00	\$3,000.00	\$3,000.00
111.200.341.21.01	Mortgage Lending Fraud	\$46.10	\$50.80	\$55.30	\$50.73	\$40.00	\$44.10	\$40.00	\$40.00	\$40.00
111.200.341.21.02	Ending Homelessness	\$3,894.40	\$4,112.80	\$5,457.48	\$4,488.23	\$3,400.00	\$5,408.72	\$3,400.00	\$4,500.00	\$4,500.00
111.200.341.36.00	Document Preservation	\$12,584.00	\$13,292.00	\$13,445.00	\$13,107.00	\$12,000.00	\$10,906.00	\$12,000.00	\$13,000.00	\$13,000.00
111.200.369	Miscellaneous Revenue	\$25.00	-	-	\$8.33	-	-	-	-	-
111.200.397	Reconciliation of Personnel Benefits	-	-	-	-	\$396.00	-	-	-	-
Grand Total Revenue (BARS #111.200.3***.***.***)		\$64,987.21	\$68,959.48	\$68,639.72	\$67,528.80	\$63,336.00	\$62,155.97	\$62,940.00	\$62,540.00	\$62,540.00



Special Revenue Fund #111

Auditor's Operations & Maintenance (O&M)

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$93,719.69	\$116,868.37	\$142,311.30	\$117,633.12	\$159,857.73	\$159,857.73	\$168,490.73	\$168,490.73	\$168,490.73
Plus Revenue (BARS #111.***.3**)	\$64,987.21	\$68,959.48	\$68,639.72	\$67,528.80	\$63,336.00	\$62,155.97	\$62,940.00	\$62,540.00	\$62,540.00
Minus Expenditures (BARS #111.***.5**)	(\$41,838.53)	(\$43,516.55)	(\$51,093.29)	(\$45,482.79)	(\$54,703.00)	(\$52,633.88)	(\$55,594.00)	(\$65,872.00)	(\$67,103.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$116,868.37	\$142,311.30	\$159,857.73	\$139,679.13	\$168,490.73	\$169,379.82	\$175,836.73	\$165,158.73	\$163,927.73
Difference between beginning & ending equities:	24.7% \$23,148.68	21.8% \$25,442.93	12.3% \$17,546.43	18.7% \$22,046.01	5.4% \$8,633.00	6.0% \$9,522.09	4.4% \$7,346.00	-2.0% (\$3,332.00)	-2.7% (\$4,563.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$20,900.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$11,744.57	\$11,844.44	\$12,346.31	\$11,978.44	\$12,634.00	\$11,956.79	\$14,541.00	\$15,541.00	\$13,916.00
20	Personnel Benefits	\$5,719.08	\$5,531.22	\$5,085.72	\$5,445.34	\$5,369.00	\$4,449.28	\$6,617.00	\$6,617.00	\$6,050.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$696.30	\$755.40	\$610.00	\$687.23	\$909.00	\$909.00	\$890.00	\$900.00	\$934.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #112.***.5*.***)		\$18,159.95	\$18,131.06	\$18,042.03	\$18,111.01	\$18,912.00	\$17,315.07	\$22,048.00	\$23,058.00	\$20,900.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request				FY2020 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	= \$6,404.00	\$512.32	8.00%	\$6,916.32	x	12	= \$82,996	0.05	\$3,953	\$1,469	37.16%	\$5,422	0.05	\$4,150	\$1,576	37.97%	\$5,726
Accountant [1]	367-C	12	8	= \$4,443.00	\$266.58	6.00%	\$4,709.58	x	12	= \$56,515	0.05	\$3,691	\$1,111	30.10%	\$4,802	0.05	\$2,826	\$1,199	42.41%	\$4,025
Junior Accountant	367-C	10	5	= \$3,557.00	-	-	\$3,557.00	x	9	= \$42,996	0.10	\$5,382	\$2,961	55.02%	\$8,343	0.10	\$4,300	\$2,115	49.18%	\$6,415
		10	6	= \$3,661.00	-	-	\$3,661.00	x	3											
Administrative Assistant II	367-C	10	10	= \$4,074.00	\$325.92	8.00%	\$4,399.92	x	12	= \$52,800	0.05	\$2,515	\$1,076	42.78%	\$3,591	0.05	\$2,640	\$1,160	43.93%	\$3,800
Total Personnel Expenditures (BARS #112.**.514.2*.1* and #112.***.514.2*.2*)											0.25	\$15,541	\$6,617	42.58%	\$22,158	0.25	\$13,916	\$6,050	43.48%	\$19,966



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	-	-	-	-	-	-	
42	Communication	-	-	-	-	-	-	-	-	
43	Travel	-	-	-	-	-	-	-	-	
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	
46	Insurance	\$696.30	\$755.40	\$610.00	\$687.23	\$909.00	\$909.00	\$890.00	\$900.00	\$934.00
47	Utility Services	-	-	-	-	-	-	-	-	
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	
49	Other	-	-	-	-	-	-	-	-	
Total (BARS #112.***.514.2*.4*)		\$696.30	\$755.40	\$610.00	\$687.23	\$909.00	\$909.00	\$890.00	\$900.00	\$934.00



Special Revenue Fund #112
Real Estate Excise Tax (REET) Electronic Technology
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
112.100.336.00.97	Real Estate Excise Tax: Assessor	\$7,308.02	\$7,556.21	\$7,380.92	\$7,415.05	\$7,200.00	\$5,976.26	\$7,200.00	\$7,200.00	\$7,200.00
112.900.336.00.97	Real Estate Excise Tax: Treasurer	\$7,307.97	\$7,556.15	\$7,380.84	\$7,414.99	\$7,200.00	\$5,976.20	\$7,200.00	\$7,200.00	\$7,200.00
Grand Total Revenue (BARS #112.***.3**.***.***)		\$14,615.99	\$15,112.36	\$14,761.76	\$14,830.04	\$14,400.00	\$11,952.46	\$14,400.00	\$14,400.00	\$14,400.00



Special Revenue Fund #112

Real Estate Excise Tax (REET) Electronic Technology

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$91,621.58	\$88,077.62	\$85,058.92	\$88,252.71	\$81,778.65	\$81,778.65	\$77,000.00	\$77,000.00	\$77,000.00
Plus Revenue (BARS #112.***.3**)	\$14,615.99	\$15,112.36	\$14,761.76	\$14,830.04	\$14,400.00	\$11,952.46	\$14,400.00	\$14,400.00	\$14,400.00
Minus Expenditures (BARS #112.***.5**)	(\$18,159.95)	(\$18,131.06)	(\$18,042.03)	(\$18,111.01)	(\$18,912.00)	(\$17,315.07)	(\$22,048.00)	(\$23,058.00)	(\$20,900.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$88,077.62	\$85,058.92	\$81,778.65	\$84,971.73	\$77,266.65	\$76,416.04	\$69,352.00	\$68,342.00	\$70,500.00
Difference between beginning & ending equities:	-3.9% (\$3,543.96)	-3.4% (\$3,018.70)	-3.9% (\$3,280.27)	-3.7% (\$3,280.98)	-5.5% (\$4,512.00)	-6.6% (\$5,362.61)	-9.9% (\$7,648.00)	-11.2% (\$8,658.00)	-8.4% (\$6,500.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$294,388.00



Special Revenue Fund #117

Elections Reserve

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$88,864.07	\$68,952.04	\$70,457.98	\$76,091.36	\$55,211.00	\$48,178.00	\$56,633.00	\$65,633.00	\$67,751.00
20	Personnel Benefits	\$36,203.19	\$28,359.99	\$27,313.05	\$30,625.41	\$26,540.00	\$22,798.22	\$21,510.00	\$21,510.00	\$26,443.00
30	Supplies for Consumption and Resale	\$52,827.01	\$30,201.66	\$19,614.51	\$34,214.39	\$18,700.00	\$17,425.52	\$19,083.00	\$64,797.00	\$64,797.00
40	Services and Pass-Through Payments	\$50,852.12	\$46,155.41	\$55,209.55	\$50,739.03	\$77,509.00	\$39,734.84	\$79,093.00	\$86,638.00	\$88,478.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	\$100,000.00	\$47,177.54	-	\$45,511.00	\$45,511.00
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	\$2,822.87	-	\$1,408.00	\$1,408.00
Grand Total Expenditures (BARS #117.200.5**. **.**)		\$228,746.39	\$173,669.10	\$172,595.09	\$191,670.19	\$277,960.00	\$178,136.99	\$176,319.00	\$285,497.00	\$294,388.00



Special Revenue Fund #117
Elections Reserve

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations				
	Group	Grade	Step	Base Salary	Longevity	Total Salary	Number of		TOTAL	FTE	Salary	Benefits		TOTAL	FTE	Salary	Benefits		TOTAL	
				(Monthly)	(Monthly)	(Monthly)	Months at	SALARY			(Object 10)	(Object 20)	Salary +			(Object 10)	(Object 20)	Salary +		
				(Monthly)	percentage of base salary	base salary + longevity		This Salary	(ANNUAL)		\$	\$	% of salary	Benefits		\$	\$	% of salary	Benefits	
Auditor	Elected	n/a	n/a	= \$5,682.00	-	-	\$5,682.00	x 12	= \$68,184	0.25	\$16,557	\$5,497	33.20%	\$22,054	0.25	\$17,046	\$5,747	33.71%	\$22,793	
Elections Supervisor	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 3	\$42,756	0.80	\$32,576	\$15,644	48.02%	\$48,220	0.80	\$34,205	\$16,877	49.34%	\$51,082	
		11	3	= \$3,589.00	-	-	\$3,589.00	x 9												
Overtime	-	-	-	-	-	-	-	-	-	-	\$1,500	\$369	24.60%	\$1,869	-	\$1,500	\$369	24.60%	\$1,869	
Election Staffing	-	-	-	-	-	-	-	-	-	-	\$15,000	-	0.00%	\$15,000	-	\$15,000	\$3,450	23.00%	\$18,450	
Total Personnel Expenditures (BARS #117.200.514.**.1* and #117.200.514.**.2*)											1.05	\$65,633	\$21,510	32.77%	\$87,143	1.05	\$67,751	\$26,443	39.03%	\$94,194

Notes:

- The FY2020 adopted monthly salary for the County Auditor matches the FY2020 salary figure listed in Section 1 of Board of County Commissioners' Ordinance #189
- Full-time equivalent (FTE) appropriations for employees within the Auditor's Office may be apportioned between the follow
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve
 - Internal Service Fund #522 – Payroll Internal Service
 - Internal Service Fund #524 – Benefits Reserve



Special Revenue Fund #117 Elections Reserve

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$51,063.22	\$27,141.47	\$19,168.24	\$32,457.64	\$14,000.00	\$17,041.31	\$14,286.00	\$60,000.00	\$60,000.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$239.39	\$333.18	\$446.27	\$339.61	\$3,500.00	\$33.97	\$3,572.00	\$3,572.00	\$3,572.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$1,524.40	\$2,727.01	-	\$1,417.14	\$1,200.00	\$350.24	\$1,225.00	\$1,225.00	\$1,225.00
Total (BARS #117.200.514.**.3*)		\$52,827.01	\$30,201.66	\$19,614.51	\$34,214.39	\$18,700.00	\$17,425.52	\$19,083.00	\$64,797.00	\$64,797.00



Special Revenue Fund #117 Elections Reserve

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$22,070.74	\$18,893.91	\$20,019.18	\$20,327.94	\$45,000.00	\$21,699.05	\$45,918.00	\$45,918.00	\$45,918.00
42	Communication	\$8,656.67	\$7,110.47	\$15,472.52	\$10,413.22	\$22,950.00	\$6,590.21	\$23,419.00	\$23,419.00	\$23,419.00
43	Travel	\$1,741.20	\$2,142.31	\$2,280.03	\$2,054.51	\$3,000.00	\$4,623.58	\$3,062.00	\$6,000.00	\$6,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$29.70	-	\$31.20	\$20.30	-	\$70.00	-	-	-
46	Insurance	\$4,016.63	\$4,409.60	\$2,626.86	\$3,684.36	\$3,859.00	\$3,897.35	\$3,938.00	\$3,938.00	\$5,778.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$13,519.38	\$12,915.12	\$13,329.11	\$13,254.54	\$700.00	\$1,600.00	\$715.00	\$715.00	\$715.00
49	Other	\$817.80	\$684.00	\$1,450.65	\$984.15	\$2,000.00	\$1,254.65	\$2,041.00	\$6,648.00	\$6,648.00
Total (BARS #117.200.514: **.4*)		\$50,852.12	\$46,155.41	\$55,209.55	\$50,739.03	\$77,509.00	\$39,734.84	\$79,093.00	\$86,638.00	\$88,478.00



Special Revenue Fund #117
Elections Reserve

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest and Issuance Costs)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
70	Debt Service – Principal	-	-	-	-	\$100,000.00	\$47,177.54	-	\$45,511.00	\$45,511.00
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	\$2,822.87	-	\$1,408.00	\$1,408.00
Total (BARS #117.200.5***.7* & BARS #117.200.5***.8*)		-	-	-	-	\$100,000.00	\$50,000.41	-	\$46,919.00	\$46,919.00



Special Revenue Fund #117
Elections Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
117.200.334.00.30	State Grant: Help America Vote Act	\$1,168.26	-	\$7,728.24	\$2,965.50	-	-	-	-	-
117.200.334.00.31	State Grant: Civic Engagement	-	-	-	-	-	\$4,703.44	-	-	-
117.200.341.35.00	Certification and Copy Fees	-	-	-	-	-	-	-	-	-
117.200.341.45.01	Election Service (State)	\$37,711.13	-	\$5,209.95	\$14,307.03	-	-	-	-	-
117.200.341.45.03	Election Service (Local)	\$39,610.58	\$24,802.89	\$38,236.00	\$34,216.49	\$20,000.00	\$738.71	\$20,000.00	\$20,000.00	\$20,000.00
117.200.341.45.04	Voter Registration-Cities	\$39,275.40	\$43,672.21	\$32,193.63	\$38,380.41	\$44,000.00	\$36,868.07	\$44,000.00	\$44,000.00	\$44,000.00
117.200.341.45.05	Election Reserve - Equipment	-	\$2,889.31	\$12,734.02	\$5,207.78	-	\$130.36	-	-	-
117.200.341.91.00	Election Candidate Filings	\$6,375.20	\$927.48	\$14,098.71	\$7,133.80	-	\$2,514.26	-	-	-
117.200.369.9*	Immaterial Miscellaneous Revenues	\$392.46	-	-	\$130.82	-	\$515.00	-	-	-
117.200.397	Reconciliation of Personnel Benefits					\$6,268.00	-	-	-	-
117.200.397	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$95,000.00	\$92,625.00	\$85,500.00	\$91,041.67	\$187,642.00	\$137,642.00	\$86,442.00	\$150,000.00	\$90,000.00
Grand Total Revenue (BARS #117.***.3**.**.**)		\$219,533.03	\$164,916.89	\$195,700.55	\$193,383.49	\$257,910.00	\$183,111.84	\$150,442.00	\$214,000.00	\$154,000.00



Special Revenue Fund #117

Elections Reserve

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$147,353.89	\$138,140.53	\$129,388.32	\$138,294.25	\$152,493.78	\$152,493.78	\$160,000.00	\$160,000.00	\$160,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #117.200.397.00.00)</i>	\$95,000.00	\$92,625.00	\$85,500.00	\$91,041.67	\$187,642.00	\$137,642.00	\$86,442.00	\$150,000.00	\$90,000.00
Plus All Other Revenue <i>(BARS #117.**.3**)</i>	\$124,533.03	\$72,291.89	\$110,200.55	\$102,341.82	\$70,268.00	\$45,469.84	\$64,000.00	\$64,000.00	\$64,000.00
Minus Expenditures <i>(BARS #117.**.5**)</i>	(\$228,746.39)	(\$173,669.10)	(\$172,595.09)	(\$191,670.19)	(\$277,960.00)	(\$178,136.99)	(\$176,319.00)	(\$285,497.00)	(\$294,388.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$138,140.53	\$129,388.32	\$152,493.78	\$140,007.54	\$132,443.78	\$157,468.63	\$134,123.00	\$88,503.00	\$19,612.00
Difference between beginning & ending equities:	-6.3% (\$9,213.36)	-6.3% (\$8,752.21)	17.9% \$23,105.46	1.2% \$1,713.30	-13.1% (\$20,050.00)	3.3% \$4,974.85	-16.2% (\$25,877.00)	-44.7% (\$71,497.00)	-87.7% (\$140,388.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$3,367,081.00



Special Revenue Fund #118

Public Health and Human Services

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Budget Appropriations (as amended per Res. #2019-073)
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$792,164.21	\$751,112.02	\$864,063.48	\$802,446.57	\$1,015,162.00	\$827,239.35	\$1,067,834.00	\$1,306,603.00	<i>\$1,361,120.00</i>
20	Personnel Benefits	\$357,830.43	\$327,730.92	\$320,558.56	\$335,373.30	\$438,167.00	\$357,407.04	\$409,300.00	\$548,537.00	<i>\$560,192.00</i>
30	Supplies for Consumption and Resale	\$65,660.50	\$48,695.64	\$75,058.35	\$63,138.16	\$51,250.00	\$54,148.72	\$52,296.00	\$63,466.00	<i>\$63,466.00</i>
40	Services and Pass-Through Payments	\$828,389.54	\$1,099,795.91	\$1,084,534.75	\$1,004,240.07	\$1,480,176.00	\$1,107,837.65	\$1,484,662.00	\$1,368,953.00	<i>\$1,382,303.00</i>
60	Capital Outlays	\$5,309.00	-	-	\$1,769.67	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #118.3**.5**.**))		\$2,049,353.68	\$2,227,334.49	\$2,344,215.14	\$2,206,967.77	\$2,984,755.00	\$2,346,632.76	\$3,014,092.00	\$3,287,559.00	<i>\$3,367,081.00</i>



Special Revenue Fund #118

Public Health and Human Services

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)								FY2020 Departmental Expenditure Request					FY2020 Budget Appropriations (as amended per Res. #2019-073)				
	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)		TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits		
									\$	% of salary				\$	% of salary			
Director	Contract	Dir-PHHS	6	=	\$8,361.00	x 12	=	\$100,332	-	-	-	-	0.083	\$8,328	\$2,873	34.49%	\$11,201	
Director	Contract	Dir-PHHS	4	=	\$7,943.00	x 6	=	\$96,570	1.000	\$96,570	\$30,526	31.61%	\$127,096	1.000	\$96,570	\$30,526	31.61%	\$127,096
Health & Human Services Manager [1]	Mgmt	15	5	=	\$5,390.00	x 1		1.000	\$67,746	\$24,504	36.17%	\$92,250	1.000	\$67,746	\$24,504	36.17%	\$92,250	
		15	6	=	\$5,581.00	x 6	=											\$67,746
		15	7	=	\$5,774.00	x 5												
Health & Human Services Manager [2]	Mgmt	15	5	=	\$5,390.00	x 6	=	0.800	\$52,661	\$19,285	36.62%	\$71,946	0.800	\$52,661	\$19,285	36.62%	\$71,946	
		15	6	=	\$5,581.00	x 6	=											
Human Services Program Manager [1]	Mgmt	15	3	=	\$5,033.00	x 1		1.000	\$63,243	\$23,565	37.26%	\$86,808	1.000	\$63,243	\$23,565	37.26%	\$86,808	
		15	4	=	\$5,210.00	x 6	=											\$63,243
		15	5	=	\$5,390.00	x 5												
Human Services Program Manager [2]	Mgmt	15	4	=	\$5,210.00	x 6	=	1.000	\$63,600	\$23,641	37.17%	\$87,241	1.000	\$63,600	\$23,641	37.17%	\$87,241	
		15	5	=	\$5,390.00	x 6	=											
Administrative Assistant 1 (288 hrs)	Casual	7	1	=	\$2,583.00	x 12	=	\$30,996	0.190	\$5,890	\$783	13.30%	\$6,673	0.190	\$5,890	\$607	10.30%	\$6,497
Parenting Facilitator	Casual	13	10	=	\$4,990.00	x 12	=	\$59,880	0.040	\$2,396	\$319	13.30%	\$2,715	0.040	\$2,396	\$247	10.30%	\$2,643
Nurse Practitioner	Casual	-	-		\$10,400.00	x 12	=	\$124,800	0.100	\$12,480	\$1,660	13.30%	\$14,140	0.100	\$12,480	\$1,285	10.30%	\$13,765
Registered Dietician	Casual	-	-		\$7,280.00	x 12	=	\$87,360	0.180	\$15,725	\$2,091	13.30%	\$17,816	0.180	\$15,725	\$1,620	10.30%	\$17,345
Youth Homeless Liaison	Casual	-	-		\$2,946.67	x 12	=	\$35,360	0.400	\$14,145	\$1,881	13.30%	\$16,026	0.350	\$12,377	\$1,275	10.30%	\$13,652
Casual Position (264 hrs)	Casual	13	10	=	\$4,990.00	x 12	=	\$59,880	0.040	\$2,396	\$319	13.30%	\$2,715	0.040	\$2,396	\$247	10.30%	\$2,643
Subtotal: Contract Employees									1.000	\$96,570	\$30,526	31.61%	\$127,096	1.083	\$104,898	\$33,399	31.84%	\$138,297
Subtotal: Management Employees									3.800	\$247,250	\$90,995	36.80%	\$338,245	3.800	\$247,250	\$90,995	36.80%	\$338,245
Subtotal: Casual Employees									0.950	\$53,032	\$7,053	13.30%	\$60,085	0.900	\$51,264	\$5,281	10.30%	\$56,545



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Budget Appropriations (as amended per Res. #2019-073)				
	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		
Jail-Based Therapist	367-C	15	5	= \$4,990.00	-	-	\$4,990.00	x 12	= \$59,880	1.000	\$55,332	\$23,721	42.87%	\$79,053	1.000	\$59,880	\$24,671	41.20%	\$84,551
Nurse [1]	367-C	14	10	= \$5,339.00	\$427.12	8.00%	\$5,766.12	x 12	= \$69,194	1.000	\$65,889	\$25,928	39.35%	\$91,817	1.000	\$69,194	\$26,619	38.47%	\$95,813
Nurse [2]	367-C	14	10	= \$5,339.00	\$427.12	8.00%	\$5,766.12	x 12	= \$69,194	0.800	\$52,712	\$20,743	39.35%	\$73,455	0.800	\$55,356	\$21,296	38.47%	\$76,652
Human Services Program Specialist [1]	367-C	13	9	= \$4,871.00	-	-	\$4,871.00	x 11	= \$58,571	0.900	\$50,203	\$21,437	42.70%	\$71,640	0.900	\$52,714	\$21,961	41.66%	\$74,675
			10	= \$4,990.00	-	-	\$4,990.00	x 1	= \$49,900										
Human Services Program Specialist [2]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 10	= \$39,920	1.000	\$45,836	\$21,741	47.43%	\$67,577	1.000	\$48,138	\$22,221	46.16%	\$70,359
			3	= \$4,109.00	-	-	\$4,109.00	x 2	= \$8,218										
Human Services Program Specialist [3]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 10	= \$39,920	1.000	\$45,836	\$21,741	47.43%	\$67,577	1.000	\$48,138	\$22,221	46.16%	\$70,359
			3	= \$4,109.00	-	-	\$4,109.00	x 2	= \$8,218										
Veterans' Service Officer	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 6	= \$23,952	1.000	\$46,284	\$21,833	47.17%	\$68,117	1.000	\$48,606	\$22,320	45.92%	\$70,926
			3	= \$4,109.00	-	-	\$4,109.00	x 6	= \$24,654										
Health Educator	367-C	13	3	= \$4,109.00	-	-	\$4,109.00	x 9	= \$36,981	0.900	\$42,571	\$19,843	46.61%	\$62,414	0.900	\$44,704	\$20,287	45.38%	\$64,991
			4	= \$4,230.00	-	-	\$4,230.00	x 3	= \$12,690										
Criminal Justice Programs Specialist [1]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 1	= \$3,992	0.700	\$32,915	\$15,392	46.76%	\$48,307	0.700	\$34,563	\$15,737	45.53%	\$50,300
			3	= \$4,109.00	-	-	\$4,109.00	x 8	= \$32,872										
			13	3	= \$4,109.00	\$61.64	1.50%	\$4,170.64	x 3										
Criminal Justice Programs Specialist [2]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 1	= \$3,992	1.000	\$46,844	\$21,952	46.86%	\$68,796	1.000	\$49,191	\$22,441	45.62%	\$71,632
			3	= \$4,109.00	-	-	\$4,109.00	x 11	= \$45,199										
Accountant	367-C	12	10	= \$4,666.00	\$186.64	4.00%	\$4,852.64	x 8	= \$38,821	1.000	\$55,805	\$23,824	42.69%	\$79,629	1.000	\$58,606	\$24,404	41.64%	\$83,010
			10	= \$4,666.00	\$279.96	6.00%	\$4,945.96	x 4	= \$19,784										
Licensed Practical Nurse	367-C	12	5	= \$4,070.00	-	-	\$4,070.00	x 8	= \$32,560	1.000	\$46,960	\$21,973	46.79%	\$68,933	1.000	\$49,312	\$22,467	45.56%	\$71,779
			6	= \$4,188.00	-	-	\$4,188.00	x 4	= \$16,752										
Care Coordinator [1]	367-C	11	8	= \$4,153.00	\$166.12	4.00%	\$4,319.12	x 11	= \$47,510	1.000	\$49,458	\$22,494	45.48%	\$71,952	1.000	\$51,935	\$23,013	44.31%	\$74,948
			9	= \$4,253.00	\$170.12	4.00%	\$4,423.12	x 1	= \$4,423										
Care Coordinator [2]	367-C	11	1	= \$3,386.00	-	-	\$3,386.00	x 8	= \$27,088	0.700	\$27,348	\$14,230	52.03%	\$41,578	0.700	\$28,720	\$14,516	50.54%	\$43,236
			2	= \$3,485.00	-	-	\$3,485.00	x 4	= \$13,940										
Care Coordinator [3]	367-C	11	1	= \$3,386.00	-	-	\$3,386.00	x 12	= \$40,632	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$40,632	\$20,654	50.83%	\$61,286
Care Coordinator [4]	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 12	= \$41,820	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$41,820	\$20,902	49.98%	\$62,722
Care Coordinator [5]	367-C	11	2	= \$3,485.00	-	-	\$3,485.00	x 12	= \$41,820	1.000	\$39,828	\$20,484	51.43%	\$60,312	1.000	\$41,820	\$20,902	49.98%	\$62,722
Behavioral Health Programs Assistant	367-C	10	5	= \$3,557.00	-	-	\$3,557.00	x 4	= \$14,228	0.900	\$37,293	\$18,740	50.25%	\$56,033	0.900	\$39,165	\$19,129	48.84%	\$58,294
			6	= \$3,661.00	-	-	\$3,661.00	x 8	= \$29,288										
Administrative Assistant II [1]	367-C	10	10	= \$4,074.00	\$325.92	8.00%	\$4,399.92	x 12	= \$52,800	1.000	\$50,285	\$22,669	45.08%	\$72,954	1.000	\$52,800	\$23,196	43.93%	\$75,996
Administrative Assistant II [2]	367-C	10	3	= \$3,353.00	-	-	\$3,353.00	x 8	= \$26,824	1.000	\$38,696	\$20,250	52.33%	\$58,946	1.000	\$40,636	\$20,656	50.83%	\$61,292
			4	= \$3,453.00	-	-	\$3,453.00	x 4	= \$13,812										
Other Adjustment	-										-	-	-	-	-	\$1,778	\$904	50.83%	\$2,682
Subtotal: Local 367-C Courthouse Union										18.900	\$909,751	\$419,963	46.16%	\$1,329,714	18.900	\$957,708	\$430,517	44.95%	\$1,388,225



