

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 19-359

ADOPTING THE ANNUAL BUDGET OF LEWIS COUNTY
FOR THE CALENDAR YEAR OF 2020

WHEREAS, the Board of County Commissioners (BOCC), Lewis County, Washington met in regular session on the first Monday in December, 2019, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2020, compiled on 2019 valuation as assessed by the Lewis County Assessor; and

WHEREAS, RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; and

WHEREAS, the BOCC has conducted various public hearings, meetings, and work sessions to consider the 2020 annual budget for Lewis County.

NOW THEREFORE BE IT RESOLVED The annual budget of Lewis County for the calendar year of 2020 for all funds of the County, is adopted as provided in attachment A.

Budget appropriations for salaries and benefits are provided in direct correlation to staffing levels and may not be transferred to other budget line items without the approval of the Board of County Commissioners.

The BOCC hereby adopts the Capital Facilities Ten Year Project List as recommended by the Capital Facilities Committee as provided in attachment B.

The BOCC hereby directs the County Treasurer to distribute 3.5% of Sales and Uses Tax collections from the General Fund to be allocated for capital projects and transferred to Fund 3010 monthly for year 2020 and future years until the BOCC directs otherwise.

DONE IN OPEN SESSION this 2nd day of December, 2019.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Cullen Gatten
By: Cullen Gatten,
Deputy Prosecuting Attorney

Robert C. Jackson
Robert C. Jackson, Chair

ATTEST:



Gary Stamper
Gary Stamper, Vice Chair

Rieva Lester
Rieva Lester,
Clerk of the Lewis County Board of County
Commissioners

Edna J. Fund
Edna J. Fund, Commissioner

ATTACHMENT A

The 2020 final budget for revenues and expenditures, for all funds of the County, is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance 9,400,000

General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	-22,876,000	22,950,773	74,773
Licenses & Permits	94,500	94,500	0
Intergovernmental Revenues	-5,810,367	5,811,859	1,492
Charges for Goods & Services	3,483,063	3,483,870	807
Fines & Forfeits	1,775,200	1,775,200	0
Miscellaneous	2,053,805	2,053,805	0
Other Financing Sources	-2,398,608	2,327,931	-70,677
	38,491,543	38,497,938	6,395

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance 47,897,938

General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	-827,000	856,565	29,565
Auditor	-1,385,490	1,444,366	58,876
Auditor - Elections	-319,400	322,138	2,738
Assessor	-1,886,100	1,889,815	3,715
Human Resources	-285,291	285,287	-4
Treasurer	-854,932	855,416	484
Clerk	-1,284,584	1,273,091	-11,493
Superior Court	-1,498,300	1,521,096	22,796
District Court	-1,999,400	2,044,637	45,237
Prosecuting Attorney	-3,308,336	3,399,812	91,476
Self-Insurance	-249,525	253,640	4,115
Central Services	-15,800	15,856	56
Public Defense/Trial Ct Imp.	-1,491,832	1,691,712	199,880
County Administration	-322,500	317,590	-4,910
Civil Service	21,078	21,078	0
Sheriff	-8,735,550	8,875,759	140,209
Jail	-8,525,500	8,728,479	202,979
Juvenile	-3,580,718	3,613,330	32,612
Air Pollution Control	24,800	24,800	0
Animal Shelter	-443,200	462,296	19,096
Boundary Review Board	4,136	4,136	0
Senior Facilities	0	100,000	100,000
Coroner	-506,575	507,922	1,347
WSU Extension	-238,305	238,629	324
Board of Equalization	12,977	12,977	0
Disability Board	1,600	1,600	0
State Examiner	80,000	80,000	0
WACO/WASC	25,950	25,950	0
Total General Fund Department Expenditures	37,928,879	38,867,977	939,098

ATTACHMENT A

General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	186,767	186,767	0
Law Library	15,000	15,000	0
SWW Fair	113,000	113,000	0
Community Development	400,000	400,000	0
Chehalis River Basin Sub-Zone Dist.	45,000	45,000	0
Dispute Resolution	5,000	5,000	0
Public Health	-768,400	784,072	15,672
Solid Waste	147,600	147,600	0
Packwood Airport	0	4,000	4,000
South County Airport	120,000	120,000	0
Radio Services	-25,000	0	-25,000
2009 Debt Service	-200,895	201,087	192
2015 Debt Service	-254,300	252,452	-1,848
Total General Fund Transfers	2,280,962	2,273,978	-6,984

