

Budget Comparison Report

Asotin County, WA

	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017 2017 IMPORT	2018 WB	Increase / (Decrease)	
GENERAL FUND				
Fund: 001000 - Current Expense				
Revenue				
Total Revenue:	\$ 7,583,131	\$ 7,394,187	\$ (188,944)	-2.491636
Expense				
Department: 100 - County Agent				
Total Department: 100 - County Agent:	\$ 109,526	\$ 111,967	\$ 2,441	2.228695
Department: 105 - Animal Control				
Total Department: 105 - Animal Control:	\$ 11,300	\$ 14,000	\$ 2,700	23.89381
Department: 110 - Assessor				
Total Department: 110 - Assessor:	\$ 309,190	\$ 315,579	\$ 6,389	2.066367
Department: 120 - Auditor				
Total Department: 120 - Auditor:	\$ 258,726	\$ 207,588	\$ (51,138)	-19.76531
Department: 125 - Civil Service				
Total Department: 125 - Civil Service:	\$ 5,665	\$ 6,065	\$ 400	7.0609
Department: 130 - Clerk				
Total Department: 130 - Clerk:	\$ 229,219	\$ 238,758	\$ 9,539	4.161522
Department: 140 - Commissioners				
Total Department: 140 - Commissioners:	\$ 260,900	\$ 265,897	\$ 4,997	1.915293
Department: 150 - District Court				
Total Department: 150 - District Court:	\$ 334,205	\$ 346,454	\$ 12,249	3.665116
Department: 155 - Elections				
Total Department: 155 - Elections:	\$ 107,513	\$ 125,622	\$ 18,109	16.84354
Department: 156 - General Admin				
Total Department: 156 - General Admin:	\$ 425,909	\$ 439,628	\$ 13,719	3.221111
Department: 160 - Juvenile Services				
Total Department: 160 - Juvenile Services:	\$ 264,346	\$ 272,397	\$ 8,051	3.04563
Department: 170 - Jail				
Total Department: 170 - Jail:	\$ 1,326,024	\$ 1,556,246	\$ 230,222	17.36183
Department: 180 - Prosecuting Attorney				
Prosecuting Attorney	\$ 496,752	\$ 596,954	\$ (68,828)	-10.34
001 - OSE	\$ 231,578	\$ 234,889	\$ 3,311	1.429756
Total Department: 180 - Prosecuting Attorney:	\$ 897,360	\$ 831,843	\$ (65,517)	-7.301083
Department: 190 - Sheriff				
Total Department: 190 - Sheriff:	\$ 1,537,539	\$ 1,603,360	\$ 65,821	4.28
Department: 200 - Superior Court				
Total Department: 200 - Superior Court:	\$ 417,297	\$ 395,477	\$ (21,820)	-5.22889
Department: 210 - Treasurer				
Total Department: 210 - Treasurer:	\$ 182,984	\$ 192,754	\$ 9,770	5.339265

Department: 220 - Non-Departmental				
Total Department: 220 - Non-Departmental:	\$ 493,900	\$ 524,100	\$ 30,200	6.114598
Department: 225 - Law & Justice				
Total Department: 225 - Law & Justice:	\$ 455,272	\$ 446,375	\$ (8,897)	-1.954216
Department: 230 - Voter Registration				
Total Department: 230 - Voter Registration:	\$ 2,035	\$ 2,035	\$ -	0
Total Expense:	\$ 7,628,910	\$ 7,896,145	\$ 267,235	3.921556
Total Fund: 001000 - Current Expense:	\$ (45,779)	\$ (501,958)	\$ (456,179)	996.48
Ending Cash Balance 2017 w/Amendments		\$ 2,121,735		
2018 Revenue		\$ 7,394,187		
2018 Expenses		\$ 7,896,145		
Ending Cash Balance 2018		\$ 1,619,777		

