

2020 Preliminary Budget - All Funds- Revenue



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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
UNDEFINED	218.30	.00	.00	.00	.00	.00	.0%
COMMISSIONERS	614,481.38	614,600.00	614,600.00	308,099.20	614,600.00	614,600.00	.0%
AUDITOR	667,764.46	600,560.00	600,560.00	550,845.70	681,750.00	701,660.00	16.8%
ELECTIONS	112,111.73	94,000.00	94,000.00	30,040.63	77,866.69	139,000.00	47.9%
ASSESSOR	30,054.95	17,600.00	17,600.00	10,995.65	23,600.00	23,800.00	35.2%
HUMAN RESOURCES	123,978.63	127,324.00	127,324.00	63,661.50	127,324.00	127,982.00	.5%
TREASURER	29,645,467.71	27,113,448.00	27,113,448.00	18,246,788.70	29,430,359.00	29,397,255.00	8.4%
CLERK	767,943.68	695,275.00	695,275.00	529,538.05	715,007.75	708,425.00	1.9%
SUPERIOR COURT	38,153.48	21,340.00	21,340.00	1,247.09	21,340.00	21,340.00	.0%
DISTRICT COURT	1,645,838.69	1,558,760.00	1,558,760.00	1,140,649.99	1,681,546.00	1,680,325.00	7.8%
PROS ATTORNEY	635,066.37	619,636.00	619,636.00	255,337.10	470,432.00	596,530.00	-3.7%
FISCAL	14.81	.00	.00	.00	.00	.00	.0%
SELF INSURANCE	119,921.03	117,844.00	117,844.00	58,922.75	117,844.00	122,359.00	3.8%
COURTS: DESIGNATED ACC	242,701.39	259,700.00	315,700.00	180,173.21	289,000.00	232,000.00	-10.7%
COUNTY ADMINISTRATION	8,009.86	.00	.00	12,266.56	10,000.00	10,000.00	.0%
CIVIL SERVICE	.00	350.00	350.00	.00	350.00	350.00	.0%
SHERIFF	1,981,202.40	1,873,351.00	1,929,846.00	1,110,780.67	2,104,454.50	1,997,479.00	6.6%
JAIL	1,402,548.16	1,260,566.00	1,260,566.00	778,364.81	1,227,372.00	1,224,766.00	-2.8%
JUVENILE	657,122.74	628,044.00	628,044.00	349,341.82	687,803.00	678,897.00	8.1%
WEED CONTROL	46,546.03	.00	.00	.00	.00	.00	.0%
AIR POLLUTION CONTROL	350.00	.00	.00	300.00	400.00	300.00	.0%
ANIMAL SHELTER	126,932.70	136,000.00	186,000.00	134,684.63	136,000.00	156,000.00	14.7%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	.00	.00	.0%
SENIOR SERVICES	2,285.00	.00	.00	5.00	5.00	5.00	.0%
CORONER	38,714.39	38,000.00	38,000.00	17,730.40	38,000.00	34,245.00	-9.9%
WSU EXTENSION	16,817.68	24,225.00	24,225.00	11,445.12	24,225.00	24,225.00	.0%
DISABILITY BOARD	2.13	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	16,904.65	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	38,941,202.35	35,800,623.00	35,963,118.00	23,791,268.58	38,479,278.94	38,491,543.00	7.5%
EMERGENCY SERVICES	256,159.48	253,625.00	253,625.00	56,937.04	253,625.00	288,396.00	13.7%
NON-BUDGETARY ITEMS	7,802.64	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	263,962.12	253,625.00	253,625.00	56,937.04	253,625.00	288,396.00	13.7%
VETERANS RELIEF	192,005.40	192,640.00	192,640.00	136,057.39	211,470.00	209,106.00	8.5%
TOTAL VETERANS	192,005.40	192,640.00	192,640.00	136,057.39	211,470.00	209,106.00	8.5%
SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,800,947.00	1,721,086.93	2,836,947.00	3,204,875.62	14.4%
TOTAL SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,800,947.00	1,721,086.93	2,836,947.00	3,204,875.62	14.4%
LAW LIBRARY	44,083.57	43,810.00	43,810.00	22,739.61	43,810.00	47,000.00	7.3%
TOTAL LAW LIBRARY	44,083.57	43,810.00	43,810.00	22,739.61	43,810.00	47,000.00	7.3%
SWW FAIR	1,451,532.20	1,359,825.00	1,389,825.00	951,744.98	1,409,701.22	1,332,965.00	-2.0%
TRANSFERS	34.87	.00	.00	.00	.00	.00	.0%
TOTAL SW WASHINGTON FAIR	1,451,567.07	1,359,825.00	1,389,825.00	951,744.98	1,409,701.22	1,332,965.00	-2.0%
COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	1,604,983.96	2,870,750.00	3,005,140.00	7.0%
TOTAL COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	1,604,983.96	2,870,750.00	3,005,140.00	7.0%
TREAS O & M-ADMIN	140,856.11	145,500.00	145,500.00	133,818.69	145,500.00	145,500.00	.0%
TOTAL TREASURER'S O&M	140,856.11	145,500.00	145,500.00	133,818.69	145,500.00	145,500.00	.0%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
DRUG CONTROL	17,192.72	25,000.00	25,000.00	9,763.38	25,000.00	25,000.00	.0%
TOTAL DRUG CONTROL	17,192.72	25,000.00	25,000.00	9,763.38	25,000.00	25,000.00	.0%
UNDEFINED	1,398,526.53	1,385,000.00	1,385,000.00	732,718.85	1,385,000.00	1,385,000.00	.0%
DC-SC	98.52	.00	.00	.00	.00	.00	.0%
CD-MH-TC CIVIL COMMITM	271,669.77	389,301.00	534,457.00	302,259.00	448,580.00	480,000.00	23.3%
DC-JAIL	.00	.00	256,640.00	216,620.00	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX	1,670,294.82	1,774,301.00	2,176,097.00	1,251,597.85	1,833,580.00	1,865,000.00	5.1%
NOXIOUS WEED CONTROL	.00	316,327.00	316,327.00	262,233.45	391,327.00	436,900.00	38.1%
TOTAL NOXIOUS WEED CONTROL	.00	316,327.00	316,327.00	262,233.45	391,327.00	436,900.00	38.1%
SELF INS RESERVE	6,971.98	.00	.00	5,101.69	.00	.00	.0%
TOTAL SELF INSURANCE RESERVE	6,971.98	.00	.00	5,101.69	.00	.00	.0%
ROADS-ADMIN	22,590,042.58	32,358,198.00	35,606,344.00	14,750,606.32	31,773,922.00	28,351,840.00	-12.4%
RDS TRANSFERS	68,413.45	235,000.00	1,360,000.00	15,267.82	235,000.00	1,360,000.00	478.7%
TRANSFERS	218.20	5,000.00	5,000.00	54.54	5,000.00	5,000.00	.0%
TOTAL ROADS	22,658,674.23	32,598,198.00	36,971,344.00	14,765,928.68	32,013,922.00	29,716,840.00	-8.8%
COMMUNITY DEVELOPMENT	340,220.12	556,950.00	616,950.00	88,026.12	253,454.25	699,350.00	25.6%
COMM DEV BUILDING INSP	1,217,093.42	1,122,300.00	1,452,300.00	1,427,346.64	1,465,800.00	1,120,800.00	-.1%
COMMUNITY DEVELOPMENT	439,732.24	312,000.00	312,000.00	326,327.62	410,000.00	325,000.00	4.2%
TOTAL COMMUNITY DEVELOPMENT	1,997,045.78	1,991,250.00	2,381,250.00	1,841,700.38	2,129,254.25	2,145,150.00	7.7%
CHE RVR BSN FLOOD CNTR	271,271.97	124,245.00	174,245.00	102,728.86	173,805.00	139,350.00	12.2%
TOTAL CHE RVR BASIN FLOOD CN	271,271.97	124,245.00	174,245.00	102,728.86	173,805.00	139,350.00	12.2%