Total General Fund Expenditures 41,141,955

Estimated Ending Fund Balance 6,755,983

**Total General Fund Estimated Expenditures and
Estimated Ending Fund Balance 47,897,938**

ATTACHMENT A

Other Fund Revenues & Expenditures:

Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	288,396	288,396	391,041	391,334
1030	Veterans Relief	209,106	229,740	182,933	182,959
1040	Social Services	3,204,876	3,230,667	3,110,331	3,110,472
1050	Law Library	47,000	47,000	37,731	37,759
1060	SWW Fair	1,332,965	1,332,965	1,332,548	1,332,761
1070	Communications	3,005,140	2,960,169	3,023,679	3,025,140
1080	Treasurer's O & M	145,500	145,500	137,245	137,229
1090	Drug Control	25,000	25,000	25,000	25,000
1100	CD-MH-TC Sales Tax	1,865,000	1,847,200	2,320,796	2,492,444
1120	Weed Control Services	436,900	436,900	303,495	304,228
1130	Self-Insurance Reserve	0	0	0	0
1170	Roads	29,716,840	28,953,818	29,588,433	30,020,356
1210	Community Development	2,145,150	2,145,150	2,136,646	2,140,988
1220	Chehalis River Basin Flood Control Authority	139,350	139,350	139,422	139,422
1250	Chehalis River Basin Sub Zone Dist.	57,000	57,000	58,500	58,500
1260	Cowlitz River Basin Sub Zone	437,000	624,260	452,000	639,260
1280	Paths & Trails	15,347	15,347	140,000	140,000
1300	Distressed Counties	1,640,000	1,640,000	1,458,672	2,758,672
1320	E-Reet Technology	23,000	23,000	38,112	38,112
1370	Crime Victim Witness	105,000	105,000	0	0
1380	Dispute Resolution	16,300	16,300	13,800	13,800
1400	CDBG Grant	0	750,000	0	750,000
1450	Dispute Resolution Center	15,500	15,500	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620	9,620	9,620
1500	Grant Award	26,000	26,000	41,799	41,799
1580	Election Reserve	12,330	12,330	31,000	31,000
1590	Auditor's O & M	118,006	118,006	82,572	82,605
1600	Criminal Drug Investigation Trust	47,000	47,000	100,000	100,000
1900	Public Health	3,024,577	3,040,250	3,023,690	3,040,250
1980	Tourism Promotion	537,000	537,000	551,242	564,843
2090	2009 Debt Service	443,900	443,900	443,900	443,900
2120	2012 Debt Service	719,050	719,050	719,050	719,050
2150	2015 Debt Service	461,521	461,521	461,521	461,521
3010	Land Acquisition	205,000	205,000	506,682	516,682
3100	Capital Facilities Plan	3,444,886	3,444,886	4,371,510	4,368,987
4010	Solid Waste	2,975,725	3,011,455	2,984,125	3,019,853
4050	Packwood Airport	78,533	78,533	20,251	20,274
4070	South County Airport	3,481,113	3,481,113	3,161,198	3,161,928
4100	Water/Sewer	0	0	0	0
4150	Solid Waste Disposal Dist. #1	6,895,800	6,895,800	7,496,645	7,522,875
4200	Vader Water System Utility	315,930	339,930	315,982	343,023
5010	ER&R	4,415,510	4,552,552	4,806,263	4,846,457
5060	Pits & Quarries	800,000	450,000	800,000	450,000
5070	Facilities	3,137,225	3,197,332	3,137,181	3,196,905
5100	County Insurance	190,446	190,446	554,406	554,406
5120	Risk Mgmt. General Liability	2,289,325	2,289,325	1,792,212	1,826,396
5140	Risk Mgmt. Unemployment	20,000	20,000	135,000	135,000
5160	Risk Mgmt. LEOFF 1	120,000	120,000	200,000	200,000
5200	Radio Services	308,574	310,797	310,797	310,173
5400	Information Technology	2,304,603	2,300,283	2,443,906	2,453,504
	Total Other Funds	81,252,041	81,330,391	83,404,736	86,173,287

Total 2020 Budget All Funds	119,743,584	119,828,329	123,614,577	127,315,242
------------------------------------	--------------------	--------------------	--------------------	--------------------

