



**General (Current Expense) Fund  
001.900 - County Treasurer  
Fiscal Year 2021 Budget Summary**

*~ Expenditure Overview ~*

<b>BARS Subobject Codes</b>		<b>FY2020 Budget</b> as adopted by the BOCC on Nov. 26, 2019	<b>FY2020 Actual</b> Jan. 1, 2020 through Dec. 31, 2020	<b>FY2021 Dept. Estimate</b> submitted in accordance with RCW 36.40.010	<b>FY2021 Budget</b> as adopted by the BOCC on Dec. 8, 2020
#	Description				
10	Salaries & Wages	\$223,539.00	\$225,354.11	\$241,862.00	\$241,862.00
20	Personnel Benefits	\$94,625.00	\$91,604.97	\$103,324.00	\$100,187.00
31	Items Purchased for Consumption	\$5,511.00	\$8,298.91	\$7,611.00	\$7,611.00
35	Small Tools & Minor Equipment	\$998.00	-	\$998.00	\$998.00
41	Professional Services	\$68,367.00	\$63,263.37	\$69,628.00	\$69,628.00
42	Communication	\$1,837.00	\$2,597.29	\$3,945.00	\$3,945.00
43	Travel	\$5,051.00	\$598.80	\$5,051.00	\$5,051.00
45	Operating Rentals & Leases	\$256.00	\$559.55	\$256.00	\$256.00
48	Contracted Repairs & Maintenance	\$891.00	-	\$891.00	\$891.00
49	Other	\$2,699.00	\$3,706.36	\$2,699.00	\$2,699.00
<b>Grand Total Expenditures</b>		<b>\$403,774.00</b>	<b>\$395,983.36</b>	<b>\$436,265.00</b>	<b>\$433,128.00</b>

*~ Revenue Overview ~*

<b>BARS Source Code</b>		<b>FY2020 Budget</b> as adopted by the BOCC on Nov. 26, 2019	<b>FY2020 Actual</b> Jan. 1, 2020 through Dec. 31, 2020	<b>FY2021 Dept. Estimate</b> submitted in accordance with RCW 36.40.010	<b>FY2021 Budget</b> as adopted by the BOCC on Dec. 8, 2020
#	Description				
310	Taxes	\$44,600.00	\$48,378.38	\$40,000.00	\$50,000.00
340	Charges for Goods and Services	\$8,400.00	\$2,385.00	-	\$2,200.00
350	Fines and Penalties	\$665,000.00	\$738,515.68	\$600,000.00	\$650,000.00
360	Miscellaneous Revenues	\$508,500.00	\$152,630.20	\$330,000.00	\$220,000.00
<b>Grand Total Revenues</b>		<b>\$1,226,500.00</b>	<b>\$941,909.26</b>	<b>\$970,000.00</b>	<b>\$922,200.00</b>