



Special Revenue Fund #118
Public Health and Human Services Department
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	\$1,361,120.00	\$1,294,676.66	\$1,463,585.00	\$1,486,259.00
20	Personnel Benefits	\$560,192.00	\$538,966.74	\$617,565.00	\$639,165.00
31	Items Purchased for Consumption	\$63,266.00	\$80,497.06	\$55,120.00	\$55,120.00
32	Fuel	-	\$8,290.29	-	-
35	Small Tools & Minor Equipment	\$200.00	\$2,924.60	-	-
41	Professional Services	\$925,946.00	\$896,123.32	\$1,011,952.00	\$1,011,952.00
42	Communication	\$15,568.00	\$7,937.17	\$14,930.00	\$14,930.00
43	Travel	\$84,991.00	\$14,891.41	\$49,611.00	\$49,611.00
45	Operating Rentals & Leases	\$246,246.00	\$376,653.64	\$511,191.00	\$511,191.00
46	Insurance	\$92,992.00	\$92,248.15	\$97,041.00	\$88,694.00
47	Utility Services	-	\$3,410.42	-	-
48	Contracted Repairs & Maintenance	-	\$97.29	-	-
49	Other	\$1,082,047.00	\$40,730.56	\$12,327.00	\$12,327.00
60	Capital Outlays	-	\$87,255.92	-	-
Grand Total Expenditures		\$4,432,568.00	\$3,444,703.23	\$3,833,322.00	\$3,869,249.00

~ 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				
310	Taxes	\$76,000.00	\$76,535.54	\$50,000.00	\$50,000.00
320	Licenses and Permits	\$400.00	-	-	-
330	Intergovernmental Revenues	\$3,647,798.00	\$2,730,538.14	\$3,091,874.00	\$3,091,874.00
340	Charges for Goods and Services	\$548,151.00	\$563,533.62	\$543,208.00	\$543,208.00
360	Miscellaneous Revenues	\$1,150.00	\$7,732.83	\$6,929.00	\$6,929.00
390	Other Financing Sources	\$2,400.00	\$3,117.20	-	-
397	Interfund Support from Fund #001	\$115,000.00	\$115,000.00	\$160,000.00	\$160,000.00
Grand Total Revenues		\$4,390,899.00	\$3,496,457.33	\$3,852,011.00	\$3,852,011.00

~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$275,851.45
Minus All Budgeted Expenditures in Fiscal Year 2021	(\$3,869,249.00)
Plus All Budgeted Revenues in Fiscal Year 2021	\$3,852,011.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$258,613.45

Difference Between Beginning and Ending Fund Balance:

-6.2%
(\$17,238.00)