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	FY2020 Baseline				FY2020 Departmental Expenditure Request				FY2020 Budget Appropriations (as amended per Res. #2019-073)			
	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	2.000	\$152,712	\$53,837 35.25%	\$206,549	1.000	\$96,570	\$30,526 31.61%	\$127,096	1.083	\$104,898	\$33,399 31.84%	\$138,297
Subtotal: Management Employees	3.000	\$196,815	\$72,175 36.67%	\$268,990	3.800	\$247,250	\$90,995 36.80%	\$338,245	3.800	\$247,250	\$90,995 36.80%	\$338,245
Subtotal: Local 367-C Courthouse Union	13.370	\$669,667	\$276,817 41.34%	\$946,484	18.900	\$909,751	\$419,963 46.16%	\$1,329,714	18.900	\$957,708	\$430,517 44.95%	\$1,388,225
Subtotal: Casual Employees	0.830	\$48,640	\$6,471 13.30%	\$55,111	0.950	\$53,032	\$7,053 13.30%	\$60,085	0.900	\$51,264	\$5,281 10.30%	\$56,545
Total Personnel Expenditures (BARS #118.310.5**.1* and #118.310.5**.2*)	19.200	\$1,067,834	\$409,300 38.33%	\$1,477,134	24.650	\$1,306,603	\$548,537 41.98%	\$1,855,140	24.683	\$1,361,120	\$560,192 41.16%	\$1,921,312



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$58,649.98	\$45,124.08	\$38,899.35	\$47,557.80	\$49,850.00	\$51,654.73	\$50,867.00	\$63,266.00	\$63,266.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$45.09	-	\$107.57	\$50.89	-	\$953.82	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$6,965.43	\$3,571.56	\$36,051.43	\$15,529.47	\$1,400.00	\$1,540.17	\$1,429.00	\$200.00	\$200.00
Total (BARS #118.3**.5**.3*)		\$65,660.50	\$48,695.64	\$75,058.35	\$63,138.16	\$51,250.00	\$54,148.72	\$52,296.00	\$63,466.00	\$63,466.00



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$701,568.41	\$962,989.52	\$926,132.32	\$863,563.42	\$1,309,956.00	\$935,866.60	\$1,310,968.00	\$925,946.00	\$925,946.00
42	Communication	\$13,602.80	\$13,136.04	\$14,473.57	\$13,737.47	\$12,410.00	\$12,550.90	\$12,664.00	\$15,568.00	\$15,568.00
43	Travel	\$30,261.16	\$42,465.72	\$49,159.98	\$40,628.95	\$55,878.00	\$41,177.66	\$57,018.00	\$84,991.00	\$84,991.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$21,951.54	\$20,989.95	\$23,347.43	\$22,096.31	\$18,132.00	\$18,613.71	\$18,502.00	\$246,246.00	\$246,246.00
46	Insurance	\$37,966.94	\$41,693.65	\$41,002.71	\$40,221.10	\$70,826.00	\$69,940.17	\$72,271.00	\$79,642.00	\$92,992.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$1,208.50	\$488.16	\$2,749.47	\$1,482.04	\$330.00	-	\$337.00	-	-
49	Other	\$21,830.19	\$18,032.87	\$27,669.27	\$22,510.78	\$12,644.00	\$29,688.61	\$12,902.00	\$16,560.00	\$16,560.00
Total (BARS #118.3**.5**.**.4*)		\$828,389.54	\$1,099,795.91	\$1,084,534.75	\$1,004,240.07	\$1,480,176.00	\$1,107,837.65	\$1,484,662.00	\$1,368,953.00	\$1,382,303.00



Special Revenue Fund #118
Public Health and Human Services
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$5,309.00	-	-	\$1,769.67	-	-	-	-	-
Total (BARS #118.3**.594.**6*)		\$5,309.00	-	-	\$1,769.67	-	-	-	-	-



Special Revenue Fund #118
Public Health and Human Services
Revenue: Administration (BARS #118.350.3**.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.350.317.20.00	Administrative Leasehold Excise Tax	\$452.22	\$467.21	\$411.04	\$443.49	\$400.00	\$726.90	\$400.00	\$400.00	\$400.00
118.350.332.15.60	US Fish & Wildlife Service	\$175.72	\$196.37	\$160.80	\$177.63	\$200.00	\$178.45	\$200.00	\$200.00	\$200.00
118.350.332.93.10	Medicare Retiree Drug Subsidy	-	-	\$47.10	\$15.70	-	\$718.89	-	-	-
118.350.333.10.55	Federal Indirect Grant: Women, Infants & Children (WIC) Nutrition Program	\$109,420.05	\$111,222.67	\$112,387.00	\$111,009.91	\$116,740.00	\$102,348.41	\$105,240.00	\$102,000.00	\$102,000.00
118.350.333.10.56	Federal Indirect Grant: Supplemental Nutrition Education Program (SNAP-Ed)	\$97,091.54	\$76,092.81	\$76,961.42	\$83,381.92	\$79,906.00	\$61,236.31	\$79,906.00	\$84,600.00	\$84,600.00
118.350.333.10.57	Federal Indirect Grant: Women, Infants & Children (WIC) Breastfeeding	-	-	-	-	\$8,131.00	-	-	-	-
118.350.333.31.75	Federal Indirect Grant: Vaccine in Lieu of Cash	-	-	-	-	\$4,500.00	-	\$4,500.00	-	-
118.350.333.93.21	Federal Indirect Grant: Family Planning	\$5,981.68	\$2,570.71	\$758.14	\$3,103.51	-	\$8,950.52	-	\$10,000.00	\$10,000.00
118.350.333.93.24	Federal Indirect Grant: Youth Suicide Prevention	\$81,271.89	\$101,856.61	\$76,610.94	\$86,579.81	\$149,000.00	\$60,984.24	\$119,000.00	-	-
118.350.333.93.26	Federal Indirect Grant: Immunizations	\$9,084.32	\$8,341.41	\$11,150.42	\$9,525.38	\$5,600.00	\$4,959.62	\$5,600.00	\$5,660.00	\$5,660.00
118.350.333.93.53	Federal Indirect Grant: Administration Adult Immunizations	-	\$2,403.00	-	\$801.00	-	-	-	-	-
118.350.333.93.73	Federal Indirect Grant: Prevention & Public Health Fund (PPHF) Improve Vaccine Mgmt.	\$1,316.00	-	-	\$438.67	-	\$1,140.38	-	-	-
118.350.333.93.75	Federal Indirect Grant: Youth Tobacco Thurston County	-	-	-	-	-	\$9,008.87	-	\$10,000.00	\$10,000.00
118.350.333.93.88	Federal Indirect Grant: Emergency Preparedness & Response Program	-	\$4,244.00	\$1,977.95	\$2,073.98	-	-	-	-	-
118.350.333.93.99	Federal Indirect Grant: Maternal Infant Health (MIH) / Child Adolescent Health (CAH) / Children With Special Needs (CWSN)	\$21,098.90	\$24,466.06	\$20,404.31	\$21,989.76	\$13,000.00	\$7,303.78	\$13,000.00	\$12,760.00	\$12,760.00
118.350.333.95.56	Federal Indirect Grant: Education Incentive Program	\$546.95	\$4,437.17	\$728.55	\$1,904.22	\$4,000.00	\$822.08	\$4,000.00	-	-
118.350.334.04.91	State Grant: Family Planning & Reproductive Health	\$15,538.66	\$5,819.32	\$620.79	\$7,326.26	-	\$12,369.89	-	\$22,000.00	\$22,000.00
118.350.335.02.32	State Forest Board Timber	\$0.64	\$4.17	\$4.93	\$3.25	\$10.00	\$1.39	\$10.00	\$10.00	\$10.00
118.350.335.02.33	State Timber Sale	\$356.09	\$1,299.63	\$781.23	\$812.32	\$600.00	-	\$600.00	\$600.00	\$600.00
118.350.336.00.98	WellSpring FPC	\$97.20	-	-	\$32.40	-	-	-	-	-
118.350.336.02.31	Dept. of Natural Resources in Lieu of Tax	-	\$101.05	\$92.95	\$64.67	-	-	-	-	-
118.350.336.04.20	Capacity for Children With Special Needs (CWSN) / Work First	-	\$650.00	-	\$216.67	\$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	\$42,000.00	\$28,000.00	\$42,000.00	\$21,000.00	\$42,000.00	\$42,100.00	\$42,100.00
118.350.336.04.26	Breast and Cervical Health Program (BCHP) Outreach	\$115.99	-	-	\$38.66	-	-	-	-	-
118.350.336.04.28	Medicare: Flu Shots	\$583.11	\$646.35	-	\$409.82	\$1,000.00	-	\$1,000.00	\$750.00	\$750.00
118.350.336.06.41	Administration Choice/Marijuana	\$4,000.00	\$8,500.00	-	\$4,166.67	\$21,000.00	-	\$21,000.00	-	-
118.350.337.00.00	Entitlements and Other Payments	\$1,086.35	-	-	\$362.12	\$5,000.00	-	\$5,000.00	-	-
118.350.341.81.00	Administration Duplication/copies	-	\$192.79	-	\$64.26	\$195.00	-	\$195.00	-	-
118.350.346.20.21	Perccolate	-	\$2,000.00	-	\$666.67	-	-	-	-	-
118.350.346.20.22	Administration Paternity Testing	\$130.00	\$70.00	\$180.00	\$126.67	\$250.00	\$180.00	\$250.00	\$300.00	\$300.00
118.350.346.20.23	CHOICE Marijuana Service	-	-	\$11,814.18	\$3,938.06	-	\$17,053.35	-	\$21,000.00	\$21,000.00
118.350.346.20.24	Cascade Pacific Action Alliance	-	-	\$3,753.00	\$1,251.00	\$98,429.00	\$24,099.00	\$98,429.00	\$25,000.00	\$25,000.00
118.350.346.20.27	Fees: Family Planning	\$601.87	\$1,382.66	\$2,836.30	\$1,606.94	\$2,500.00	\$2,624.46	\$2,500.00	\$3,000.00	\$3,000.00
118.350.346.20.32	Fees: Immunizations	\$6,785.17	\$9,867.91	\$5,035.78	\$7,229.62	\$14,000.00	\$3,986.48	\$14,000.00	\$10,000.00	\$10,000.00
118.350.346.70.71	Vitals	\$5,872.00	\$6,987.00	\$6,974.00	\$6,611.00	\$7,500.00	\$6,628.00	\$7,500.00	\$7,500.00	\$7,500.00
118.350.361.11.00	Administration Interest	(\$0.47)	-	-	(\$0.16)	-	-	-	-	-
118.350.362	Rents and Leases	\$2,170.31	\$16.92	\$2,064.03	\$1,417.09	\$700.00	\$11.78	\$700.00	-	-
118.350.367	Donations	\$15.69	\$1.62	\$503.70	\$173.67	\$50.00	-	\$50.00	\$150.00	\$150.00
118.350.369	Other Miscellaneous Revenue	-	\$1,069.34	\$40,581.29	\$13,883.54	\$1,000.00	\$2,112.32	\$1,000.00	\$1,000.00	\$1,000.00
118.350.389	Non-Revenues	\$1,387.05	\$1,167.55	-	\$851.53	\$1,000.00	-	\$1,000.00	-	-
118.350.395.10.00	Sale of Fixed Assets	\$3,034.21	\$1,861.37	\$4,089.15	\$2,994.91	\$2,400.00	\$5,724.36	\$2,400.00	\$2,400.00	\$2,400.00
Total Program Revenue (BARS #118.350.3**.**.**))		\$537,288.14	\$589,010.70	\$592,004.00	\$572,767.61	\$761,136.00	\$523,244.48	\$711,505.00	\$531,455.00	\$531,455.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Infant Health (BARS #118.351.3**.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.351.333.10.55	Breastfeeding Peer Counseling	\$11,802.61	\$12,722.43	\$10,112.55	\$11,545.86	\$14,606.00	\$6,261.39	\$14,606.00	\$14,606.00	\$14,606.00
118.351.333.93.99	Maternal Infant Health	\$5,968.14	\$2,878.66	\$6,018.04	\$4,954.95	\$6,609.00	\$2,411.38	\$6,609.00	-	-
118.351.336.04.23	Public Health Assistance	\$10.00	-	-	\$3.33	-	-	-	-	-
Total Program Revenue (BARS #118.351.3**.**.**))		\$17,780.75	\$15,601.09	\$16,130.59	\$16,504.14	\$21,215.00	\$8,672.77	\$21,215.00	\$14,606.00	\$14,606.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: After School (BARS #118.352.3**. **. **)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.352.333.93.77	Federal Indirect Grant: Administrative Match	\$49,822.53	\$58,984.78	\$73,801.20	\$60,869.50	\$48,000.00	-	\$48,000.00	\$48,000.00	\$48,000.00
118.352.333.93.99	Children with Special Health Care Needs	\$9,863.59	\$8,148.14	\$7,805.39	\$8,605.71	\$18,025.00	\$13,468.26	\$18,025.00	\$25,000.00	\$25,000.00
118.352.336.04.23	Public Health Assistance (Schools)	\$130,269.13	\$186,976.24	\$151,214.35	\$156,153.24	\$70,380.00	\$43,745.20	\$70,380.00	\$71,113.00	\$71,113.00
Total Program Revenue (BARS #118.352.3**. **. **)		\$189,955.25	\$254,109.16	\$232,820.94	\$225,628.45	\$136,405.00	\$57,213.46	\$136,405.00	\$144,113.00	\$144,113.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Access to Baby and Child Dentistry (BARS #118.353.3**.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.353.333.93.77	Federal Indirect Grant: Access to Baby and Child Dentistry (ABCD)	\$4,254.50	\$4,265.00	\$4,331.00	\$4,283.50	\$4,750.00	\$3,562.50	\$4,750.00	\$4,750.00	\$4,750.00
118.353.334.04.61	State Grant: Access to Baby and Child Dentistry (ABCD) Dental/ Passport-State	\$4,254.50	\$4,265.00	\$4,331.00	\$4,283.50	\$4,750.00	\$3,562.50	\$4,750.00	\$4,750.00	\$4,750.00
Total Program Revenue (BARS #118.353.3**.**.**))		\$8,509.00	\$8,530.00	\$8,662.00	\$8,567.00	\$9,500.00	\$7,125.00	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.354.333.93.77	Federal Indirect Grant: Medicaid/Title 19	\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00
Total Program Revenue (BARS #118.354.3**.**.**))		\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Shellfish (BARS #118.356.3**.**.**)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.356.334.04	State Grant: Shellfish	\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$2,450.00	\$2,450.00	\$2,450.00
Total Program Revenue (BARS #118.356.3**, **, **)		\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.357.333.37.88	Federal Indirect Grant: Family Policy	-	-	-	-	-	\$5,442.84	-	-	-
118.357.333.93.06	Federal Indirect Grant: BIOTERROR	\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$21,515.60	\$24,800.00	\$24,800.00	\$24,800.00
Total Program Revenue (BARS #118.357.3**.**.**))		\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$26,958.44	\$24,800.00	\$24,800.00	\$24,800.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Tobacco (BARS #118.358.3**.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.358.334.04.69	State Grant: Dedicated Marijuana Account	\$95,908.00	\$50,850.13	\$21,435.34	\$56,064.49	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00
118.358.334.05.60	State Grant: Tobacco-E-Vape	-	\$20,000.00	-	\$6,666.67	-	-	-	-	-
Total Program Revenue (BARS #118.358.3**.**.**))		\$95,908.00	\$70,850.13	\$21,435.34	\$62,731.16	\$23,384.00	\$23,384.00	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.359.311.10.00	Real & Personal Property Tax	\$57,564.27	\$59,781.38	\$63,437.99	\$60,261.21	\$60,000.00	\$56,451.71	\$60,000.00	\$59,180.00	\$76,000.00
118.359.318.00.00	Human Services Other Taxes	-	\$50.19	-	\$16.73	-	-	-	-	-
118.359.331.14.00	Federal Direct Grant: US Department of Housing & Urban Development (HUD) Permanent Supported Housing	-	\$209,628.77	\$148,544.50	\$119,391.09	\$238,719.00	-	\$238,719.00	-	-
118.359.331.14.26	Federal Direct Grant: US Department of Housing & Urban Development (HUD) Permanent Supported Housing	-	-	-	-	-	\$188,502.90	-	\$236,667.00	\$236,667.00
118.359.***.***.	Federal Direct Grant: US Department of Housing & Urban Development (HUD) - Homeless Demonstration Grant	-	-	-	-	-	-	-	\$190,446.00	\$190,446.00
118.359.331.93.24	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) MHAT	-	-	-	-	-	\$46,357.19	-	\$125,000.00	\$125,000.00
118.359.***.***.	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) STOP ACT	-	-	-	-	-	-	-	\$48,509.00	\$48,509.00
118.359.331.93.27	Federal Direct Grant: WellSpring	\$129,180.16	\$117,617.17	\$123,163.95	\$123,320.43	\$98,958.00	\$64,872.89	\$98,958.00	-	-
118.359.331.93.79	Federal Direct Grant: Substance Abuse and Mental Health Services Administration (SAMHSA) CARA	-	-	-	-	-	\$41,241.18	-	\$50,000.00	\$50,000.00
118.359.333.16.70	Federal Indirect Grant: Enforcing Underage Drinking Laws (EUDL)	-	-	-	-	-	-	-	-	-
118.359.333.16.72	Federal Indirect Grant: Human Services Let's Draw the Line	-	-	-	-	\$50,000.00	-	\$50,000.00	-	-
118.359.333.37.88	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/State Targeted Response	-	\$2,994.80	-	\$998.27	\$125,000.00	-	\$125,000.00	\$78,650.00	\$78,650.00
118.359.333.92.43	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/Partnership for Success (South County)	-	\$51,430.86	-	\$17,143.62	-	-	-	-	-
118.359.***.***.	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR)/Partnership for Success (North County)	-	-	-	-	-	-	-	\$31,350.00	\$31,350.00
118.359.333.93.24	Federal Indirect Grant: Human Services Partnership for Success	\$39,634.19	-	\$39,790.91	\$26,475.03	-	\$24,850.01	-	-	-
118.359.333.93.78	Federal Indirect Grant: Division of Behavioral Health and Recovery (DBHR) State Targeted Response	-	-	\$105,831.87	\$35,277.29	-	\$76,171.88	-	-	-
118.359.333.93.95	Federal Indirect Grant: Division of Behavioral Health & Recovery (DBHR)	\$37,230.23	\$26,845.46	\$20,533.53	\$28,203.07	\$67,201.00	\$53,010.97	\$67,201.00	\$67,201.00	\$67,201.00
118.359.333.93.96	Federal Indirect Grant: Human Services PPP Parenting	\$2,500.00	-	-	\$833.33	-	-	-	-	-
118.359.333.93.97	Federal Indirect Grant: Education Service District (ESD) #112 Drug & Alcohol	\$29,441.62	\$3,822.91	-	\$11,088.18	-	-	-	-	-
118.359.333.9*.**. **	Federal Indirect Grant: State Targeted Response to the Opioid Crisis (STR) South Bend Community Prevention and Wellness Initiative (CPWI)	-	-	-	-	\$110,000.00	-	\$110,000.00	-	-
118.359.334.*	State Grant: Veteran's Service Officer	-	-	-	-	-	-	-	\$122,930.00	\$122,930.00
118.359.334.04.20	State Grant: Consolidated Homeless Grant (CHG)	\$203,391.17	\$257,959.28	\$252,190.00	\$237,846.82	\$264,293.00	\$282,964.69	\$264,293.00	\$334,810.00	\$334,810.00
118.359.334.*	State Grant: Youth Homeless Liaison (Commerce)	-	-	-	-	-	-	-	\$27,470.00	\$27,470.00
118.359.334.04.63	State Grant: Criminal Justice Funds	\$15,812.09	-	-	\$5,270.70	-	\$14,832.00	-	\$44,497.00	\$44,497.00
118.359.334.04.66	State Grant: Substance Abuse - State Grant in Aid (GIA)	\$29,131.25	\$2,715.30	\$2,426.42	\$11,424.32	\$5,843.00	\$5,356.08	\$5,843.00	\$6,928.00	\$6,928.00
118.359.336.04.23	Developmental Disabilities	\$243,819.43	\$248,908.52	\$256,647.47	\$249,791.81	\$272,248.00	\$201,183.09	\$272,248.00	\$272,248.00	\$272,248.00
118.359.336.06.94	Liquor Excise Tax	\$1,197.42	\$847.28	\$1,148.92	\$1,064.54	\$1,800.00	\$407.18	\$1,800.00	\$1,800.00	\$1,800.00
118.359.336.06.95	Liquor Board Profits	\$2,339.03	\$1,595.58	\$2,096.00	\$2,010.20	\$2,373.00	\$807.50	\$2,373.00	\$2,373.00	\$2,373.00
118.359.337.00.00	Smart Team	-	-	-	-	-	\$2,000.00	-	-	-
118.359.341.96.00	Transfer from General Administration for Housing Coordination	\$69,325.05	\$75,539.45	\$81,638.00	\$75,500.83	\$158,000.00	\$30,700.00	\$158,000.00	\$118,994.00	\$118,994.00
118.359.346.30.00	Cascade Pacific Action Alliance (CPAA)	-	-	\$84,180.00	\$28,060.00	\$25,198.00	\$130,620.00	-	\$98,000.00	\$98,000.00
118.359.346.41.00	Justice and Mental Health Collaboration Program (JMHP) - Sheriff	\$55,414.59	\$56,316.02	\$115,064.56	\$75,598.39	\$134,678.00	\$74,896.47	\$134,678.00	\$216,855.00	\$216,855.00
118.359.*	Intergovernmental Revenue from Sheriff's Office (Direct Federal Grant Received in Fund #001.802)	-	-	-	-	-	-	-	\$216,874.00	\$216,874.00
118.359.367.11.01	Contributions and Donations from Nongovernmental Sources	-	\$100.00	-	\$33.33	-	\$1,554.34	-	-	-
118.359.369.90.00	Other Miscellaneous Revenue	-	\$719.12	-	\$239.71	-	-	-	-	-
Total Program Revenue (BARS #118.359.3**.***.**))		\$915,980.50	\$1,116,872.09	\$1,296,694.12	\$1,109,848.90	\$1,614,311.00	\$1,296,780.08	\$1,589,113.00	\$2,350,782.00	\$2,367,602.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Mental Health (BARS #118.370.3**.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.370.342.71.04	Great Rivers Behavioral Health Organization (GRBHO) 5117	\$28,912.00	\$44,937.00	-	\$24,616.33	-	-	-	-	-
118.370.346.30.00	Chemical Dependency Services (GRBHO)	-	-	-	-	\$114,458.00	\$60,827.00	\$114,458.00	-	-
118.370.346.40.00	Mental Health Services (GRBHO)	\$38,567.50	\$78,037.00	\$96,388.71	\$70,997.74	\$48,302.00	\$42,111.00	\$48,302.00	-	-
118.370.346.40.01	Mental Health Tax True Blood	-	\$6,790.66	\$36,458.99	\$14,416.55	\$30,600.00	\$22,068.40	\$30,600.00	\$47,502.00	\$47,502.00
Total Program Revenue (BARS #118.370.3**.**.**))		\$67,479.50	\$129,764.66	\$132,847.70	\$110,030.62	\$193,360.00	\$125,006.40	\$193,360.00	\$47,502.00	\$47,502.00



Special Revenue Fund #118
Public Health and Human Services
Revenue: Transfers In (BARS #118.3**.397.**.**))

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
118.350.397	Reconciliation of Personnel Benefits	-	-	-	-	\$58,943.00	-	-	-	-
118.350.397.62.00	Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$107,903.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
Total Revenue <i>(BARS #118.3**.397.**.**))</i>		\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00



Special Revenue Fund #118
Public Health and Human Services
Grand Total Revenue for All Programs (BARS #118.3**.3**.**.**))

Revenue Source by Program	FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Subtotal: 118.350 (Administration sans current expense operating transfer)	\$537,288.14	\$589,010.70	\$592,004.00	\$572,767.61	\$761,136.00	\$523,244.48	\$711,505.00	\$531,455.00	\$531,455.00
Subtotal: 118.351 (Infant Health)	\$17,780.75	\$15,601.09	\$16,130.59	\$16,504.14	\$21,215.00	\$8,672.77	\$21,215.00	\$14,606.00	\$14,606.00
Subtotal: 118.352 (After School)	\$189,955.25	\$254,109.16	\$232,820.94	\$225,628.45	\$136,405.00	\$57,213.46	\$136,405.00	\$144,113.00	\$144,113.00
Subtotal: 118.353 (Access to Baby and Child Dentistry)	\$8,509.00	\$8,530.00	\$8,662.00	\$8,567.00	\$9,500.00	\$7,125.00	\$9,500.00	\$9,500.00	\$9,500.00
Subtotal: 118.354 (Passport)	\$22,352.08	\$27,546.94	\$15,547.41	\$21,815.48	\$46,500.00	\$5,887.91	\$46,500.00	\$45,000.00	\$45,000.00
Subtotal: 118.356 (Shellfish)	\$1,118.15	\$1,361.36	\$1,436.03	\$1,305.18	\$2,450.00	\$1,363.97	\$2,450.00	\$2,450.00	\$2,450.00
Subtotal: 118.357 (Family Policy)	\$57,880.51	\$15,176.32	\$20,035.16	\$31,030.66	\$24,800.00	\$26,958.44	\$24,800.00	\$24,800.00	\$24,800.00
Subtotal: 118.358 (Tobacco)	\$95,908.00	\$70,850.13	\$21,435.34	\$62,731.16	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00	\$23,384.00
Subtotal: 118.359 (Human Services)	\$915,980.50	\$1,116,872.09	\$1,296,694.12	\$1,109,848.90	\$1,614,311.00	\$1,296,780.08	\$1,589,113.00	\$2,350,782.00	\$2,367,602.00
Subtotal: 118.370 (Mental Health Services)	\$67,479.50	\$129,764.66	\$132,847.70	\$110,030.62	\$193,360.00	\$125,006.40	\$193,360.00	\$47,502.00	\$47,502.00
Subtotal: Transfers IN	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
Grand Total Revenue (BARS #118.***.3**.**.**))	\$2,014,251.88	\$2,318,822.45	\$2,427,613.29	\$2,253,562.54	\$2,999,907.00	\$2,183,539.51	\$2,869,804.00	\$3,328,230.00	\$3,325,412.00