SPECIAL REVENUE FUNDS

Fund: 101000 - County Road				
Revenue				
Total Revenue:	\$ 7,589,394	\$ 3,951,667	\$ (3,637,727)	-47.93172
Expense				
Total Expense:	\$ 7,368,009	\$ 3,798,803	\$ (3,569,206)	-48.44193
Total Fund: 101000 - County Road:	\$ 221,385	\$ 152,864	\$ (68,521)	-30.95106
Fund: 102000 - Criminal Justice				
Revenue				
Total Revenue:	\$ 500,000	\$ 550,000	\$ 50,000	10
Expense				
Total Expense:	\$ 500,000	\$ 550,000	\$ 50,000	10
Total Fund: 102000 - Criminal Justice:	\$ -	\$ -	\$ -	0
Fund: 103000 - Capital Improvement				
Revenue				
Total Revenue:	\$ 150,000	\$ 150,000	\$ -	0
Expense				
Total Expense:	\$ 100,000	\$ 100,000	\$ -	0
Total Fund: 103000 - Capital Improvement:	\$ 50,000	\$ 50,000	\$ -	0
Fund: 104000 - County Fair				
Revenue				
Total Revenue:	\$ 248,850	\$ 166,900	\$ (81,950)	-32.93148
Expense				
Total Expense:	\$ 233,851	\$ 160,565	\$ (73,286)	-31.33876
Total Fund: 104000 - County Fair:	\$ 14,999	\$ 6,335	\$ (8,664)	-57.76385
Fund: 105000 - County Fair Building				
Total Fund: 105000 - County Fair Building:	\$ -	\$ -	\$ -	0
Fund: 106000 - Asotin County Law Library				
Revenue				
Total Revenue:	\$ 10,280	\$ 6,200	\$ (4,080)	-39.68872
Expense				
Total Expense:	\$ 31,500	\$ 6,200	\$ (25,300)	-80.31746

Total Fund: 106000 - Asotin County Law Library:		\$	(21,220)	\$	-	\$	21,220	-100
Fund: 107000 - Veterans Relief								
Revenue								
Total Revenue:	\$	19,000	\$	18,938	\$	(62)	-0.326316	
Expense								
Total Expense:	\$	19,000	\$	24,000	\$	5,000	26.31579	
Total Fund: 107000 - Veterans Relief:		\$	-	\$	(5,062)	\$	(5,062)	0
Fund: 108000 - Alcoholism								
Revenue								
Total Revenue:	\$	115,400	\$	115,900	\$	500	0.433276	
Expense								
Department: 000 - Undesignated								
Total Expense:	\$	124,124	\$	115,900	\$	(8,224)	-6.625632	
Total Fund: 108000 - Alcoholism:		\$	(8,724)	\$	-	\$	8,724	-100
Fund: 109000 - Emergency Services								
Revenue								
Total Revenue:	\$	30,500	\$	122,931	\$	92,431	303.0508	
Expense								
Total Expense:	\$	31,765	\$	116,204	\$	84,439	265.8224	
Total Fund: 109000 - Emergency Services:		\$	(1,265)	\$	6,727	\$	7,992	-631.7787
Fund: 110000 - Auditor's O&M								
Revenue								
Total Revenue:	\$	8,500	\$	59,100	\$	50,600	595.2941	
Expense								
Total Expense:	\$	71,800	\$	66,000	\$	(5,800)	-8.077994	
Total Fund: 110000 - Auditor's O&M:		\$	(63,300)	\$	(6,900)	\$	56,400	-89.09953
Fund: 112000 - Noxious Weed Control								
Revenue								
Total Revenue:	\$	102,500	\$	113,400	\$	10,900	10.63415	
Expense								
Total Expense:	\$	108,635	\$	113,688	\$	5,053	4.650895	
Total Fund: 112000 - Noxious Weed Control:		\$	(6,135)	\$	(288)	\$	5,848	-95.31377
Fund: 113000 - Flood Control								
Revenue								
Total Revenue:	\$	250,000	\$	251,251	\$	1,251	0.5004	
Expense								
Total Expense:	\$	562,658	\$	74,658	\$	(488,000)	-86.73119	
Total Fund: 113000 - Flood Control:		\$	(312,658)	\$	176,593	\$	489,251	-156.4812
Fund: 114000 - Paths & Trails								
Revenue								
Total Revenue:	\$	8,000	\$	8,000	\$	-	0	
Expense								
Total Expense:	\$	7,637	\$	7,630	\$	(7)	-0.091659	
Total Fund: 114000 - Paths & Trails:		\$	363	\$	370	\$	7	1.928375

