

2020 Preliminary Budget - All Funds - Expenditures



09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

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
COMMISSIONERS	757,816.40	820,636.00	821,410.00	514,152.53	777,403.00	827,000.00	.8%
AUDITOR	1,291,005.90	1,395,533.00	1,411,704.00	974,981.27	1,400,222.30	1,385,490.00	-.7%
ELECTIONS	342,542.12	306,323.00	306,623.00	214,203.78	315,188.00	319,400.00	4.3%
ASSESSOR	1,775,179.83	1,875,294.00	1,886,011.00	1,303,391.94	1,885,026.00	1,886,100.00	.6%
HUMAN RESOURCES	287,311.86	282,981.00	283,238.00	190,327.17	282,481.00	285,291.00	.8%
TREASURER	833,364.48	865,624.00	866,297.00	670,251.46	865,624.00	854,932.00	-1.2%
CLERK	1,221,966.25	1,257,877.00	1,256,856.00	902,733.37	1,257,736.80	1,284,584.00	2.1%
SUPERIOR COURT	1,468,318.00	1,431,668.00	1,682,400.00	1,098,342.06	1,627,064.00	1,498,300.00	4.7%
DISTRICT COURT	1,848,773.75	1,971,238.00	1,974,864.00	1,346,582.92	1,973,838.00	1,999,400.00	1.4%
PROS ATTORNEY	3,154,531.49	3,363,358.00	3,419,970.00	2,289,762.56	3,327,248.00	3,308,336.00	-1.6%
SELF INSURANCE	264,442.77	238,933.00	239,143.00	166,255.05	245,757.00	249,525.00	4.4%
CENTRAL SERVICES	20,970.73	13,937.00	13,937.00	7,594.63	13,937.00	15,800.00	13.4%
COURTS: DESIGNATED ACC	1,742,123.31	1,561,832.00	1,617,832.00	1,163,347.74	1,580,932.00	1,491,832.00	-4.5%
COUNTY ADMINISTRATION	97,641.20	342,979.00	343,189.00	230,803.81	352,883.00	322,500.00	-6.0%
CIVIL SERVICE	11,637.35	21,341.00	21,387.00	9,304.57	21,341.00	21,078.00	-1.2%
SHERIFF	7,624,919.28	8,098,096.00	8,198,180.00	5,360,358.32	8,188,171.06	8,735,550.00	7.9%
JAIL	7,776,231.55	8,189,200.00	8,241,959.00	5,613,682.44	8,212,927.00	8,525,500.00	4.1%
JUVENILE	3,337,378.94	3,490,368.00	3,519,326.00	2,390,722.22	3,477,966.38	3,580,718.00	2.6%
WEED CONTROL	181,597.17	.00	.00	.00	.00	.00	.0%
AIR POLLUTION CONTROL	19,590.80	23,933.00	23,933.00	18,249.22	24,332.00	24,800.00	3.6%
ANIMAL SHELTER	417,462.71	422,683.00	477,502.00	293,732.17	422,683.00	443,200.00	4.9%
BOUNDARY REVIEW BOARD	2,232.89	4,107.00	4,112.00	624.44	1,880.00	4,136.00	.7%