Special Revenue Fund #118

Public Health and Human Services

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Budget (as amended per Res. #2019-073)
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$190,561.36	\$155,459.56	\$246,947.52	\$197,656.15	\$330,345.67	\$330,345.67	\$260,000.00	\$260,000.00	\$260,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #118.350.397.62.00)</i>	\$100,000.00	\$90,000.00	\$90,000.00	\$93,333.33	\$166,846.00	\$107,903.00	\$111,572.00	\$134,638.00	\$115,000.00
Plus All Other Revenue <i>(BARS #118.***.3**)</i>	\$1,914,251.88	\$2,228,822.45	\$2,337,613.29	\$2,160,229.21	\$2,833,061.00	\$2,075,636.51	\$2,758,232.00	\$3,193,592.00	\$3,210,412.00
Minus Expenditures <i>(BARS #118.***.5**)</i>	(\$2,049,353.68)	(\$2,227,334.49)	(\$2,344,215.14)	(\$2,206,967.77)	(\$2,984,755.00)	(\$2,346,632.76)	(\$3,014,092.00)	(\$3,287,559.00)	(\$3,367,081.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$155,459.56	\$246,947.52	\$330,345.67	\$244,250.92	\$345,497.67	\$167,252.42	\$115,712.00	\$300,671.00	\$218,331.00
Difference between beginning & ending equities:	-18.4% (\$35,101.80)	58.9% \$91,487.96	33.8% \$83,398.15	23.6% \$46,594.77	4.6% \$15,152.00	-49.4% (\$163,093.25)	-55.5% (\$144,288.00)	15.6% \$40,671.00	-16.0% (\$41,669.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$320,239.00



Special Revenue Fund #119

Mental Health

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Budget Appropriations (as amended per Res. #2019-073)
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$2,069.59	\$5,291.60	\$1,275.26	\$2,878.82	\$4,550.00	-	\$4,702.00	\$7,053.00	\$7,406.00
20	Personnel Benefits	\$1,007.88	\$2,329.37	\$562.39	\$1,299.88	\$1,963.00	-	\$2,199.00	\$3,298.00	\$3,372.00
30	Supplies for Consumption and Resale	-	-	-	-	-	\$263.74	-	-	-
40	Services and Pass-Through Payments	\$42,620.31	\$146,003.85	\$123,422.40	\$104,015.52	\$266,555.00	\$151,877.18	\$271,978.00	\$309,683.00	\$309,461.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #119.370.5**.*.**))		\$45,697.78	\$153,624.82	\$125,260.05	\$108,194.22	\$273,068.00	\$152,140.92	\$278,879.00	\$320,034.00	\$320,239.00



Special Revenue Fund #119
Mental Health

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Budget Appropriations (as amended per Res. #2019-073)				
	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			
Criminal Justice Programs Specialist [1]	367-C	13	2	= \$3,992.00	-	-	\$3,992.00	x 1	0.15	\$7,053	\$3,298	45.53%	\$10,351	0.15	\$7,406	\$3,372	45.53%	\$10,778	
		13	3	= \$4,109.00	-	-	\$4,109.00	x 8											= \$49,376
		13	3	= \$4,109.00	\$61.64	1.50%	\$4,170.64	x 3											
Total Personnel Expenditures (BARS #119.370.56**.*.1* and #119.370.56**.*.2*)										0.15	\$7,053	\$3,298	45.53%	\$10,351	0.15	\$7,406	\$3,372	45.53%	\$10,778



Special Revenue Fund #119

Mental Health

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	-	-	-	-	\$250.65	-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	\$13.09	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	-	-	-	-	-
Total (BARS #119.370.56**.*.3*)		-	-	-	-	-	\$263.74	-	-	-



Special Revenue Fund #119

Mental Health

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$42,542.11	\$144,922.44	\$123,362.45	\$103,609.00	\$263,691.00	\$151,293.46	\$269,071.00	\$306,350.00	\$306,350.00
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	\$78.20	\$278.94	\$59.95	\$139.03	\$2,500.00	\$132.82	\$2,551.00	\$2,550.00	\$2,550.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	\$37.97	-	\$12.66	-	\$87.30	-	-	-
46	Insurance	-	\$629.50	-	\$209.83	\$364.00	\$363.60	\$356.00	\$783.00	\$561.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	\$135.00	-	\$45.00	-	-	-	-	-
Total (BARS #119.370.56*.**.4*)		\$42,620.31	\$146,003.85	\$123,422.40	\$104,015.52	\$266,555.00	\$151,877.18	\$271,978.00	\$309,683.00	\$309,461.00



Special Revenue Fund #119
Mental Health
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
119.370.313.14.00	Mental Health Tax (0.1%)	\$267,862.20	\$292,017.67	\$325,081.82	\$294,987.23	\$290,000.00	\$293,828.78	\$325,000.00	\$325,000.00	\$325,000.00
119.370.397.62.00	Transfer IN from Current Expense Fund #001 <i>(see Fund #001.305 for corresponding transfer OUT)</i>	\$9,000.00	\$7,000.00	\$7,000.00	\$7,666.67	\$7,000.00	\$7,000.00	\$7,000.00	-	\$7,000.00
Grand Total Revenue <i>(BARS #119.370.3**, **, **)</i>		\$276,862.20	\$299,017.67	\$332,081.82	\$302,653.90	\$297,000.00	\$300,828.78	\$332,000.00	\$325,000.00	\$332,000.00



Special Revenue Fund #119

Mental Health

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Budget (as amended per Res. #2019-073)
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$169,573.54	\$400,737.96	\$546,130.81	\$372,147.44	\$752,952.58	\$752,952.58	\$900,000.00	\$900,000.00	\$900,000.00
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #119.370.397.62.00)</i>	\$9,000.00	\$7,000.00	\$7,000.00	\$7,666.67	\$7,000.00	\$7,000.00	\$7,000.00	-	\$7,000.00
Plus All Other Revenue <i>(BARS #119.***.3**)</i>	\$267,862.20	\$292,017.67	\$325,081.82	\$294,987.23	\$290,000.00	\$293,828.78	\$325,000.00	\$325,000.00	\$325,000.00
Minus Expenditures <i>(BARS #119.***.5**)</i>	(\$45,697.78)	(\$153,624.82)	(\$125,260.05)	(\$108,194.22)	(\$273,068.00)	(\$152,140.92)	(\$278,879.00)	(\$320,034.00)	(\$320,239.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$400,737.96	\$546,130.81	\$752,952.58	\$566,607.12	\$776,884.58	\$901,640.44	\$953,121.00	\$904,966.00	\$911,761.00
Difference between beginning & ending equities:	136.3% \$231,164.42	36.3% \$145,392.85	37.9% \$206,821.77	52.3% \$194,459.68	3.2% \$23,932.00	19.7% \$148,687.86	5.9% \$53,121.00	0.6% \$4,966.00	1.3% \$11,761.00



Fiscal Year 2020 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. Monies collected shall be used only for allowable expenditures in accordance with RCW 82.14.340.

Grand Total FY2020 Adopted Budget Appropriations:

\$294,030.00



Special Revenue Fund #131 Criminal Justice Special Account

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description								
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out			\$135,973.00	\$205,375.00	-	\$274,030.00	\$274,030.00	\$274,030.00
10	Salaries and Wages			-	-	-	-	-	
20	Personnel Benefits			-	-	-	-	-	
30	Supplies for Consumption and Resale			-	-	-	-	-	
40	Services and Pass-Through Payments			-	-	-	\$20,000.00	\$20,000.00	\$20,000.00
60	Capital Outlays			-	-	-	-	-	
70	Debt Service – Principal			-	-	-	-	-	
80	Debt Service – Interest and Issuance Costs			-	-	-	-	-	
Grand Total Expenditures (BARS #131.300.5***.**))				\$135,973.00	\$205,375.00	-	\$294,030.00	\$294,030.00	\$294,030.00



Special Revenue Fund #131
Criminal Justice Special Account
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

Transfers-OUT (to Current Expense Fund #001)		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
Current BARS #	Fund Number & Name of Dept. within the Current Expense Fund receiving these transfers								
131.300.597.30.00	001.303: Civil Service			\$445.00	\$630.00	-	\$859.00	\$859.00	\$859.00
131.300.597.40.00	001.400: County Clerk (of the Superior Court)			\$7,651.00	\$10,992.00	-	\$17,912.00	\$17,912.00	\$17,912.00
131.300.597.51.00	001.510: North District Court			\$5,649.00	\$8,604.00	-	\$12,119.00	\$12,119.00	\$12,119.00
131.300.597.56.00	001.560: South District Court			\$7,672.00	\$10,661.00	-	\$14,938.00	\$14,938.00	\$14,938.00
131.300.597.60.00	001.600: Superior Court (Administration)			\$7,793.00	\$16,119.00	-	\$24,004.00	\$24,004.00	\$24,004.00
131.300.597.61.00	001.610: Superior Court (Juvenile Court Services)			\$11,150.00	\$15,468.00	-	\$19,120.00	\$19,120.00	\$19,120.00
131.300.597.70.00	001.700: County Prosecutor/Coroner			\$21,090.00	\$25,360.00	-	\$33,642.00	\$33,642.00	\$33,642.00
131.300.597.81.00	001.801: County Sheriff (Law Enforcement)			\$41,851.00	\$63,040.00	-	\$83,002.00	\$83,002.00	\$83,002.00
131.300.597.82.00	001.802: County Sheriff (Jail/Corrections)			\$32,672.00	\$54,501.00	-	\$68,434.00	\$68,434.00	\$68,434.00
Total Transfers-OUT (BARS #131.300.597.**.00)				\$135,973.00	\$205,375.00	-	\$274,030.00	\$274,030.00	\$274,030.00



Special Revenue Fund #131
Criminal Justice Special Account

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description								
41	Professional Services			-	-	-	\$20,000.00	\$20,000.00	\$20,000.00
42	Communication			-	-	-	-	-	-
43	Travel			-	-	-	-	-	-
44	Taxes and Operating Assessments			-	-	-	-	-	-
45	Operating Rentals & Leases			-	-	-	-	-	-
46	Insurance			-	-	-	-	-	-
47	Utility Services			-	-	-	-	-	-
48	Contracted Repairs & Maintenance			-	-	-	-	-	-
49	Other			-	-	-	-	-	-
Total (BARS #131.300.5**.*.4*)		-	-	-	-	-	\$20,000.00	\$20,000.00	\$20,000.00



Special Revenue Fund #131
Criminal Justice Special Account
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description								
131.300.313.71.00	Criminal Justice Tax (0.1%)			\$194,795.82	\$205,375.00	\$208,072.04	\$241,583.00	\$241,583.00	\$241,583.00
Grand Total Revenue (BARS #131.300.3**, **, **)				\$194,795.82	\$205,375.00	\$208,072.04	\$241,583.00	\$241,583.00	\$241,583.00



Special Revenue Fund #131

Criminal Justice Special Account

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st			-	\$58,822.82	\$58,822.82	\$90,000.00	\$90,000.00	\$90,000.00
Plus Revenue (BARS #131.***.3**)			\$194,795.82	\$205,375.00	\$208,072.04	\$241,583.00	\$241,583.00	\$241,583.00
Minus Expenditures (BARS #131.***.5**)			(\$135,973.00)	(\$205,375.00)	-	(\$294,030.00)	(\$294,030.00)	(\$294,030.00)
Ending Equities as of December 31st (fiscal year 2019 totals are estimated)			\$58,822.82	\$58,822.82	\$266,894.86	\$37,553.00	\$37,553.00	\$37,553.00
Difference between beginning & ending equities:	-	-	-	-	-	-58.3% (\$52,447.00)	-58.3% (\$52,447.00)	-58.3% (\$52,447.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$9,094.00
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Special Revenue Fund #138 Court Special Accounts

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	\$22,643.17	\$7,547.72	\$4,772.00	\$4,004.67	\$4,773.00	\$4,773.00	\$5,362.00
20	Personnel Benefits	-	-	\$8,723.68	\$2,907.89	\$2,157.00	\$1,814.24	\$2,098.00	\$2,098.00	\$2,337.00
30	Supplies for Consumption and Resale	-	\$2,806.12	-	\$935.37	\$10,430.00	-	\$10,643.00	-	-
40	Services and Pass-Through Payments	-	-	\$1,726.00	\$575.33	\$1,364.00	\$363.60	\$2,017.00	\$2,017.00	\$1,395.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #138.***.5**.*)**		-	\$2,806.12	\$33,092.85	\$11,966.32	\$18,723.00	\$6,182.51	\$19,531.00	\$8,888.00	\$9,094.00



Special Revenue Fund #138
Court Special Accounts

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary	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			
Senior Deputy Clerk [1]	367-C	11	10	= \$4,359.00	\$108.98 2.50%	\$4,467.98	x 12	= \$53,616	0.10	\$4,773	\$2,098 43.96%	\$6,871	0.10	\$5,362	\$2,337 43.58%	\$7,699		
Total Personnel Expenditures (BARS #138.400.5**.1* and #138.400.5**.2*)									0.10	\$4,773	\$2,098 43.96%	\$6,871	0.10	\$5,362	\$2,337 43.58%	\$7,699		



Special Revenue Fund #138

Court Special Accounts

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	-	-	-	-	-	-	-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	\$2,806.12	-	\$935.37	\$10,430.00		\$10,643.00	-	-
Total (BARS #138.***.5**.3*)		-	\$2,806.12	-	\$935.37	\$10,430.00	-	\$10,643.00	-	-



Special Revenue Fund #138
Court Special Accounts

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	\$450.00	\$150.00	\$1,000.00	-	\$1,021.00	\$1,021.00	\$1,021.00
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	-	-	\$976.00	\$325.33	\$364.00	\$363.60	\$996.00	\$996.00	\$374.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	-	\$300.00	\$100.00	-	-	-	-	-
Total (BARS #138.***.5**.**.4*)		-	-	\$1,726.00	\$575.33	\$1,364.00	\$363.60	\$2,017.00	\$2,017.00	\$1,395.00



Special Revenue Fund #138
Court Special Accounts
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
138.400.341.34.04	Superior Court Record Services: Collection Costs	\$13,582.48	\$17,712.34	\$15,651.76	\$15,648.86	\$14,000.00	\$11,180.06	\$14,000.00	\$14,000.00	\$14,000.00
138.400.346.50.01	Courthouse Facilitator Program	\$1,657.13	\$1,471.63	\$1,469.56	\$1,532.77	\$1,200.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00
138.400.346.50.04	Domestic Violence Prevention - Local	\$57.60	\$211.38	\$190.82	\$153.27	-	\$148.20	-	\$100.00	\$100.00
138.700.341.98.00	County Crime Unit	-	-	-	-	-	\$3,007.14	-	-	-
138.***.397	Reconciliation of Personnel Benefits	-	-	-	-	\$153.00	-	-	-	-
Grand Total Revenue (BARS #138.***.3**.*.**)		\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00



Special Revenue Fund #138
Court Special Accounts
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$20,702.02	\$35,999.23	\$52,588.46	\$36,429.90	\$36,807.75	\$36,807.75	\$35,437.75	\$35,437.75	\$35,437.75
Plus Revenue (BARS #138.***.3**)	\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00
Minus Expenditures (BARS #138.***.5**)	-	(\$2,806.12)	(\$33,092.85)	(\$11,966.32)	(\$18,723.00)	(\$6,182.51)	(\$19,531.00)	(\$8,888.00)	(\$9,094.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$35,999.23	\$52,588.46	\$36,807.75	\$41,798.48	\$35,437.75	\$46,000.64	\$33,106.75	\$41,849.75	\$41,643.75
Difference between beginning & ending equities:	73.9% \$15,297.21	46.1% \$16,589.23	-30.0% (\$15,780.71)	14.7% \$5,368.58	-3.7% (\$1,370.00)	25.0% \$9,192.89	-6.6% (\$2,331.00)	18.1% \$6,412.00	17.5% \$6,206.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$394,627.00
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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	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	\$8,450.00	-
10	Salaries and Wages	\$181,730.34	\$152,913.86	\$167,953.42	\$167,532.54	\$191,204.00	\$134,928.74	\$191,969.00	\$193,187.00	\$218,330.00
20	Personnel Benefits	\$83,536.16	\$67,757.81	\$75,516.50	\$75,603.49	\$95,826.00	\$69,228.38	\$89,087.00	\$89,652.00	\$102,545.00
30	Supplies for Consumption and Resale	\$5,744.59	\$1,755.30	\$1,881.03	\$3,126.97	\$5,850.00	\$2,623.73	\$5,970.00	\$10,980.00	\$10,980.00
40	Services and Pass-Through Payments	\$45,371.47	\$43,796.54	\$43,628.98	\$44,265.66	\$58,880.00	\$46,892.40	\$60,084.00	\$63,519.00	\$62,772.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #141.***5**.***)		\$316,382.56	\$266,223.51	\$288,979.93	\$290,528.67	\$351,760.00	\$253,673.25	\$347,110.00	\$365,788.00	\$394,627.00



Special Revenue Fund #141
Department of Community Development: Building
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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						\$	% of salary				\$	% of salary	
Director	Contract	Dir-DCD	6	= \$8,361.00	-	-	\$8,361.00	x 12	= \$100,332	0.36	\$29,316	\$10,336	35.26%	\$39,652	0.36	\$36,120	\$12,458	34.49%	\$48,578
Deputy Director	Contract	Dep-DCD	6	= \$7,943.00	-	-	\$7,943.00	x 12	= \$95,316	0.25	\$18,513	\$6,660	35.97%	\$25,173	0.25	\$23,829	\$8,388	35.20%	\$32,217
Senior Building Inspector	367-C	15	2	= \$4,570.00	-	-	\$4,570.00	x 12	= \$54,840	1.00	\$52,224	\$26,112	50.00%	\$78,336	1.00	\$54,840	\$28,523	52.01%	\$83,363
Code Enforcement Officer [1]	367-C	13	10	= \$4,990.00	\$199.60	4.00%	\$5,189.60	x 6	= \$62,875	0.05	\$2,994	\$1,355	45.26%	\$4,349	0.05	\$3,144	\$1,510	48.03%	\$4,654
		13	10	= \$4,990.00	\$299.40	6.00%	\$5,289.40	x 6	= \$62,875										
Building Inspector	367-C	13	3	= \$4,109.00	-	-	\$4,109.00	x 3	= \$50,397	1.00	\$47,991	\$24,665	51.40%	\$72,656	1.00	\$50,397	\$27,593	54.75%	\$77,990
		13	4	= \$4,230.00	-	-	\$4,230.00	x 9	= \$50,397										
Accountant	367-C	12	9	= \$4,552.00	\$182.08	4.00%	\$4,734.08	x 11	= \$56,928	0.22	\$11,928	\$4,907	41.14%	\$16,835	0.22	\$12,525	\$5,293	42.26%	\$17,818
		12	10	= \$4,666.00	\$186.64	4.00%	\$4,852.64	x 1	= \$56,928										
Administrative Assistant II [1]	367-C	10	2	= \$3,259.00	-	-	\$3,259.00	x 1	= \$40,142	0.23	\$8,222	\$4,266	51.89%	\$12,488	0.23	\$9,233	\$4,728	51.20%	\$13,961
		10	3	= \$3,353.00	-	-	\$3,353.00	x 11	= \$40,142										
Administrative Assistant II [2]	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 7	= \$38,450	0.36	\$12,318	\$6,563	53.28%	\$18,881	0.36	\$13,842	\$7,272	52.53%	\$21,114
		10	2	= \$3,259.00	-	-	\$3,259.00	x 5	= \$38,450										
Administrative Assistant II [3]	367-C	10	7	= \$3,770.00	-	-	\$3,770.00	x 1	= \$46,450	0.25	\$9,681	\$4,788	49.46%	\$14,469	0.31	\$14,400	\$6,780	47.08%	\$21,180
		10	8	= \$3,880.00	-	-	\$3,880.00	x 11	= \$46,450										
Total Personnel Expenditures (BARS #141.***5***.1* and #141.***5***.2*)										3.72	\$193,187	\$89,652	46.41%	\$282,839	3.78	\$218,330	\$102,545	46.97%	\$320,875

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Department of Community Development may be apportioned between the following budgets:
 - Special Revenue Fund #141 – Department of Community Development: Building
 - Special Revenue Fund #142 – Department of Community Development: Environmental Health
 - Special Revenue Fund #143 – Department of Community Development: Planning



Special Revenue Fund #141
 Department of Community Development: Building
 Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$5,744.59	\$1,755.30	\$1,881.03	\$3,126.97	\$4,450.00	\$1,261.64	\$4,541.00	\$8,480.00	\$8,480.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	-	-	\$1,400.00	\$1,362.09	\$1,429.00	\$2,500.00	\$2,500.00
Total (BARS #141.***.5**.3*)		\$5,744.59	\$1,755.30	\$1,881.03	\$3,126.97	\$5,850.00	\$2,623.73	\$5,970.00	\$10,980.00	\$10,980.00



Special Revenue Fund #141
Department of Community Development: Building
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$182.57	\$3,294.24	\$6,065.55	\$3,180.79	\$17,080.00	\$10,401.97	\$17,429.00	\$18,396.00	\$18,396.00
42	Communication	\$5,164.38	\$4,749.16	\$4,911.75	\$4,941.76	\$4,794.00	\$4,609.97	\$4,892.00	\$5,074.00	\$5,074.00
43	Travel	\$2,676.07	\$1,591.72	\$561.87	\$1,609.89	\$4,200.00	\$645.76	\$4,286.00	\$4,480.00	\$4,480.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$27,706.29	\$19,565.73	\$14,440.02	\$20,570.68	\$15,315.00	\$11,893.96	\$15,628.00	\$15,323.00	\$15,323.00
46	Insurance	\$8,404.55	\$9,402.12	\$9,724.62	\$9,177.10	\$13,851.00	\$13,850.94	\$14,134.00	\$15,206.00	\$14,459.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$1,237.61	\$5,193.57	\$7,925.17	\$4,785.45	\$3,640.00	\$5,489.80	\$3,715.00	\$5,040.00	\$5,040.00
Total (BARS #141.***.5**.4*)		\$45,371.47	\$43,796.54	\$43,628.98	\$44,265.66	\$58,880.00	\$46,892.40	\$60,084.00	\$63,519.00	\$62,772.00



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	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
141.380.321.30.00	Firework Permits	\$300.00	\$150.00	\$150.00	\$200.00	\$150.00	\$125.00	\$150.00	\$150.00	\$150.00
141.380.322.10.00	County Building Permit	\$158,400.08	\$192,995.77	\$182,259.60	\$177,885.15	\$192,028.00	\$189,191.11	\$192,028.00	\$218,073.00	\$218,073.00
141.380.322.10.01	Development Permit Application	\$14,518.38	\$25,235.00	\$27,235.00	\$22,329.46	\$29,306.00	\$21,125.00	\$29,306.00	\$23,517.00	\$23,517.00
141.380.341.81.00	Copies	\$33.30	\$25.72	-	\$19.67	-	-	-	-	-
141.380.342.40.00	Fire/Life Safety Inspection	\$30.00	-	\$150.00	\$60.00	-	\$900.00	-	-	-
141.380.345.70.00	Technology Fee	\$3,692.91	\$4,015.67	\$4,330.31	\$4,012.96	\$4,618.00	\$3,934.11	\$4,618.00	\$3,884.00	\$3,884.00
141.380.345.83.00	Plan Check & Inspection Fees	\$117,863.55	\$132,847.05	\$132,607.55	\$127,772.72	\$138,179.00	\$134,688.75	\$138,179.00	\$150,563.00	\$150,563.00
141.380.345.83.03	Building Permit Renewals	\$2,095.00	\$1,440.00	\$1,350.00	\$1,628.33	\$1,350.00	\$2,430.00	\$1,350.00	\$2,000.00	\$2,000.00
141.380.359.90.00	Penalty Fees	\$1,912.43	\$9,789.09	\$12,799.33	\$8,166.95	\$4,000.00	\$8,632.44	\$4,000.00	\$5,000.00	\$5,000.00
141.380.369.81.00	Building Over/Short	\$54.25	\$1.31	\$3.04	\$19.53	\$5.00	-	\$5.00	\$5.00	\$5.00
141.380.389	Building Miscellaneous	\$222.00	-	-	\$74.00	-	-	-	-	-
141.380.397	Reconciliation of Personnel Benefits	-	-	-	-	\$10,498.00	-	-	-	-
Grand Total Revenue (BARS #141.***3***)**		\$299,121.90	\$366,499.61	\$360,884.83	\$342,168.78	\$380,134.00	\$361,026.41	\$369,636.00	\$403,192.00	\$403,192.00



Special Revenue Fund #141

Department of Community Development: Building Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$120,689.08	\$104,428.42	\$204,704.52	\$143,274.01	\$276,609.42	\$276,609.42	\$304,983.42	\$304,983.42	\$304,983.42
Plus Revenue (BARS #141.***.3**)	\$299,121.90	\$366,499.61	\$360,884.83	\$342,168.78	\$380,134.00	\$361,026.41	\$369,636.00	\$403,192.00	\$403,192.00
Minus Expenditures (BARS #141.***.5**)	(\$316,382.56)	(\$266,223.51)	(\$288,979.93)	(\$290,528.67)	(\$351,760.00)	(\$253,673.25)	(\$347,110.00)	(\$365,788.00)	(\$394,627.00)
+/- Other Fund Activity/Adjustment(s)	\$1,000.00	-	-	\$333.33	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$104,428.42	\$204,704.52	\$276,609.42	\$195,247.45	\$304,983.42	\$383,962.58	\$327,509.42	\$342,387.42	\$313,548.42
Difference between beginning & ending equities:	-13.5% (\$16,260.66)	96.0% \$100,276.10	35.1% \$71,904.90	36.3% \$51,973.45	10.3% \$28,374.00	38.8% \$107,353.16	7.4% \$22,526.00	12.3% \$37,404.00	2.8% \$8,565.00



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$865,093.00
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Special Revenue Fund #142

