



Cumulative Reserve Fund #197 Fiscal Year 2021 Budget Summary

~ Expenditure Overview ~

| BARS Subobject Codes | | FY2020 Budget as amended by resolution(s) of the BOCC | FY2020 Actual Jan. 1, 2020 through Dec. 31, 2020 | FY2021 Dept. Estimate submitted in accordance with RCW 36.40.010 | FY2021 Budget as adopted by the BOCC on Dec. 8, 2020 |
|---------------------------------|---------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------|
| # | Description | | | | |
| 10 | Salaries & Wages | - | \$691,191.80 | - | - |
| 20 | Personnel Benefits | - | \$41,191.39 | - | - |
| 31 | Items Purchased for Consumption | \$10,000.00 | \$26,789.51 | \$10,000.00 | \$10,000.00 |
| 35 | Small Tools & Minor Equipment | - | \$77,150.47 | - | - |
| 41 | Professional Services | \$350,000.00 | \$26,492.16 | \$350,000.00 | \$350,000.00 |
| 42 | Communication | - | \$5,282.61 | - | - |
| 43 | Travel | - | \$13,765.32 | - | - |
| 45 | Operating Rentals & Leases | - | \$213.05 | - | - |
| 46 | Insurance | - | \$55.26 | - | - |
| 49 | Other | \$1,623,000.00 | \$714,896.97 | - | - |
| 60 | Capital Outlays* | \$100,000.00 | \$240,145.34 | \$100,000.00 | \$100,000.00 |
| Grand Total Expenditures | | \$2,083,000.00 | \$1,837,173.88 | \$460,000.00 | \$460,000.00 |

*NOTE: FY2021 Capital Outlays in Fund #197 are budgeted at \$100,000 for miscellaneous capital projects

~ Revenue Overview ~

| BARS Source Code | | FY2020 Budget as amended by resolution(s) of the BOCC | FY2020 Actual Jan. 1, 2020 through Dec. 31, 2020 | FY2021 Dept. Estimate submitted in accordance with RCW 36.40.010 | FY2021 Budget as adopted by the BOCC on Dec. 8, 2020 |
|-----------------------------|--------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------|
| # | Description | | | | |
| 330 | Intergovernmental Revenues | - | \$1,622,747.20 | - | - |
| 340 | Charges for Goods and Services | - | \$75.67 | - | - |
| 360 | Miscellaneous Revenues | - | \$8,061.05 | - | - |
| 390 | Other Financing Sources | - | \$100,000.00 | - | - |
| Grand Total Revenues | | - | \$1,730,883.92 | - | - |

~ Fund Balance Overview ~

| | |
|-------------------------------------------------------------------------------------|---------------------|
| Beginning Fund Balance on Jan. 1, 2021 | \$953,740.05 |
| Minus All Budgeted Expenditures in Fiscal Year 2021 | (\$460,000.00) |
| Plus All Budgeted Revenues in Fiscal Year 2021 | - |
| Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative) | \$493,740.05 |

Difference Between Beginning and Ending Fund Balance:

-48.2%
(\$460,000.00)