09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

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
SENIOR SERVICES	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
CORONER	502,546.82	494,144.00	497,495.00	361,233.86	507,528.00	506,575.00	2.5%
WSU EXTENSION	213,935.03	225,143.00	240,683.00	144,978.01	224,893.00	238,305.00	5.8%
BOARD OF EQUALIZATION	9,702.98	11,651.00	11,673.00	5,812.50	10,267.00	12,977.00	11.4%
DISABILITY BOARD	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
STATE EXAMINER	45,240.99	70,000.00	70,000.00	2,702.70	70,000.00	80,000.00	14.3%
WACO & WASC	24,707.00	25,950.00	25,950.00	21,925.00	24,722.00	25,950.00	.0%
DEBT SERVICE	454,069.00	455,195.00	455,195.00	36,202.00	455,195.00	455,195.00	.0%
GENERAL FUND TRANSFERS	2,038,100.00	2,159,333.00	2,109,333.00	25,000.00	1,967,333.00	1,825,767.00	-15.4%
TOTAL GENERAL FUND	37,865,340.60	39,470,957.00	40,121,802.00	25,457,257.74	39,616,178.54	40,209,841.00	1.9%
EMERGENCY SERVICES	285,394.29	350,504.00	350,874.00	200,209.86	300,164.00	391,041.00	11.6%
TOTAL EMERGENCY MANAGEMENT	285,394.29	350,504.00	350,874.00	200,209.86	300,164.00	391,041.00	11.6%
VETERANS RELIEF	94,856.48	176,943.00	177,024.00	104,205.38	180,301.00	182,932.60	3.4%
TOTAL VETERANS	94,856.48	176,943.00	177,024.00	104,205.38	180,301.00	182,932.60	3.4%
SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,755,783.00	1,725,935.42	2,723,886.88	3,110,331.48	12.9%
SS COMMUNITY MOBILIZ	.00	.00	.00	1,547.26	1,547.26	.00	.0%
TOTAL SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,755,783.00	1,727,482.68	2,725,434.14	3,110,331.48	12.9%
LAW LIBRARY	38,042.78	40,789.00	40,789.00	24,974.11	40,789.00	37,731.00	-7.5%
TOTAL LAW LIBRARY	38,042.78	40,789.00	40,789.00	24,974.11	40,789.00	37,731.00	-7.5%
SWW FAIR	1,406,252.97	1,359,585.00	1,392,372.00	1,004,567.13	1,403,224.00	1,332,548.00	-2.0%
TOTAL SW WASHINGTON FAIR	1,406,252.97	1,359,585.00	1,392,372.00	1,004,567.13	1,403,224.00	1,332,548.00	-2.0%
COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	1,846,286.22	2,482,082.00	3,023,679.00	6.7%
TOTAL COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	1,846,286.22	2,482,082.00	3,023,679.00	6.7%

09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

TREASURER'S O&M	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
TREAS O & M-ADMIN	114,172.30	126,924.00	127,029.00	103,684.75	128,524.00	137,245.00	8.1%
TOTAL TREASURER'S O&M	114,172.30	126,924.00	127,029.00	103,684.75	128,524.00	137,245.00	8.1%
DRUG CONTROL	21,027.00	25,000.00	25,000.00	12,352.83	25,000.00	25,000.00	.0%
TOTAL DRUG CONTROL	21,027.00	25,000.00	25,000.00	12,352.83	25,000.00	25,000.00	.0%
DC-SC	452,518.99	514,332.00	517,436.00	324,597.77	513,332.00	535,206.00	4.1%
DC-PAO	93,502.85	102,121.00	102,235.00	82,482.16	102,121.00	120,285.00	17.8%
CD-MH-TC CIVIL COMMITM	232,271.62	392,823.00	456,163.00	352,754.91	579,160.00	656,016.00	67.0%
DC-JAIL	590,277.75	556,005.00	895,515.00	459,220.34	717,796.00	668,457.00	20.2%
CD-MH-TC JUVENILE	49,905.96	49,606.00	49,606.00	.00	49,606.00	49,606.00	.0%
SS-MENTAL HEALTH	238,073.68	291,226.00	291,284.00	105,889.51	291,226.00	291,226.00	.0%
TOTAL CD-MH-TC SALES TAX	1,656,550.85	1,906,113.00	2,312,239.00	1,324,944.69	2,253,241.00	2,320,796.00	21.8%
NOXIOUS WEED CONTROL	.00	258,555.00	258,901.00	141,036.99	212,210.00	303,495.00	17.4%
TOTAL NOXIOUS WEED CONTROL	.00	258,555.00	258,901.00	141,036.99	212,210.00	303,495.00	17.4%
ROADS-ADMIN	3,652,884.57	3,624,736.00	3,674,523.00	2,562,192.86	3,624,736.00	3,714,899.00	2.5%
ROADS-MAINTENANCE	14,427,784.36	17,080,980.00	17,272,594.00	10,258,502.15	17,080,980.00	17,798,488.00	4.2%
ROADS-CONSTRUCTION	2,051,743.69	10,900,000.00	15,605,359.00	3,155,552.45	10,900,000.00	5,703,447.00	-47.7%
RDS FLOOD	68,861.81	68,150.00	68,150.00	52,948.52	68,150.00	73,340.00	7.6%
RDS GIS	738,172.63	810,863.00	812,065.00	571,672.25	810,863.00	784,681.00	-3.2%
RDS UST	24,261.50	48,640.00	48,640.00	18,532.64	48,640.00	49,500.00	1.8%
RDS TRANSFERS	1,470,277.96	1,501,522.00	1,501,522.00	689,919.15	1,501,522.00	1,464,078.00	-2.5%
TOTAL ROADS	22,433,986.52	34,034,891.00	38,982,853.00	17,309,320.02	34,034,891.00	29,588,433.00	-13.1%
COMMUNITY DEVELOPMENT	840,886.31	874,804.00	935,645.00	551,078.43	858,019.00	942,336.00	7.7%