Department of Community Development: Environmental Health

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	\$16,140.00	-
10	Salaries and Wages	\$244,305.74	\$250,595.09	\$278,451.68	\$257,784.17	\$324,815.00	\$229,166.79	\$325,065.00	\$368,979.00	\$403,820.00
20	Personnel Benefits	\$117,587.94	\$111,513.13	\$121,377.84	\$116,826.30	\$142,420.00	\$96,941.28	\$148,486.00	\$168,999.00	\$193,420.00
30	Supplies for Consumption and Resale	\$14,997.26	\$7,178.06	\$14,056.19	\$12,077.17	\$17,200.00	\$9,259.44	\$17,551.00	\$27,640.00	\$27,640.00
40	Services and Pass-Through Payments	\$158,465.02	\$212,324.10	\$136,014.13	\$168,934.42	\$183,101.00	\$140,000.94	\$186,840.00	\$231,071.00	\$232,713.00
60	Capital Outlays	-	-	-	-	-	-	-	\$7,500.00	\$7,500.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #142.***.5**.*.***)		\$535,355.96	\$581,610.38	\$549,899.84	\$555,622.06	\$667,536.00	\$475,368.45	\$677,942.00	\$820,329.00	\$865,093.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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	
Director	Contract	Dir-DCD	6	= \$8,361.00	-	-	\$8,361.00	x 12	= \$100,332	0.14	\$11,401	\$4,021	35.27%	\$15,422	0.14	\$14,047	\$4,845	34.49%	\$18,892
Deputy Director	Contract	Dep-DCD	6	= \$7,943.00	-	-	\$7,943.00	x 12	= \$95,316	0.50	\$37,026	\$13,318	35.97%	\$50,344	0.50	\$47,658	\$16,776	35.20%	\$64,434
Environmental Health Specialist [1]	367-C	14	3	= \$4,395.00	-	-	\$4,395.00	x 8	= \$53,264	1.00	\$50,720	\$25,221	49.73%	\$75,941	1.00	\$53,264	\$28,193	52.93%	\$81,457
Environmental Health Specialist [2]	367-C	14	1	= \$4,148.00	-	-	\$4,148.00	x 3	= \$50,865	1.00	\$48,435	\$24,756	51.11%	\$73,191	1.00	\$50,865	\$27,691	54.44%	\$78,556
Environmental Health Specialist [3]	367-C	14	2	= \$4,269.00	-	-	\$4,269.00	x 9	= \$50,865	1.00	\$48,090	\$25,007	52.00%	\$73,097	1.00	\$50,502	\$27,615	54.68%	\$78,117
Code Enforcement Officer [1]	367-C	13	10	= \$4,990.00	\$199.60	4.00%	\$5,189.60	x 6	= \$62,875	0.90	\$53,889	\$24,376	45.23%	\$78,265	0.90	\$56,588	\$27,180	48.03%	\$83,768
Code Enforcement Officer [2]	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x 12	= \$46,524	1.00	\$44,304	\$22,152	50.00%	\$66,456	1.00	\$46,524	\$26,784	57.57%	\$73,308
Accountant	367-C	12	9	= \$4,552.00	\$182.08	4.00%	\$4,734.08	x 11	= \$56,928	0.26	\$14,096	\$5,798	41.13%	\$19,894	0.26	\$14,802	\$6,256	42.26%	\$21,058
Administrative Assistant II [1]	367-C	10	2	= \$3,259.00	-	-	\$3,259.00	x 1	= \$40,142	0.33	\$11,796	\$6,120	51.88%	\$17,916	0.33	\$13,247	\$6,783	51.20%	\$20,030
Administrative Assistant II [2]	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 7	= \$38,450	0.38	\$13,002	\$6,928	53.28%	\$19,930	0.38	\$14,611	\$7,676	52.53%	\$22,287
Administrative Assistant II [3]	367-C	10	7	= \$3,770.00	-	-	\$3,770.00	x 1	= \$46,450	0.29	\$11,230	\$5,554	49.46%	\$16,784	0.36	\$16,722	\$7,873	47.08%	\$24,595
Temp. Litter Crew	-	-	-	-	-	-	-	-	-	-	\$24,990	\$5,748	23.00%	\$30,738	-	\$24,990	\$5,748	23.00%	\$30,738
Total Personnel Expenditures (BARS #142.***5**.*.1* and #142.***5**.*.2*)										6.80	\$368,979	\$168,999	45.80%	\$537,978	6.87	\$403,820	\$193,420	47.90%	\$597,240

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Department of Community Development may be apportioned between the following budgets:
 - Special Revenue Fund #141 – Department of Community Development: Building
 - Special Revenue Fund #142 – Department of Community Development: Environmental Health
 - Special Revenue Fund #143 – Department of Community Development: Planning
- FY2020 funding approved for a second Code Enforcement Officer position (367-C; Grade 13) at 1.00 FTE; this is a new position for FY2020



Special Revenue Fund #142
Department of Community Development: Environmental Health
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$14,997.26	\$7,178.06	\$11,086.50	\$11,087.27	\$14,950.00	\$7,070.36	\$15,255.00	\$21,640.00	\$21,640.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$2,969.69	\$989.90	\$2,250.00	\$2,189.08	\$2,296.00	\$6,000.00	\$6,000.00
Total (BARS #142.***.5**.3*)		\$14,997.26	\$7,178.06	\$14,056.19	\$12,077.17	\$17,200.00	\$9,259.44	\$17,551.00	\$27,640.00	\$27,640.00



Special Revenue Fund #142
 Department of Community Development: Environmental Health
 Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$91,296.26	\$150,718.21	\$79,039.56	\$107,018.01	\$105,407.00	\$85,439.02	\$107,558.00	\$121,908.00	\$121,908.00
42	Communication	\$5,267.20	\$7,924.53	\$6,791.06	\$6,660.93	\$10,204.00	\$6,718.81	\$10,413.00	\$11,573.00	\$11,573.00
43	Travel	\$5,705.90	\$4,388.82	\$4,470.76	\$4,855.16	\$11,500.00	\$2,508.38	\$11,735.00	\$15,078.00	\$15,078.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$39,618.98	\$29,108.88	\$22,457.54	\$30,395.13	\$25,153.00	\$18,073.12	\$25,667.00	\$42,619.00	\$42,619.00
46	Insurance	\$13,861.91	\$16,069.30	\$15,383.21	\$15,104.81	\$22,837.00	\$22,836.21	\$23,303.00	\$28,973.00	\$30,615.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$2,714.77	\$4,114.36	\$7,872.00	\$4,900.38	\$8,000.00	\$4,425.40	\$8,164.00	\$10,920.00	\$10,920.00
Total (BARS #142.***.5**.4*)		\$158,465.02	\$212,324.10	\$136,014.13	\$168,934.42	\$183,101.00	\$140,000.94	\$186,840.00	\$231,071.00	\$232,713.00



Special Revenue Fund #142
Department of Community Development: Environmental Health
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	-	-	-	-	-	\$7,500.00	\$7,500.00
Total (BARS #102.800.594.25.6*)		-	-	-	-	-	-	-	\$7,500.00	\$7,500.00

List of FY2020 Requests for Capital Outlays:

Miscellaneous Capital Outlays									\$7,500.00	\$7,500.00
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Special Revenue Fund #142
Department of Community Development: Environmental Health
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
142.377.334.03.10	State Grant: Department of Ecology (Litter)	\$31,598.69	\$6,814.06	\$28,300.00	\$22,237.58	\$14,400.00	-	\$14,400.00	\$25,000.00	\$25,000.00
142.380.321.20.50	Solid Waste Permit Fees	-	\$1,300.00	\$650.00	\$650.00	\$1,500.00	-	\$1,500.00	\$1,500.00	\$1,500.00
142.380.321.20.54	Septic Installer Permit	\$6,925.00	\$3,035.00	\$7,575.00	\$5,845.00	\$5,000.00	\$4,179.57	\$5,000.00	\$6,000.00	\$6,000.00
142.380.321.20.56	Food Permit (10%)	\$7,238.59	\$4,433.00	\$6,495.40	\$6,055.66	\$4,500.00	\$3,237.00	\$4,500.00	\$5,500.00	\$5,500.00
142.380.321.20.58	RV Park Permit	\$7,982.00	\$1,483.00	\$4,424.00	\$4,629.67	\$1,500.00	\$622.00	\$1,500.00	\$2,500.00	\$2,500.00
142.380.321.20.60	Health	-	-	\$816.00	\$272.00	-	\$128.00	-	-	-
142.380.322.10.00	Septic/Alt/Sub Div Permits (10%)	\$34,239.20	\$51,885.00	\$44,420.00	\$43,514.73	\$49,005.00	\$42,479.50	\$49,005.00	\$49,205.00	\$49,205.00
142.380.322.10.01	Development Permit Application	\$8,240.00	\$14,240.00	\$13,335.00	\$11,938.33	\$14,443.00	\$11,665.00	\$14,443.00	\$13,256.00	\$13,256.00
142.380.322.10.11	Well Permits (10%)	\$130.00	\$160.00	\$160.00	\$150.00	\$323.00	\$370.00	\$323.00	\$747.00	\$747.00
142.380.322.10.57	Food Class -- Online & In-Person	\$8,965.00	\$8,866.00	\$9,103.00	\$8,978.00	\$8,000.00	\$8,727.00	\$8,000.00	\$8,500.00	\$8,500.00
142.380.322.10.60	Swimming Pool/Spa Permit (10%)	\$1,533.59	\$520.00	\$112.00	\$721.86	\$550.00	-	\$550.00	\$150.00	\$150.00
142.380.341.81.00	Certified Letters	\$12.66	-	-	\$4.22	-	-	-	-	-
142.380.345.22.00	Nuisance/Pest Control Services	-	-	\$780.00	\$260.00	-	\$520.00	-	\$500.00	\$500.00
142.380.345.70.00	Technology Fee	\$17,764.56	\$15,880.80	\$17,989.15	\$17,211.50	\$15,227.00	\$12,953.24	\$15,227.00	\$15,271.00	\$15,271.00
142.380.345.83.01	Food Inspection (90%)	\$52,625.24	\$36,005.74	\$48,384.60	\$45,671.86	\$40,034.00	\$21,368.00	\$40,034.00	\$40,000.00	\$40,000.00
142.380.345.83.02	RV Park Inspections (90%)	\$7,033.00	\$9,747.00	\$7,416.00	\$8,065.33	\$9,000.00	\$2,898.00	\$9,000.00	\$8,500.00	\$8,500.00
142.380.345.83.03	Swimming Pool/Spa Inspection (90%)	\$5,876.00	\$4,680.00	\$4,512.00	\$5,022.67	\$4,000.00	\$1,152.00	\$4,000.00	\$4,500.00	\$4,500.00
142.380.345.83.04	Septic Inspection (90%)	\$57,105.00	\$94,160.00	\$78,465.00	\$76,576.67	\$85,000.00	\$82,555.00	\$85,000.00	\$90,000.00	\$90,000.00
142.380.345.83.05	Well Inspection (90%)	\$3,640.00	\$2,880.00	\$5,090.00	\$3,870.00	\$5,757.00	\$5,600.00	\$5,757.00	\$6,464.00	\$6,464.00
142.380.345.83.07	Waiver	\$390.00	\$1,425.00	\$475.00	\$763.33	\$1,000.00	-	\$1,000.00	\$500.00	\$500.00
142.380.345.83.51	Operation & Maintenance Fee	\$27,200.00	\$31,950.00	\$38,350.00	\$32,500.00	\$32,724.00	\$27,850.00	\$32,724.00	\$32,000.00	\$32,000.00
142.380.345.89.13	Open Space Application	\$250.00	-	-	\$83.33	-	-	-	-	-
142.380.346.10.00	Government Water Samples	\$4,035.00	\$4,340.00	\$4,080.00	\$4,151.67	\$3,272.00	\$3,810.00	\$3,272.00	\$4,606.00	\$4,606.00
142.380.346.10.01	Public Water Samples	\$12,720.00	\$8,430.00	\$8,340.00	\$9,830.00	\$6,969.00	\$7,830.00	\$6,969.00	\$9,000.00	\$9,000.00
142.380.359.00.00	Penalty Fees	\$3,579.89	\$6,257.50	\$5,635.00	\$5,157.46	\$5,000.00	\$5,030.00	\$5,000.00	\$5,000.00	\$5,000.00
142.380.359.00.01	Post Fee (Closures) for food est.	\$3,000.00	\$540.00	-	\$1,180.00	\$1,000.00	\$180.00	\$1,000.00	\$1,000.00	\$1,000.00
142.380.369.81.00	Environmental Health Over/Short	\$21.12	\$2.38	-	\$7.83	-	-	-	-	-
142.380.369.91.00	Miscellaneous	-	\$266.97	-	\$88.99	-	-	-	-	-
142.380.389	Other Nonrevenues	\$222.00	-	-	\$74.00	-	-	-	-	-
142.392.334.04.39	State Grant: Department of Health (Shellfish)	\$1,997.74	\$1,361.36	\$1,436.03	\$1,598.38	\$2,400.00	\$1,363.97	\$2,400.00	\$1,500.00	\$1,500.00
142.393.334.03.10	Local Capacity Grant DOE	-	\$95,537.91	-	\$31,845.97	-	-	-	-	-
142.395.334.03.10	State Grant: Department of Ecology (Coordinated Prevention Grant: Solid Waste)	\$32,416.87	\$44,160.65	\$67,749.36	\$48,108.96	\$75,000.00	\$44,389.28	\$75,000.00	\$75,000.00	\$75,000.00
142.395.343.70.00	Department of Ecology: Coordinated Prevention Grant (Small Quantity Generator)	\$112.59	\$496.39	\$401.26	\$336.75	\$250.00	\$574.51	\$250.00	\$750.00	\$750.00
142.395.343.70.01	Department of Ecology: Coordinated Prevention Grant (Oil)	\$22.40	-	-	\$7.47	-	-	-	-	-
142.396.343.70.10	Solid Waste Tonnage Household Hazardous Waste-North	\$34,128.52	\$41,173.38	\$40,769.53	\$38,690.48	\$42,000.00	\$36,238.40	\$42,000.00	\$42,500.00	\$42,500.00
142.397.334.03.10	State Grant: Department of Ecology Coordinated Prevention Grant (Solid Waste Enforcement)	\$40,682.71	\$14,021.54	\$63,294.38	\$39,332.88	\$30,000.00	\$23,674.27	\$30,000.00	\$40,000.00	\$40,000.00
142.398.343.70.00	Department of Ecology: Bin Recycling	\$64,756.77	\$77,954.41	\$77,615.60	\$73,442.26	\$79,000.00	\$69,640.87	\$79,000.00	\$80,500.00	\$80,500.00
142.380.397.42.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$125,000.00	\$146,250.00	\$135,000.00	\$135,416.67	\$140,164.00	\$140,164.00	\$140,164.00	\$144,930.00	\$148,000.00
Grand Total Revenue (BARS #142.***3**,**,**)		\$601,444.14	\$730,257.09	\$721,173.31	\$684,291.51	\$677,018.00	\$559,199.61	\$677,018.00	\$714,879.00	\$717,949.00



Special Revenue Fund #142

Department of Community Development: Environmental Health

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$292,132.06	\$358,220.24	\$506,866.95	\$385,739.75	\$678,140.42	\$678,140.42	\$687,622.42	\$687,622.42	\$687,622.42
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #142.380.397.14.00)</i>	\$125,000.00	\$146,250.00	\$135,000.00	\$135,416.67	\$140,164.00	\$140,164.00	\$140,164.00	\$144,930.00	\$148,000.00
Plus All Other Revenue <i>(BARS #142.***.3**)</i>	\$476,444.14	\$584,007.09	\$586,173.31	\$548,874.85	\$536,854.00	\$419,035.61	\$536,854.00	\$569,949.00	\$569,949.00
Minus Expenditures <i>(BARS #142.***.5**)</i>	(\$535,355.96)	(\$581,610.38)	(\$549,899.84)	(\$555,622.06)	(\$667,536.00)	(\$475,368.45)	(\$677,942.00)	(\$820,329.00)	(\$865,093.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$358,220.24	\$506,866.95	\$678,140.42	\$514,409.20	\$687,622.42	\$761,971.58	\$686,698.42	\$582,172.42	\$540,478.42
Difference between beginning & ending equities:	22.6% \$66,088.18	41.5% \$148,646.71	33.8% \$171,273.47	33.4% \$128,669.45	1.4% \$9,482.00	12.4% \$83,831.16	-0.1% (\$924.00)	-15.3% (\$105,450.00)	-21.4% (\$147,144.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$680,552.00
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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	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	\$8,786.00	-
10	Salaries and Wages	\$197,081.09	\$168,528.27	\$164,950.78	\$176,853.38	\$193,085.00	\$134,596.33	\$193,115.00	\$201,439.00	\$229,277.00
20	Personnel Benefits	\$85,634.13	\$70,175.64	\$68,194.48	\$74,668.08	\$83,438.00	\$56,371.99	\$88,245.00	\$92,282.00	\$105,891.00
30	Supplies for Consumption and Resale	\$2,677.38	\$1,207.99	\$3,575.50	\$2,486.96	\$5,900.00	\$2,494.30	\$6,021.00	\$8,030.00	\$8,030.00
40	Services and Pass-Through Payments	\$328,451.91	\$296,035.38	\$244,969.19	\$289,818.83	\$312,562.00	\$252,135.13	\$318,942.00	\$337,330.00	\$337,354.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #143.***.5**.*)**		\$613,844.51	\$535,947.28	\$481,689.95	\$543,827.25	\$594,985.00	\$445,597.75	\$606,323.00	\$647,867.00	\$680,552.00



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	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) \$ % of salary		TOTAL Salary + Benefits	
												% of salary					% of salary		
Director	Contract	Dir-DCD	6	= \$8,361.00	-	-	\$8,361.00	x 12	= \$100,332	0.50	\$40,716	\$14,357	35.26%	\$55,073	0.50	\$50,166	\$17,303	34.49%	\$67,469
Deputy Director	Contract	Dep-DCD	6	= \$7,943.00	-	-	\$7,943.00	x 12	= \$95,316	0.25	\$18,513	\$6,659	35.97%	\$25,172	0.25	\$23,829	\$8,388	35.20%	\$32,217
Senior Planner	367-C	15	2	= \$4,570.00	-	-	\$4,570.00	x 6	= \$57,438	1.00	\$54,786	\$26,555	48.47%	\$81,341	1.00	\$57,438	\$29,064	50.60%	\$86,502
		15	3	= \$4,703.00	-	-	\$5,003.00	x 6	= \$57,438										
Code Enforcement Officer [1]	367-C	13	10	= \$4,990.00	\$199.60	4.00%	\$5,189.60	x 6	= \$62,875	0.05	\$2,994	\$1,355	45.26%	\$4,349	0.05	\$3,144	\$1,510	48.03%	\$4,654
		13	10	= \$4,990.00	\$299.40	6.00%	\$5,289.40	x 6	= \$62,875										
Planner	367-C	13	1	= \$3,877.00	-	-	\$3,877.00	x 6	= \$47,214	1.00	\$44,958	\$24,278	54.00%	\$69,236	1.00	\$47,214	\$26,931	57.04%	\$74,145
		13	2	= \$3,992.00	-	-	\$3,992.00	x 6	= \$47,214										
Accountant	367-C	12	9	= \$4,552.00	\$182.08	4.00%	\$4,734.08	x 11	= \$56,928	0.22	\$11,928	\$4,907	41.14%	\$16,835	0.22	\$12,525	\$5,293	42.26%	\$17,818
		12	10	= \$4,666.00	\$186.64	4.00%	\$4,852.64	x 1	= \$56,928										
Administrative Assistant II [1]	367-C	10	2	= \$3,259.00	-	-	\$3,259.00	x 1	= \$40,142	0.24	\$8,579	\$4,451	51.88%	\$13,030	0.24	\$9,635	\$4,933	51.20%	\$14,568
		10	3	= \$3,353.00	-	-	\$3,353.00	x 11	= \$40,142										
Administrative Assistant II [2]	367-C	10	1	= \$3,165.00	-	-	\$3,165.00	x 7	= \$38,450	0.26	\$8,896	\$4,740	53.28%	\$13,636	0.26	\$9,997	\$5,252	52.53%	\$15,249
		10	2	= \$3,259.00	-	-	\$3,259.00	x 5	= \$38,450										
Administrative Assistant II [3]	367-C	10	7	= \$3,770.00	-	-	\$3,770.00	x 1	= \$46,450	0.26	\$10,069	\$4,980	49.46%	\$15,049	0.33	\$15,329	\$7,217	47.08%	\$22,546
		10	8	= \$3,880.00	-	-	\$3,880.00	x 11	= \$46,450										
Total Personnel Expenditures (BARS #143.***5**.**.1* and #143.***5**.**.2*)										3.78	\$201,439	\$92,282	45.81%	\$293,721	3.85	\$229,277	\$105,891	46.18%	\$335,168

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Department of Community Development may be apportioned between the following budgets:
 - Special Revenue Fund #141 – Department of Community Development: Building
 - Special Revenue Fund #142 – Department of Community Development: Environmental Health
 - Special Revenue Fund #143 – Department of Community Development: Planning



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$2,677.38	\$1,207.99	\$2,064.43	\$1,983.27	\$4,550.00	\$1,180.85	\$4,643.00	\$5,530.00	\$5,530.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$1,511.07	\$503.69	\$1,350.00	\$1,313.45	\$1,378.00	\$2,500.00	\$2,500.00
Total (BARS #143.***.5**.3*)		\$2,677.38	\$1,207.99	\$3,575.50	\$2,486.96	\$5,900.00	\$2,494.30	\$6,021.00	\$8,030.00	\$8,030.00



Special Revenue Fund #143
Department of Community Development: Planning
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$293,623.39	\$269,369.51	\$216,129.94	\$259,707.61	\$271,270.00	\$223,664.45	\$276,804.00	\$292,196.00	\$292,196.00
42	Communication	\$4,888.63	\$3,739.98	\$2,810.65	\$3,813.09	\$4,622.00	\$3,666.84	\$4,717.00	\$5,074.00	\$5,074.00
43	Travel	\$813.97	\$449.88	\$828.62	\$697.49	\$5,050.00	\$231.51	\$5,154.00	\$5,000.00	\$5,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$20,044.78	\$13,262.12	\$7,913.08	\$13,739.99	\$14,768.00	\$6,840.19	\$15,070.00	\$15,323.00	\$15,323.00
46	Insurance	\$7,945.04	\$7,909.89	\$7,075.96	\$7,643.63	\$13,342.00	\$13,342.70	\$13,615.00	\$14,697.00	\$14,721.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$1,136.10	\$1,304.00	\$10,210.94	\$4,217.01	\$3,510.00	\$4,389.44	\$3,582.00	\$5,040.00	\$5,040.00
Total (BARS #143.***.5**.4*)		\$328,451.91	\$296,035.38	\$244,969.19	\$289,818.83	\$312,562.00	\$252,135.13	\$318,942.00	\$337,330.00	\$337,354.00



Special Revenue Fund #143
Department of Community Development: Planning
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (Including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
143.378.333.11.42	Recreation & Conservation Office (RCO) Lead Entity: Federal	\$52,133.70	\$32,235.30	-	\$28,123.00	\$25,000.00	-	\$25,000.00	-	-
143.378.334.02.71	Recreation & Conservation Office (RCO) Lead Entity: State	\$30,289.00	\$11,723.79	\$59,568.37	\$33,860.39	\$35,000.00	\$53,133.85	\$25,000.00	\$60,000.00	\$60,000.00
143.379.334.02.50	State Grant: Marine Resources Committee	\$38,523.85	\$31,928.94	\$41,759.71	\$37,404.17	\$37,800.00	\$18,105.44	\$37,800.00	\$40,000.00	\$40,000.00
143.380.321.20.19	Health	-	-	\$5,580.00	\$1,860.00	-	\$3,330.00	-	-	-
143.380.321.90.19	Vacation Rentals	\$7,650.00	\$5,580.00	\$2,520.00	\$5,250.00	\$5,000.00	-	\$5,000.00	\$5,000.00	\$5,000.00
143.380.322.10.00	Zoning Conditional Use	\$4,550.00	\$690.00	\$6,940.00	\$4,060.00	\$7,455.00	-	\$7,455.00	-	-
143.380.322.10.01	Development Permit Application	\$7,440.00	\$13,300.00	\$17,550.00	\$12,763.33	\$13,839.00	\$19,890.00	\$13,839.00	\$22,341.00	\$22,341.00
143.380.322.10.05	Dune Modification	\$200.00	\$780.00	-	\$326.67	\$585.00	-	\$585.00	\$500.00	\$500.00
143.380.322.10.10	Zone Variances	\$730.00	-	-	\$243.33	\$1,254.00	-	\$1,254.00	\$1,250.00	\$1,250.00
143.380.322.10.11	CARL Permit	\$31,737.00	\$37,765.00	\$48,990.00	\$39,497.33	\$59,302.00	\$61,780.00	\$59,302.00	\$69,665.00	\$69,665.00
143.380.322.10.12	Road Sand Removal	\$160.00	\$400.00	\$380.00	\$313.33	\$240.00	\$240.00	\$240.00	\$270.00	\$270.00
143.380.322.10.14	Shoreline Substantial Development Permit	\$2,210.00	\$1,430.00	\$7,155.00	\$3,598.33	\$13,214.00	\$14,075.00	\$13,214.00	\$18,000.00	\$18,000.00
143.380.322.10.15	Roads Right of Way	\$3,299.66	\$4,400.00	\$5,049.32	\$4,249.66	\$4,292.00	\$4,649.66	\$4,292.00	\$4,884.00	\$4,884.00
143.380.322.90.16	Shoreline Exemption	\$4,758.77	\$7,930.00	\$9,098.32	\$7,262.36	\$10,707.00	\$7,728.66	\$10,707.00	\$10,508.00	\$10,508.00
143.380.322.90.17	Zone-Special Use	\$3,640.00	\$6,240.00	\$14,585.00	\$8,155.00	\$15,187.00	\$23,640.00	\$15,187.00	\$28,510.00	\$28,510.00
143.380.322.90.18	Flood Plain Permit	\$125.93	-	-	\$41.98	\$229.00	-	\$229.00	-	-
143.380.322.90.19	Permits	-	-	-	-	-	\$2,960.00	-	-	-
143.380.341.81.00	Copies	-	-	\$25.95	\$8.65	-	-	-	-	-
143.380.344.10.00	DPW LADO Contract	\$20,050.00	\$20,000.00	\$30,000.00	\$23,350.00	\$20,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$30,000.00
143.380.345.13.00	DPW Road Contract	\$30,000.00	\$30,000.00	\$20,000.00	\$26,666.67	\$30,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
143.380.345.70.00	Tech Fee	\$2,470.34	\$2,472.11	\$3,414.21	\$2,785.55	\$2,185.00	\$3,241.25	\$2,185.00	\$3,663.00	\$3,663.00
143.380.345.81.00	Planning-Rezones	\$1,125.00	\$1,025.00	-	\$716.67	\$1,670.00	-	\$1,670.00	\$1,670.00	\$1,670.00
143.380.345.81.12	Zoning-Land Conversion	-	\$195.00	-	\$65.00	\$460.00	-	\$460.00	\$460.00	\$460.00
143.380.345.83.01	CARL Inspection	(\$72.00)	\$2,775.50	\$1,170.00	\$1,291.17	\$2,170.00	\$1,299.59	\$2,170.00	\$1,176.00	\$1,176.00
143.380.345.83.02	Oysterville Design Review Board	\$820.00	\$1,200.00	\$300.00	\$773.33	\$2,050.00	\$3,795.00	\$2,050.00	\$2,050.00	\$2,050.00
143.380.345.83.11	Zoning Setback Inspection	\$7,926.55	\$9,120.00	\$10,320.00	\$9,122.18	\$14,105.00	\$14,651.09	\$14,105.00	\$16,979.00	\$16,979.00
143.380.345.83.14	Subdivision	\$3,755.00	\$2,920.00	\$4,100.00	\$3,591.67	\$4,000.00	\$5,755.00	\$4,000.00	\$5,382.00	\$5,382.00
143.380.345.83.17	Cell Tower Review	\$520.00	\$780.00	\$1,815.00	\$1,038.33	\$2,000.00	\$4,785.00	\$2,000.00	\$7,652.00	\$7,652.00
143.380.345.85.01	Comp Plan Amendment	-	\$2,475.00	\$975.00	\$1,150.00	\$2,165.00	-	\$2,165.00	\$1,000.00	\$1,000.00
143.380.345.89.01	CARL Mitigation Review	\$2,275.00	\$7,800.00	\$10,009.43	\$6,694.81	\$9,486.00	\$12,048.86	\$9,486.00	\$10,221.00	\$10,221.00
143.380.345.89.11	CARL Admin. Variance	\$1,950.00	\$2,340.00	\$6,075.00	\$3,455.00	\$10,000.00	\$4,640.00	\$10,000.00	\$5,000.00	\$5,000.00
143.380.345.89.12	Public Notice Fee	\$3,900.00	\$5,070.00	\$7,605.00	\$5,525.00	\$8,370.00	\$3,315.00	\$8,370.00	\$4,233.00	\$4,233.00
143.380.345.89.14	Hearings Examiner	-	\$3,561.87	\$23,867.05	\$9,142.97	\$20,808.00	\$21,912.02	\$20,808.00	\$20,000.00	\$20,000.00
143.380.345.89.15	Other Planning and Development Services	-	-	\$1,745.00	\$581.67	-	\$3,135.00	-	\$1,500.00	\$1,500.00
143.380.345.90.13	SEPA Checklist	\$1,440.00	\$3,680.00	\$4,000.00	\$3,040.00	\$11,247.00	-	\$11,247.00	\$2,000.00	\$2,000.00
143.380.359.00.00	Penalty Fees	\$1,040.00	\$6,780.00	\$24,783.77	\$10,867.92	\$5,000.00	\$19,473.68	\$5,000.00	\$12,000.00	\$12,000.00
143.380.359.00.01	Post Fee (Closures) Vacation Rentals	\$300.00	-	-	\$100.00	\$300.00	-	\$300.00	\$300.00	\$300.00
143.380.369.81.00	Building Over/Short	\$16.67	-	\$5.50	\$7.39	-	-	-	-	-
143.380.369.91.00	Miscellaneous Revenue	-	-	-	-	-	\$260.00	-	-	-
143.380.389	Other Nonrevenues	\$222.00	-	-	\$74.00	-	-	-	-	-
143.392.334.03.10	State Grant: Shoreline Master Program	\$133,854.84	-	-	\$44,618.28	-	-	-	-	-
143.395.334.03.30	State Grant: Voluntary Stewardship Program	\$63,496.99	\$228,637.13	\$86,422.52	\$126,185.55	\$163,000.00	\$143,494.26	\$150,000.00	\$150,000.00	\$150,000.00
143.380.397.43.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$125,000.00	\$97,500.00	\$90,000.00	\$104,166.67	\$93,629.00	\$93,629.00	\$93,629.00	\$96,813.00	\$98,000.00
Grand Total Revenue (BARS #143 ***.3****)		\$587,538.30	\$582,734.64	\$545,809.15	\$572,027.36	\$631,749.00	\$594,967.36	\$608,749.00	\$653,027.00	\$654,214.00



