



Fiscal Year 2021 Budget Overview

Estimated Beginning and Ending Fund Balances (by fund)

Fund #	Fund Name	Beginning Fund Balance	FY2021 Estimated Revenues	FY2021 Estimated Expenditures	Estimated Ending Fund Balance	Difference Between Beginning and Ending Fund Balance	
		Jan. 1, 2021			Dec. 31, 2021	\$	%
001	General (Current Expense)	\$3,574,511.40	\$12,475,808.00	\$12,818,833.00	\$3,231,486.40	(\$343,025.00)	-9.6%
197	Cumulative Reserve	\$953,740.05	-	\$460,000.00	\$493,740.05	(\$460,000.00)	-48.2%
102	PCEMA	\$129,979.54	\$278,645.00	\$293,118.00	\$115,506.54	(\$14,473.00)	-11.1%
103	Superior Court Law Library	\$17,601.00	\$5,000.00	\$7,000.00	\$15,601.00	(\$2,000.00)	-11.4%
104	County Road Fund	\$5,091,445.22	\$6,161,900.00	\$10,504,451.00	\$748,894.22	(\$4,342,551.00)	-85.3%
105	Veterans' Relief	\$59,134.19	-	\$22,299.00	\$36,835.19	(\$22,299.00)	-37.7%
106	Tourism Development	\$860,159.04	\$400,000.00	\$516,288.00	\$743,871.04	(\$116,288.00)	-13.5%
108	FCZD #1	\$598,680.66	\$346,000.00	\$857,848.00	\$86,832.66	(\$511,848.00)	-85.5%
109	Vegetation Management	\$85,729.09	\$345,000.00	\$334,850.00	\$95,879.09	\$10,150.00	11.8%
110	Treasurer's O&M	\$101,654.32	\$60,000.00	\$86,469.00	\$75,185.32	(\$26,469.00)	-26.0%
111	Auditor's O&M	\$164,608.32	\$59,733.00	\$59,611.00	\$164,730.32	\$122.00	0.1%
112	REET Electronic Technology	\$71,744.00	\$14,300.00	\$18,706.00	\$67,338.00	(\$4,406.00)	-6.1%
117	Elections Reserve	\$334,294.13	\$200,000.00	\$290,190.00	\$244,104.13	(\$90,190.00)	-27.0%
118	Public Health & Human Services	\$275,851.45	\$3,852,011.00	\$3,869,249.00	\$258,613.45	(\$17,238.00)	-6.2%
119	Mental Health	\$1,096,016.70	\$330,000.00	\$255,663.00	\$1,170,353.70	\$74,337.00	6.8%
128	Shellfish OSS Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	\$99,370.25	\$245,000.00	\$310,000.00	\$34,370.25	(\$65,000.00)	-65.4%
132	Special Investigative	\$64,364.28	\$371,000.00	\$371,000.00	\$64,364.28	-	0.0%
138	Court Special Accounts	\$53,424.07	\$3,000.00	\$19,823.00	\$36,601.07	(\$16,823.00)	-31.5%
141	DCD: Building	\$482,091.63	\$364,396.00	\$387,023.00	\$459,464.63	(\$22,627.00)	-4.7%
142	DCD: Environmental Health	\$1,044,739.27	\$697,335.00	\$797,207.00	\$944,867.27	(\$99,872.00)	-9.6%
143	DCD: Planning	\$429,709.67	\$625,430.00	\$635,263.00	\$419,876.67	(\$9,833.00)	-2.3%
144	Abatement	\$93,599.48	-	\$10,000.00	\$83,599.48	(\$10,000.00)	-10.7%
150	Post-Closure	\$372,275.57	\$100,000.00	\$100,000.00	\$372,275.57	-	0.0%
160	PACCOM	\$775,901.80	\$1,439,491.00	\$1,614,491.00	\$600,901.80	(\$175,000.00)	-22.6%
161	PACCOM Special Account	\$660,808.11	\$325,000.00	\$350,000.00	\$635,808.11	(\$25,000.00)	-3.8%
178	Affordable Housing for All	\$55,950.26	\$32,000.00	\$20,000.00	\$67,950.26	\$12,000.00	21.4%
179	Homeless Housing & Assistance	\$341,409.88	\$250,000.00	\$291,240.00	\$300,169.88	(\$41,240.00)	-12.1%
191	BECCA Reserve	\$4,877.69	\$12,000.00	\$12,000.00	\$4,877.69	-	0.0%
199	LEOFF Reserve	\$326,329.49	\$100,000.00	\$106,850.00	\$319,479.49	(\$6,850.00)	-2.1%
208	2008 LTGO Bond Redemption	\$100,413.89	\$314,538.00	\$315,538.00	\$99,413.89	(\$1,000.00)	-1.0%
301	Capital Improvements	\$1,333,340.59	\$600,000.00	\$822,986.00	\$1,110,354.59	(\$222,986.00)	-16.7%
302	Public Facilities Improvements	\$615,866.90	\$290,000.00	\$380,975.00	\$524,891.90	(\$90,975.00)	-14.8%
403	Eklund Park Sewer Utility	\$30,578.42	\$17,500.00	\$24,792.00	\$23,286.42	(\$7,292.00)	-23.8%
502	ER&R	\$4,361,601.96	\$2,060,790.00	\$2,615,837.00	\$3,806,554.96	(\$555,047.00)	-12.7%
503	Computer Reserve	\$405,108.40	-	\$50,000.00	\$355,108.40	(\$50,000.00)	-12.3%
522	Payroll Internal Service	\$195,201.28	\$80,000.00	\$128,210.00	\$146,991.28	(\$48,210.00)	-24.7%
524	Benefits Reserve	\$1,021,701.11	-	\$662,118.00	\$359,583.11	(\$662,118.00)	-64.8%
531	Risk Management	\$371,645.71	\$910,623.00	\$995,771.00	\$286,497.71	(\$85,148.00)	-22.9%
GRAND TOTAL		\$26,755,458.82	\$33,466,500.00	\$41,515,699.00	\$18,706,259.82	(\$8,049,199.00)	-30.1%