09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
COMM DEV BUILDING INSP	531,893.52	561,191.00	745,502.00	420,045.84	730,246.76	588,507.00	4.9%
COMMUNITY DEVELOPMENT	495,008.92	536,237.00	536,658.00	336,839.86	509,897.90	605,803.00	13.0%
TRANSFERS	218.20	.00	.00	54.54	54.54	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	1,868,006.95	1,972,232.00	2,217,805.00	1,308,018.67	2,098,218.20	2,136,646.00	8.3%
CHE RVR BSN FLOOD CNTR	270,505.20	123,545.00	173,545.00	105,044.12	167,072.00	139,422.00	12.9%
TOTAL CHE RVR BASIN FLOOD CN	270,505.20	123,545.00	173,545.00	105,044.12	167,072.00	139,422.00	12.9%
FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	48,637.76	58,500.00	58,500.00	.0%
TOTAL FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	48,637.76	58,500.00	58,500.00	.0%
UNDEFINED	.00	15,000.00	652,000.00	.00	215,000.00	452,000.00	2913.3%
TOTAL COWLITZ RIVER BASIN SU	.00	15,000.00	652,000.00	.00	215,000.00	452,000.00	2913.3%
UNDEFINED	14,022.38	130,000.00	130,000.00	.00	130,000.00	140,000.00	7.7%
TOTAL PATHS & TRAILS	14,022.38	130,000.00	130,000.00	.00	130,000.00	140,000.00	7.7%
UNDEFINED	713,423.95	1,300,000.00	3,550,000.00	509,495.30	1,821,452.00	1,458,672.00	12.2%
TOTAL DISTRESSED COUNTIES	713,423.95	1,300,000.00	3,550,000.00	509,495.30	1,821,452.00	1,458,672.00	12.2%
REET E-TECHNOLOGY FUND	2,811.00	33,112.00	33,112.00	376.10	13,112.00	38,112.00	15.1%
TOTAL REET E-TECHNOLOGY	2,811.00	33,112.00	33,112.00	376.10	13,112.00	38,112.00	15.1%
UNDEFINED	30,000.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
TOTAL CRIME VICTIM/WITNESS A	30,000.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
FAMILY SERVICES	15,000.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL DISPUTE RESOLUTION	15,000.00	15,000.00	15,000.00	10,000.00	13,800.00	13,800.00	-8.0%
UNDEFINED	13,800.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%

09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DISP RES COURT FACILITATOR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
UNDEFINED	7,215.03	9,620.00	9,620.00	.00	.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT	7,215.03	9,620.00	9,620.00	.00	.00	9,620.00	.0%
BOATING GRANT	26,986.49	42,274.00	42,274.00	22,625.96	45,670.00	41,799.00	-1.1%
TOTAL GRANT AWARD (SHERIFF)	26,986.49	42,274.00	42,274.00	22,625.96	45,670.00	41,799.00	-1.1%
ELECTION RESERVE	294.24	1,000.00	1,000.00	.00	1,000.00	31,000.00	3000.0%
TOTAL ELECTION RESERVE	294.24	1,000.00	1,000.00	.00	1,000.00	31,000.00	3000.0%
AUDITOR'S O & M	81,647.38	61,000.00	61,000.00	68,813.06	75,003.00	62,572.00	2.6%
AUDITOR/COUNTY	.00	20,000.00	20,000.00	6,000.00	20,000.00	20,000.00	.0%
TOTAL AUDITOR'S O&M	81,647.38	81,000.00	81,000.00	74,813.06	95,003.00	82,572.00	1.9%
CRIMINAL DRUG INVEST T	234,290.34	100,000.00	117,477.00	82,149.66	117,475.89	100,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	234,290.34	100,000.00	117,477.00	82,149.66	117,475.89	100,000.00	.0%
PUBLIC HEALTH	2,681,499.38	2,916,711.00	2,949,470.00	1,898,939.75	2,916,711.00	3,023,690.22	3.7%
TOTAL PUBLIC HEALTH	2,681,499.38	2,916,711.00	2,949,470.00	1,898,939.75	2,916,711.00	3,023,690.22	3.7%
TRANSFERS	34.87	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR CUMULATIVE RE	34.87	.00	.00	.00	.00	.00	.0%
STADIUM FUND TOURISM	334,840.01	402,188.00	402,188.00	143,728.66	402,188.00	551,242.00	37.1%
TOTAL TOURISM PROMOTION	334,840.01	402,188.00	402,188.00	143,728.66	402,188.00	551,242.00	37.1%
DEBT SERVICE	442,862.50	443,976.00	443,976.00	47,037.50	443,976.00	443,900.00	.0%
TOTAL 2009 DEBT SERVICE	442,862.50	443,976.00	443,976.00	47,037.50	443,976.00	443,900.00	.0%
DEBT SERVICE	716,300.00	720,750.00	720,750.00	85,425.00	720,750.00	719,050.00	-.2%
TOTAL 2012 DEBT SERVICE	716,300.00	720,750.00	720,750.00	85,425.00	720,750.00	719,050.00	-.2%
DEBT SERVICE	463,474.00	465,454.00	465,454.00	27,429.67	465,454.00	461,521.00	-.8%
TOTAL 2015 DEBT SERVICE	463,474.00	465,454.00	465,454.00	27,429.67	465,454.00	461,521.00	-.8%