Special Revenue Fund #143
Department of Community Development: Planning
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$120,689.06	\$94,382.85	\$141,170.21	\$118,747.37	\$205,289.41	\$205,289.41	\$242,053.41	\$242,053.41	\$242,053.41
Plus Transfer IN from Current Expense Fund #001 <i>(BARS #143.380.397.14.00)</i>	\$125,000.00	\$97,500.00	\$90,000.00	\$104,166.67	\$93,629.00	\$93,629.00	\$93,629.00	\$96,813.00	\$98,000.00
Plus All Other Revenue <i>(BARS #143.***.3**)</i>	\$462,538.30	\$485,234.64	\$455,809.15	\$467,860.70	\$538,120.00	\$501,338.36	\$515,120.00	\$556,214.00	\$556,214.00
Minus Expenditures <i>(BARS #143.***.5**)</i>	(\$613,844.51)	(\$535,947.28)	(\$481,689.95)	(\$543,827.25)	(\$594,985.00)	(\$445,597.75)	(\$606,323.00)	(\$647,867.00)	(\$680,552.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$94,382.85	\$141,170.21	\$205,289.41	\$146,947.49	\$242,053.41	\$354,659.02	\$244,479.41	\$247,213.41	\$215,715.41
Difference between beginning & ending equities:	-21.8% (\$26,306.21)	49.6% \$46,787.36	45.4% \$64,119.20	23.7% \$28,200.12	17.9% \$36,764.00	72.8% \$149,369.61	1.0% \$2,426.00	2.1% \$5,160.00	-10.9% (\$26,338.00)



Fiscal Year 2020 Adopted Budget Special Revenue Fund #144 Abatement

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

Fund #144 was established by Board of County Commissioners' Resolution #2018-050 on November 28, 2018 in order to create a separate and distinct special revenue fund dedicated to abatement activities pertaining to code enforcement, community development, and public health. The Board of County Commissioners determined that creating a new special revenue fund for such abatement activities would result in the greatest possible transparency for all related actions.

Grand Total FY2020 Adopted Budget Appropriations:

\$10,000.00



Special Revenue Fund #144

Abatement

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out			-	-	-	-	-	-	-
10	Salaries and Wages			-	-	-	-	-	-	-
20	Personnel Benefits			-	-	-	-	-	-	-
30	Supplies for Consumption and Resale			-	-	-	-	-	-	-
40	Services and Pass-Through Payments			-	-	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00
60	Capital Outlays			-	-	-	-	-	-	-
70	Debt Service – Principal			-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs			-	-	-	-	-	-	-
Grand Total Expenditures (BARS #144.300.5**.*.**))				-	-	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00



Special Revenue Fund #144
Abatement

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services			-	-	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00
42	Communication			-	-	-	-	-	-	-
43	Travel			-	-	-	-	-	-	-
44	Taxes and Operating Assessments			-	-	-	-	-	-	-
45	Operating Rentals & Leases			-	-	-	-	-	-	-
46	Insurance			-	-	-	-	-	-	-
47	Utility Services			-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance			-	-	-	-	-	-	-
49	Other			-	-	-	-	-	-	-
Total (BARS #144.300.554.90.4*)				-	-	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00



Special Revenue Fund #144

Abatement

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
144.300.3**	Revenue for Abatement Services			-	-	-	-	-	-	-
144.300.397.00.00	Transfer-IN from Current Expense Fund #001			\$10,000.00	\$3,333.33	-	-	-	-	\$10,000.00
Grand Total Revenue (BARS #144.300.3**, **, **)				\$10,000.00	\$3,333.33	-	-	-	-	\$10,000.00



Special Revenue Fund #144

Abatement

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>			-	-	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Plus Revenue (BARS #144.300.3**)			\$10,000.00	\$3,333.33	-	-	-	-	\$10,000.00
Minus Expenditures (BARS #144.300.5**)			-	-	(\$10,000.00)	(\$1,514.80)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>			\$10,000.00	\$3,333.33	-	\$8,485.20	\$10,000.00	\$10,000.00	\$20,000.00
Difference between beginning & ending equities:	-	-	#DIV/0! \$10,000.00	#DIV/0! \$3,333.33	- (\$10,000.00)	-15.1% (\$1,514.80)	-50.0% (\$10,000.00)	-50.0% (\$10,000.00)	0.0% -



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:	\$1,608,788.00
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Special Revenue Fund #160

Pacific County Communications (PACCOM)

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$605,394.53	\$644,081.41	\$657,415.28	\$635,630.41	\$701,958.00	\$562,352.23	\$715,489.00	\$736,597.00	\$757,984.00
20	Personnel Benefits	\$321,753.56	\$332,374.72	\$355,890.14	\$336,672.81	\$384,203.00	\$288,378.77	\$401,140.00	\$413,805.00	\$458,885.00
30	Supplies for Consumption and Resale	\$22,776.69	\$9,263.34	\$31,644.10	\$21,228.04	\$44,450.00	\$17,777.60	\$45,357.00	\$35,300.00	\$35,300.00
40	Services and Pass-Through Payments	\$283,813.53	\$383,846.43	\$296,440.60	\$321,366.85	\$337,241.00	\$307,420.89	\$344,124.00	\$340,472.00	\$356,619.00
60	Capital Outlays	\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #160.800.5**. **.**)		\$1,387,001.10	\$1,375,863.77	\$1,341,390.12	\$1,368,085.00	\$1,467,852.00	\$1,175,929.49	\$1,506,110.00	\$1,526,174.00	\$1,608,788.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)											FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations													
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		Shift Lead/ TAC Pay		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		percentage of base salary							\$	% of salary				\$	% of salary									
E-911 Coordinator	Mgmt	16	1	x	\$5,033.00	\$301.98	6.00%	-	-	\$5,334.98	x	5	1.00	\$75,080	\$33,310	44.37%	\$108,390	1.00	\$65,525	\$38,287	58.43%	\$103,812							
		16	2	x	\$5,210.00	\$312.60	6.00%	-	-	\$5,522.60	x	6																	
		16	3	x	\$5,390.00	\$323.40	6.00%	-	-	\$5,713.40	x	1																	
Communications Supervisor	252NC	TA	6	x	\$4,628.00	\$208.26	4.50%	-	-	\$4,836.26	x	12	=	\$58,036	1.00	\$52,647	\$29,865	56.73%	\$82,512	1.00	\$58,036	\$32,907	56.70%	\$90,943					
Telecommunicator [1]	252NC	TN	6	x	\$4,024.00	\$181.08	4.50%	-	-	\$4,205.08	x	12	=	\$50,461	1.00	\$48,053	\$27,865	57.99%	\$75,918	1.00	\$50,461	\$31,327	62.08%	\$81,788					
Telecommunicator [2]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620					
Telecommunicator [3]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620					
Telecommunicator [4]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620					
Telecommunicator [5]	252NC	TN	6	x	\$4,024.00	\$100.60	2.50%	-	-	\$4,124.60	x	12	=	\$49,496	1.00	\$47,134	\$28,211	59.85%	\$75,345	1.00	\$49,496	\$31,124	62.88%	\$80,620					
Telecommunicator [6]	252NC	TN	6	x	\$4,024.00	\$60.36	1.50%	-	-	\$4,084.36	x	12	=	\$49,013	1.00	\$46,674	\$28,117	60.24%	\$74,791	1.00	\$49,013	\$31,026	63.30%	\$80,039					
Telecommunicator [7]	252NC	TN	5	x	\$3,892.00	-	-	-	-	\$3,892.00	x	5	=	\$48,051	1.00	\$45,757	\$27,931	61.04%	\$73,688	1.00	\$48,051	\$30,825	64.15%	\$78,876					
			6	x	\$4,024.00	\$60.36	1.50%	-	-	\$4,084.36	x	7	=																
Telecommunicator [8]	252NC	TN	5	x	\$3,892.00	-	-	\$116.76	3.00%	\$4,008.76	x	5	=	\$49,480	1.00	\$47,118	\$28,208	59.87%	\$75,326	1.00	\$49,480	\$31,123	62.90%	\$80,603					
			6	x	\$4,024.00	\$60.36	1.50%	\$120.72	3.00%	\$4,205.08	x	7	=																
Telecommunicator [9]	252NC	TN	4	x	\$3,766.00	-	-	-	-	\$3,766.00	x	10	=	\$45,444	1.00	\$43,272	\$27,425	63.38%	\$70,697	1.00	\$45,444	\$30,280	66.63%	\$75,724					
			5	x	\$3,892.00	-	-	-	-	\$3,892.00	x	2	=																
Telecommunicator [10]	252NC	TN	3	x	\$3,644.00	-	-	-	-	\$3,644.00	x	7	=	\$44,338	1.00	\$42,220	\$27,211	64.45%	\$69,431	1.00	\$44,338	\$30,048	67.77%	\$74,386					
			4	x	\$3,766.00	-	-	-	-	\$3,766.00	x	5	=																
Telecommunicator [11]	252NC	TN	2	x	\$3,522.00	-	-	-	-	\$3,522.00	x	1	=	\$43,606	1.00	\$41,524	\$27,069	65.19%	\$68,593	1.00	\$43,606	\$29,897	68.56%	\$73,503					
			3	x	\$3,644.00	-	-	-	-	\$3,644.00	x	11	=																
Clerk/Secretary	252NC	TL	4	x	\$3,460.00	-	-	-	-	\$3,460.00	x	3	=	\$42,546	1.00	\$42,216	\$25,330	60.00%	\$67,546	1.00	\$42,546	\$29,676	69.75%	\$72,222					
			5	x	\$3,574.00	-	-	-	-	\$3,574.00	x	9	=																
Holiday/Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$55,000	\$13,530	24.60%	\$68,530	-	\$55,000	\$13,530	24.60%	\$68,530					
On-the-job Trainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,500	\$2,700	60.00%	\$7,200	-	\$4,500	\$2,892	64.26%	\$7,392					
Specialty Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,000	\$2,400	60.00%	\$6,400	-	\$4,000	\$2,571	64.26%	\$6,571					
Total Personnel Expenditures (BARS #160.800.528.**.1* and #160.800.528.**.2*)											14.00	\$736,597	\$413,805	56.18%	\$1,150,402	14.00	\$757,984	\$458,885	60.54%	\$1,216,869									



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$19,003.05	\$8,926.36	\$31,644.10	\$19,857.84	\$39,450.00	\$12,269.34	\$40,255.00	\$27,300.00	\$27,300.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$50.00	\$272.75	-	\$107.58	-	-	-	\$3,000.00	\$3,000.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$3,723.64	\$64.23	-	\$1,262.62	\$5,000.00	\$5,508.26	\$5,102.00	\$5,000.00	\$5,000.00
Total (BARS #160.800.528.**.3*)		\$22,776.69	\$9,263.34	\$31,644.10	\$21,228.04	\$44,450.00	\$17,777.60	\$45,357.00	\$35,300.00	\$35,300.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$43,610.34	\$92,974.68	\$39,536.43	\$58,707.15	\$50,350.00	\$80,627.19	\$51,378.00	\$102,100.00	\$102,100.00
42	Communication	\$8,051.02	\$4,103.30	\$83,660.13	\$31,938.15	\$3,500.00	\$3,381.67	\$3,572.00	\$3,500.00	\$3,500.00
43	Travel	\$19,591.68	\$18,770.74	\$13,484.23	\$17,282.22	\$27,000.00	\$11,977.85	\$27,551.00	\$27,000.00	\$27,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	\$44,079.10	\$111,572.23	\$46,994.81	\$67,548.71	\$159,805.00	\$93,262.86	\$163,066.00	\$107,005.00	\$107,005.00
46	Insurance	\$30,173.00	\$34,035.81	\$31,964.00	\$32,057.60	\$49,086.00	\$49,086.00	\$50,088.00	\$38,967.00	\$55,114.00
47	Utility Services	-	-	-	-	-	\$1,254.74	-	-	-
48	Contracted Repairs & Maintenance	\$131,989.89	\$117,617.72	\$72,977.65	\$107,528.42	\$40,000.00	\$60,156.51	\$40,816.00	\$52,400.00	\$52,400.00
49	Other	\$6,318.50	\$4,771.95	\$7,823.35	\$6,304.60	\$7,500.00	\$7,674.07	\$7,653.00	\$9,500.00	\$9,500.00
Total (BARS #160.800.528.**.4*)		\$283,813.53	\$383,846.43	\$296,440.60	\$321,366.85	\$337,241.00	\$307,420.89	\$344,124.00	\$340,472.00	\$356,619.00



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-
Total (BARS #160.800.594.28.6*)		\$153,262.79	\$6,297.87	-	\$53,186.89	-	-	-	-	-



Special Revenue Fund #160
Pacific County Communications (PACCOM)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
160.800.31*	Enhanced 911 (E911) Tax	\$525,808.03	\$1,211,230.86	\$578,761.77	\$771,933.55	\$206,000.00	\$521,813.99	\$206,000.00	\$206,000.00	\$206,000.00
160.800.334.01.8*	State Grant: Military Department	-	-	-	-	\$427,137.00	\$15,174.35	\$427,137.00	\$411,648.00	\$411,648.00
160.800.342.80.01	Ilwaco Police Department	\$24,099.28	\$16,210.83	\$14,744.00	\$18,351.37	\$15,621.00	\$12,485.76	\$15,621.00	\$14,895.00	\$14,895.00
160.800.342.80.02	Long Beach Police Department	\$55,881.01	\$55,827.17	\$34,244.00	\$48,650.73	\$34,887.00	\$27,884.52	\$34,887.00	\$32,892.00	\$32,892.00
160.800.342.80.03	Raymond Police Department	\$104,444.96	\$84,676.76	\$52,416.00	\$80,512.57	\$54,609.00	\$43,648.38	\$54,609.00	\$50,143.00	\$50,143.00
160.800.342.80.04	South Bend Police Department	\$67,526.84	\$56,919.76	\$35,924.00	\$53,456.87	\$35,421.00	\$28,311.42	\$35,421.00	\$30,481.00	\$30,481.00
160.800.342.80.05	Fire District #1/Peninsula EMS	\$30,253.30	\$25,373.27	\$16,968.00	\$24,198.19	\$29,742.00	\$14,227.71	\$29,742.00	\$30,122.00	\$30,122.00
160.800.342.80.06	Fire District #2/Chinook EMS	\$1,978.80	\$1,171.65	\$1,008.00	\$1,386.15	\$1,783.00	\$854.04	\$1,783.00	\$1,830.00	\$1,830.00
160.800.342.80.07	Fire District #3	\$1,259.32	\$1,505.95	\$724.00	\$1,163.09	\$411.00	\$633.63	\$411.00	\$600.00	\$600.00
160.800.342.80.08	Fire District #4	\$788.64	\$767.40	\$472.00	\$676.01	\$251.00	\$386.25	\$251.00	\$600.00	\$600.00
160.800.342.80.10	Fire District #6	\$464.00	\$408.24	\$276.00	\$382.75	\$158.00	\$242.70	\$158.00	\$600.00	\$600.00
160.800.342.80.11	Fire District #7	\$118.06	\$58.32	\$36.00	\$70.79	\$18.00	\$37.04	\$18.00	\$600.00	\$600.00
160.800.342.80.12	Fire District #8	\$84.17	\$70.52	\$44.00	\$66.23	\$27.00	-	\$27.00	\$600.00	\$600.00
160.800.342.80.13	North Pacific County Emergency Medical Service (NPCEMS)	\$12,597.80	\$10,630.96	\$6,484.00	\$9,904.25	\$15,220.00	\$5,484.36	\$15,220.00	\$17,092.00	\$17,092.00
160.800.342.80.14	Ilwaco Fire Department/EMS	\$3,438.06	\$2,843.34	\$1,939.00	\$2,740.13	\$2,677.00	\$1,491.00	\$2,677.00	\$2,503.00	\$2,503.00
160.800.342.80.15	Long Beach Fire Department/EMS	\$8,948.65	\$7,764.32	\$4,896.00	\$7,202.99	\$7,597.00	\$3,785.73	\$7,597.00	\$6,987.00	\$6,987.00
160.800.342.80.16	Raymond Fire Department	\$1,573.84	\$1,202.68	\$844.00	\$1,206.84	\$454.00	\$698.97	\$454.00	\$280.00	\$280.00
160.800.342.80.17	South Bend Fire Department	\$1,523.04	\$1,206.36	\$396.00	\$1,041.80	\$248.00	\$382.20	\$248.00	\$124.00	\$124.00
160.800.342.80.20	Pacific County Department of Public Works	-	\$2,500.00	\$2,500.00	\$1,666.67	\$2,500.00	\$1,875.00	\$2,500.00	\$2,500.00	\$2,500.00
160.800.342.80.21	Shoalwater Indian Reservation	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	-	\$35,000.00	\$35,000.00	\$35,000.00
160.800.342	Willapa Harbor Hospital	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Raymond Federal Bank - Raymond	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Raymond Federal Bank - South Bend	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Great Northwest Federal Credit Union	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.342	Pacific County Department of Community Development	-	-	-	-	-	-	-	\$600.00	\$600.00
160.800.361.11.00	Investment Interest (through April 30, 2018 per Res. #2018-015)	\$3,364.52	\$7,618.64	\$5,302.71	\$5,428.62	-	-	-	-	-
160.800.361.40.00	E911 Interest	\$134.78	\$178.84	\$270.50	\$194.71	-	\$302.03	-	-	-
160.800.369.9*	Immaterial Miscellaneous Revenues	\$2,689.40	-	-	\$896.47	-	-	-	-	-
160.800.397.21.00	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$231,156.00	\$209,759.00	\$209,759.00
160.800.397.21.01	Transfer IN from PACCOM Special Account Fund #161 (see Fund #161 for corresponding transfer OUT)	-	\$120,000.00	-	\$40,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
Grand Total Revenue (BARS #160.800.3*** ***)		\$1,266,500.50	\$1,964,288.87	\$1,000,629.98	\$1,410,473.12	\$1,350,917.00	\$1,010,875.08	\$1,200,917.00	\$1,308,256.00	\$1,308,256.00



Special Revenue Fund #160

Pacific County Communications (PACCOM)

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$668,759.84	\$548,259.24	\$1,136,684.34	\$784,567.81	\$795,924.20	\$795,924.20	\$678,989.20	\$678,989.20	\$678,989.20
Plus State Revenue (160.800.3**)	\$525,808.03	\$1,211,230.86	\$578,761.77	\$771,933.55	\$633,137.00	\$536,988.34	\$633,137.00	\$617,648.00	\$617,648.00
Plus Interlocal Revenue (160.800.34*)	\$349,979.77	\$304,137.53	\$208,915.00	\$287,677.43	\$236,624.00	\$142,428.71	\$236,624.00	\$230,849.00	\$230,849.00
Plus Miscellaneous Revenues (160.800.36*)	\$6,188.70	\$7,797.48	\$5,573.21	\$6,519.80	-	\$302.03	-	-	-
Plus Transfer IN from Current Expense Fund #001	\$384,524.00	\$321,123.00	\$207,380.00	\$304,342.33	\$231,156.00	\$231,156.00	\$231,156.00	\$209,759.00	\$209,759.00
Plus Transfer IN from PACCOM Special Account Fund #161	-	\$120,000.00	-	\$40,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
Minus Expenditures (160.800.5*)	(\$1,387,001.10)	(\$1,375,863.77)	(\$1,341,390.12)	(\$1,368,085.00)	(\$1,467,852.00)	(\$1,175,929.49)	(\$1,506,110.00)	(\$1,526,174.00)	(\$1,608,788.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$548,259.24	\$1,136,684.34	\$795,924.20	\$826,955.93	\$678,989.20	\$630,869.79	\$373,796.20	\$461,071.20	\$378,457.20
Difference between beginning & ending equities:	-18.0% (\$120,500.60)	107.3% \$588,425.10	-30.0% (\$340,760.14)	5.4% \$42,388.12	-14.7% (\$116,935.00)	-20.7% (\$165,054.41)	-44.9% (\$305,193.00)	-32.1% (\$217,918.00)	-44.3% (\$300,532.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$250,000.00



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 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	\$120,000.00	\$239,895.17	\$119,965.06	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #161.800.5**, **, **)		-	\$120,000.00	\$239,895.17	\$119,965.06	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	\$120,000.00	\$239,895.17	\$119,965.06	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
Total (BARS #161.800.597.**.0*)		-	\$120,000.00	\$239,895.17	\$119,965.06	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00



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 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
161.800.313.16.00	Emergency Communications Tax (0.1%)	\$168,817.02	\$290,632.14	\$324,704.43	\$261,384.53	\$270,000.00	\$293,574.15	\$325,000.00	\$270,000.00	\$325,000.00
161.800.361.11.00	Investment Interest <i>(through April 30, 2018 per Res. #2018-015)</i>	\$206.65	\$2,048.31	\$1,932.14	\$1,395.70	-	-	-	-	-
Grand Total Revenue <i>(BARS #161.800.3**.*.*)</i>		\$169,023.67	\$292,680.45	\$326,636.57	\$262,780.23	\$270,000.00	\$293,574.15	\$325,000.00	\$270,000.00	\$325,000.00



Special Revenue Fund #161
Pacific County Communications (PACCOM) Special Account
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	-	\$169,023.67	\$341,704.12	\$170,242.60	\$428,445.52	\$428,445.52	\$440,000.00	\$440,000.00	\$440,000.00
Plus Revenue (BARS #161.***.3**)	\$169,023.67	\$292,680.45	\$326,636.57	\$262,780.23	\$270,000.00	\$293,574.15	\$325,000.00	\$270,000.00	\$325,000.00
Minus Expenditures (BARS #161.***.5**)	-	(\$120,000.00)	(\$239,895.17)	(\$119,965.06)	(\$250,000.00)	(\$100,000.00)	(\$100,000.00)	(\$250,000.00)	(\$250,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$169,023.67	\$341,704.12	\$428,445.52	\$313,057.77	\$448,445.52	\$622,019.67	\$665,000.00	\$460,000.00	\$515,000.00
Difference between beginning & ending equities:	- \$169,023.67	102.2% \$172,680.45	25.4% \$86,741.40	83.9% \$142,815.17	4.7% \$20,000.00	45.2% \$193,574.15	51.1% \$225,000.00	4.5% \$20,000.00	17.0% \$75,000.00



Fiscal Year 2020 Adopted Budget

Special Revenue Fund #178

Affordable Housing for All

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

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

Proceeds from these recording fees must be used to pay for low-income housing programs. Pacific County and the cities of Ilwaco, Long Beach, Raymond, and South Bend have entered into an inter-local agreement that allows the Joint Pacific County Housing Authority, within the limits of state law, to direct the expenditure of these funds.

Grand Total FY2020 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	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #178.340.5**.*.**))		\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00



Special Revenue Fund #178
Affordable Housing for All
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total (BARS #178.340.55*.**.4*)		\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

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



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	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
178.200.341.26.00	Recording Surcharge - Affordable Housing	\$29,514.60	\$30,979.50	\$36,856.77	\$32,450.29	\$29,500.00	\$33,906.37	\$29,500.00	\$32,000.00	\$32,000.00
Grand Total Revenue (BARS #178.***.3**.**,**)		\$29,514.60	\$30,979.50	\$36,856.77	\$32,450.29	\$29,500.00	\$33,906.37	\$29,500.00	\$32,000.00	\$32,000.00



Special Revenue Fund #178
Affordable Housing for All
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$67,985.62	\$66,300.22	\$22,279.72	\$52,188.52	\$9,136.49	\$9,136.49	\$27,000.00	\$27,000.00	\$27,000.00
Plus Revenue (BARS #178.***.3**)	\$29,514.60	\$30,979.50	\$36,856.77	\$32,450.29	\$29,500.00	\$33,906.37	\$29,500.00	\$32,000.00	\$32,000.00
Minus Expenditures (BARS #178.***.5**)	(\$31,200.00)	(\$75,000.00)	(\$50,000.00)	(\$52,066.67)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$66,300.22	\$22,279.72	\$9,136.49	\$32,572.14	\$18,636.49	\$23,042.86	\$36,500.00	\$39,000.00	\$39,000.00
Difference between beginning & ending equities:	-2.5% (\$1,685.40)	-66.4% (\$44,020.50)	-59.0% (\$13,143.23)	-37.6% (\$19,616.38)	104.0% \$9,500.00	152.2% \$13,906.37	35.2% \$9,500.00	44.4% \$12,000.00	44.4% \$12,000.00



Fiscal Year 2020 Adopted Budget Special Revenue Fund #179 Homeless Housing and Assistance

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

Fund #179 was established by Resolution #2015-047 to account for funds generated as per RCW 36.22.179. These laws establish a fee on documents recorded in the auditor's office.

