



# Internal Service Fund #522

## Payroll Internal Service

### Fiscal Year 2021 Budget Summary

#### ~ Expenditure Overview ~

| BARS Subobject Codes            |                                 | FY2020<br>Budget<br>as adopted<br>by the BOCC<br>on Nov. 26, 2019 | FY2020<br>Actual<br>Jan. 1, 2020<br>through<br>Dec. 31, 2020 | FY2021<br>Dept. Estimate<br>submitted in<br>accordance with<br>RCW 36.40.010 | FY2021<br>Budget<br>as adopted<br>by the BOCC<br>on Dec. 8, 2020 |
|---------------------------------|---------------------------------|---|--|--|--|
| #                               | Description                     |   |  |  |  |
| 10                              | Salaries & Wages                | \$52,283.00   | \$39,810.78  | \$58,410.00  | \$58,410.00  |
| 20                              | Personnel Benefits              | \$21,015.00   | \$14,992.25  | \$22,179.00  | \$22,382.00  |
| 31                              | Items Purchased for Consumption | \$4,500.00  | \$3,350.43   | \$4,500.00   | \$4,500.00   |
| 41                              | Professional Services           | \$35,000.00   | \$15,675.02  | \$35,000.00  | \$35,000.00  |
| 42                              | Communication                   | \$510.00  | \$44.28  | \$700.00   | \$700.00   |
| 43                              | Travel                          | \$2,550.00  | \$96.60  | \$2,000.00   | \$2,000.00   |
| 46                              | Insurance                       | \$3,361.00  | \$3,360.60   | \$3,361.00   | \$3,218.00   |
| 49                              | Other                           | \$2,041.00  | \$1,635.00   | \$2,000.00   | \$2,000.00   |
| <b>Grand Total Expenditures</b> |                                 | <b>\$121,260.00</b>   | <b>\$78,964.96</b>   | <b>\$128,150.00</b>  | <b>\$128,210.00</b>  |

#### ~ Revenue Overview ~

| BARS Source Code            |                                | FY2020<br>Budget<br>as adopted<br>by the BOCC<br>on Nov. 26, 2019 | FY2020<br>Actual<br>Jan. 1, 2020<br>through<br>Dec. 31, 2020 | FY2021<br>Dept. Estimate<br>submitted in<br>accordance with<br>RCW 36.40.010 | FY2021<br>Budget<br>as adopted<br>by the BOCC<br>on Dec. 8, 2020 |
|-----------------------------|--------------------------------|---|--|--|--|
| #                           | Description                    |   |  |  |  |
| 340                         | Charges for Goods and Services | -   | \$81,969.06  | \$80,000.00  | \$80,000.00  |
| 360                         | Miscellaneous Revenues         | -   | \$50.00  | -  | -  |
| 390                         | Other Financing Sources        | \$80,000.00   | -  | -  | -  |
| <b>Grand Total Revenues</b> |                                | <b>\$80,000.00</b>  | <b>\$82,019.06</b>   | <b>\$80,000.00</b>   | <b>\$80,000.00</b>   |

#### ~ Fund Balance Overview ~

|  |                |
|--|----------------|
| Beginning Fund Balance on Jan. 1, 2021                                       | \$195,201.28   |
| Minus All Budgeted Expenditures in Fiscal Year 2021                          | (\$128,210.00) |
| Plus All Budgeted Revenues in Fiscal Year 2021                               | \$80,000.00    |
| Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative) | \$146,991.28   |

Difference Between Beginning and Ending Fund Balance:

-24.7%  
(\$48,210.00)