



# **Special Revenue Fund #150** **Post-Closure Fund** **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				
41	Professional Services	\$100,000.00	-	-	\$100,000.00
<b>Grand Total Expenditures</b>		<b>\$100,000.00</b>	<b>-</b>	<b>-</b>	<b>\$100,000.00</b>

## *~ 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				
340	Charges for Goods and Services	\$100,000.00	\$372,275.57	-	-
<b>Grand Total Revenues</b>		<b>\$100,000.00</b>	<b>\$372,275.57</b>	<b>-</b>	<b>\$100,000.00</b>

## *~ Fund Balance Overview ~*

Beginning Fund Balance on Jan. 1, 2021	\$372,275.57
<i>Minus</i> All Budgeted Expenditures in Fiscal Year 2021	(\$100,000.00)
<i>Plus</i> All Budgeted Revenues in Fiscal Year 2021	\$100,000.00
<b>Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)</b>	<b>\$372,275.57</b>

Difference Between Beginning and Ending Fund Balance:

0.0%

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