09/30/2019 12:54
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL MAINTENANCE & REPAIR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
CAP MTNCE & REPAIR PRO	628,882.91	711,673.00	825,793.00	518,015.06	824,826.80	441,682.00	-37.9%
CAP MAINT & REPAIR TRA	60,000.00	60,000.00	60,000.00	.00	60,000.00	65,000.00	8.3%
TOTAL CAPITAL MAINTENANCE &	688,882.91	771,673.00	885,793.00	518,015.06	884,826.80	506,682.00	-34.3%
CFP JUV DET FACIL & JA	271,100.52	150,000.00	150,000.00	24,889.52	174,300.00	165,000.00	10.0%
CAPITAL FACIL PLAN REE	331,690.33	2,418,788.00	3,248,788.00	629,165.70	1,430,028.00	2,858,610.00	18.2%
DEBT SERVICE	1,168,268.00	1,173,455.00	1,173,455.00	123,138.00	1,173,455.00	1,173,455.00	.0%
CAP FACIL PLAN TRANSFE	13,119.00	174,445.00	174,445.00	.00	600.00	174,445.00	.0%
TOTAL CAPITAL FACILITIES PLA	1,784,177.85	3,916,688.00	4,746,688.00	777,193.22	2,778,383.00	4,371,510.00	11.6%
SOLID WASTE	459,924.48	538,976.00	548,644.00	324,143.82	551,089.00	552,631.68	2.5%
SOLID WASTE-TRANSFER S	1,975,045.04	1,357,813.00	1,501,217.00	1,086,039.97	1,497,262.50	1,739,254.39	28.1%
SOLID WASTE-RESOURCE R	127,249.75	161,713.00	161,818.00	91,814.30	148,631.61	149,256.31	-7.7%
SOLID WASTE-CODE COMPL	201,273.38	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	.0%
SOLID WASTE-HAZARD WAS	195,964.46	180,440.00	271,494.00	162,158.25	322,487.00	188,959.60	4.7%
SOLID WASTE-LITTER CRE	138,882.61	179,723.00	186,828.00	67,992.78	107,380.21	179,723.16	.0%
LANDFILL POST CLOSURE	23,587.03	45,609.00	69,642.00	46,703.00	70,367.00	74,300.00	62.9%
NON-BUDGETARY ITEMS	-194,448.27	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	2,927,478.48	2,564,274.00	2,839,643.00	1,828,852.12	2,797,217.32	2,984,125.14	16.4%
PACKWOOD AIRPORT	84,242.51	79,855.00	79,855.00	5,684.35	68,972.00	20,251.00	-74.6%
TOTAL PACKWOOD AIRPORT	84,242.51	79,855.00	79,855.00	5,684.35	68,972.00	20,251.00	-74.6%
SOUTH COUNTY AIRPORT	426,868.02	3,167,896.00	3,167,982.00	70,216.43	111,101.00	3,161,198.00	-.2%
NON-BUDGETARY ITEMS	-27,226.15	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT	399,641.87	3,167,896.00	3,167,982.00	70,216.43	111,101.00	3,161,198.00	-.2%

