

10/20/2019 11:15
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	
006	TREASURER								
006A	TREASURER								
0006AREV	3111100	LCT PROPTA	13,242,717.55	12,824,948.00	12,824,948.00	8,305,271.52	12,824,948.00	13,200,000.00	2.9%
0006AREV	311103	LCT PROP T	7,927.02	.00	.00	1,559.06	1,000.00	1,000.00	.0%
0006AREV	313110	LCT LOCAL	6,626,436.73	6,430,000.00	6,430,000.00	4,196,222.47	7,100,000.00	7,400,000.00	15.1%
0006AREV	313710	LCT CRIMNL	1,038,099.81	972,000.00	972,000.00	651,110.07	1,111,728.00	1,140,000.00	17.3%
0006AREV	317200	LCT LEASEH	36,720.57	35,000.00	35,000.00	27,375.36	35,000.00	35,000.00	.0%
0006AREV	317400	LCT TIMBER	1,186,412.56	1,000,000.00	1,000,000.00	1,051,963.62	1,051,963.00	1,100,000.00	10.0%
0006AREV	322900	TRE OTH NO	200.00	300.00	300.00	240.00	300.00	300.00	.0%
0006AREV	33215B	23: PAYMEN	1,208,437.00	250,000.00	514,991.00	514,991.00	514,991.00	514,000.00	105.6%
0006AREV	33500A	91: PUD PR	706,686.00	615,000.00	718,604.00	718,604.88	718,604.00	720,000.00	17.1%
0006AREV	33502A	DNR OTHER	1,185.89	.00	.00	16.36	25.00	25.00	.0%
0006AREV	33502B	33: DNR TI	25,648.13	30,000.00	30,000.00	988.42	10,000.00	20,000.00	-33.3%
0006AREV	33602U	31: DNR	280.04	.00	.00	.00	.00	.00	.0%
0006AREV	336061	LCT CRIMIN	835,084.78	750,000.00	750,000.00	436,905.86	876,000.00	800,000.00	6.7%
0006AREV	33606P	31: ADULT	6,808.69	6,000.00	6,000.00	3,470.86	6,000.00	6,000.00	.0%
0006AREV	33606Q	51: DUI &	18,726.13	20,000.00	20,000.00	9,088.07	20,000.00	20,000.00	.0%
0006AREV	33606R	94: LIQUOR	99,657.49	.00	.00	97,747.84	102,000.00	102,000.00	.0%
0006AREV	33606S	95: LIQR C	172,370.00	273,000.00	273,000.00	86,985.16	177,000.00	177,000.00	-35.2%
0006AREV	337002	LCT IN LIE	1,593,920.00	1,625,000.00	1,625,000.00	1,219,350.00	1,678,300.00	1,711,930.00	5.3%
0006AREV	341420	LCT TREASU	173,789.45	125,000.00	125,000.00	136,728.16	125,000.00	125,000.00	.0%
0006AREV	341700	SALES OF M	1,114.21	.00	.00	1,051.02	1,500.00	1,000.00	.0%
0006AREV	341810	LCT ITECH/	15.50	.00	.00	.00	.00	.00	.0%
0006AREV	359110	TRE F&P-RE	273,976.01	270,000.00	270,000.00	203,768.77	270,000.00	270,000.00	.0%
0006AREV	359120	LCT F&P-FA	36,124.12	20,000.00	20,000.00	23,298.98	20,000.00	40,000.00	100.0%
0006AREV	361110	LCT INVEST	560,142.71	500,000.00	500,000.00	517,898.33	720,000.00	648,000.00	29.6%
0006AREV	361400	LCT OTHER	32,597.58	15,000.00	15,000.00	16,011.30	15,000.00	15,000.00	.0%
0006AREV	361410	LCT INT-DE	545,526.25	550,000.00	550,000.00	376,331.39	550,000.00	550,000.00	.0%
0006AREV	362500	LCT SPACE	2,231.56	1,000.00	1,000.00	3,265.79	1,000.00	1,000.00	.0%
0006AREV	369200	LCT UNCLME	37,930.69	.00	131,571.00	131,571.04	.00	.00	.0%
0006AREV	369810	LCT CASH A	-1,177.91	1,200.00	1,200.00	-660.23	.00	.00	-100.0%
0006AREV	369811	LCT CASH A	-.66	.00	.00	.00	.00	.00	.0%
0006AREV	369910	LCT MISC O	130.32	.00	.00	.00	.00	.00	.0%
0006AREV	395101	LCT FRST B	1,175,749.49	800,000.00	1,079,571.00	1,196,693.09	1,500,000.00	800,000.00	.0%
	TOTAL TREASURER		29,645,467.71	27,113,448.00	27,893,185.00	19,927,848.19	29,430,359.00	29,397,255.00	8.4%
	TOTAL TREASURER		29,645,467.71	27,113,448.00	27,893,185.00	19,927,848.19	29,430,359.00	29,397,255.00	8.4%
	TOTAL GENERAL FUND		29,645,467.71	27,113,448.00	27,893,185.00	19,927,848.19	29,430,359.00	29,397,255.00	8.4%
	TOTAL REVENUE		29,645,467.71	27,113,448.00	27,893,185.00	19,927,848.19	29,430,359.00	29,397,255.00	8.4%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		29,645,467.71	27,113,448.00	27,893,185.00	19,927,848.19	29,430,359.00	29,397,255.00	8.4%

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