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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
214 EMERGENCY SERVICES						
TRANSFERS-GENERAL FUND	159,000.00	159,873.00	159,873.00	186,787.00	186,787.00	.00 _____
EMERGENCY SERVICES	97,159.48	93,752.00	93,752.00	101,609.00	101,609.00	.00 _____
TRANSFERS-ER&R	.00	.00	.00	.00	.00	.00 _____
EMERGENCY SERVICES	256,159.48	253,625.00	253,625.00	288,396.00	288,396.00	.00 _____
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	7,802.64	.00	.00	.00	.00	.00 _____
NON-BUDGETARY ITEMS	7,802.64	.00	.00	.00	.00	.00 _____
TOTAL EMERGENCY MANAGEMENT	263,962.12	253,625.00	253,625.00	288,396.00	288,396.00	.00 _____
511 VETERANS RELIEF						
VETERANS RELIEF	192,005.40	192,640.00	192,640.00	209,106.00	229,740.00	.00 _____
VETERANS RELIEF	192,005.40	192,640.00	192,640.00	209,106.00	229,740.00	.00 _____
TOTAL VETERANS	192,005.40	192,640.00	192,640.00	209,106.00	229,740.00	.00 _____
611 SOCIAL SERVICES						
TRANSFERS-GENERAL FUND	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00 _____
SOCIAL SERVICES	342,977.73	339,142.00	339,142.00	246,225.62	272,017.00	.00 _____
COMMUNITY MOBILIZATION	10,905.89	8,000.00	8,000.00	11,000.00	11,000.00	.00 _____
DEVELOPMENTAL DISABILI	702,979.96	899,005.00	899,005.00	914,202.00	914,202.00	.00 _____
HOUSING	1,526,590.45	1,329,000.00	1,329,000.00	1,709,038.00	1,709,038.00	.00 _____
SUBSTANCE ABUSE PREVEN	116,146.88	213,800.00	263,210.00	312,410.00	312,410.00	.00 _____
DUI TASK FORCE	9,506.53	.00	.00	.00	.00	.00 _____
SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,850,357.00	3,204,875.62	3,230,667.00	.00 _____
TOTAL SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,850,357.00	3,204,875.62	3,230,667.00	.00 _____
129 LAW LIBRARY						

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ACCOUNTS FOR: LAW LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRANSFERS-GENERAL FUND	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 _____
LAW LIBRARY	36,583.57	28,810.00	28,810.00	32,000.00	32,000.00	.00 _____
LAW LIBRARY	44,083.57	43,810.00	43,810.00	47,000.00	47,000.00	.00 _____
TOTAL LAW LIBRARY	44,083.57	43,810.00	43,810.00	47,000.00	47,000.00	.00 _____
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719 SWW FAIR						
TRANSFERS-GENERAL FUND	364,000.00	329,000.00	375,200.00	113,000.00	113,000.00	.00 _____
TRANSFERS-TOURISM	39,733.34	44,200.00	44,200.00	163,955.00	163,955.00	.00 _____
SWW FAIR	726,296.91	669,325.00	699,325.00	719,710.00	719,710.00	.00 _____
SWW FAIR INTERIM EVENT	297,001.95	307,800.00	307,800.00	318,800.00	318,800.00	.00 _____
SWWF-DISCOVER LEWIS CO	24,500.00	9,500.00	18,000.00	17,500.00	17,500.00	.00 _____
SWW FAIR	1,451,532.20	1,359,825.00	1,444,525.00	1,332,965.00	1,332,965.00	.00 _____
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970 TRANSFERS						
TRANSFERS-SWW FAIR CUM	34.87	.00	.00	.00	.00	.00 _____
TRANSFERS	34.87	.00	.00	.00	.00	.00 _____
TOTAL SW WASHINGTON FAIR	1,451,567.07	1,359,825.00	1,444,525.00	1,332,965.00	1,332,965.00	.00 _____
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219 COMMUNICATIONS						
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00 _____
COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	3,005,140.00	2,960,169.00	.00 _____
COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	3,005,140.00	2,960,169.00	.00 _____
TOTAL COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	3,005,140.00	2,960,169.00	.00 _____
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134 TREAS O & M-ADMIN						
TREASURER'S O&M	140,856.11	145,500.00	145,500.00	145,500.00	145,500.00	.00 _____
TREAS O & M-ADMIN	140,856.11	145,500.00	145,500.00	145,500.00	145,500.00	.00 _____
TOTAL TREASURER'S O&M	140,856.11	145,500.00	145,500.00	145,500.00	145,500.00	.00 _____
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226 DRUG CONTROL						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