Proceeds from these recording fees must be used to pay for homeless housing programs and to implement the Pacific County 10-year plan to end homelessness. Pacific County and the cities of Ilwaco, Long Beach, Raymond, and South Bend have entered into an inter-local agreement that allows the Joint Pacific County Housing Authority, within the limits of state law, to direct the expenditure of these funds.

Grand Total FY2020 Adopted Budget Appropriations:

\$237,882.00



Special Revenue Fund #179

Homeless Housing and Assistance

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$9,596.40	\$9,788.40	\$9,934.80	\$9,773.20	\$10,084.00	\$8,403.00	\$10,084.00	\$10,084.00	\$11,117.00
20	Personnel Benefits	\$3,598.71	\$3,474.86	\$2,673.95	\$3,249.17	\$2,959.00	\$2,466.18	\$2,903.00	\$2,903.00	\$3,196.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$204,064.07	\$243,980.97	\$218,929.28	\$222,324.77	\$240,844.00	\$114,115.14	\$240,844.00	\$223,571.00	\$223,569.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #179.340.5**.*.**))		\$217,259.18	\$257,244.23	\$231,538.03	\$235,347.15	\$253,887.00	\$124,984.32	\$253,831.00	\$236,558.00	\$237,882.00



Special Revenue Fund #179
Homeless Housing and Assistance
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)						FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20) \$ % of salary	TOTAL Salary + Benefits
County Administrative Officer	Contract	CAO	6	= \$9,264.00	x 12	= \$111,168	0.10	\$10,084	\$2,903 28.79%	\$12,987	0.10	\$11,117	\$3,196 28.75%	\$14,313
Total Personnel Expenditures (BARS #179.340.565.40.1* and #179.340.565.40.2*)							0.10	\$10,084	\$2,903 28.79%	\$12,987	0.10	\$11,117	\$3,196 28.75%	\$14,313



Special Revenue Fund #179
Homeless Housing and Assistance
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request
#	Description								
41	Professional Services	\$203,782.00	\$243,725.78	\$218,638.00	\$222,048.59	\$240,000.00	\$113,700.00	\$240,000.00	\$222,995.00
43	Travel	\$43.20	-	\$45.78	\$29.66	\$480.00	\$48.72	\$480.00	\$200.00
46	Insurance	\$238.87	\$255.19	\$245.50	\$246.52	\$364.00	\$366.42	\$364.00	\$376.00
Total (BARS #179.340.565.40.4*)		\$204,064.07	\$243,980.97	\$218,929.28	\$222,324.77	\$240,844.00	\$114,115.14	\$240,844.00	\$223,571.00

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

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



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	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
179.200.341.27.00	Recording Surcharge - Local Homeless Housing	\$151,776.96	\$160,048.32	\$212,001.78	\$174,609.02	\$310,000.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
179.200.369.9*	Miscellaneous Revenues	\$23.18	-	-	\$7.73	-	-	-	-	-
179.200.397	Reconciliation of Personnel Benefits	-	-	-	-	\$257.00	-	-	-	-
Grand Total Revenue (BARS #179.***.3**.**.*)		\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00



Special Revenue Fund #179
Homeless Housing and Assistance
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$393,136.54	\$327,677.50	\$230,481.59	\$317,098.54	\$210,945.34	\$210,945.34	\$215,000.00	\$215,000.00	\$215,000.00
Plus Revenue (BARS #179.***.3**)	\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
Minus Expenditures (BARS #179.***.5**)	(\$217,259.18)	(\$257,244.23)	(\$231,538.03)	(\$235,347.15)	(\$253,887.00)	(\$124,984.32)	(\$253,831.00)	(\$236,558.00)	(\$237,882.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$327,677.50	\$230,481.59	\$210,945.34	\$256,368.14	\$267,315.34	\$294,732.40	\$271,169.00	\$258,442.00	\$227,118.00
Difference between beginning & ending equities:	-16.7% (\$65,459.04)	-29.7% (\$97,195.91)	-8.5% (\$19,536.25)	-	26.7% \$56,370.00	39.7% \$83,787.06	26.1% \$56,169.00	20.2% \$43,442.00	5.6% \$12,118.00



Fiscal Year 2020 Adopted Budget

Special Revenue Fund #191

BECCA Reserve

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

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

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

Grand Total FY2020 Adopted Budget Appropriations:

\$21,000.00



Special Revenue Fund #191

BECCA Reserve

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$10,000.00	\$90,000.00	\$30,000.00	\$43,333.33	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00
10	Salaries and Wages	\$14,000.00	-	-	\$4,666.67	-	-	-	-	-
20	Personnel Benefits	\$6,000.00	-	-	\$2,000.00	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	-	-	-	-	-	-	-	-	-
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #191.***5**.*)		\$30,000.00	\$90,000.00	\$30,000.00	\$50,000.00	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00



Special Revenue Fund #191

BECCA Reserve

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

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
191.400.597.40.00	Transfer-Out to County Clerk #001.400	-	\$30,000.00	\$10,000.00	\$13,333.33	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
191.610.597.61.00	Transfer-Out to Juvenile Court Services #001.610	\$10,000.00	\$30,000.00	\$10,000.00	\$16,666.67	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
191.700.597.70.00	Transfer-Out to County Prosecutor/Coroner #001.700	-	\$30,000.00	\$10,000.00	\$13,333.33	\$10,000.00	-	\$6,000.00	\$6,000.00	\$7,000.00
Total (BARS #191.***.597.**.00)		\$10,000.00	\$90,000.00	\$30,000.00	\$43,333.33	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00



Special Revenue Fund #191
BECCA Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
191.000.334.04.60	State Grant: Department of Social and Health Services	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
Grand Total Revenue (BARS #191.***.3**.*.**)		\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00



Special Revenue Fund #191
BECCA Reserve
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st	\$77,725.16	\$72,328.97	\$13,058.06	\$54,370.73	\$3,668.48	\$3,668.48	\$3,400.00	\$3,400.00	\$3,400.00
Plus Revenue (BARS #191.***.3**)	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
Minus Expenditures (BARS #191.***.5**)	(\$30,000.00)	(\$90,000.00)	(\$30,000.00)	(\$50,000.00)	(\$30,000.00)	-	(\$18,000.00)	(\$18,000.00)	(\$21,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$72,328.97	\$13,058.06	\$3,668.48	\$29,685.17	\$668.48	\$22,480.64	\$5,400.00	\$5,400.00	\$3,400.00
Difference between beginning & ending equities:	-6.9% (\$5,396.19)	-81.9% (\$59,270.91)	-71.9% (\$9,389.58)	-45.4% (\$24,685.56)	-81.8% (\$3,000.00)	512.8% \$18,812.16	58.8% \$2,000.00	58.8% \$2,000.00	0.0% -



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$106,312.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out			-	-	-	-	-	-	-
10	Salaries and Wages			\$3,713.91	\$1,237.97	\$3,751.00	\$3,125.70	\$3,751.00	\$3,751.00	\$3,939.00
20	Personnel Benefits			\$24,944.80	\$8,314.93	\$101,114.00	\$18,146.63	\$101,189.00	\$101,189.00	\$101,260.00
30	Supplies for Consumption and Resale			-	-	\$400.00	-	\$409.00	\$409.00	\$109.00
40	Services and Pass-Through Payments			\$717.72	\$239.24	\$982.00	\$243.28	\$996.00	\$995.00	\$1,004.00
60	Capital Outlays			-	-	-	-	-	-	-
70	Debt Service – Principal			-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs			-	-	-	-	-	-	-
Grand Total Expenditures (BARS #199.200.5**.*.**))				\$29,376.43	\$9,792.14	\$106,247.00	\$21,515.61	\$106,345.00	\$106,344.00	\$106,312.00



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 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		
Chief Accountant	Mgmt	16	8	= \$6,404.00	\$160.10 2.50%	\$6,564.10	x 12	= \$78,770	0.05	\$3,751	\$1,189 31.70%	\$4,940	0.05	\$3,939	\$1,260 31.99%	\$5,199	
LEOFF Benefits	-	-	-	-	-	-	-	-	-	-	\$100,000 -	\$100,000	-	-	\$100,000 -	\$100,000	
Total Personnel Expenditures (BARS #199.200.51*.*.1* and #199.200.51*.*.2*)									0.05	\$3,751	\$101,189 -	\$104,940	0.05	\$3,939	\$101,260 -	\$105,199	

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Auditor's Office may be apportioned between the following:
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption			-	-	\$400.00	-	\$409.00	\$409.00	\$109.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles			-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only			-	-	-	-	-	-	-
34	Items Purchased for Resale			-	-	-	-	-	-	-
35	Small Tools & Minor Equipment			-	-	-	-	-	-	-
Total (BARS #199.200.51**.*.3*)				-	-	\$400.00	-	\$409.00	\$409.00	\$109.00



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services			-	-	-	\$61.48	-	-	-
42	Communication			-	-	-	-	-	-	-
43	Travel			\$595.72	\$198.57	\$800.00	-	\$817.00	\$817.00	\$817.00
44	Taxes and Operating Assessments			-	-	-	-	-	-	-
45	Operating Rentals & Leases			-	-	-	-	-	-	-
46	Insurance			\$122.00	\$40.67	\$182.00	\$181.80	\$179.00	\$178.00	\$187.00
47	Utility Services			-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance			-	-	-	-	-	-	-
49	Other			-	-	-	-	-	-	-
Total (BARS #199.200.51*.**.4*)				\$717.72	\$239.24	\$982.00	\$243.28	\$996.00	\$995.00	\$1,004.00



Special Revenue Fund #199
Law Enforcement Officers and Firefighters (LEOFF) Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
199.***.397	Transfer in from Fund #001.801 (Current Expense: Sheriff Law Enforcement)			\$80,070.00	\$26,690.00	\$80,070.00	-	\$80,070.00	\$80,070.00	\$83,000.00
199.***.397	Transfer in from Fund #104.800 (County Road Fund)			\$19,930.00	\$6,643.33	\$19,930.00	-	\$19,930.00	\$19,930.00	\$17,000.00
199.***.397	One-Time Transfer in from Fund #522 <i>(this transfer provided the initial equity for fund #199)</i>			\$100,000.00	\$33,333.33					
Grand Total Revenue				\$200,000.00	\$66,666.67	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00



Special Revenue Fund #199

Law Enforcement Officers and Firefighters (LEOFF) Reserve

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Creation of Fund #198 as of 1-1-2018 per Resolution #2017-070 via Cash Transfer from Payroll Internal Service Fund #522			\$100,000.00	\$33,333.33					
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>			\$100,000.00	\$33,333.33	\$170,623.57	\$170,623.57	\$200,000.00	\$200,000.00	\$200,000.00
Plus Transfer in from Fund #001.801			\$80,070.00	\$26,690.00	\$80,070.00	-	\$80,070.00	\$80,070.00	\$83,000.00
Plus Transfer in from Fund #104.800			\$19,930.00	\$6,643.33	\$19,930.00	-	\$19,930.00	\$19,930.00	\$17,000.00
Minus Expenditures			(\$29,376.43)	(\$9,792.14)	(\$106,247.00)	(\$21,515.61)	(\$106,345.00)	(\$106,344.00)	(\$106,312.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>			\$170,623.57	\$56,874.52	\$164,376.57	\$149,107.96	\$193,655.00	\$193,656.00	\$193,688.00
Difference between beginning & ending equities:	-	-	70.6%	70.6%	-3.7%	-12.6%	-3.2%	-3.2%	-3.2%
	-	-	\$70,623.57	\$23,541.19	(\$6,247.00)	(\$21,515.61)	(\$6,345.00)	(\$6,344.00)	(\$6,312.00)

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 2020 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 FY2020 Adopted Budget Appropriations:

\$317,587.00



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		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$300.00	\$300.00	-	\$200.00	\$500.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	\$220,000.00	\$220,000.00	\$225,000.00	\$221,666.67	\$230,000.00	-	\$235,000.00	\$235,000.00	\$235,000.00
80	Debt Service – Interest and Issuance Costs	\$96,737.50	\$93,712.50	\$90,687.50	\$93,712.50	\$86,188.00	\$43,093.75	\$81,587.00	\$81,587.00	\$81,587.00
Grand Total Expenditures (BARS #208.***5**.*)		\$317,037.50	\$314,012.50	\$315,687.50	\$315,579.17	\$316,688.00	\$43,693.75	\$317,087.00	\$317,587.00	\$317,587.00



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$300.00	\$300.00	-	\$200.00	\$500.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00
Total (BARS #208.***.5**.*.4*)		\$300.00	\$300.00	-	\$200.00	\$500.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00



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 and Issuance Costs)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
70	Debt Service – Principal	\$220,000.00	\$220,000.00	\$225,000.00	\$221,666.67	\$230,000.00	-	\$235,000.00	\$235,000.00	\$235,000.00
80	Debt Service – Interest and Issuance Costs	\$96,737.50	\$93,712.50	\$90,687.50	\$93,712.50	\$86,188.00	\$43,093.75	\$81,587.00	\$81,587.00	\$81,587.00
Total (BARS #208.***.5**.*.7* & BARS #208.***.5**.*.8*)		\$316,737.50	\$313,712.50	\$315,687.50	\$315,379.17	\$316,188.00	\$43,093.75	\$316,587.00	\$316,587.00	\$316,587.00

Notes Regarding FY2020 Baseline/Request/Budget:

- \$316,587 is the amount of the fiscal year 2020 bond payment for the Pacific County Administration Facility located at 7013 Sandridge Road in Long Beach (this amount will be transferred in from Capital Improvements Fund #301 for payment of the bond debt)



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
208.*.397.39.02	Operating Transfer IN from Capital Improvements Fund 125	\$316,737.00	\$313,713.00	\$315,687.00	\$315,379.00	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
Grand Total Revenue (BARS #208.***.3**.**,)**		\$316,737.00	\$313,713.00	\$315,687.00	\$315,379.00	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00



Debt Service Fund #208
2008 Long-Term General Obligation (LTGO) Bond Redemption
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$101,614.39	\$101,313.89	\$101,014.39	\$101,314.22	\$101,013.89	\$101,013.89	\$100,000.00	\$100,000.00	\$100,000.00
Plus Revenue (BARS #208.***.3**)	\$316,737.00	\$313,713.00	\$315,687.00	\$315,379.00	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
Minus Expenditures (BARS #208.***.5**)	(\$317,037.50)	(\$314,012.50)	(\$315,687.50)	(\$315,579.17)	(\$316,688.00)	(\$43,693.75)	(\$317,087.00)	(\$317,587.00)	(\$317,587.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$101,313.89	\$101,014.39	\$101,013.89	\$101,114.06	\$100,513.89	\$57,320.14	\$99,500.00	\$99,000.00	\$99,000.00
Difference between beginning & ending equities:	-0.3% (\$300.50)	-0.3% (\$299.50)	0.0% (\$0.50)	-0.2% (\$200.17)	-0.5% (\$500.00)	-43.3% (\$43,693.75)	-0.5% (\$500.00)	-1.0% (\$1,000.00)	-1.0% (\$1,000.00)

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 2020 Adopted Budget Capital Projects Fund #301 (125) Capital Improvements

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

The Capital Improvements Fund 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 FY2020 Adopted Budget Appropriations:	\$2,280,480.00
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Capital Projects Fund #301 (125)

Capital Improvements

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$339,878.18	\$313,713.00	\$315,687.00	\$323,092.73	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
10	Salaries and Wages	\$17,485.22	\$31,544.99	\$31,348.73	\$26,792.98	\$28,200.00	\$25,114.94	\$28,201.00	\$30,130.00	\$32,429.00
20	Personnel Benefits	\$7,026.35	\$12,550.33	\$10,426.83	\$10,001.17	\$9,118.00	\$8,047.71	\$8,713.00	\$9,356.00	\$10,157.00
30	Supplies for Consumption and Resale	\$6,411.10	-	\$3,903.33	\$3,438.14	-	\$1,227.84	-	-	-
40	Services and Pass-Through Payments	\$38,017.28	\$47,508.18	\$30,358.00	\$38,627.82	\$882,389.00	\$19,518.98	\$51,253.00	\$51,245.00	\$51,307.00
60	Capital Outlays	\$218,478.46	\$228,160.06	\$629,977.39	\$358,871.97	\$120,000.00	\$810,231.57	\$120,000.00	\$1,870,000.00	\$1,870,000.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #125.***5**.*)		\$627,296.59	\$633,476.56	\$1,021,701.28	\$760,824.81	\$1,355,895.00	\$864,141.04	\$524,754.00	\$2,277,318.00	\$2,280,480.00



Capital Projects Fund #301 (125) Capital Improvements

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$339,878.18	\$313,713.00	\$315,687.00	\$323,092.73	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
Total (BARS #125.***.5**,**.0*)		\$339,878.18	\$313,713.00	\$315,687.00	\$323,092.73	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00

Notes Regarding FY2020 Adopted Budget Appropriations:

- \$316,587 is the amount of the fiscal year 2020 bond payment for the Pacific County Administration Facility located at 7013 Sandridge Road in Long Beach
(this amount will be transferred to debt service fund #208 for payment of the bond debt)



Capital Projects Fund #301 (125) Capital Improvements

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

	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
Position	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		
County Administrative Officer	SEA	CAO	6	= \$9,264.00	-	-	\$9,264.00	x 12 = \$111,168	0.15	\$15,126	\$4,355 28.79%	\$19,481	0.15	\$16,675	\$4,795 28.75%	\$21,470		
Management & Fiscal Analyst	Mgmt	16	8	= \$6,404.00	\$160.10 2.50%		\$6,564.10	x 12 = \$78,770	0.20	\$15,004	\$5,001 33.33%	\$20,005	0.20	\$15,754	\$5,362 34.03%	\$21,116		
Total Personnel Expenditures (BARS #125.***.5**.**.1* and #125.***.5**.**.2*)									0.35	\$30,130	\$9,356 31.05%	\$39,486	0.35	\$32,429	\$10,157 31.32%	\$42,586		

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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
- Effective January 1, 2020: regrade the salary of the Management & Fiscal Analyst position from Grade 14 to Grade 16
 - The purpose is to make the salary grade of the Management & Fiscal Analyst position equal to the salary grade of the other two countywide financial management positions, which are: Chief Treasury/Investment Officer in the Treasurer's Office and Chief Accountant in the Auditor's Office (both positions are paid at Management Grade 16)



Capital Projects Fund #301 (125)

Capital Improvements

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$6,411.10	-	\$1,624.25	\$2,678.45	-	\$629.52	-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	-	-	\$2,279.08	\$759.69	-	\$598.32	-	-	-
Total (BARS #125.***.5**.**.3*)		\$6,411.10	-	\$3,903.33	\$3,438.14	-	\$1,227.84	-	-	-



Capital Projects Fund #301 (125)

Capital Improvements

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$36,057.06	\$42,714.20	\$29,699.20	\$36,156.82	\$876,083.00	\$18,242.58	\$45,000.00	\$45,000.00	\$45,000.00
42	Communication	\$0.49	-	-	\$0.16	-	\$3.80	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	\$232.10	\$629.50	\$658.80	\$506.80	\$1,306.00	\$1,272.60	\$1,253.00	\$1,245.00	\$1,307.00
47	Utility Services	\$1,283.93	-	-	\$427.98	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$323.70	\$4,164.48	-	\$1,496.06	\$5,000.00	-	\$5,000.00	\$5,000.00	\$5,000.00
49	Other	\$120.00	-	-	\$40.00	-	-	-	-	-
Total (BARS #125.***.5**.**.4*)		\$38,017.28	\$47,508.18	\$30,358.00	\$38,627.82	\$882,389.00	\$19,518.98	\$51,253.00	\$51,245.00	\$51,307.00



Capital Projects Fund #301 (125)
Capital Improvements
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$218,478.46	\$228,160.06	\$629,977.39	\$358,871.97	\$120,000.00	\$810,231.57	\$120,000.00	\$1,870,000.00	\$1,870,000.00
Total (BARS #125.***.594.**6*)		\$218,478.46	\$228,160.06	\$629,977.39	\$358,871.97	\$120,000.00	\$810,231.57	\$120,000.00	\$1,870,000.00	\$1,870,000.00

List of Fiscal Year 2020 Capital Outlays:

Community Development Block Grant (CDBG)	\$1,750,000.00	\$1,750,000.00
Miscellaneous Capital	\$120,000.00	\$120,000.00
TOTAL	\$1,870,000.00	\$1,870,000.00



Capital Projects Fund #301 (125)
Capital Improvements
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
125.340.318.34.00	Real Estate Excise Tax	\$571,408.92	\$311,425.36	\$332,532.91	\$405,122.40	\$310,000.00	\$305,014.47	\$330,000.00	\$330,000.00	\$330,000.00
125.340.334.06.90	CDBG Grant	-	-	-	-	-	-		\$1,800,000.00	\$1,800,000.00
125.340.334.06.90	State Grant: Community Economic Revitalization Board (CERB) Grant	-	\$50,000.00	-	\$16,666.67	-	-	-	-	-
125.340.361.40.00	Interest	\$11.09	\$25.36	\$1.33	\$12.59	-	\$57.06	-	-	-
125.344.334.06.90	State Grant: Courthouse Repair	-	\$177,729.13	-	\$59,243.04	\$331,900.00	\$182,317.87	-	-	-
125.371.334.06.90	State Grant: North Cove Erosion Control	-	-	\$148,970.31	\$49,656.77	\$200,000.00	\$291,813.84	-	-	-
125.372.334.06.90	State Grant: CERB Grant with Economic Development Council	-	-	-	-	\$12,283.00	-	-	-	-
125.375.334.06.9*	State Grant: Port of Chinook Heritage Capital Projects Grant	\$9,440.27	\$67,189.73	-	\$25,543.33	-	-	-	-	-
125.375.369.91.00	Miscellaneous Non-Grant Revenue Related to Port of Chinook Heritage Capital Projects Project	-	\$1,180.00	-	\$393.33	-	-	-	-	-
125.379.333.14.25	Federal Indirect Grant: Chinook Water District Community Development Block Grant (CDBG)	\$23,141.18	-	-	\$7,713.73	-	-	-	-	-
125.3**.397	Reconciliation of Personnel Benefits	-	-	-	-	\$968.00	-	-	-	-
125.3**.397	Transfer IN from PACCOM Special Account Fund #161 (see Fund #161 for corresponding transfer OUT)	-	-	\$239,895.17	\$79,965.06	-	-	-	-	-
125.3**.397	Transfer IN from Current Expense Fund #001 (see Fund #001.305 for corresponding transfer OUT)	-	-	\$200,000.00	\$66,666.67	-	-	-	-	-
Grand Total Revenue (BARS #125.***.3**.**)		\$604,001.46	\$607,549.58	\$921,399.72	\$710,983.59	\$855,151.00	\$779,203.24	\$330,000.00	\$2,130,000.00	\$2,130,000.00



Capital Projects Fund #301 (125)

Capital Improvements

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$1,357,523.23	\$1,135,088.65	\$1,109,161.67	\$1,200,591.18	\$1,008,860.11	\$1,008,860.11	\$651,000.00	\$651,000.00	\$651,000.00
Plus Tax Revenue (125.***.31*)	\$571,408.92	\$311,425.36	\$332,532.91	\$405,122.40	\$310,000.00	\$305,014.47	\$330,000.00	\$330,000.00	\$330,000.00
Plus Intergovernmental Revenue (125.***.33*)	\$32,581.45	\$294,918.86	\$148,970.31	\$158,823.54	\$544,183.00	\$474,131.71	-	\$1,800,000.00	\$1,800,000.00
Plus Other Revenues (125.***)	\$11.09	\$1,205.36	\$1.33	\$405.93	\$968.00	\$57.06	-	-	-
Plus Transfer IN from PACCOM Special Account #161 (125.***.39*)	-	-	\$239,895.17	\$79,965.06	-	-	-	-	-
Plus Transfer IN from Current Expense Fund #001 (125.***.39*)	-	-	\$200,000.00	\$66,666.67	-	-	-	-	-
Minus Expenditures	(\$627,296.59)	(\$633,476.56)	(\$1,021,701.28)	(\$760,824.81)	(\$1,355,895.00)	(\$864,141.04)	(\$524,754.00)	(\$2,277,318.00)	(\$2,280,480.00)
+/- Other Fund Activity/Adjustment(s)	(\$199,139.45)	-	-	(\$66,379.82)	-	-	-	-	-
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$1,135,088.65	\$1,109,161.67	\$1,008,860.11	\$1,084,370.14	\$508,116.11	\$923,922.31	\$456,246.00	\$503,682.00	\$500,520.00
Difference between beginning & ending equities:	-16.4% (\$222,434.58)	-2.3% (\$25,926.98)	-9.0% (\$100,301.56)	-9.7% (\$116,221.04)	-49.6% (\$500,744.00)	-8.4% (\$84,937.80)	-29.9% (\$194,754.00)	-22.6% (\$147,318.00)	-23.1% (\$150,480.00)



Fiscal Year 2020 Adopted Budget Capital Projects Fund #302 (126) Public Facilities Improvements

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

The Public Facilities Improvements Fund was established to account for rural county sales and use taxes as defined by RCW 82.14.370. As per this law, and in accordance with Board of County Commissioners' Ordinance 148-C, a portion (0.09 percent) of sales and use taxes generated in Pacific County is returned to the county from the state. The 0.09% sales and use tax authorized by Ordinance 148-C became effective August 1, 2007 and shall remain in effect for a period of twenty-five (25) years, expiring at 12:01 a.m. on August 1, 2032.

