



## Special Revenue Fund #131 Criminal Justice Special Account 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	Interfund Transfer to: Civil Service #001.303	\$859.00	\$859.00	\$859.00	\$928.00
00	Interfund Transfer to: Clerk of the Superior Court #001.400	\$17,912.00	\$17,912.00	\$17,912.00	\$17,226.00
00	Interfund Transfer to: North District Court #001.510	\$12,119.00	\$12,119.00	\$12,119.00	\$12,346.00
00	Interfund Transfer to: South District Court #001.560	\$14,938.00	\$14,938.00	\$14,938.00	\$15,303.00
00	Interfund Transfer to: Superior Court: Admin. #001.600	\$24,004.00	\$24,004.00	\$24,004.00	\$20,853.00
00	Interfund Transfer to: Superior Court: Juvenile #001.610	\$19,120.00	\$19,120.00	\$19,120.00	\$19,643.00
00	Interfund Transfer to: Prosecutor/Coroner #001.700	\$33,642.00	\$33,642.00	\$33,642.00	\$36,178.00
00	Interfund Transfer to: Sheriff: Law Enforcement #001.801	\$83,002.00	\$83,002.00	\$83,002.00	\$88,498.00
00	Interfund Transfer to: Sheriff: Jail/Corrections #001.802	\$68,434.00	\$68,434.00	\$68,434.00	\$89,025.00
41	Professional Services	\$20,000.00	-	\$20,000.00	\$10,000.00
<b>Grand Total Expenditures</b>		<b>\$294,030.00</b>	<b>\$274,030.00</b>	<b>\$294,030.00</b>	<b>\$310,000.00</b>

### ~ 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				
300	Beginning Cash and Investments	\$241,583.00	\$263,844.97	\$240,000.00	\$245,000.00
<b>Grand Total Revenues</b>		<b>\$241,583.00</b>	<b>\$263,844.97</b>	<b>\$240,000.00</b>	<b>\$245,000.00</b>

### ~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$99,370.25
Minus All Budgeted Expenditures in Fiscal Year 2021	(\$310,000.00)
Plus All Budgeted Revenues in Fiscal Year 2021	\$245,000.00
<b>Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)</b>	<b>\$34,370.25</b>

Difference Between Beginning and Ending Fund Balance:

-65.4%  
(\$65,000.00)