



Internal Service Fund #502 **Equipment Rental and Revolving (ER&R)** **Fiscal Year 2021 Budget Summary**

~ Expenditure Overview ~

BARS Subobject Codes		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	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				
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	\$95,813.15	-	-
10	Salaries & Wages	\$501,975.00	\$521,717.85	\$509,439.00	\$517,326.00
20	Personnel Benefits	\$228,897.00	\$186,450.08	\$226,588.00	\$225,685.00
31	Items Purchased for Consumption	\$255,100.00	\$128,905.70	\$275,000.00	\$275,000.00
32	Fuel	\$76,530.00	\$29,812.58	\$75,000.00	\$75,000.00
34	Items Purchased for Resale	\$459,180.00	\$346,337.29	\$500,000.00	\$500,000.00
35	Small Tools & Minor Equipment	\$14,000.00	\$11,024.78	\$80,200.00	\$80,200.00
41	Professional Services	\$1,618.00	\$55,990.68	\$21,000.00	\$21,000.00
42	Communication	\$71,428.00	\$43,787.34	\$72,000.00	\$72,000.00
43	Travel	\$3,062.00	-	\$3,000.00	\$3,000.00
45	Operating Rentals & Leases	\$8,164.00	\$3,622.08	\$8,200.00	\$8,200.00
46	Insurance	\$71,383.00	\$52,353.33	\$72,000.00	\$73,431.00
47	Utility Services	\$76,530.00	\$93,431.75	\$102,000.00	\$102,000.00
48	Contracted Repairs & Maintenance	\$178,570.00	\$80,660.14	\$150,000.00	\$150,000.00
49	Other	\$9,694.00	\$8,061.57	\$10,000.00	\$10,000.00
60	Capital Outlays*	\$1,336,500.00	\$197,545.09	\$295,500.00	\$502,995.00
Grand Total Expenditures		\$3,292,631.00	\$1,855,513.41	\$2,399,927.00	\$2,615,837.00

*NOTE: FY2021 Capital Outlays in Fund #502 are budgeted at \$502,995; see the next page for details

~ Revenue Overview ~

BARS Source Code		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	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				
340	Charges for Goods and Services	\$2,192,500.00	\$2,060,790.91	\$2,060,790.00	\$2,060,790.00
360	Miscellaneous Revenues	-	\$27,346.81	-	-
Grand Total Revenues		\$2,192,500.00	\$2,088,137.72	\$2,060,790.00	\$2,060,790.00

~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$4,361,601.96
Minus All Budgeted Expenditures in Fiscal Year 2021	(\$2,615,837.00)
Plus All Budgeted Revenues in Fiscal Year 2021	\$2,060,790.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$3,806,554.96

Difference Between Beginning and Ending Fund Balance:

-12.7%
(\$555,047.00)



**Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
FY2021 Budget - Detail of Capital Outlays**

~ Expenditure Detail: Capital Outlays (object #60) ~

List of Capital Outlays	FY2021 Budget
Roll Bed/Tilt Deck	\$32,995.00
Forklift	\$15,000.00
Excavators with attachments (x2)	\$170,000.00
20,000 lb trailers (x2)	\$25,000.00
Crack Sealer	\$55,000.00
Water Truck	\$85,000.00
Paint trucks & trailers @ \$5,000 each (x4)	\$20,000.00
Patrol vehicles	\$100,000.00
GRAND TOTAL (502.3**.594.**.60):	\$502,995.00