Project	Cost Est.	Funding	Year	Notes
COURTHOUSE CAMPUS				
Historic Courthouse Maintenance and Improvements	240,000	REET	Ongoing	Ongoing maintenance and improvements to historic courthouse
Star Building Renovation	100,000	REET	2019-2020	Renovation for GAL Program
Training Building Demolition (Old WSECU)	50,000	REET	2021-2024	Abatement and demolition in preparation for capital improvement
Public Health Building Remodel	500,000	REET	2019-2021	Ongoing remodel of Public Health Building, and installation of generator
L&J Maintenance and Improvements	1,250,000	REET	2019-2024	Ongoing maintenance and improvements to Law and Justice
Jail Maintenance and Improvements	200,000	1/10	Ongoing	Ongoing maintenance and improvements to jail
Parking Improvements	2,000,000	REET/1/10	Ongoing	Add parking on campus and repair existing parking
Community Development/EH/PW	2,000,000 to 2,500,000	REET	2020-2022	Remodel space to move CD and EH to Campus. Remodel PW to house Survey GIS
CENTRAL SHOP CAMPUS				
Emergency Management, E911	5,000,000 to 10,000,000	REET	2019-2025 (Potentially Phased Beyond)	A complex that includes a consolidated Emergency Management/E911 building. Could be a phased project
JUVENILE JUSTICE CENTER				
New Juvenile Center	20,000,000 to 30,000,000	1/10,Capital Budget Req.	2019-2024	Project dependent on the continuation of the long-term lease of the facility
FAIRGROUNDS				
Fairgrounds Improvements	1,000,000	REET	Ongoing	Building improvements, improved paving, enhanced electrical
ANIMAL SHELTER				
Animal Shelter	1,500,000 to 2,000,000	Donations (bequest funds)	2019-2022	New animal shelter
PUBLIC SAFETY/COMMUNICATIONS				
East County Substation	Unknown at this date	REET	2024-2027	New substation at the Area 7 Shop
Chehalis Radio Site Development	150,000	3010	2019-2020	Site off Jefferson Ave.
PARKS				
Packwood River Access	500,000	GRANT/REET	2019-2020	Cowlitz River access off Skate Creek Rd, 50% grant match
AIRPORTS				
Ed Carlson Memorial Field	3,122,241 (156,112 Local Match) ²	FAA/DOT/REET	2020	Reconstruction of main parallel taxiway and replacement of the Vertical Approach Slope Indicator with a Precision Approach Path Indicator.
Ed Carlson Memorial Field	200,000 (10,000 Local Match)	FAA/DOT/REET	2020	Obstruction removal – South Side Trees (Phase 1) Environmental/design
Packwood Airport	78,370 (3,918.50 – Local Match) ²	FAA/DOT/REET	2020	Design and construction of an Automated Weather Observing Station (AWOS)
Water Utility Improvements	\$400,000	REET Grant/Loan	2020-2022	Capital improvements for county operated water systems

General Fund - Revenue



11/26/2019 14:31
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
UNDEFINED	218.30	.00	.00	.00	.00	.00 .0%
COMMISSIONERS	614,481.38	614,600.00	614,600.00	614,600.00	614,600.00	.00 .0%
AUDITOR	667,764.46	600,560.00	600,560.00	701,660.00	701,660.00	.00 16.8%
ELECTIONS	112,111.73	94,000.00	94,000.00	139,000.00	139,000.00	.00 47.9%
ASSESSOR	30,054.95	17,600.00	17,600.00	23,800.00	23,800.00	.00 35.2%
HUMAN RESOURCES	123,978.63	127,324.00	127,324.00	127,982.00	128,112.00	.00 .5%
TREASURER	29,645,467.71	27,113,448.00	27,893,185.00	29,397,255.00	29,472,028.00	.00 8.4%
CLERK	767,943.68	695,275.00	695,275.00	708,425.00	708,425.00	.00 1.9%
SUPERIOR COURT	38,153.48	21,340.00	21,340.00	21,340.00	21,340.00	.00 .0%
DISTRICT COURT	1,645,838.69	1,558,760.00	1,558,760.00	1,680,325.00	1,680,325.00	.00 7.8%
PROS ATTORNEY	635,066.37	619,636.00	619,636.00	596,530.00	596,530.00	.00 -3.7%
FISCAL	14.81	.00	.00	.00	.00	.00 .0%
SELF INSURANCE	119,921.03	117,844.00	117,844.00	122,359.00	123,036.00	.00 3.8%
CENTRAL SERVICES	.00	.00	.00	.00	.00	.00 .0%
COURTS: DESIGNATED ACC	242,701.39	259,700.00	315,700.00	232,000.00	232,000.00	.00 -10.7%
COUNTY ADMINISTRATION	8,009.86	.00	.00	10,000.00	10,000.00	.00 .0%
CIVIL SERVICE	.00	350.00	350.00	350.00	350.00	.00 .0%
SHERIFF	1,981,202.40	1,873,351.00	2,071,832.00	1,997,479.00	1,929,294.00	.00 6.6%
JAIL	1,402,548.16	1,260,566.00	1,260,566.00	1,224,766.00	1,224,766.00	.00 -2.8%
JUVENILE	657,122.74	628,044.00	628,044.00	678,897.00	678,897.00	.00 8.1%
WEED CONTROL	46,546.03	.00	.00	.00	.00	.00 .0%