UNDEFINED	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FLOOD CONTROL ZONE DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
FLOOD CONTROL ZONE DIS	19,860.22	12,000.00	12,000.00	6,000.00	-12,000.00	12,000.00	.0%
TOTAL FLOOD CONTROL ZONE DIS	64,860.22	57,000.00	57,000.00	6,000.00	33,000.00	57,000.00	.0%
UNDEFINED	.00	.00	637,000.00	.00	200,000.00	437,000.00	.0%
TOTAL COWLITZ RIVER BASIN SU	.00	.00	637,000.00	.00	200,000.00	437,000.00	.0%
UNDEFINED	20,045.44	14,072.00	14,072.00	2,273.04	16,347.00	15,347.00	9.1%
TOTAL PATHS & TRAILS	20,045.44	14,072.00	14,072.00	2,273.04	16,347.00	15,347.00	9.1%
UNDEFINED	1,519,187.88	1,515,000.00	1,515,000.00	813,106.34	1,550,000.00	1,640,000.00	8.3%
TOTAL DISTRESSED COUNTIES	1,519,187.88	1,515,000.00	1,515,000.00	813,106.34	1,550,000.00	1,640,000.00	8.3%
REET E-TECHNOLOGY FUND	22,394.42	23,000.00	23,000.00	16,290.77	23,000.00	23,000.00	.0%
TOTAL REET E-TECHNOLOGY	22,394.42	23,000.00	23,000.00	16,290.77	23,000.00	23,000.00	.0%
UNDEFINED	58,748.71	47,000.00	47,000.00	119,601.86	144,000.00	105,000.00	123.4%
TOTAL CRIME VICTIM/WITNESS A	58,748.71	47,000.00	47,000.00	119,601.86	144,000.00	105,000.00	123.4%
FAMILY SERVICES	18,524.00	15,000.00	15,000.00	9,039.00	15,000.00	15,000.00	.0%
DISP RES DOMESTIC VIOL	1,534.60	1,300.00	1,300.00	1,111.29	1,300.00	1,300.00	.0%
TOTAL DISPUTE RESOLUTION	20,058.60	16,300.00	16,300.00	10,150.29	16,300.00	16,300.00	.0%
UNDEFINED	20,890.00	15,500.00	15,500.00	11,975.00	15,500.00	15,500.00	.0%
TOTAL DISPUTE RESOLUTION CEN	20,890.00	15,500.00	15,500.00	11,975.00	15,500.00	15,500.00	.0%
UNDEFINED	10,042.98	9,620.00	9,620.00	6,479.26	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT	10,042.98	9,620.00	9,620.00	6,479.26	9,620.00	9,620.00	.0%
BOATING GRANT	34,056.19	29,000.00	29,000.00	21,914.71	31,675.59	26,000.00	-10.3%
TOTAL GRANT AWARD (SHERIFF)	34,056.19	29,000.00	29,000.00	21,914.71	31,675.59	26,000.00	-10.3%
ELECTION RESERVE	7,916.63	11,330.00	11,330.00	681.22	8,430.00	12,330.00	8.8%
TOTAL ELECTION RESERVE	7,916.63	11,330.00	11,330.00	681.22	8,430.00	12,330.00	8.8%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AUDITOR'S O&M	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
AUDITOR'S O & M	99,601.77	95,006.00	95,006.00	85,691.03	94,959.71	100,006.00	5.3%
AUDITOR/COUNTY	17,231.00	18,000.00	18,000.00	12,951.00	18,000.00	18,000.00	.0%
TOTAL AUDITOR'S O&M	116,832.77	113,006.00	113,006.00	98,642.03	112,959.71	118,006.00	4.4%
CRIMINAL DRUG INVEST T	188,689.39	47,000.00	64,477.00	73,673.31	47,000.00	47,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	188,689.39	47,000.00	64,477.00	73,673.31	47,000.00	47,000.00	.0%
PUBLIC HEALTH	2,751,257.26	2,900,968.00	2,967,965.00	1,522,657.67	2,981,166.00	3,024,577.75	4.3%