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 FY2020 Adopted Budget Appropriations:	\$400,975.00
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Capital Projects Fund #302 (126)

Public Facilities Improvements

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$218,503.27	\$185,360.29	\$161,849.04	\$188,570.87	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00
60	Capital Outlays	-	-	\$29,705.88	\$9,901.96	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #126.***.5**.*)**		\$218,503.27	\$185,360.29	\$191,554.92	\$198,472.83	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00



Capital Projects Fund #302 (126)
Public Facilities Improvements
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$218,503.27	\$185,360.29	\$161,849.04	\$188,570.87	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00
Total (BARS #126,***5**,**.4*)		\$218,503.27	\$185,360.29	\$161,849.04	\$188,570.87	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00

Existing Long-Term Commitments	Project Total \$	Project Duration	FY2020 Baseline	FY2020 Request	FY2020 Budget
City of Ilwaco: Community Building Renovation #2	\$322,643.00	2008-2024	\$18,979.00	\$18,979.00	\$18,979.00
City of Ilwaco: Fire Station Reconstruction	\$425,000.00	2008-2024	\$25,000.00	\$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	\$12,000.00
City of South Bend: Wastewater Treatment Plant	\$456,000.00	2005-2023	\$24,000.00	\$24,000.00	\$24,000.00
Personnel for Economic Development Council Targeted Marketing	\$24,000.00	2019-2021	\$8,000.00	\$24,000.00	\$24,000.00
Port of Ilwaco: Boatyard Washwater Project	\$82,030.00	2018-2025	\$10,290.00	\$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	\$7,500.00
Port of Peninsula: Nahcotta Boat Basin	\$100,000.00	2005-2024	\$5,000.00	\$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	\$14,706.00
Port of Willapa Harbor: South Fork Infrastructure Improvements	\$350,000.00	2002-2021	\$17,500.00	\$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	\$10,000.00
TOTAL LONG-TERM COMMITMENTS	\$3,040,073.00		\$184,975.00	\$168,975.00	\$168,975.00

Short-Term Commitments	FY2020 Baseline	FY2020 Request	Budget
City of Ilwaco-Energy Efficiency Measures	\$50,000.00	-	-
City of Raymond-Dredging Project: Willapa Landing (25K-2020; 35K-2021)	-	\$25,000.00	\$25,000.00
City of South Bend-Public Library	-	\$30,000.00	\$30,000.00
Pacific County Economic Development Council-Broadband Assessment/Plan	-	\$12,000.00	\$12,000.00
Port of Chinook-Recreational Boating Facility Redevelopment	\$35,000.00	-	-
Port of Ilwaco-Boatyard Modernization	-	\$65,000.00	\$65,000.00
Port of Willapa Harbor-Fiber Optic Extension	-	\$25,000.00	\$25,000.00
Port of Willapa Harbor-Tokeland Marina Redevelopment	-	\$25,000.00	\$25,000.00
Contingency	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL SHORT-TERM COMMITMENTS	-	\$232,000.00	\$232,000.00



Capital Projects Fund #302 (126)
Public Facilities Improvements
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	-	-	\$29,705.88	\$9,901.96	-	-	-	-	-
Total (BARS #126.***.594.**.6*)		-	-	\$29,705.88	\$9,901.96	-	-	-	-	-



Capital Projects Fund #302 (126)
Public Facilities Improvements
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
126.340.313.18.00	0.09% Sales and Use Tax for Public Facilities in Rural Counties per RCW 82.14.370	\$243,416.91	\$268,172.01	\$294,899.71	\$268,829.54	\$250,000.00	\$267,485.58	\$290,000.00	\$290,000.00	\$290,000.00
Grand Total Revenue (BARS #126.***.3**.*.**)		\$243,416.91	\$268,172.01	\$294,899.71	\$268,829.54	\$250,000.00	\$267,485.58	\$290,000.00	\$290,000.00	\$290,000.00



Capital Projects Fund #302 (126)
Public Facilities Improvements
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$327,628.05	\$352,541.69	\$435,353.41	\$371,841.05	\$538,698.20	\$538,698.20	\$530,000.00	\$530,000.00	\$530,000.00
Plus Revenue (BARS #126.***.3**)	\$243,416.91	\$268,172.01	\$294,899.71	\$268,829.54	\$250,000.00	\$267,485.58	\$290,000.00	\$290,000.00	\$290,000.00
Minus Expenditures (BARS #126.***.5**)	(\$218,503.27)	(\$185,360.29)	(\$191,554.92)	(\$198,472.83)	(\$374,975.00)	(\$202,184.88)	(\$319,975.00)	(\$400,975.00)	(\$400,975.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$352,541.69	\$435,353.41	\$538,698.20	\$442,197.77	\$413,723.20	\$603,998.90	\$500,025.00	\$419,025.00	\$419,025.00
Difference between beginning & ending equities:	7.6% \$24,913.64	23.5% \$82,811.72	23.7% \$103,344.79	18.9% \$70,356.72	-23.2% (\$124,975.00)	12.1% \$65,300.70	-5.7% (\$29,975.00)	-20.9% (\$110,975.00)	-20.9% (\$110,975.00)

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 2020 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 FY2020 Adopted Budget Appropriations:

\$24,720.00



Enterprise Fund #403 Eklund Park Sewer Utility

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$6,886.00	-	\$6,886.00	\$6,886.00	\$6,886.00
10	Salaries and Wages	-	-	-	-	-	-	-	-	-
20	Personnel Benefits	-	-	-	-	-	-	-	-	-
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$424.64	\$424.64	\$417.48	\$422.25	\$418.00	\$417.48	\$418.00	\$418.00	\$666.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	\$6,800.95	\$8,585.22	\$7,643.99	\$7,676.72	\$7,716.00	\$3,988.76	\$7,463.00	\$7,463.00	\$7,463.00
80	Debt Service – Interest and Issuance Costs	\$10,367.05	\$8,582.78	\$9,524.01	\$9,491.28	\$9,452.00	\$4,595.24	\$9,705.00	\$9,705.00	\$9,705.00
Grand Total Expenditures (BARS #403.***.5**.*.***)		\$17,592.64	\$17,592.64	\$17,585.48	\$17,590.25	\$24,472.00	\$9,001.48	\$24,472.00	\$24,472.00	\$24,720.00



Enterprise Fund #403
Eklund Park Sewer Utility

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$6,886.00	-	\$6,886.00	\$6,886.00	\$6,886.00
Total (BARS #403.***.5**,**.0*)		-	-	-	-	\$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 and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	-	-	-	-	-	-	-	-	-
42	Communication	-	-	-	-	-	-	-	-	-
43	Travel	-	-	-	-	-	-	-	-	-
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	\$424.64	\$424.64	\$417.48	\$422.25	\$418.00	\$417.48	\$418.00	\$418.00	\$666.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	-	-	-	-	-	-	-	-	-
Total (BARS #403.***.5**.*.4*)		\$424.64	\$424.64	\$417.48	\$422.25	\$418.00	\$417.48	\$418.00	\$418.00	\$666.00



Enterprise Fund #403
Eklund Park Sewer Utility

Expenditure Breakdown: BARS Object Codes 70 (Debt Service – Principal) and 80 (Debt Service – Interest and Issuance Costs)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
70	Debt Service – Principal	\$6,800.95	\$8,585.22	\$7,643.99	\$7,676.72	\$7,716.00	\$3,988.76	\$7,463.00	\$7,463.00	\$7,463.00
80	Debt Service – Interest and Issuance Costs	\$10,367.05	\$8,582.78	\$9,524.01	\$9,491.28	\$9,452.00	\$4,595.24	\$9,705.00	\$9,705.00	\$9,705.00
Total (BARS #403.***.5**.*.7* & BARS #403.***.5**.*.8*)		\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$8,584.00	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
403.310.343.80	Sewer Service Charges	\$19,719.79	\$18,418.68	\$22,015.82	\$20,051.43	\$17,550.00	\$16,503.17	\$17,550.00	\$17,550.00	\$17,550.00
403.310.361.11.*	Investment Interest (through April 30, 2018 per Res. #2018-015)	\$96.25	\$219.62	\$135.49	\$150.45	-	-	-	-	-
Grand Total Revenue (BARS #403.***.3*.**.**)		\$19,816.04	\$18,638.30	\$22,151.31	\$20,201.88	\$17,550.00	\$16,503.17	\$17,550.00	\$17,550.00	\$17,550.00



Enterprise Fund #403
Eklund Park Sewer Utility
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$18,241.75	\$20,465.15	\$21,510.81	\$20,072.57	\$26,076.64	\$26,076.64	\$15,000.00	\$15,000.00	\$15,000.00
Plus Revenue (BARS #403.***.3**)	\$19,816.04	\$18,638.30	\$22,151.31	\$20,201.88	\$17,550.00	\$16,503.17	\$17,550.00	\$17,550.00	\$17,550.00
Minus Expenditures (BARS #403.***.5**)	(\$17,592.64)	(\$17,592.64)	(\$17,585.48)	(\$17,590.25)	(\$24,472.00)	(\$9,001.48)	(\$24,472.00)	(\$24,472.00)	(\$24,720.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$20,465.15	\$21,510.81	\$26,076.64	\$22,684.20	\$19,154.64	\$33,578.33	\$8,078.00	\$8,078.00	\$7,830.00
Difference between beginning & ending equities:	12.2% \$2,223.40	5.1% \$1,045.66	21.2% \$4,565.83	13.0% \$2,611.63	-26.5% (\$6,922.00)	28.8% \$7,501.69	-46.1% (\$6,922.00)	-46.1% (\$6,922.00)	-47.8% (\$7,170.00)

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 2020 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 FY2020 Adopted Budget Appropriations:	\$3,292,631.00
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Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$565,000.00	-	\$565,000.00	-	-
10	Salaries and Wages	\$425,740.77	\$466,102.06	\$418,662.88	\$436,835.24	\$478,617.00	\$390,490.50	\$469,759.00	\$485,478.00	\$501,975.00
20	Personnel Benefits	\$188,850.97	\$189,892.53	\$172,060.59	\$183,601.36	\$203,871.00	\$166,028.59	\$215,944.00	\$223,150.00	\$228,897.00
30	Supplies for Consumption and Resale	\$564,184.62	\$629,091.66	\$644,645.83	\$612,640.70	\$830,000.00	\$500,984.22	\$846,932.00	\$860,932.00	\$804,810.00
40	Services and Pass-Through Payments	\$343,671.75	\$368,923.04	\$363,870.64	\$358,821.81	\$397,075.00	\$248,270.80	\$403,464.00	\$403,464.00	\$420,449.00
60	Capital Outlays	\$813,246.23	\$654,826.85	\$271,507.42	\$579,860.17	\$671,300.00	\$806,993.46	\$671,300.00	\$1,336,500.00	\$1,336,500.00
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #502.***.5**.*.***)		\$2,335,694.34	\$2,308,836.14	\$1,870,747.36	\$2,171,759.28	\$3,145,863.00	\$2,112,767.57	\$3,172,399.00	\$3,309,524.00	\$3,292,631.00



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 Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	\$565,000.00	-	\$565,000.00	-	-
Total (BARS #502.***.5**, **.0*)		-	-	-	-	\$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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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	
Telecommunications Engineer	Contract	TE-DPW	6	= \$7,546.00	-	-	\$7,546.00	x 12	= \$90,552	0.99	\$79,882	\$34,307	42.95%	\$114,189	0.99	\$89,646	\$38,925	43.42%	\$128,571
Information Technology Manager	Contract	ITM-DPW	1	= \$6,603.00	-	-	\$6,603.00	x 6	= \$80,364	1.00	\$89,475	\$41,017	45.84%	\$130,492	1.00	\$80,364	\$36,486	45.40%	\$116,850
		ITM-DPW	2	= \$6,791.00	-	-	\$6,791.00	x 6											
Accounting Manager	Mgmt	14	8	= \$5,581.00	\$83.72	1.50%	\$5,664.72	x 12	= \$67,977	0.50	\$32,369	\$13,228	40.87%	\$45,597	0.50	\$33,989	\$14,191	41.75%	\$48,180
Assistant Telecom Engineer	Mgmt	14	8	= \$5,581.00	\$83.72	1.50%	\$5,664.72	x 12	= \$67,977	0.75	\$48,553	\$18,985	39.10%	\$67,538	0.75	\$50,983	\$20,883	40.96%	\$71,866
Shop Supervisor	Mgmt	13	8	= \$5,210.00	-	-	\$5,210.00	x 11	= \$62,599	1.00	\$59,607	\$24,269	40.72%	\$83,876	1.00	\$62,599	\$26,724	42.69%	\$89,323
		13	8	= \$5,210.00	\$78.15	1.50%	\$5,288.15	x 1											
Shop Supervisor	Mgmt	13	3	= \$4,384.00	-	-	\$4,384.00	x 4	= \$54,172	1.00	\$51,586	\$32,931	63.84%	\$84,517	1.00	\$54,172	\$35,917	66.30%	\$90,089
		13	4	= \$4,540.00	-	-	\$4,540.00	x 6											
		13	5	= \$4,698.00	-	-	\$4,698.00	x 2											
Fair/Parks Manager	Mgmt	12	8	= \$4,863.00	-	-	\$4,863.00	x 6	= \$58,356	0.15	\$8,336	\$10,257	123.04%	\$18,593	0.15	\$8,754	\$3,383	38.64%	\$12,137
		12	8	= \$4,863.00	-	-	\$4,863.00	x 6											
Subtotal: Contract Employees										1.99	\$169,357	\$75,324	44.48%	\$244,681	1.99	\$170,010	\$75,411	44.36%	\$245,421
Subtotal: Management Employees										3.40	\$200,451	\$99,670	49.72%	\$300,121	3.40	\$210,497	\$101,098	48.03%	\$311,595

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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)



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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 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
Information Services Technician	367-C	13	10	= \$4,990.00	\$199.60 4.00%	\$5,189.60	x 12	=	\$62,276	1.00	\$59,305	\$23,336 39.35%	\$82,641	1.00	\$62,276	\$25,172 40.42%	\$87,448
Accountant	367-C	12	10	= \$4,666.00	\$116.65 2.50%	\$4,782.65	x 12	=	\$57,392	0.80	\$43,720	\$17,912 40.97%	\$61,632	0.80	\$45,914	\$19,321 42.08%	\$65,235
Building/Grounds Supervisor	367-C	10	10	= \$4,074.00	\$101.85 2.50%	\$4,175.85	x 12	=	\$50,111	0.10	\$4,773	\$2,462 51.58%	\$7,235	0.10	\$5,012	\$2,754 54.95%	\$7,766
Facilities Maintenance/Trapper	367-C	9	1	= \$2,958.00	- -	\$2,958.00	x 8	=	\$35,840	0.10	\$3,414	\$2,049 60.02%	\$5,463	0.10	\$3,584	\$2,456 68.51%	\$6,040
		9	2	= \$3,044.00	- -	\$3,044.00	x 4	=									
South County Facility Maintenance Assistant	367-C	9	10	= \$3,806.00	\$95.15 2.50%	\$3,901.15	x 12	=	\$46,814	0.10	\$4,458	\$2,397 53.77%	\$6,855	0.10	\$4,682	\$2,685 57.34%	\$7,367
Subtotal: Local 367-C Courthouse Union										2.10	\$115,670	\$48,156 41.63%	\$163,826	2.10	\$121,468	\$52,388 43.13%	\$173,856

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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)



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	FY2020 Status quo Baseline				FY2020 Departmental Expenditure Request				FY2020 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	\$79,882	\$34,307 42.95%	\$114,189	1.99	\$169,357	\$75,324 44.48%	\$244,681	1.99	\$170,010	\$75,411 44.36%	\$245,421
Subtotal: Management Employees	4.40	\$274,207	\$133,481 48.68%	\$407,688	3.40	\$200,451	\$99,670 49.72%	\$300,121	3.40	\$210,497	\$101,098 48.03%	\$311,595
Subtotal: Local 367-C Courthouse Union	2.10	\$115,670	\$48,156 41.63%	\$163,826	2.10	\$115,670	\$48,156 41.63%	\$163,826	2.10	\$121,468	\$52,388 43.13%	\$173,856
Total Personnel Expenditures (BARS #502.***.5**.1* and #502.***.5**.2*)	7.49	\$469,759	\$215,944 45.97%	\$685,703	7.49	\$485,478	\$223,150 45.97%	\$708,628	7.49	\$501,975	\$228,897 45.60%	\$730,872



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$99,780.62	\$50,224.07	\$43,363.59	\$64,456.09	\$250,000.00	\$61,454.64	\$255,100.00	\$255,100.00	\$255,100.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	\$34,660.23	\$53,090.53	\$88,646.64	\$58,799.13	\$75,000.00	\$66,764.34	\$76,530.00	\$76,530.00	\$76,530.00
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	\$419,709.20	\$522,350.69	\$501,970.71	\$481,343.53	\$450,000.00	\$369,020.88	\$459,180.00	\$459,180.00	\$459,180.00
35	Small Tools & Minor Equipment	\$10,034.57	\$3,426.37	\$10,664.89	\$8,041.94	\$55,000.00	\$3,744.36	\$56,122.00	\$70,122.00	\$14,000.00
Total (BARS #502.***.5**.**.3*)		\$564,184.62	\$629,091.66	\$644,645.83	\$612,640.70	\$830,000.00	\$500,984.22	\$846,932.00	\$860,932.00	\$804,810.00

List of FY2020 Requests for Small Tools & Minor Equipment (detail of subobject #35):

Computer Services backup tapes	\$1,500.00	\$1,500.00
Computer Services miscellaneous tools	\$5,000.00	\$5,000.00
New HVAC at Ilwaco Site	\$4,500.00	\$4,500.00
Plasma cutter	\$3,000.00	\$3,000.00
TOTAL	\$14,000.00	\$14,000.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$9,589.66	\$48,516.22	\$55,725.07	\$37,943.65	\$1,585.00	\$57,798.02	\$1,618.00	\$1,618.00	\$1,618.00
42	Communication	\$48,091.38	\$47,350.99	\$42,119.76	\$45,854.04	\$70,000.00	\$30,062.01	\$71,428.00	\$71,428.00	\$71,428.00
43	Travel	\$1,327.02	\$1,877.39	-	\$1,068.14	\$3,000.00	-	\$3,062.00	\$3,062.00	\$3,062.00
44	Taxes and Operating Assessments	-	\$201.35	-	\$67.12	-	-	-	-	-
45	Operating Rentals & Leases	\$4,171.22	\$7,223.16	\$10,749.45	\$7,381.28	\$8,000.00	\$3,468.34	\$8,164.00	\$8,164.00	\$8,164.00
46	Insurance	\$44,077.88	\$45,832.46	\$47,353.49	\$45,754.61	\$54,990.00	-	\$54,398.00	\$54,398.00	\$71,383.00
47	Utility Services	\$73,447.76	\$81,759.04	\$77,354.35	\$77,520.38	\$75,000.00	\$66,685.54	\$76,530.00	\$76,530.00	\$76,530.00
48	Contracted Repairs & Maintenance	\$155,383.96	\$128,853.49	\$124,549.64	\$136,262.36	\$175,000.00	\$82,695.47	\$178,570.00	\$178,570.00	\$178,570.00
49	Other	\$7,582.87	\$7,308.94	\$6,018.88	\$6,970.23	\$9,500.00	\$7,561.42	\$9,694.00	\$9,694.00	\$9,694.00
Total (BARS #502.***.5**.4*)		\$343,671.75	\$368,923.04	\$363,870.64	\$358,821.81	\$397,075.00	\$248,270.80	\$403,464.00	\$403,464.00	\$420,449.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$813,246.23	\$654,826.85	\$271,507.42	\$579,860.17	\$671,300.00	\$806,993.46	\$671,300.00	\$1,336,500.00	\$1,336,500.00
Total (BARS #502.***.594.**.6*)		\$813,246.23	\$654,826.85	\$271,507.42	\$579,860.17	\$671,300.00	\$806,993.46	\$671,300.00	\$1,336,500.00	\$1,336,500.00

List of Fiscal Year 2020 Capital Outlays:

<u>Department of Public Works: Communications</u>		
Upgrade Microwave	\$500,000.00	\$500,000.00
Generator at Ilwaco Site	\$12,000.00	\$12,000.00
<u>Department of Public Works: Computers</u>		
Network Switch Stack	\$18,500.00	\$18,500.00
Assessor/Treasurer Server Replacement	\$12,000.00	\$12,000.00
<u>Department of Public Works: Roads</u>		
061 Replace with 4/4 ton 4x4 Crew Cab	\$40,000.00	\$40,000.00
062 Surplus	-	-
088 Replace with 3/4 ton 4x4 Crew Cab	\$40,000.00	\$40,000.00
089 Replace with 3/4 ton 4x4 Crew Cab	\$40,000.00	\$40,000.00
140/177 Replace with used tractor low boy	\$150,000.00	\$150,000.00
314 Replace with New Deere Tractor and Mower	\$134,000.00	\$134,000.00
322 Replace with Bandit Brush Chipper	\$50,000.00	\$50,000.00
Add Used Pre-2007 Kenworth Dump Truck	\$100,000.00	\$100,000.00
Add 15,000lbs car trailer	\$20,000.00	\$20,000.00
Add Small Excavator Size 85	\$190,000.00	\$190,000.00
Add new trailer-mounted steam cleaner	\$10,000.00	\$10,000.00
Replace Diesel Plate Compactor	\$20,000.00	\$20,000.00
<u>Sheriff</u>		
To Be Determined/Requires Further Analysis	-	-
TOTAL	\$1,336,500.00	\$1,336,500.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 1 of 3

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
502.*.341	Printing & Duplicating Services	\$5,913.49	\$3,206.01	\$4,754.09	\$4,624.53	\$2,500.00	\$1,072.19	\$2,500.00	\$2,500.00	\$2,500.00
502.*.348.10.00	Telecommunication Services	\$150,284.56	\$120,601.69	\$102,410.69	\$124,432.31	\$150,000.00	\$73,527.38	\$150,000.00	\$150,000.00	\$150,000.00
502.*.348.11.00	Vehicle/Equipment Rental	\$123,756.88	\$55,492.86	\$57,806.78	\$79,018.84	\$55,000.00	\$62,526.14	\$55,000.00	\$55,000.00	\$55,000.00
502.*.348.20.00	Sales of Road Materials	-	\$125,057.67	-	\$41,685.89	\$95,000.00	-	\$95,000.00	\$95,000.00	\$95,000.00
502.*.348.40.00	Sale of Parts & Oil	\$6,041.42	\$3,170.92	\$21,046.20	\$10,086.18	\$5,000.00	\$40,995.96	\$5,000.00	\$5,000.00	\$5,000.00
502.*.348.41.00	Facility Rental	\$200,979.12	\$207,219.98	\$198,675.71	\$202,291.60	\$200,000.00	\$157,910.81	\$200,000.00	\$200,000.00	\$200,000.00
502.*.348.50.00	Fuel Sales	-	-	-	-	\$4,000.00	-	\$4,000.00	\$4,000.00	\$4,000.00
502.*.348.80.00	Computer Service Charge	\$242,750.00	\$247,221.52	\$197,380.50	\$229,117.34	\$300,000.00	\$184,139.09	\$300,000.00	\$300,000.00	\$300,000.00
502.*.361.00.00	Contributed Capital	\$27,068.94	-	-	\$9,022.98	-	-	-	-	-
502.*.361.11.00	Interest	\$16,323.94	\$35,971.43	\$19,030.58	\$23,775.32	-	\$2,822.87	-	-	-
502.*.362.40.00	Internal Facility Rental	-	\$27,068.94	\$27,068.94	\$18,045.96	-	\$27,068.94	-	-	-
502.*.369.10.00	Sale of Scrap & Junk	\$5,006.25	\$2,534.04	-	\$2,513.43	-	-	-	-	-
502.*.369.9*	Miscellaneous Revenue	\$1,333.39	\$2,546.45	\$337.96	\$1,405.93	-	-	-	-	-
502.*.381.10.00	Election Loan Payment	-	-	-	-	\$50,000.00	\$47,177.54	-	-	-
502.*.389	Other Nonrevenues	\$669.89	-	-	\$223.30	-	-	-	-	-
502.*.397.10	Operating Transfers-In	\$45,571.18	-	-	\$15,190.39	\$2,228.00	-	-	-	-
Subtotal ER&R Revenue (BARS #502.***.3**.*.**)		\$825,699.06	\$830,091.51	\$628,511.45	\$761,434.01	\$863,728.00	\$597,240.92	\$811,500.00	\$811,500.00	\$811,500.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 2 of 3

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
502.061.348.11.00	Juvenile Operation	\$2,400.00	\$1,011.00	-	\$1,137.00	-	-	-	-	-
502.100.348.11.00	Assessor Operation	\$11,990.00	\$12,512.99	\$9,410.00	\$11,304.33	\$5,280.00	\$3,960.00	\$5,280.00	\$5,280.00	\$5,280.00
502.100.348.21.00	Assessor Depreciation	-	-	\$2,950.00	\$983.33	-	\$5,310.00	-	-	-
502.102.348.11.00	PCEMA Operation	\$38,023.41	\$38,460.00	\$37,050.00	\$37,844.47	-	\$5,130.00	-	-	-
502.104.348.11.00	Road Operation	\$894,900.99	\$1,096,789.00	\$846,644.00	\$946,111.33	\$920,000.00	\$218,781.00	\$920,000.00	\$920,000.00	\$920,000.00
502.104.348.21.00	Road Depreciation	\$204,738.27	\$257,592.32	\$282,790.00	\$248,373.53	\$280,000.00	\$73,095.00	\$280,000.00	\$280,000.00	\$280,000.00
502.104.395.10.00	Road Disposition of Fixed Assets	-	-	-	-	-	\$268,437.00	-	-	-
502.108.348.11.00	Flood	\$1,650.00	\$7,150.00	\$6,050.00	\$4,950.00	-	\$4,950.00	-	-	-
502.108.348.21.00	Flood	\$2,430.00	\$10,530.00	\$8,910.00	\$7,290.00	-	\$7,290.00	-	-	-
502.116.348.11.00	Community Development Operation	\$29,851.90	\$4,080.00	-	\$11,310.63	\$9,000.00	-	\$9,000.00	\$9,000.00	\$9,000.00
502.118.348.11.00	Health Department Operation	\$9,460.00	\$10,320.00	\$6,495.92	\$8,758.64	-	-	-	-	-
502.142.348.11.00	DCD Environmental Health	-	\$7,750.00	\$5,500.00	\$4,416.67	-	\$4,500.00	-	-	-
502.160.348.11.00	PACCOM Operation	\$13,590.00	\$4,366.00	-	\$5,985.33	\$6,720.00	\$76,900.00	\$6,720.00	\$6,720.00	\$6,720.00
502.313.3**	Computer Reserve	\$50,000.00	-	\$12,100.00	\$20,700.00	-	-	-	-	-
502.315.3**	Software Reserve	-	-	\$30,000.00	\$10,000.00	-	-	-	-	-
502.502.348	ER&R Motorpool	\$5,179.55	\$8,683.35	\$67.55	\$4,643.48	-	\$108.61	-	-	-
502.801.348.11.00	Law Enforcement Operation	\$184,772.00	\$127,265.50	\$98,983.91	\$137,007.14	\$85,000.00	\$44,433.00	\$85,000.00	\$85,000.00	\$85,000.00
502.801.348.21.00	Law Enforcement Depreciation	\$86,708.00	\$53,956.00	\$58,182.00	\$66,282.00	\$75,000.00	\$43,467.00	\$75,000.00	\$75,000.00	\$75,000.00
Subtotal ER&R Revenue (BARS #502.***3***.**)		\$1,535,694.12	\$1,640,466.16	\$1,405,133.38	\$1,527,097.89	\$1,381,000.00	\$756,361.61	\$1,381,000.00	\$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		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
502.***	Dept. of Public Works: General	\$825,699.06	\$830,091.51	\$628,511.45	\$761,434.01	\$863,728.00	\$597,240.92	\$811,500.00	\$811,500.00	\$811,500.00
502.061	Juvenile	\$2,400.00	\$1,011.00	-	\$1,137.00	-	-	-	-	-
502.100	Assessor	\$11,990.00	\$12,512.99	\$12,360.00	\$12,287.66	\$5,280.00	\$9,270.00	\$5,280.00	\$5,280.00	\$5,280.00
502.102	PCEMA	\$38,023.41	\$38,460.00	\$37,050.00	\$37,844.47	-	\$5,130.00	-	-	-
502.104	Roads	\$1,099,639.26	\$1,354,381.32	\$1,129,434.00	\$1,194,484.86	\$1,200,000.00	\$560,313.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
502.108	Flood Control	\$4,080.00	\$17,680.00	\$14,960.00	\$12,240.00	-	\$12,240.00	-	-	-
502.116	Dept. of Community Development: General	\$29,851.90	\$4,080.00	-	\$11,310.63	\$9,000.00	-	\$9,000.00	\$9,000.00	\$9,000.00
502.118	Health and Human Services	\$9,460.00	\$10,320.00	\$6,495.92	\$8,758.64	-	-	-	-	-
502.142	DCD: Environmental Health	-	\$7,750.00	\$5,500.00	\$4,416.67	-	\$4,500.00	-	-	-
502.160	PACCOM Operation	\$13,590.00	\$4,366.00	-	\$5,985.33	\$6,720.00	\$76,900.00	\$6,720.00	\$6,720.00	\$6,720.00
502.313	Computer Reserve	\$50,000.00	-	\$12,100.00	\$20,700.00	-	-	-	-	-
502.315	Software Reserve	-	-	\$30,000.00	\$10,000.00	-	-	-	-	-
502.502	ER&R Motorpool	\$5,179.55	\$8,683.35	\$67.55	\$4,643.48	-	\$108.61	-	-	-
502.801	Sheriff: Law Enforcement	\$271,480.00	\$181,221.50	\$157,165.91	\$203,289.14	\$160,000.00	\$87,900.00	\$160,000.00	\$160,000.00	\$160,000.00
GRAND TOTAL ER&R REVENUE (BARS #502.***.3**.**.**))		\$2,361,393.18	\$2,470,557.67	\$2,033,644.83	\$2,288,531.89	\$2,244,728.00	\$1,353,602.53	\$2,192,500.00	\$2,192,500.00	\$2,192,500.00



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$3,657,569.20	\$3,683,268.04	\$3,844,989.57	\$3,728,608.94	\$4,007,887.04	\$4,007,887.04	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
Plus Revenue (BARS #502.***.3**)	\$2,361,393.18	\$2,470,557.67	\$2,033,644.83	\$2,288,531.89	\$2,244,728.00	\$1,353,602.53	\$2,192,500.00	\$2,192,500.00	\$2,192,500.00
Minus Expenditures (BARS #502.***.5**)	(\$2,335,694.34)	(\$2,308,836.14)	(\$1,870,747.36)	(\$2,171,759.28)	(\$3,145,863.00)	(\$2,112,767.57)	(\$3,172,399.00)	(\$3,309,524.00)	(\$3,292,631.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$3,683,268.04	\$3,844,989.57	\$4,007,887.04	\$3,845,381.55	\$3,106,752.04	\$3,248,722.00	\$1,220,101.00	\$1,082,976.00	\$1,099,869.00
Difference between beginning & ending equities:	0.7% \$25,698.84	4.4% \$161,721.53	4.2% \$162,897.47	3.1% \$116,772.61	-22.5% (\$901,135.00)	-18.9% (\$759,165.04)	-44.5% (\$979,899.00)	-50.8% (\$1,117,024.00)	-50.0% (\$1,100,131.00)



Fiscal Year 2020 Adopted Budget

Internal Service Fund #503

Computer Reserve

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

On November 26, 2019, the Board of County Commissioners adopted Resolution #2019-054 in the matter of creating Internal Service Fund #503 for the purpose of purchasing, maintaining, and replacing county computers and software.

