



Special Revenue Fund #178 **Affordable Housing for All** **Fiscal Year 2021 Budget Summary**

~ Expenditure Overview ~

BARS Subobject Codes		FY2020 Budget	FY2020 Actual	FY2021 Dept. Estimate	FY2021 Budget
#	Description	as adopted by the BOCC on Nov. 26, 2019	Jan. 1, 2020 through Dec. 31, 2020	submitted in accordance with RCW 36.40.010	as adopted by the BOCC on Dec. 8, 2020
41	Professional Services	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Grand Total Expenditures		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

~ Revenue Overview ~

BARS Source Code		FY2020 Budget	FY2020 Actual	FY2021 Dept. Estimate	FY2021 Budget
#	Description	as adopted by the BOCC on Nov. 26, 2019	Jan. 1, 2020 through Dec. 31, 2020	submitted in accordance with RCW 36.40.010	as adopted by the BOCC on Dec. 8, 2020
340	Charges for Goods and Services	\$32,000.00	\$45,867.90	\$32,000.00	\$32,000.00
Grand Total Revenues		\$32,000.00	\$45,867.90	\$32,000.00	\$32,000.00

~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$55,950.26
<i>Minus</i> All Budgeted Expenditures in Fiscal Year 2021	(\$20,000.00)
<i>Plus</i> All Budgeted Revenues in Fiscal Year 2021	\$32,000.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$67,950.26

Difference Between Beginning and Ending Fund Balance:

21.4%
\$12,000.00