



General (Current Expense) Fund
001.311 - Dept. of Public Works: General Facilities
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				
10	Salaries & Wages	\$116,626.00	\$112,617.74	\$114,041.00	\$114,041.00
20	Personnel Benefits	\$67,918.00	\$67,918.00	\$71,383.00	\$66,968.00
31	Items Purchased for Consumption	\$25,266.00	\$29,716.38	\$25,000.00	\$25,000.00
32	Fuel	\$1,021.00	\$4,551.57	\$1,200.00	\$1,200.00
35	Small Tools & Minor Equipment	\$533.00	-	\$1,500.00	\$1,500.00
41	Professional Services	\$20,000.00	\$22,760.34	\$30,000.00	\$30,000.00
42	Communication	\$868.00	\$1,513.97	\$900.00	\$900.00
44	Taxes	\$67.00	-	\$100.00	\$100.00
45	Operating Rentals & Leases	\$1,021.00	-	\$1,050.00	\$1,050.00
47	Utility Services	\$153,060.00	\$150,618.11	\$180,000.00	\$180,000.00
48	Contracted Repairs & Maintenance	\$16,000.00	\$13,059.44	\$21,000.00	\$21,000.00
49	Other	\$762.00	\$184.80	\$1,000.00	\$1,000.00
Grand Total Expenditures		\$403,142.00	\$402,940.35	\$447,174.00	\$442,759.00

~ 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				
360	Miscellaneous Revenues	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Grand Total Revenues		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00