



**General (Current Expense) Fund  
001.305 - Interfund Support Payments  
Fiscal Year 2021 Budget Summary**

*~ Expenditure Overview ~*

<b>Support to the Following Funds</b>	<b>FY2020 Budget</b> as adopted by the BOCC on Nov. 26, 2019	<b>FY2020 Supplements/ Amendments</b>	<b>FY2020 Amended Budget</b> includes supplements/ amendments approved by the BOCC	<b>FY2020 Actual</b> Jan. 1, 2020 through Dec. 31, 2020	<b>FY2021 Dept. Estimate</b> submitted in accordance with RCW 36.40.010	<b>FY2021 Budget</b> as adopted by the BOCC on Dec. 8, 2020
# Description						
PCEMA #102	\$112,868.00	-	\$112,868.00	\$112,868.00	\$109,029.00	\$109,029.00
Elections Reserve #117	\$90,000.00	-	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00
Health & Human Services #118	\$115,000.00	-	\$115,000.00	\$115,000.00	\$120,000.00	\$160,000.00
Mental Health #119	\$7,000.00	-	\$7,000.00	\$7,000.00	-	\$5,000.00
DCD Environmental Health #142	\$148,000.00	-	\$148,000.00	\$148,000.00	\$148,000.00	\$100,000.00
DCD Planning #143	\$98,000.00	-	\$98,000.00	\$98,000.00	\$98,000.00	\$90,000.00
Abatement #144	-	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00	-
PACCOM #160	\$209,759.00	-	\$209,759.00	\$209,759.00	\$210,509.00	\$210,509.00
Cumulative Reserve #197	-	\$100,000.00	\$100,000.00	\$100,000.00	-	-
Capital Improvements #301	-	\$50,000.00	\$50,000.00	\$50,000.00	-	-
Computer/Software Reserve #503	-	\$250,000.00	\$250,000.00	\$250,000.00	-	-
Payroll Internal Service #522	\$80,000.00	-	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Risk Management #531	-	\$50,000.00	\$50,000.00	\$50,000.00	-	-
<b>Grand Total Expenditures</b>	<b>\$860,627.00</b>	<b>\$500,000.00</b>	<b>\$1,360,627.00</b>	<b>\$1,360,627.00</b>	<b>\$875,538.00</b>	<b>\$854,538.00</b>

*~ No Departmental Revenue for Fund No. 001.305 ~*