Fund: 115000 - DUI County

Revenue

Total Revenue:	\$	15,000	\$	15,000	\$	-	0
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Expense

Total Expense:	\$	15,000	\$	15,000	\$	-	0
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Total Fund: 115000 - DUI County:	\$	-	\$	-	\$	-	0
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Fund: 117000 - Anatone Community Hall

Total Revenue:	\$	7,700	\$	7,700	\$	-	0
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Expense

Total Expense:	\$	14,183	\$	8,256	\$	(5,927)	-41.78947
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Total Fund: 117000 - Anatone Community Hall:	\$	(6,483)	\$	(556)	\$	5,927	-91.42372
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Fund: 118000 - Drug Seizure

Revenue

Total Revenue:	\$	-	\$	-	\$	-	0
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Expense

Total Expense:	\$	3,000	\$	3,000	\$	-	0
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Total Fund: 118000 - Drug Seizure:	\$	(3,000)	\$	(3,000)	\$	-	0
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Fund: 119000 - Crime Victim Witness

Revenue

Total Revenue:	\$	14,000	\$	15,000	\$	1,000	7.142857
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Expense

Total Expense:	\$	18,000	\$	22,000	\$	4,000	22.22222
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Total Fund: 119000 - Crime Victim Witness:	\$	(4,000)	\$	(7,000)	\$	(3,000)	75
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Fund: 122000 - Insurance Premium-In-Lieu

Revenue

Total Revenue:	\$	430,626	\$	455,216	\$	24,590	5.710292
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Expense

Total Expense:	\$	450,000	\$	450,550	\$	550	0.122222
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Total Fund: 122000 - Insurance Premium-In-Lieu:	\$	(19,374)	\$	4,666	\$	24,040	-124.0838
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Fund: 123000 - Comm Dev Block Grant

Revenue

Total Revenue:	\$	35,598	\$	35,757	\$	159	0.446654
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Expense

Total Expense:	\$	35,598	\$	35,757	\$	159	0.446654
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Total Fund: 123000 - Comm Dev Block Grant:	\$	-	\$	-	\$	-	0
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Fund: 124000 - Treasurer's O&M

Revenue

Total Revenue:	\$	11,500	\$	9,800	\$	(1,700)	-14.78261
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Expense

Total Expense:	\$	11,500	\$	12,050	\$	550	4.782609
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Total Fund: 124000 - Treasurer's O&M:	\$	-	\$	(2,250)	\$	(2,250)	0
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Fund: 125000 - Boating Safety

Revenue

Total Revenue:	\$	10,000	\$	12,000	\$	2,000	20
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Expense

Total Expense:	\$	10,200	\$	10,200	\$	-	0
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Total Fund: 125000 - Boating Safety:	\$	(200)	\$	1,800	\$	2,000	-1000
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Fund: 126000 - Building & Planning

Revenue

Total Revenue:	\$	399,800	\$	310,400	\$	(89,400)	-22.36118
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Expense

Total Expense:	\$	409,105	\$	331,605	\$	(77,500)	-18.94379
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Total Fund: 126000 - Building & Planning:	\$	(9,305)	\$	(21,205)	\$	(11,900)	127.8882
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Fund: 127000 - Emergency Svcs Communication

Revenue

Total Revenue:	\$	288,600	\$	315,100	\$	26,500	9.182259
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Expense

Total Expense:	\$	340,100	\$	337,100	\$	(3,000)	-0.882094
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Total Fund: 127000 - Emergency Svcs Communication:	\$	(51,500)	\$	(22,000)	\$	29,500	-57.28155
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Fund: 128000 - Hotel/Motel Tourism

Revenue

Total Revenue:	\$	100,000	\$	120,000	\$	20,000	20
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Expense

Total Expense:	\$	75,000	\$	85,000	\$	10,000	13.33333
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Total Fund: 128000 - Hotel/Motel Tourism:	\$	25,000	\$	35,000	\$	10,000	40
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Fund: 129000 - Community Services