Prior to the inception of this Fund #503, separate "computer reserve" and "software reserve" divisions existed in the larger Equipment Rental & Revolving (ER&R) Fund #502. The Board of County Commissioners determined that it would be beneficial to create a standalone Computer Reserve Fund #503, separate and distinct from the larger ER&R Fund #502, in order to better isolate and track computer and software costs.

This fund shall take effect on January 1, 2020.

Grand Total FY2020 Adopted Budget Appropriations:	\$50,000.00
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Internal Service Fund #503 Computer Reserve

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out							-	-	-
10	Salaries and Wages							-	-	-
20	Personnel Benefits							-	-	-
30	Supplies for Consumption and Resale							-	-	\$50,000.00
40	Services and Pass-Through Payments							-	-	-
60	Capital Outlays							-	-	-
70	Debt Service – Principal							-	-	-
80	Debt Service – Interest and Issuance Costs							-	-	-
Grand Total Expenditures (BARS #199.200.5**.*.**)								-	-	\$50,000.00



Internal Service Fund #503

Computer Reserve

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption							-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles							-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only							-	-	-
34	Items Purchased for Resale							-	-	-
35	Small Tools & Minor Equipment							-	-	\$50,000.00
Total (BARS #199.200.51*.*.3*)								-	-	\$50,000.00



Internal Service Fund #503
Computer Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate	FY2019 Actual Revenue	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
503.***.397	Transfers In							-	-	\$50,000.00
Grand Total Revenue								-	-	\$50,000.00



Internal Service Fund #503

Computer Reserve

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$90,000.00
Plus Revenue (BARS #503.***.3**)	-	-	-	-	-	-	-	-	\$50,000.00
Minus Expenditures (BARS #503.***.5**)	-	-	-	-	-	-	-	-	(\$50,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$90,000.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-	-	0.0%



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$121,260.00



Internal Service Fund #522
Payroll Internal Service

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	\$1,665,423.80	\$555,141.27	-	-	-	-	-
10	Salaries and Wages	\$147,194.60	\$165,235.56	\$64,967.07	\$125,799.08	\$48,915.00	\$36,509.67	\$49,789.00	\$49,789.00	\$52,283.00
20	Personnel Benefits	\$1,546,776.74	\$1,492,711.98	\$24,897.71	\$1,021,462.14	\$18,434.00	\$13,929.60	\$19,584.00	\$19,584.00	\$21,015.00
30	Supplies for Consumption and Resale	\$4,962.99	\$2,986.62	\$1,779.96	\$3,243.19	\$4,500.00	\$447.57	\$4,592.00	\$4,500.00	\$4,500.00
40	Services and Pass-Through Payments	\$121,226.20	\$30,401.53	\$18,072.21	\$56,566.65	\$43,273.00	\$4,184.37	\$44,019.00	\$43,803.00	\$43,462.00
60	Capital Outlays	\$2,805.03	-	-	\$935.01	\$5,000.00	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #522.200.5**.*.**)		\$1,822,965.56	\$1,691,335.69	\$1,775,140.75	\$1,763,147.33	\$120,122.00	\$55,071.21	\$117,984.00	\$117,676.00	\$121,260.00



Internal Service Fund #522
Payroll Internal Service

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description								
00	One-Time Transfer-Out to Fund #198 (Benefits Reserve)			\$1,565,423.80					
00	One-Time Transfer-Out to Fund #199 (LEOFF Reserve)			\$100,000.00					
Total (BARS #522.200.597.**.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 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 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)							
				(Monthly)	percentage of base salary	base salary + longevity		rounded to nearest \$		\$	\$			% of salary				
Chief Accountant	Mgmt	16	8	= \$6,404.00	\$160.10 2.50%	\$6,564.10	x 12	= \$78,770	0.25	\$18,755	\$5,944 31.69%	\$24,699	0.25	\$19,693	\$6,300 31.99%	\$25,993		
Accountant [2]	367-C	12	5	= \$4,070.00	- -	\$4,070.00	x 1	= \$50,138	0.65	\$31,034	\$13,640 43.95%	\$44,674	0.65	\$32,590	\$14,715 45.15%	\$47,305		
		12	6	= \$4,188.00	- -	\$4,188.00	x 11	= \$50,138										
Total Personnel Expenditures (BARS #522.200.51*.**.1* and #522.200.51*.**.2*)										0.90	\$49,789	\$19,584 39.33%	\$69,373	0.90	\$52,283	\$21,015 40.19%	\$73,298	

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Auditor's Office may be apportioned between the following:
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve
 - Internal Service Fund #522 – Payroll Internal Service
 - Internal Service Fund #524 – Benefits Reserve



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$3,647.34	\$2,986.62	\$1,779.96	\$2,804.64	\$4,500.00	\$82.19	\$4,592.00	\$4,500.00	\$4,500.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$1,315.65	-	-	\$438.55	-	\$365.38	-	-	-
Total (BARS #522.200.51*.*.3*)		\$4,962.99	\$2,986.62	\$1,779.96	\$3,243.19	\$4,500.00	\$447.57	\$4,592.00	\$4,500.00	\$4,500.00



Internal Service Fund #522
Payroll Internal Service
Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$64,432.73	\$23,889.86	\$15,059.93	\$34,460.84	\$35,000.00	-	\$35,714.00	\$35,000.00	\$35,000.00
42	Communication	\$27.67	\$45.85	\$40.74	\$38.09	\$500.00	\$19.48	\$511.00	\$510.00	\$510.00
43	Travel	\$1,867.35	\$1,381.25	\$568.44	\$1,272.35	\$2,500.00	\$887.39	\$2,551.00	\$2,550.00	\$2,550.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	-	-	-	-	-	-	-	-
46	Insurance	\$54,625.95	\$3,565.41	\$2,403.10	\$20,198.15	\$3,273.00	\$3,177.50	\$3,202.00	\$3,702.00	\$3,361.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	-	-	-	-	-	-	-	-	-
49	Other	\$272.50	\$1,519.16	-	\$597.22	\$2,000.00	\$100.00	\$2,041.00	\$2,041.00	\$2,041.00
Total (BARS #522.200.51*.**.4*)		\$121,226.20	\$30,401.53	\$18,072.21	\$56,566.65	\$43,273.00	\$4,184.37	\$44,019.00	\$43,803.00	\$43,462.00



Internal Service Fund #522
Payroll Internal Service
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
522.200.34*	Payroll Internal Services Employee Benefits	\$606,268.51	\$270,721.60	\$40.00	\$292,343.37	-	-	-	-	-
522.200.34*	Employee Benefits (assistance from fund #001)	-	-	\$150,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
522.200.361.11.00	Investment Interest	\$8,509.03	\$20,206.70	\$685.50	\$9,800.41	-	-	-	-	-
522.200.367.19.00	Wellness Grant	\$3,047.05	\$734.40	\$1,798.02	\$1,859.82	-	-	-	-	-
522.200.369.9*	Miscellaneous Revenue	\$40.20	\$26,924.23	\$125.68	\$9,030.04	-	\$240.00	-	-	-
522.200.389.00.0*	Non Revenues	\$1,451,200.56	\$1,106,861.69	\$20.00	\$852,694.08	-	-	-	-	-
Grand Total Revenue (BARS #522.200.3**, **, **)		\$2,069,065.35	\$1,425,448.62	\$152,669.20	\$1,215,727.72	\$80,000.00	\$80,240.00	\$80,000.00	\$80,000.00	\$80,000.00



Internal Service Fund #522
Payroll Internal Service
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Cash as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$1,835,211.08	\$2,081,310.87	\$1,815,423.80	\$1,910,648.58	\$192,952.25	\$192,952.25	\$152,830.25	\$152,830.25	\$152,830.25
Plus Revenue (BARS #522.***.3**)	\$2,069,065.35	\$1,425,448.62	\$152,669.20	\$1,215,727.72	\$80,000.00	\$80,240.00	\$80,000.00	\$80,000.00	\$80,000.00
Minus Expenditures (BARS #522.***.5**)	(\$1,822,965.56)	(\$1,691,335.69)	(\$1,775,140.75)	(\$1,763,147.33)	(\$120,122.00)	(\$55,071.21)	(\$117,984.00)	(\$117,676.00)	(\$121,260.00)
Ending Cash as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$2,081,310.87	\$1,815,423.80	\$192,952.25	\$1,363,228.97	\$152,830.25	\$218,121.04	\$114,846.25	\$115,154.25	\$111,570.25
Difference between beginning & ending cash:	13.4% \$246,099.79	-12.8% (\$265,887.07)	-89.4% (\$1,622,471.55)	-28.7% (\$547,419.61)	-20.8% (\$40,122.00)	13.0% \$25,168.79	- (\$37,984.00)	- (\$37,676.00)	-27.0% (\$41,260.00)



Fiscal Year 2020 Adopted Budget

Internal Service Fund #524

Benefits Reserve

*(Office Managing This Budget: Auditor;
Responsible Elected Official: County Auditor)*

On October 22, 2019, the Board of County Commissioners adopted Resolution #2019-045 in the matter of creating Internal Service Fund #524 (Benefits Reserve), distributing equities from Special Revenue Fund #198 (Benefits Reserve) to the new Internal Service Fund #524, and closing Special Revenue Fund #198 within the County Treasury. In effect, Fund #524 replaces Fund #198.

Fund #524 was created pursuant to Resolution #2019-045 for the purpose of paying county employee benefits and compensated absences. For fiscal years 2018 and 2019, all such costs were paid from Special Revenue Fund #198. Prior to fiscal year 2018, all such costs were paid from Internal Service Fund #522.

Grand Total FY2020 Adopted Budget Appropriations:

\$2,755,770.00



Internal Service Fund #524

Benefits Reserve

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out							-	-	-
10	Salaries and Wages							-	\$132,584.00	\$132,584.00
20	Personnel Benefits							-	\$2,511,084.00	\$2,511,084.00
30	Supplies for Consumption and Resale							-	\$817.00	\$817.00
40	Services and Pass-Through Payments							-	\$111,205.00	\$111,285.00
60	Capital Outlays							-	-	-
70	Debt Service – Principal							-	-	-
80	Debt Service – Interest and Issuance Costs							-	-	-
Grand Total Expenditures (BARS #198.200.5**.*.**))								-	\$2,755,690.00	\$2,755,770.00



Internal Service Fund #524
Benefits Reserve

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations			
	Group	Grade	Step	Base Salary (Monthly)	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	
Chief Accountant	Mgmt	16	8	= \$6,404.00	\$160.10 2.50%	\$6,564.10	x 12	=	\$78,770	0.35	\$27,570	\$8,820 31.99%	\$36,390	0.35	\$27,570	\$8,820 31.99%	\$36,390
Accountant [2]	367-C	12	5	= \$4,070.00	- -	\$4,070.00	x 1	=	\$50,138	0.10	\$5,014	\$2,264 45.15%	\$7,278	0.10	\$5,014	\$2,264 45.15%	\$7,278
		12	6	= \$4,188.00	- -	\$4,188.00	x 11	=									
Pension/Termination	-	-	-	-	- -	-	-	-	-	-	\$100,000	- 0.00%	\$100,000	-	\$100,000	- 0.00%	\$100,000
Paid Personnel Benefits	-	-	-	-	- -	-	-	-	-	-	-	\$2,500,000 -	\$2,500,000	-	-	\$2,500,000 -	\$2,500,000
Total Personnel Expenditures (BARS #198.200.51**.1* and #198.200.51**.2*)										0.45	\$132,584	\$2,511,084 1893.96%	\$2,643,668	0.45	\$132,584	\$2,511,084 1893.96%	\$2,643,668

Notes Regarding FY2020 Adopted Budget Appropriations:

- Full-time equivalent (FTE) appropriations for employees within the Auditor’s Office may be apportioned between the foll
 - General (Current Expense) Fund #001.200 – County Auditor
 - Special Revenue Fund #111 – Auditor's Operations & Maintenance
 - Special Revenue Fund #117 – Elections Reserve
 - Special Revenue Fund #199 – Law Enforcement Officers and Firefighters (LEOFF) Reserve
 - Internal Service Fund #522 – Payroll Internal Service
 - Internal Service Fund #524 – Benefits Reserve



Internal Service Fund #524

Benefits Reserve

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption							-	\$817.00	\$817.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles							-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only							-	-	-
34	Items Purchased for Resale							-	-	-
35	Small Tools & Minor Equipment							-	-	-
Total (BARS #198.200.51**.*.3*)								-	\$817.00	\$817.00



Internal Service Fund #524

Benefits Reserve

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services							-	\$107,000.00	\$107,000.00
42	Communication							-	\$52.00	\$52.00
43	Travel							-	\$1,531.00	\$1,531.00
44	Taxes and Operating Assessments							-	-	-
45	Operating Rentals & Leases							-	-	-
46	Insurance							-	\$1,601.00	\$1,681.00
47	Utility Services							-	-	-
48	Contracted Repairs & Maintenance							-	-	-
49	Other							-	\$1,021.00	\$1,021.00
Total (BARS #198.200.51*.**.4*)								-	\$111,205.00	\$111,285.00



Internal Service Fund #524
Benefits Reserve
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate	FY2019 Actual Revenue	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
524.200.341.97	Direct Billing from Payroll							-	\$2,589,000.00	\$2,589,000.00
524.200.361.9*	Interest Earnings							-	-	-
524.200.367	Contributions/Donations							-	-	-
524.200.397.00.00	Transfers In							-	-	-
Grand Total Revenue								-	\$2,589,000.00	\$2,589,000.00



Internal Service Fund #524

Benefits Reserve

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$1,400,000.00
Plus Revenue (BARS #503.***.3**)	-	-	-	-	-	-	-	-	\$2,589,000.00
Minus Expenditures (BARS #503.***.5**)	-	-	-	-	-	-	-	-	(\$2,755,770.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$1,233,230.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-	-	-11.9% (\$166,770.00)



Fiscal Year 2020 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 FY2020 Adopted Budget Appropriations:

\$949,847.00



Internal Service Fund #531
Risk Management

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

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$126,875.48	\$172,691.45	\$161,001.35	\$153,522.76	\$183,321.00	\$146,434.80	\$189,359.00	\$220,889.80	\$239,957.00
20	Personnel Benefits	\$52,051.79	\$68,198.56	\$57,376.02	\$59,208.79	\$79,582.00	\$63,959.46	\$84,461.00	\$92,671.20	\$100,041.00
30	Supplies for Consumption and Resale	\$8,035.68	\$5,842.90	\$4,074.27	\$5,984.28	\$11,500.00	\$2,290.66	\$11,541.00	\$11,541.00	\$11,500.00
40	Services and Pass-Through Payments	\$341,849.06	\$372,008.02	\$500,994.23	\$404,950.44	\$501,158.00	\$442,563.16	\$498,119.00	\$498,119.00	\$598,349.00
60	Capital Outlays	\$2,664.00	\$10,587.19	\$10,628.36	\$7,959.85	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures (BARS #531.347.5**.*.**)		\$531,476.01	\$629,328.12	\$734,074.23	\$631,626.12	\$775,561.00	\$655,248.08	\$783,480.00	\$823,221.00	\$949,847.00



Internal Service Fund #531

Risk Management

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

Position	Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2020 Departmental Expenditure Request				FY2020 Adopted Budget Appropriations							
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		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		
					percentage of base salary								\$	% of salary				\$	% of salary			
County Administrative Officer	SEA	CAO	6	=	\$9,264.00	-	-	\$9,264.00	x	12	=	\$111,168	0.54	\$54,451	\$15,676	28.79%	\$70,127	0.54	\$60,031	\$17,259	28.75%	\$77,290
Chief Deputy Prosecutor	Mgmt	20	8	=	\$8,435.00	-	-	\$8,435.00	x	12	=	\$101,220	0.75	\$67,464	\$27,831	41.25%	\$95,295	0.75	\$75,915	\$30,632	40.35%	\$106,547
Management & Fiscal Analyst	Mgmt	16	8	=	\$6,404.00	\$160.10	2.50%	\$6,564.10	x	12	=	\$78,770	0.04	\$3,001	\$1,001	33.36%	\$4,002	0.04	\$3,151	\$1,072	34.03%	\$4,223
Clerk of the Board of County Commissioners	Mgmt	14	8	=	\$5,581.00	\$195.34	3.50%	\$5,776.34	x	12	=	\$69,317	0.15	\$9,902	\$4,836	48.84%	\$14,738	0.15	\$10,398	\$5,127	49.31%	\$15,525
Senior Public Records Coordinator	Mgmt	12	8	=	\$4,863.00	-	-	\$4,863.00	x	12	=	\$58,356	0.90	\$50,015	\$27,100	54.18%	\$77,115	0.90	\$52,520	\$28,702	54.65%	\$81,222
Public Records Coordinator	Mgmt	10	1	=	\$3,330.00	-	-	\$3,330.00	x	6	=	\$40,980	0.80	\$31,145	\$14,379	46.17%	\$45,524	0.80	\$32,784	\$15,136	46.17%	\$47,920
		10	2	=	\$3,500.00	-	-	\$3,500.00	x	6	=											
Confidential Secretary/ Assistant Risk Manager/ Deputy Clerk of the Board	Mgmt	10	8	=	\$4,235.00	\$63.53	1.50%	\$4,298.53	x	12	=	\$51,583	0.10	\$4,912	\$1,848	37.62%	\$6,760	0.10	\$5,158	\$2,113	40.97%	\$7,271
Total Personnel Expenditures (BARS #531.347.519.00.1* and #531.347.519.00.2*)												3.28	\$220,890	\$92,671	41.95%	\$313,561	3.28	\$239,957	\$100,041	41.69%	\$339,998	

Notes Regarding FY2020 Adopted Budget Appropriations:

- 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 Chief Deputy Prosecutor position may be apportioned between multiple funds:
 - General (Current Expense) Fund #001.700 – County Prosecutor/Coroner
 - Internal Service Fund #531 – Risk Management
- Effective January 1, 2020: regrade the salary of the Chief Deputy Prosecutor position from Management Grade 19 to 20
- Effective January 1, 2020: regrade the salary of the Management & Fiscal Analyst position from Grade 14 to Grade 16
 - The purpose is to make the salary grade of the Management & Fiscal Analyst position equal to the salary grade of the other two countywide financial management positions, which are: Chief Treasury/Investment Officer in the Treasurer's Office and Chief Accountant in the Auditor's Office (both positions are paid at Management Grade 16)
- FY2020 funding approved for a Public Records Coordinator position (Management; Grade 10) at 0.80 FTE; this is a new position for FY2020



Internal Service Fund #531

Risk Management

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption	\$697.56	\$672.82	\$648.75	\$673.04	\$2,000.00	\$318.55	\$2,041.00	\$2,041.00	\$1,500.00
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles	-	-	-	-	-	-	-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only	-	-	-	-	-	-	-	-	-
34	Items Purchased for Resale	-	-	-	-	-	-	-	-	-
35	Small Tools & Minor Equipment	\$7,338.12	\$5,170.08	\$3,425.52	\$5,311.24	\$9,500.00	\$1,972.11	\$9,500.00	\$9,500.00	\$10,000.00
Total (BARS #531.347.519.00.3*)		\$8,035.68	\$5,842.90	\$4,074.27	\$5,984.28	\$11,500.00	\$2,290.66	\$11,541.00	\$11,541.00	\$11,500.00



Internal Service Fund #531

Risk Management

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$326,528.42	\$357,598.63	\$481,899.22	\$388,675.42	\$482,161.00	\$424,514.22	\$478,732.00	\$478,732.00	\$573,858.00
42	Communication	\$215.32	\$317.69	\$429.85	\$320.95	\$500.00	\$131.80	\$511.00	\$511.00	\$500.00
43	Travel	\$1,362.32	\$4,472.21	\$5,149.13	\$3,661.22	\$4,000.00	\$2,585.66	\$4,082.00	\$4,082.00	\$6,000.00
44	Taxes and Operating Assessments	-	-	-	-	-	-	-	-	-
45	Operating Rentals & Leases	-	\$196.00	-	\$65.33	-	-	-	-	-
46	Insurance	\$965.00	\$997.00	\$997.00	\$986.33	\$997.00	\$2,625.00	\$1,018.00	\$1,018.00	\$1,041.00
47	Utility Services	-	-	-	-	-	-	-	-	-
48	Contracted Repairs & Maintenance	\$6,234.00	\$2,600.00	\$2,600.00	\$3,811.33	\$3,500.00	\$3,200.00	\$3,572.00	\$3,572.00	\$4,950.00
49	Other	\$6,544.00	\$5,826.49	\$9,919.03	\$7,429.84	\$10,000.00	\$9,506.48	\$10,204.00	\$10,204.00	\$12,000.00
Total (BARS #531.347.519.00.4*)		\$341,849.06	\$372,008.02	\$500,994.23	\$404,950.44	\$501,158.00	\$442,563.16	\$498,119.00	\$498,119.00	\$598,349.00



Internal Service Fund #531
Risk Management
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
60	Capital Outlays	\$2,664.00	\$10,587.19	\$10,628.36	\$7,959.85	-		-	-	-
Total (BARS #531.347.594.**.6*)		\$2,664.00	\$10,587.19	\$10,628.36	\$7,959.85	-	-	-	-	-



Internal Service Fund #531

Risk Management

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

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
531.347.334.06.90	State Grant: SMARSH	-	-	-	-	-	\$9,663.90	-	-	-
531.347.341.47.00	Insurance Payments	\$549,946.36	\$596,140.14	\$561,877.72	\$569,321.41	\$694,912.00	\$716,024.45	\$682,680.00	\$682,680.00	\$946,347.00
531.347.341.81.00	Charges for Providing Copies of Public Records	-	-	-	-	-	\$505.14	-	-	-
531.347.361.11.00	Investment Interest	\$2,732.23	\$5,959.10	\$1,409.14	\$3,366.82	-	-	-	-	-
531.347.369.9*	Miscellaneous Revenue	\$332.11	\$2,160.74	\$4,460.48	\$2,317.78	\$16,500.00	\$1,831.76	\$16,500.00	\$3,500.00	\$3,500.00
531.347.397.00.00	Transfers-In	-	-	\$50,000.00	\$16,666.67	\$6,298.00	-	-	-	-
Grand Total Revenue (BARS #531.347.3**, **, **)		\$553,010.70	\$604,259.98	\$617,747.34	\$591,672.67	\$717,710.00	\$728,025.25	\$699,180.00	\$686,180.00	\$949,847.00



Internal Service Fund #531
Risk Management
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$340,262.34	\$361,797.03	\$336,728.89	\$346,263.00	\$220,402.00	\$220,402.00	\$270,000.00	\$270,000.00	\$270,000.00
Plus Revenue (BARS #531.***.3**)	\$553,010.70	\$604,259.98	\$617,747.34	\$591,672.67	\$717,710.00	\$728,025.25	\$699,180.00	\$686,180.00	\$949,847.00
Minus Expenditures (BARS #531.***.5**)	(\$531,476.01)	(\$629,328.12)	(\$734,074.23)	(\$631,626.12)	(\$775,561.00)	(\$655,248.08)	(\$783,480.00)	(\$823,221.00)	(\$949,847.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$361,797.03	\$336,728.89	\$220,402.00	\$306,309.55	\$162,551.00	\$293,179.17	\$185,700.00	\$132,959.00	\$270,000.00
Difference between beginning & ending equities:	6.3% \$21,534.69	-6.9% (\$25,068.14)	-34.5% (\$116,326.89)	-11.5% (\$39,953.45)	-26.2% (\$57,851.00)	33.0% \$72,777.17	-31.2% (\$84,300.00)	-50.8% (\$137,041.00)	0.0% -