11/26/2019 14:31
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
AIR POLLUTION CONTROL	350.00	.00	.00	300.00	300.00	.00	.0%
ANIMAL SHELTER	126,932.70	136,000.00	186,000.00	156,000.00	156,000.00	.00	14.7%
BOUNDARY REVIEW BOARD	50.00	.00	.00	.00	.00	.00	.0%
SENIOR SERVICES	2,285.00	.00	.00	5.00	5.00	.00	.0%
CORONER	38,714.39	38,000.00	38,000.00	34,245.00	33,245.00	.00	-9.9%
WSU EXTENSION	16,817.68	24,225.00	24,225.00	24,225.00	24,225.00	.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	36,884,841.00	38,491,543.00	38,497,938.00	.00	7.5%
GRAND TOTAL	38,941,202.35	35,800,623.00	36,884,841.00	38,491,543.00	38,497,938.00	.00	7.5%

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

General Fund - Expenditures



11/26/2019 14:28
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL		PCT CHANGE
COMMISSIONERS	757,816.40	820,636.00	821,410.00	827,000.00	856,565.00	.00	.8%
AUDITOR	1,291,005.90	1,395,533.00	1,411,704.00	1,385,490.00	1,444,366.00	.00	-.7%
ELECTIONS	342,542.12	306,323.00	306,623.00	319,400.00	322,138.00	.00	4.3%
ASSESSOR	1,775,179.83	1,875,294.00	1,926,491.00	1,886,100.00	1,889,815.00	.00	.6%
HUMAN RESOURCES	287,311.86	282,981.00	283,238.00	285,291.00	285,287.00	.00	.8%
TREASURER	833,364.48	865,624.00	900,745.00	854,932.00	855,416.00	.00	-1.2%
CLERK	1,221,966.25	1,257,877.00	1,259,487.00	1,284,584.00	1,273,091.00	.00	2.1%
SUPERIOR COURT	1,468,318.00	1,431,668.00	1,682,400.00	1,498,300.00	1,521,096.00	.00	4.7%
DISTRICT COURT	1,848,773.75	1,971,238.00	1,974,864.00	1,999,400.00	2,044,637.00	.00	1.4%
PROS ATTORNEY	3,154,531.49	3,363,358.00	3,419,970.00	3,308,336.00	3,399,812.00	.00	-1.6%
FISCAL	.00	.00	.00	.00	.00	.00	.0%
SELF INSURANCE	264,442.77	238,933.00	239,143.00	249,525.00	253,640.00	.00	4.4%
CENTRAL SERVICES	20,970.73	13,937.00	13,937.00	15,800.00	15,856.00	.00	13.4%
COURTS: DESIGNATED ACC	1,742,123.31	1,561,832.00	1,708,332.00	1,491,832.00	1,691,712.00	.00	-4.5%
COUNTY ADMINISTRATION	97,641.20	342,979.00	353,189.00	322,500.00	317,590.00	.00	-6.0%
CIVIL SERVICE	11,637.35	21,341.00	21,387.00	21,078.00	21,078.00	.00	-1.2%
SHERIFF	7,624,919.28	8,098,096.00	8,340,166.00	8,735,550.00	8,875,759.00	.00	7.9%
JAIL	7,776,231.55	8,189,200.00	8,242,574.00	8,525,500.00	8,728,479.00	.00	4.1%
JUVENILE	3,337,378.94	3,490,368.00	3,519,326.00	3,580,718.00	3,613,330.00	.00	2.6%
WEED CONTROL	181,597.17	.00	.00	.00	.00	.00	.0%
AIR POLLUTION CONTROL	19,590.80	23,933.00	24,333.00	24,800.00	24,800.00	.00	3.6%

