



Special Revenue Fund #191 BECCA Reserve 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: Clerk of the Superior Court #001.400	\$7,000.00	\$3,500.00	\$7,000.00	\$4,000.00
00	Interfund Transfer to: Superior Court: Juvenile #001.610	\$7,000.00	\$3,500.00	\$7,000.00	\$4,000.00
00	Interfund Transfer to: Prosecutor/Coroner #001.700	\$7,000.00	\$3,500.00	\$7,000.00	\$4,000.00
Grand Total Expenditures		\$21,000.00	\$10,500.00	\$21,000.00	\$12,000.00

~ 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				
330	Intergovernmental Revenues	\$21,000.00	\$13,779.88	\$21,000.00	\$12,000.00
Grand Total Revenues		\$21,000.00	\$13,779.88	\$21,000.00	\$12,000.00

~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$4,877.69
<i>Minus</i> All Budgeted Expenditures in Fiscal Year 2021	(\$12,000.00)
<i>Plus</i> All Budgeted Revenues in Fiscal Year 2021	\$12,000.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$4,877.69

Difference Between Beginning and Ending Fund Balance:

0.0%

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