Revenue

Total Revenue:	\$	1,066,446	\$	1,076,063	\$	9,617	0.90178
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Expense

Total Expense:	\$	1,064,150	\$	1,140,808	\$	76,658	7.203684
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Total Fund: 129000 - Community Services:	\$	2,296	\$	(64,745)	\$	(67,041)	-2919.904
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Fund: 131000 - Inmate Monitoring

Revenue

Total Revenue:	\$	-	\$	3,000	\$	3,000	0
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Expense

Total Expense:	\$	50,000	\$	45,500	\$	(4,500)	-9
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Total Fund: 131000 - Inmate Monitoring:	\$	(50,000)	\$	(42,500)	\$	7,500	-15
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Fund: 135000 - Public Facilities Improvement

Revenue

Total Revenue:	\$	250,000	\$	260,000	\$	10,000	4
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Expense

Total Expense:	\$	202,696	\$	257,209	\$	54,513	26.89397
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Total Fund: 135000 - Public Facilities Improvement:	\$	47,304	\$	2,791	\$	(44,513)	-94.09986
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Fund: 140000 - Affordable Housing

Revenue

Total Department: 000 - Undesignated:	\$ 17,000	\$ 17,000	\$ -	0
Total Revenue:	\$ 17,000	\$ 17,000	\$ -	0

Expense

Total Expense:	\$ 15,000	\$ 15,000	\$ -	0
Total Fund: 140000 - Affordable Housing:	\$ 2,000	\$ 2,000	\$ -	0

Fund: 146000 - Special Real Estate

Revenue

Total Revenue:	\$ 10,200	\$ 11,200	\$ 1,000	9.803922
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Expense

Total Expense:	\$ 18,500	\$ 38,500	\$ 20,000	108.1081
Total Fund: 146000 - Special Real Estate:	\$ (8,300)	\$ (27,300)	\$ (19,000)	228.9157

Fund: 170000 - Trial Court Improvement

Revenue

Total Revenue:	\$ 18,000	\$ 20,000	\$ 2,000	11.111111
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Expense

Total Expense:	\$ 87,050	\$ 62,300	\$ (24,750)	-28.43194
Total Fund: 170000 - Trial Court Improvement:	\$ (69,050)	\$ (42,300)	\$ 26,750	-38.74004

DEBT SERVICE FUNDS

Fund: 220000 - Bond Fund 2001

Revenue

Total Revenue:	\$ 126,725	\$ 127,925	\$ 1,200	0.946932
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Expense

Total Expense:	\$ 126,725	\$ 128,425	\$ 1,700	1.341487
Total Fund: 220000 - Bond Fund 2001:	\$ -	\$ (500)	\$ (500)	0

Fund: 240000 - GO Bond-Aquatic Ctr

Revenue

Total Revenue:	\$ 447,450	\$ 474,400	\$ 26,950	6.023019
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Expense

Total Expense:	\$ 447,450	\$ 475,400	\$ 27,950	6.246508
Total Fund: 240000 - GO Bond-Aquatic Ctr:	\$ -	\$ (1,000)	\$ (1,000)	0

Fund: 245000 - Bond Fund 2003B

Revenue

Total Revenue:	\$ 75,971	\$ 129,284	\$ 53,313	70.17546
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Expense

Total Expense:	\$ 131,604	\$ 130,284	\$ (1,320)	-1.003009
Total Fund: 245000 - Bond Fund 2003B:	\$ (55,633)	\$ (1,000)	\$ 54,633	-98.20251

CAPITAL PROJECTS FUND

Fund: 330000 - Project Fund 2001

Expense

Total Expense:	\$ 20,000	\$ 27,500	\$ 7,500	37.5
Total Fund: 330000 - Project Fund 2001:	\$ 20,000	\$ 27,500	\$ 7,500	37.5

ENTERPRISE SERVICE FUNDS

Fund: 410000 - Regional Landfill

Revenue

Total Revenue: \$ 2,704,000 \$ 2,876,000 \$ 172,000 6.360947

Expense

Total Expense: \$ 2,428,420 \$ 3,285,961 \$ 857,541 35.31

Total Fund: 410000 - Regional Landfill: \$ 275,580 \$ (409,961) \$ (685,541) -248.76