11/26/2019 14:28
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

IP 2
|bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
ANIMAL SHELTER	417,462.71	422,683.00	477,502.00	443,200.00	462,296.00	.00	4.9%
BOUNDARY REVIEW BOARD	2,232.89	4,107.00	4,112.00	4,136.00	4,136.00	.00	.7%
SENIOR SERVICES	100,000.00	50,000.00	100,000.00	.00	100,000.00	.00	-100.0%
CORONER	502,546.82	494,144.00	497,495.00	506,575.00	507,922.00	.00	2.5%
WSU EXTENSION	213,935.03	225,143.00	240,683.00	238,305.00	238,629.00	.00	5.8%
BOARD OF EQUALIZATION	9,702.98	11,651.00	11,673.00	12,977.00	12,977.00	.00	11.4%
DISABILITY BOARD	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
STATE EXAMINER	45,240.99	70,000.00	70,000.00	80,000.00	80,000.00	.00	14.3%
WACO & WASC	24,707.00	25,950.00	25,950.00	25,950.00	25,950.00	.00	.0%
DEBT SERVICE	454,069.00	455,195.00	455,195.00	455,195.00	453,539.00	.00	.0%
GENERAL FUND TRANSFERS	2,038,100.00	2,159,333.00	2,034,333.00	1,825,767.00	1,820,439.00	.00	-15.4%
NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	37,865,340.60	39,470,957.00	40,367,862.00	40,209,841.00	41,141,955.00	.00	1.9%
GRAND TOTAL	37,865,340.60	39,470,957.00	40,367,862.00	40,209,841.00	41,141,955.00	.00	1.9%

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

Other Funds - Revenue



11/26/2019 14:26
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

1
1
bgnrypts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL EMERGENCY MANAGEMENT	263,962.12	253,625.00	253,625.00	288,396.00	288,396.00	.00	13.7%
TOTAL VETERANS	192,005.40	192,640.00	192,640.00	209,106.00	229,740.00	.00	8.5%
TOTAL SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,800,947.00	3,204,875.62	3,230,667.00	.00	14.4%
TOTAL LAW LIBRARY	44,083.57	43,810.00	43,810.00	47,000.00	47,000.00	.00	7.3%
TOTAL SW WASHINGTON FAIR	1,451,567.07	1,359,825.00	1,389,825.00	1,332,965.00	1,332,965.00	.00	-2.0%
TOTAL COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	3,005,140.00	2,960,169.00	.00	7.0%
TOTAL TREASURER'S O&M	140,856.11	145,500.00	145,500.00	145,500.00	145,500.00	.00	.0%
TOTAL DRUG CONTROL	17,192.72	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL CD-MH-TC SALES TAX	1,670,294.82	1,774,301.00	2,176,097.00	1,865,000.00	1,847,200.00	.00	5.1%
TOTAL NOXIOUS WEED CONTROL	.00	316,327.00	241,327.00	436,900.00	436,900.00	.00	38.1%
TOTAL SELF INSURANCE RESERVE	6,971.98	.00	.00	.00	.00	.00	.0%
TOTAL ROADS	22,658,674.23	32,598,198.00	36,971,344.00	29,716,840.00	28,953,818.00	.00	-8.8%
TOTAL COMMUNITY DEVELOPMENT	1,997,045.78	1,991,250.00	2,381,250.00	2,145,150.00	2,145,150.00	.00	7.7%
TOTAL CHE RVR' BASIN FLOOD CN	271,271.97	124,245.00	174,245.00	139,350.00	139,350.00	.00	12.2%
TOTAL FLOOD CONTROL ZONE DIS	64,860.22	57,000.00	57,000.00	57,000.00	57,000.00	.00	.0%
TOTAL COWLITZ RIVER BASIN SU	.00	.00	637,000.00	437,000.00	624,260.00	.00	.0%
TOTAL PATHS & TRAILS	20,045.44	14,072.00	14,072.00	15,347.00	15,347.00	.00	9.1%
TOTAL DISTRESSED COUNTIES	1,519,187.88	1,515,000.00	1,515,000.00	1,640,000.00	1,640,000.00	.00	8.3%
TOTAL REET E-TECHNOLOGY	22,394.42	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	58,748.71	47,000.00	47,000.00	105,000.00	105,000.00	.00	123.4%
TOTAL DISPUTE RESOLUTION	20,058.60	16,300.00	16,300.00	16,300.00	16,300.00	.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.00	.0%