TOTAL PUBLIC HEALTH	2,751,257.26	2,900,968.00	2,967,965.00	1,522,657.67	2,981,166.00	3,024,577.75	4.3%
UNDEFINED	.08	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR CUMULATIVE RE	.08	.00	.00	.00	.00	.00	.0%
STADIUM FUND TOURISM	386,537.42	333,500.00	333,500.00	198,904.16	425,030.00	427,000.00	28.0%
STADIUM FUND CAPITAL	100,640.53	105,000.00	105,000.00	63,140.50	110,705.00	110,000.00	4.8%
TOTAL TOURISM PROMOTION	487,177.95	438,500.00	438,500.00	262,044.66	535,735.00	537,000.00	22.5%
DEBT SERVICE	442,713.00	443,476.00	443,476.00	46,738.00	443,476.00	443,900.00	.1%
TOTAL 2009 DEBT SERVICE	442,713.00	443,476.00	443,476.00	46,738.00	443,476.00	443,900.00	.1%
DEBT SERVICE	716,150.00	720,250.00	720,250.00	85,125.00	720,250.00	719,050.00	-.2%
TOTAL 2012 DEBT SERVICE	716,150.00	720,250.00	720,250.00	85,125.00	720,250.00	719,050.00	-.2%
DEBT SERVICE	463,474.00	464,924.00	464,924.00	27,477.00	464,924.00	461,521.00	-.7%
TOTAL 2015 DEBT SERVICE	463,474.00	464,924.00	464,924.00	27,477.00	464,924.00	461,521.00	-.7%
CAP MTNCE & REPAIR PRO	513,140.59	193,400.00	244,400.00	154,544.04	193,400.00	205,000.00	6.0%
CAP MAINT & REPAIR TRA	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &	1,013,140.59	193,400.00	244,400.00	154,544.04	193,400.00	205,000.00	6.0%
UNDEFINED	191,688.74	245,250.00	245,250.00	171,239.22	245,250.00	245,250.00	.0%

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
CFP JUV DET FACIL & JA	1,632,544.78	1,550,000.00	1,550,000.00	868,449.08	1,550,000.00	1,550,000.00	.0%
CAPITAL FACIL PLAN REE	940,154.44	849,636.00	1,049,636.00	823,026.59	849,636.00	849,636.00	.0%
CAPITAL FACIL PLAN REE	915,358.25	800,000.00	800,000.00	466,439.06	800,000.00	800,000.00	.0%
TOTAL CAPITAL FACILITIES PLA	3,679,746.21	3,444,886.00	3,644,886.00	2,329,153.95	3,444,886.00	3,444,886.00	.0%
UNDEFINED	147,600.00	147,600.00	147,600.00	.00	147,600.00	147,600.00	.0%
SOLID WASTE	2,150,017.49	2,434,353.00	2,567,696.00	1,179,195.32	2,567,696.00	2,648,282.77	8.8%
SOLID WASTE-TRANSFER S	33.00	.00	.00	.00	.00	.00	.0%
SOLID WASTE-CODE COMPL	1,515.75	.00	.00	35,000.00	35,000.00	.00	.0%
SOLID WASTE-LITTER CRE	182,466.81	154,983.00	161,983.00	35,456.89	129,099.75	179,842.37	16.0%
TOTAL SOLID WASTE	2,481,633.05	2,736,936.00	2,877,279.00	1,249,652.21	2,879,395.75	2,975,725.14	8.7%
PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	11,713.50	34,994.00	78,533.00	-2.5%
TOTAL PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	11,713.50	34,994.00	78,533.00	-2.5%
SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	54,229.06	136,200.00	3,481,113.00	9.9%
TOTAL SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	54,229.06	136,200.00	3,481,113.00	9.9%
SWDD #1 OPERATIONS	6,779,994.48	6,488,300.00	6,490,800.00	4,465,581.72	6,455,800.00	6,895,800.00	6.3%
TOTAL SOLID WASTE DISPOSAL D	6,779,994.48	6,488,300.00	6,490,800.00	4,465,581.72	6,455,800.00	6,895,800.00	6.3%
