



General (Current Expense) Fund
001.0 - Non-Dept. (excluding risk management insurance)**
Fiscal Year 2021 Budget Summary

~ Expenditure Overview ~

BARS Subobject Codes		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	FY2020 Supplements/ Amendments	FY2020 Amended Budget includes supplements/ amendments approved by 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						
20	Personnel Benefits (LEOFF Medical Payments)	\$83,000.00	-	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00
20	Other Personnel Benefits	-	-	-	\$29,746.19	-	-
41	Advertising for Public Notices	\$2,500.00	-	\$2,500.00	\$807.94	\$2,500.00	\$2,500.00
41	Public Defense Services for Indigent Persons	\$440,000.00	-	\$440,000.00	\$393,564.38	\$450,000.00	\$450,000.00
41	Support: Economic Development Council (EDC)	\$5,000.00	-	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
41	Support: Marine Resource Committee (MRC)	\$500.00	-	\$500.00	-	\$500.00	\$500.00
41	Support: Natural Resources Board Management	\$500.00	-	\$500.00	-	\$500.00	\$500.00
41	Support: Pacific Conservation District	\$9,500.00	-	\$9,500.00	\$10,000.00	\$9,500.00	\$9,500.00
41	TerraScan Maintenance Services	\$13,650.00	-	\$13,650.00	\$13,980.06	\$14,000.00	\$14,000.00
41	Other Professional Services	-	-	-	\$6,561.39	-	-
47	Other Public Utility Services	-	-	-	\$6,446.20	-	-
49	Assessment: Olympic Region Clean Air Agency (ORCAA)	\$11,818.00	-	\$11,818.00	\$11,817.50	\$11,850.00	\$11,850.00
49	Dues: Association of WA Cities (AWC)	\$500.00	-	\$500.00	\$500.00	\$500.00	\$500.00
49	Dues: National Association of Counties (NACo)	\$450.00	-	\$450.00	\$900.00	\$450.00	\$450.00
49	Dues: Pacific Council of Governments (PCOG)	\$9,000.00	-	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
49	Dues: WA State Association of Counties (WSAC)/ WA Association of County Officials (WACO)	\$17,428.00	-	\$17,428.00	\$13,547.00	\$17,500.00	\$17,500.00
49	Other Miscellaneous Services	-	\$1,100,000.00	\$1,100,000.00	-	-	-
GRAND TOTAL		\$593,846.00	\$1,100,000.00	\$1,693,846.00	\$584,870.66	\$604,300.00	\$604,300.00

~ Revenue Overview (see the next page for a revenue detail) ~

BARS Source Code		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	FY2020 Supplements/ Amendments	FY2020 Amended Budget includes supplements/ amendments approved by 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						
310	Taxes	\$6,735,084.00	-	\$6,735,084.00	\$6,935,312.28	\$6,720,000.00	\$6,937,858.00
330	Intergovernmental Revenues	\$1,102,055.00	-	\$1,102,055.00	\$1,069,543.34	\$1,022,900.00	\$1,043,900.00
340	Charges for Goods and Services	\$9,700.00	-	\$9,700.00	\$8,945.53	\$9,700.00	\$9,700.00
360	Miscellaneous Revenues	\$61,500.00	-	\$61,500.00	\$141,944.63	\$46,500.00	\$75,000.00
390	Other Financing Sources	\$250,000.00	-	\$250,000.00	\$166,950.97	\$200,000.00	\$160,000.00
Grand Total Revenues		\$8,158,339.00	-	\$8,158,339.00	\$8,322,696.75	\$7,999,100.00	\$8,226,458.00



**General (Current Expense) Fund
001.0** - Non-Departmental
Fiscal Year 2021 Revenue Detail**

BARS Account 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

Taxes (001.000.31*)

311.1*.00	Property Tax	\$4,069,584.00	\$4,037,335.60	\$4,140,000.00	\$4,162,858.00
313.11.00	Retail Sales & Use Tax	\$1,930,000.00	\$2,125,309.51	\$1,900,000.00	\$2,050,000.00
313.27.**	Affordable Housing Sales & Use Tax	-	\$48,562.46	-	\$45,000.00
317.20.0*	Leasehold Excise Tax/Interest	\$45,500.00	\$39,021.76	\$40,000.00	\$38,000.00
318.**.**	Real Estate Excise Tax	\$40,000.00	\$43,771.10	\$40,000.00	\$42,000.00
Total Tax Revenue (Property/Sales/Leasehold/REET)		\$6,085,084.00	\$6,294,000.43	\$6,120,000.00	\$6,337,858.00

Timber Revenue (001.000.3)**

317.40.00	Timber Excise Tax (Private Harvest Tax)	\$650,000.00	\$641,311.85	\$600,000.00	\$600,000.00
335.02.3*	Dept. of Natural Resources Trust 2	\$45,000.00	\$51,298.27	\$10,000.00	\$2,000.00
362.50.00	Dept. of Natural Resources Trust 1	\$55,000.00	-	\$40,000.00	\$68,000.00
395.10.00	State Forest Board Transfer Lands "01"	\$250,000.00	\$166,950.97	\$200,000.00	\$160,000.00
Total Timber Revenue (Private and State)		\$1,000,000.00	\$859,561.09	\$850,000.00	\$830,000.00

State Distribution of Non-Departmental Public Safety Revenue (001.000.336)

336.00.98	SB 6050 Criminal Justice	\$230,000.00	\$213,278.16	\$215,000.00	\$220,000.00
336.01.28	Office of Public Defense	\$29,910.00	\$29,910.00	\$30,000.00	\$35,000.00
336.06.10	Motor Vehicle Excise Tax	\$380,000.00	\$379,502.48	\$375,000.00	\$390,000.00
336.06.31	Adult Court Cost/Juvenile Offenders	\$2,900.00	\$2,455.49	\$2,500.00	\$2,500.00
336.06.4*	Marijuana	\$26,500.00	\$24,406.36	\$25,000.00	\$25,000.00
336.06.51	DUI & Other Criminal Justice Statutes	\$9,100.00	\$7,950.31	\$9,000.00	\$9,000.00
Total Non-Dept. Public Safety Revenue		\$678,410.00	\$657,502.80	\$656,500.00	\$681,500.00

Other Non-Departmental Revenue: Intergovernmental (001.000.33*), Charges for Goods and Services (001.000.34*), Fees and Penalties (001.000.35*), and Miscellaneous (001.000.36*)

332.15.60	US Fish & Wildlife Payment in Lieu of Tax	\$12,000.00	\$10,039.77	\$10,000.00	\$10,000.00
335.00.91	Excise Tax Collected from PUD	\$270,000.00	\$250,065.05	\$250,000.00	\$250,000.00
336.02.31	DNR Payment in Lieu of Property Tax	\$6,400.00	\$5,441.62	\$6,400.00	\$6,400.00
336.06.94	State Tax on Liquor Sold by Spirit Retail License	\$35,000.00	\$40,372.73	\$35,000.00	\$44,000.00
336.06.95	Liquor Control Board Profits	\$55,245.00	\$54,823.10	\$55,000.00	\$50,000.00
34*.*.*	Charges for Goods & Services	\$9,700.00	\$8,945.53	\$9,700.00	\$9,700.00
36*.*.*	Miscellaneous	\$6,500.00	\$141,944.63	\$6,500.00	\$7,000.00
Total Other Non-Dept. Revenue		\$394,845.00	\$511,632.43	\$372,600.00	\$377,100.00

GRAND TOTAL NON-DEPT. REVENUE		\$8,158,339.00	\$8,322,696.75	\$7,999,100.00	\$8,226,458.00
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