11/26/2019 14:26
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DISPUTE RESOLUTION CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL DISPUTE RESOLUTION CEN	20,890.00	15,500.00	15,500.00	15,500.00	15,500.00	.00	.0%
TOTAL DISP RES COURT FACILIT	10,042.98	9,620.00	9,620.00	9,620.00	9,620.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)	34,056.19	29,000.00	29,000.00	26,000.00	26,000.00	.00	-10.3%
TOTAL ELECTION RESERVE	7,916.63	11,330.00	11,330.00	12,330.00	12,330.00	.00	8.8%
TOTAL AUDITOR'S O&M	116,832.77	113,006.00	113,006.00	118,006.00	118,006.00	.00	4.4%
TOTAL CRIMINAL DRUG INVESTIG	188,689.39	47,000.00	64,477.00	47,000.00	47,000.00	.00	.0%
TOTAL PUBLIC HEALTH	2,751,257.26	2,900,968.00	2,967,965.00	3,024,577.75	3,040,250.00	.00	4.3%
TOTAL SWW FAIR CUMULATIVE RE	.08	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	487,177.95	438,500.00	438,500.00	537,000.00	537,000.00	.00	22.5%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	442,713.00	443,476.00	443,476.00	443,900.00	443,900.00	.00	.1%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	716,150.00	720,250.00	720,250.00	719,050.00	719,050.00	.00	-.2%
TOTAL 2015 DEBT SERVICE	463,474.00	464,924.00	464,924.00	461,521.00	461,521.00	.00	-.7%
TOTAL CAPITAL MAINTENANCE &	1,013,140.59	193,400.00	250,900.00	205,000.00	205,000.00	.00	6.0%
TOTAL CAPITAL FACILITIES PLA	3,679,746.21	3,444,886.00	3,644,886.00	3,444,886.00	3,444,886.00	.00	.0%
TOTAL SOLID WASTE	2,481,633.05	2,736,936.00	2,894,754.00	2,975,725.14	3,011,455.00	.00	8.7%
TOTAL PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	78,533.00	78,533.00	.00	-2.5%
TOTAL SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	3,481,113.00	3,481,113.00	.00	9.9%
TOTAL SOLID WASTE DISPOSAL D	6,779,994.48	6,488,300.00	6,770,800.00	6,895,800.00	6,895,800.00	.00	6.3%
TOTAL WATER UTILITY-VADER	1,433,408.61	1,316,830.00	1,316,830.00	315,930.00	339,930.00	.00	-76.0%
TOTAL EQUIPMENT RENTAL & REV	3,949,759.24	4,285,487.00	4,285,487.00	4,415,510.00	4,552,552.00	.00	3.0%

11/26/2019 14:26
BDButler

|Lewis County
|NEXT YEAR BUDGET COMPARISON REPORT

|P 3
|bgnyrpts

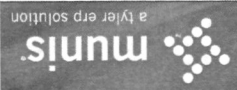
PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PITS & QUARRIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL PITS & QUARRIES	107,956.66	800,000.00	800,000.00	800,000.00	450,000.00	.00	.0%
TOTAL FACILITIES	3,022,449.98	3,101,225.00	3,101,225.00	3,137,225.00	3,197,332.00	.00	1.2%
TOTAL COUNTY INS - WORKERS'	717,710.47	584,920.00	584,920.00	190,446.00	190,446.00	.00	-67.4%
TOTAL RISK MGMT GENERAL LIAB	953,827.02	1,171,368.00	1,713,028.00	2,289,325.00	2,289,325.00	.00	95.4%
TOTAL RISK MGMT UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	20,000.00	20,000.00	.00	-82.9%
TOTAL RISK MGMT LEOFF 1	121,272.53	115,000.00	115,000.00	120,000.00	120,000.00	.00	4.3%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	325,974.49	328,069.00	328,069.00	308,571.00	310,797.00	.00	-5.9%
TOTAL INFORMATION SERVICES	1,930,686.47	2,078,143.00	2,075,515.00	2,304,603.00	2,300,283.00	.00	10.9%
GRAND TOTAL	68,061,910.47	81,308,054.00	88,436,320.00	81,252,041.51	81,330,391.00	.00	-.1%