Fund: 412000 - Landfill Closure

Revenue

Total Revenue: \$ 95,000 \$ 120,000 \$ 25,000 26.31579

Expense

Total Expense: \$ - \$ - \$ - 0

Total Fund: 412000 - Landfill Closure: \$ 95,000 \$ 120,000 \$ 25,000 26.31579

Fund: 413000 - Landfill Post-Closure

Revenue

Total Revenue: \$ 120,000 \$ 140,000 \$ 20,000 16.66667

Expense

Total Expense: \$ - \$ - \$ - 0

Total Fund: 413000 - Landfill Post-Closure: \$ 120,000 \$ 140,000 \$ 20,000 16.66667

Fund: 413100 - Landfill Old Post-Closure Monitoring

Revenue

Total Revenue: \$ 76,000 \$ - \$ (76,000) -100

Expense

Department: 100 - County Agent

Total Expense: \$ 80,000 \$ 60,000 \$ (20,000) -25

Total Fund: 413100 - Landfill Old Post-Closure Monitoring: \$ (4,000) \$ (60,000) \$ (56,000) 1400

Fund: 414000 - Waste Reduction

Revenue

Total Revenue: \$ 36,000 \$ 26,000 \$ (10,000) -27.77778

Expense

Total Expense: \$ 101,300 \$ 114,000 \$ 12,700 12.53702

Total Fund: 414000 - Waste Reduction: \$ (65,300) \$ (88,000) \$ (22,700) 34.76263

Fund: 460000 - Regional Stormwater

Revenue

Total Revenue: \$ 689,196 \$ 712,083 \$ 22,887 3.320826

Expense

Total Expense: \$ 753,702 \$ 756,478 \$ 2,776 0.368315

Total Fund: 460000 - Regional Stormwater: \$ (64,506) \$ (44,395) \$ 20,111 -31.17694

Fund: 460001 - Stormwater Asotin Co Capital

Revenue

Total Revenue: \$ 111,300 \$ 111,300 \$ - 0

Expense

Total Expense: \$ 111,300 \$ 111,300 \$ - 0

Total Fund: 460001 - Stormwater Asotin Co Capital: \$ - \$ - \$ - 0

Fund: 460002 - Stormwater Asotin City Capital

Revenue

Total Revenue: \$ 10,880 \$ 10,880 \$ - 0

Expense

Total Expense: \$ 10,880 \$ 10,880 \$ - 0

Total Fund: 460002 - Stormwater Asotin City Capital: \$ - \$ - \$ - 0

Fund: 460003 - Stormwater Clarkston Capital

Revenue

Total Revenue: \$ 101,840 \$ 101,840 \$ - 0

Expense

Total Expense: \$ 101,840 \$ 101,840 \$ - 0

Total Fund: 460003 - Stormwater Clarkston Capital: \$ - \$ - \$ - 0

Fund: 460004 - Stormwater ER&R

Revenue

Total Revenue: \$ 100,000 \$ 100,000 \$ - 0

Expense

Total Expense: \$ 40,000 \$ 38,584 \$ (1,416) -3.54

Total Fund: 460004 - Stormwater ER&R: \$ 60,000 \$ 61,416 \$ 1,416 2.36

INTERNAL SERVICES FUNDS

Fund: 501000 - Equip Rental & Rev

Revenue

Total Revenue: \$ 1,078,120 \$ 1,146,060 \$ 67,940 6.30171

Expense

Total Expense: \$ 1,266,709 \$ 1,680,854 \$ 414,145 32.69457

Total Fund: 501000 - Equip Rental & Rev: \$ (188,589) \$ (534,794) \$ (346,205) 183.5765

Fund: 502000 - Central Services

Revenue

Total Revenue: \$ 311,083 \$ 316,115 \$ 5,032 1.617575

Expense

Total Expense: \$ 311,083 \$ 290,732 \$ (20,351) -6.541984

Total Fund: 502000 - Central Services: \$ - \$ 25,383 \$ 25,383 0

Total County Revenue \$ 21,854,313
 Total County Expenses \$ 23,111,865
 Difference Between Rev & Exp \$ (1,257,553)