



Capital Projects Fund #301 Capital Improvements 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	Transfers-Out	\$316,587.00	\$316,587.00	\$314,538.00	\$314,538.00
10	Salaries & Wages	\$32,429.00	\$23,502.91	\$34,731.00	\$35,055.00
20	Personnel Benefits	\$10,157.00	\$7,582.16	\$10,676.00	\$11,907.00
41	Professional Services	\$45,000.00	\$10,945.92	-	-
43	Travel	-	\$59.80	\$300.00	\$300.00
46	Insurance	\$1,307.00	\$1,306.90	\$1,307.00	\$1,186.00
48	Contracted Repairs & Maintenance	\$5,000.00	-	\$5,000.00	\$5,000.00
60	Capital Outlays*	\$1,870,000.00	\$389,720.99	\$455,000.00	\$455,000.00
Grand Total Expenditures		\$2,280,480.00	\$749,705.68	\$821,552.00	\$822,986.00

*NOTE: FY2021 Capital Outlays in Fund #301 are budgeted at \$455,000; see the next page for details

~ 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				
310	Taxes	\$330,000.00	\$440,424.00	\$330,000.00	\$350,000.00
330	Intergovernmental Revenues	\$1,800,000.00	\$466,131.63	\$247,125.00	\$250,000.00
360	Miscellaneous Revenues	-	\$4.33	-	-
390	Other Financing Sources	-	\$50,000.00	-	-
Grand Total Revenues		\$2,130,000.00	\$956,559.96	\$577,125.00	\$600,000.00

~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$1,333,340.59
Minus All Budgeted Expenditures in Fiscal Year 2021	(\$822,986.00)
Plus All Budgeted Revenues in Fiscal Year 2021	\$600,000.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$1,110,354.59

Difference Between Beginning and Ending Fund Balance:

-16.7%
(\$222,986.00)



Capital Projects Fund #301
Capital Improvements
FY2021 Budget - Detail of Capital Outlays

~ Expenditure Detail: Capital Outlays (object #60) ~

List of Capital Outlays	FY2021 Budget
Army Corps of Engineers: North Cove	\$15,000.00
Drainage District: Short-Term Loan	\$125,000.00
Generator Project	\$165,000.00
Other County Projects (Undesignated)	\$150,000.00
GRAND TOTAL (301.3**.594.**.60):	\$455,000.00