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

Other Funds - Expenditures



11/26/2019 14:23 |Lewis County
 |NEXT YEAR BUDGET COMPARISON REPORT
 BButler

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY MANAGEMENT

ACCOUNTS FOR:	ACTUAL 2018	ORIG BUD 2019	REVISED BUD 2019	PRELIM 2020	FINAL 2020	PCT CHANGE
TOTAL EMERGENCY MANAGEMENT	285,394.29	350,504.00	350,874.00	391,041.00	391,334.00	11.6%
TOTAL VETERANS	94,856.48	176,943.00	177,024.00	182,932.60	182,959.00	3.4%
TOTAL SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,755,783.00	3,110,331.48	3,110,472.00	12.9%
TOTAL LAW LIBRARY	38,042.78	40,789.00	40,789.00	37,731.00	37,759.00	-7.5%
TOTAL SW WASHINGTON FAIR	1,406,252.97	1,359,585.00	1,392,372.00	1,332,548.00	1,332,761.00	-2.0%
TOTAL COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	3,023,679.00	3,025,140.00	6.7%
TOTAL TREASURER'S O&M	114,172.30	126,924.00	127,029.00	137,245.00	137,229.00	8.1%
TOTAL DRUG CONTROL	21,027.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	1,656,550.85	1,906,113.00	2,412,239.00	2,320,796.00	2,492,444.00	21.8%
TOTAL NOXIOUS WEED CONTROL	.00	258,555.00	258,901.00	303,495.00	304,228.00	17.4%
TOTAL ROADS	22,433,986.52	34,034,891.00	38,982,853.00	29,588,433.00	30,020,356.00	-13.1%
TOTAL COMMUNITY DEVELOPMENT	1,868,006.95	1,972,232.00	2,217,805.00	2,136,646.00	2,140,988.00	8.3%
TOTAL CHE RVR BASIN FLOOD CN	270,505.20	123,545.00	173,545.00	139,422.00	139,422.00	12.9%
TOTAL FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	58,500.00	58,500.00	.0%
TOTAL COMPLITZ RIVER BASIN SU	.00	15,000.00	652,000.00	452,000.00	639,260.00	2913.3%
TOTAL PATHS & TRAILS	14,022.38	130,000.00	130,000.00	140,000.00	140,000.00	7.7%
TOTAL DISTRESSED COUNTIES	713,423.95	1,300,000.00	3,550,000.00	1,458,672.00	2,758,672.00	12.2%
TOTAL REEF E-TECHNOLOGY	2,811.00	33,112.00	33,112.00	38,112.00	38,112.00	15.1%
TOTAL CRIME VICTIM/WITNESS A	30,000.00	40,000.00	40,000.00	.00	.00	-100.0%
TOTAL DISPUTE RESOLUTION	15,000.00	15,000.00	15,000.00	13,800.00	13,800.00	-8.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.0%
TOTAL DISPUTE RESOLUTION GEN	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.0%