VADER WATER ADMIN	1,414,620.81	1,316,830.00	1,316,830.00	389,457.23	1,156,233.00	315,930.00	-76.0%
TOTAL WATER UTILITY-VADER	1,414,620.81	1,316,830.00	1,316,830.00	389,457.23	1,156,233.00	315,930.00	-76.0%
ER&R CENTRAL STORES	13,946.91	36,500.00	36,500.00	10,697.88	36,500.00	33,500.00	-8.2%
ER&R AREA 7 SHOP	49,635.44	49,635.00	49,635.00	.00	49,635.00	.00	-100.0%
ER&R MOTOR POOL	1,843,109.08	1,875,256.00	1,875,256.00	1,355,003.48	1,611,464.00	2,030,882.00	8.3%
ER&R CENTRAL SHOP	2,043,067.81	2,324,096.00	2,324,096.00	1,485,399.93	2,040,000.00	2,351,128.00	1.2%
TOTAL EQUIPMENT RENTAL & REV	3,949,759.24	4,285,487.00	4,285,487.00	2,851,101.29	3,737,599.00	4,415,510.00	3.0%

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ACCOUNTS FOR:

PITS & QUARRIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
ER&R-PITS & QUARRIES	107,956.66	800,000.00	800,000.00	93,352.02	700,000.00	800,000.00	.0%
TOTAL PITS & QUARRIES	107,956.66	800,000.00	800,000.00	93,352.02	700,000.00	800,000.00	.0%
FACILITIES	3,022,449.98	3,101,225.00	3,101,225.00	1,735,163.73	3,101,225.00	3,137,225.00	1.2%
TOTAL FACILITIES	3,022,449.98	3,101,225.00	3,101,225.00	1,735,163.73	3,101,225.00	3,137,225.00	1.2%
CNTY INS WORKER COMP	717,710.47	584,920.00	584,920.00	305,735.64	604,920.00	190,446.00	-67.4%
TOTAL COUNTY INSURANCE	717,710.47	584,920.00	584,920.00	305,735.64	604,920.00	190,446.00	-67.4%
GENERAL LIABILITY	953,827.02	1,171,368.00	1,513,028.00	789,316.44	1,368,368.00	2,289,325.00	95.4%
TOTAL RISK MGMT GENERAL LIAB	953,827.02	1,171,368.00	1,513,028.00	789,316.44	1,368,368.00	2,289,325.00	95.4%
UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	64,963.86	119,786.00	20,000.00	-82.9%
TOTAL RISK MGMT UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	64,963.86	119,786.00	20,000.00	-82.9%
LEOFF 1	121,272.53	115,000.00	115,000.00	84,046.87	120,000.00	120,000.00	4.3%
TOTAL RISK MGMT LEOFF 1	121,272.53	115,000.00	115,000.00	84,046.87	120,000.00	120,000.00	4.3%
RADIO	325,974.49	328,069.00	328,069.00	210,377.90	328,069.00	308,571.00	-5.9%
TOTAL RADIO SERVICES	325,974.49	328,069.00	328,069.00	210,377.90	328,069.00	308,571.00	-5.9%
INFORMATION SERVICES	1,745,991.42	1,917,919.00	1,915,483.00	1,437,710.28	1,917,919.00	2,116,567.00	10.4%
INFORMATION SVCS-E R &	184,695.05	160,224.00	160,032.00	120,024.00	160,224.00	188,036.00	17.4%
TOTAL INFORMATION SERVICES	1,930,686.47	2,078,143.00	2,075,515.00	1,557,734.28	2,078,143.00	2,304,603.00	10.9%
TOTAL REVENUE	106,984,325.02	117,108,677.00	123,970,463.00	66,128,645.37	116,630,372.46	119,743,584.51	2.2%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	106,984,325.02	117,108,677.00	123,970,463.00	66,128,645.37	116,630,372.46	119,743,584.51	2.2%

** END OF REPORT - Generated by Becky Butler **