09/30/2019 12:54
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER-SEWER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
WATER PROJECTS	.00	62,222.00	62,313.00	.00	.00	.00	-100.0%
SEWER PROJECTS	.00	15,555.00	15,578.00	.00	.00	.00	-100.0%
TOTAL WATER-SEWER UTILITY	.00	77,777.00	77,891.00	.00	.00	.00	-100.0%
SWDD #1	3,433.20	6,800.00	6,800.00	524.14	1,800.00	1,300.00	-80.9%
SWDD #1 OPERATIONS	6,580,412.39	6,867,430.00	6,970,223.00	4,367,799.71	6,970,223.00	7,495,344.77	9.1%
TOTAL SOLID WASTE DISPOSAL D	6,583,845.59	6,874,230.00	6,977,023.00	4,368,323.85	6,972,023.00	7,496,644.77	9.1%
VADER WATER ADMIN	1,390,262.43	1,315,374.00	1,316,633.00	593,403.71	1,140,365.00	315,982.00	-76.0%
NON-BUDGETARY ITEMS	13,358.17	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER	1,403,620.60	1,315,374.00	1,316,633.00	593,403.71	1,140,365.00	315,982.00	-76.0%
ER&R CENTRAL STORES	42,634.50	85,000.00	85,000.00	4,891.17	10,000.00	15,000.00	-82.4%
ER&R AREA 7 SHOP	52.97	49,636.00	49,636.00	.00	49,636.00	.00	-100.0%
ER&R MOTOR POOL	1,649,162.96	1,783,244.00	1,788,380.00	1,145,604.55	1,556,849.00	2,032,725.00	14.0%
ER&R CENTRAL SHOP	2,321,671.46	2,496,904.00	2,504,881.00	1,390,157.29	2,274,036.00	2,758,538.00	10.5%
NON-BUDGETARY ITEMS	-60,653.48	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT RENTAL & REV	3,952,868.41	4,414,784.00	4,427,897.00	2,540,653.01	3,890,521.00	4,806,263.00	8.9%
ER&R-PITS & QUARRIES	3,549.52	800,000.00	800,000.00	3,828.22	700,000.00	800,000.00	.0%
TOTAL PITS & QUARRIES	3,549.52	800,000.00	800,000.00	3,828.22	700,000.00	800,000.00	.0%
FACILITIES	2,999,322.26	3,103,871.00	3,121,834.00	2,301,287.19	3,027,625.00	3,137,181.00	1.1%
NON-BUDGETARY ITEMS	-208,431.98	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES	2,790,890.28	3,103,871.00	3,121,834.00	2,301,287.19	3,027,625.00	3,137,181.00	1.1%
CNTY INS WORKER COMP	309,229.34	709,600.00	709,600.00	335,627.22	556,800.00	554,406.00	-21.9%
TOTAL COUNTY INSURANCE	309,229.34	709,600.00	709,600.00	335,627.22	556,800.00	554,406.00	-21.9%

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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:

RISK MGMT GENERAL LIABILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
GENERAL LIABILITY	1,522,980.34	1,716,535.00	1,716,802.00	1,300,104.71	1,723,015.00	1,792,212.00	4.4%
NON-BUDGETARY ITEMS	39,184.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT GENERAL LIAB	1,562,164.34	1,716,535.00	1,716,802.00	1,300,104.71	1,723,015.00	1,792,212.00	4.4%
UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	74,662.76	130,000.00	135,000.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	74,662.76	130,000.00	135,000.00	.0%
LEOFF 1	115,960.00	200,000.00	200,000.00	73,975.00	120,000.00	200,000.00	.0%
TOTAL RISK MGMT LEOFF 1	115,960.00	200,000.00	200,000.00	73,975.00	120,000.00	200,000.00	.0%
RADIO	317,555.75	325,979.00	328,100.00	216,840.94	323,099.81	310,797.00	-4.7%
NON-BUDGETARY ITEMS	-23,512.13	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	294,043.62	325,979.00	328,100.00	216,840.94	323,099.81	310,797.00	-4.7%
INFORMATION SERVICES	1,736,860.25	1,919,447.00	1,921,025.00	1,447,092.64	1,919,447.00	2,118,118.00	10.4%
INFORMATION SVCS-E R &	313,652.63	160,224.00	160,224.00	113,116.91	160,224.00	325,788.00	103.3%
NON-BUDGETARY ITEMS	-192,961.51	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	1,857,551.37	2,079,671.00	2,081,249.00	1,560,209.55	2,079,671.00	2,443,906.00	17.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	101,648,905.00	124,475,291.00	135,358,642.00	70,198,120.95	120,444,840.70	123,614,577.21	-.7%
GRAND TOTAL	101,648,905.00	124,475,291.00	135,358,642.00	70,198,120.95	120,444,840.70	123,614,577.21	-.7%

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