Expenditures

11/26/2019 14:23
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DISP RES COURT FACILITATOR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL DISP RES COURT FACILIT	7,215.03	9,620.00	9,620.00	9,620.00	9,620.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)	26,986.49	42,274.00	42,274.00	41,799.00	41,799.00	.00	-1.1%
TOTAL ELECTION RESERVE	294.24	1,000.00	1,000.00	31,000.00	31,000.00	.00	3000.0%
TOTAL AUDITOR'S O&M	81,647.38	81,000.00	96,000.00	82,572.00	82,605.00	.00	1.9%
TOTAL CRIMINAL DRUG INVESTIG	234,290.34	100,000.00	117,477.00	100,000.00	100,000.00	.00	.0%
TOTAL PUBLIC HEALTH	2,681,499.38	2,916,711.00	2,949,470.00	3,023,690.22	3,040,250.00	.00	3.7%
TOTAL SWW FAIR CUMULATIVE RE	34.87	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	334,840.01	402,188.00	402,188.00	551,242.00	564,843.00	.00	37.1%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	442,862.50	443,976.00	443,976.00	443,900.00	443,900.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	716,300.00	720,750.00	720,750.00	719,050.00	719,050.00	.00	-.2%
TOTAL 2015 DEBT SERVICE	463,474.00	465,454.00	465,454.00	461,521.00	461,521.00	.00	-.8%
TOTAL CAPITAL MAINTENANCE &	688,882.91	771,673.00	916,793.00	506,682.00	516,682.00	.00	-34.3%
TOTAL CAPITAL FACILITIES PLA	1,784,177.85	3,916,688.00	4,929,688.00	4,371,510.00	4,368,987.00	.00	11.6%
TOTAL SOLID WASTE	2,927,478.48	2,564,274.00	2,857,118.00	2,984,125.14	3,019,853.00	.00	16.4%
TOTAL PACKWOOD AIRPORT	84,242.51	79,855.00	79,855.00	20,251.00	20,274.00	.00	-74.6%
TOTAL SOUTH COUNTY AIRPORT	399,641.87	3,167,896.00	3,167,982.00	3,161,198.00	3,161,928.00	.00	-.2%
TOTAL WATER-SEWER UTILITY	.00	77,777.00	77,891.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE DISPOSAL D	6,583,845.59	6,874,230.00	7,176,008.00	7,496,644.77	7,522,875.00	.00	9.1%
TOTAL WATER UTILITY-VADER	1,403,620.60	1,315,374.00	1,316,633.00	315,982.00	343,023.00	.00	-76.0%
TOTAL EQUIPMENT RENTAL & REV	3,952,868.41	4,414,784.00	4,427,897.00	4,806,263.00	4,846,457.00	.00	8.9%

11/26/2019 14:23
BDButler

| Lewis County
| NEXT YEAR BUDGET COMPARISON REPORT

| P 3
| bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PITS & QUARRIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL PITS & QUARRIES	3,549.52	800,000.00	800,000.00	800,000.00	450,000.00	.00	.0%
TOTAL FACILITIES	2,790,890.28	3,103,871.00	3,121,834.00	3,137,181.00	3,196,905.00	.00	1.1%
TOTAL COUNTY INS - WORKERS'	309,229.34	709,600.00	709,600.00	554,406.00	554,406.00	.00	-21.9%
TOTAL RISK MGMT GENERAL LIAB	1,562,164.34	1,716,535.00	1,776,802.00	1,792,212.00	1,826,396.00	.00	4.4%
TOTAL RISK MGMT UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	135,000.00	135,000.00	.00	.0%
TOTAL RISK MGMT LEOFF 1	115,960.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	294,043.62	325,979.00	328,100.00	310,797.00	310,173.00	.00	-4.7%
TOTAL INFORMATION SERVICES	1,857,551.37	2,079,671.00	2,131,249.00	2,443,906.00	2,453,504.00	.00	17.5%
GRAND TOTAL	63,783,564.40	85,004,334.00	95,892,300.00	83,404,736.21	86,173,287.00	.00	-1.9%

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

BOCC AGENDA ITEM SUMMARY

Resolution: 19-358

BOCC Meeting Date: Dec. 2, 2019

Suggested Wording for Agenda Item:

Agenda Type: Hearing - Resolution

Property Tax Budget and Levy for Both the Current Expense and Road Fund for 2020

Contact: Becky Butler

Phone: 360-740-1198

Department: BUD - Budget

Description:

Property Tax Budget and Levy for Both the Current Expense and Road Fund for 2020

Approvals:

Publication Requirements:

Publications:

User	Status
Dianne Dorey	Approved
Eric Eisenberg	Approved
Erik Martin	Pending

Additional Copies

Dianne Dorey, David Campbell, Arny Davis and Rodney Reynolds

SIGN-IN SHEET FOR PUBLIC HEARING ON Resolution 19-359 - ^{adopting} the annual budget

Lewis County Courthouse, 351 N.W. North Street, Chehalis, Wash.

Meeting date: Dec. 2, 2019

	NAME	PHONE	REPRESENTING	ADDRESS
✓ 1	Col Ronald Averall	360-269-2193	SELF	2523 GRAEZE, CENTRALIA, WA
✓ 2	Laura Berg	360-470-9558	self	112 Shendan Ave Centralia
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Notice: The information provided on this document may be subject to public disclosure per RCW 42.56.070.