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ACCOUNTS FOR: DRUG CONTROL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
DRUG CONTROL	17,192.72	25,000.00	25,000.00	25,000.00	25,000.00	.00
DRUG CONTROL	17,192.72	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL DRUG CONTROL	17,192.72	25,000.00	25,000.00	25,000.00	25,000.00	.00
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000 UNDEFINED						
UNDEFINED	1,398,526.53	1,385,000.00	1,385,000.00	1,385,000.00	1,367,200.00	.00
UNDEFINED	1,398,526.53	1,385,000.00	1,385,000.00	1,385,000.00	1,367,200.00	.00
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108 DC-SC						
DRUG COURT-SUPERIOR CO	98.52	.00	.00	.00	.00	.00
DC-SC	98.52	.00	.00	.00	.00	.00
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171 CD-MH-TC CIVIL COMMITMENTS						
CD-MH-TC CIVIL COMMITM	271,669.77	389,301.00	534,457.00	480,000.00	480,000.00	.00
CD-MH-TC CIVIL COMMITM	271,669.77	389,301.00	534,457.00	480,000.00	480,000.00	.00
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202 DC-JAIL						
DC-JAIL-MENTAL HEALTH	.00	.00	256,640.00	.00	.00	.00
DC-JAIL	.00	.00	256,640.00	.00	.00	.00
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
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500 NOXIOUS WEED CONTROL						
TRANSFERS-GENERAL FUND	.00	75,000.00	.00	.00	.00	.00
NOX WEED CONTROL	.00	241,327.00	241,327.00	436,900.00	436,900.00	.00
NOXIOUS WEED CONTROL	.00	316,327.00	241,327.00	436,900.00	436,900.00	.00
TOTAL NOXIOUS WEED CONTROL	.00	316,327.00	241,327.00	436,900.00	436,900.00	.00
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139 SELF INS RESERVE						
SELF INSURANCE	6,971.98	.00	.00	.00	.00	.00
SELF INS RESERVE	6,971.98	.00	.00	.00	.00	.00
TOTAL SELF INSURANCE RESERVE	6,971.98	.00	.00	.00	.00	.00
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401 ROADS-ADMIN						

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ACCOUNTS FOR: ROADS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
ROADS ADMINISTRATION	22,590,042.58	32,358,198.00	35,606,344.00	28,351,840.00	27,483,818.00	.00
ROADS-ADMIN	22,590,042.58	32,358,198.00	35,606,344.00	28,351,840.00	27,483,818.00	.00
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903 RDS TRANSFERS						
TRANSFERS-E911	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TRANSFERS-PATHS&TRAILS	14,022.38	130,000.00	130,000.00	130,000.00	140,000.00	.00
TRANSFERS-DISTRESSED C	24,391.07	75,000.00	1,200,000.00	1,200,000.00	1,300,000.00	.00
RDS TRANSFERS	68,413.45	235,000.00	1,360,000.00	1,360,000.00	1,470,000.00	.00
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970 TRANSFERS						
TRANSFERS-COMM DEV	218.20	5,000.00	5,000.00	5,000.00	.00	.00
TRANSFERS	218.20	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL ROADS	22,658,674.23	32,598,198.00	36,971,344.00	29,716,840.00	28,953,818.00	.00
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230 COMMUNITY DEVELOPMENT ADMIN						
TRANSFERS-GENERAL FUND	200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00
TRANSFERS-COMM DEV	3,100.00	.00	.00	.00	.00	.00
TRANSFERS-PUBLIC HEALT	71,581.50	47,000.00	47,000.00	47,000.00	47,000.00	.00
COMM DEV ADMINISTRATIO	65,538.62	109,950.00	169,950.00	252,350.00	252,350.00	.00
COMMUNITY DEVELOPMENT	340,220.12	556,950.00	616,950.00	699,350.00	699,350.00	.00
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231 COMM DEV BUILDING INSPECTION						
COMM DEV BUILDING	1,217,093.42	1,122,300.00	1,452,300.00	1,120,800.00	1,120,800.00	.00
COMM DEV BUILDING INSP	1,217,093.42	1,122,300.00	1,452,300.00	1,120,800.00	1,120,800.00	.00
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233 COMMUNITY DEVELOPMENT PLANNING						
COMM DEV PLANNING	439,732.24	312,000.00	312,000.00	325,000.00	325,000.00	.00
COMMUNITY DEVELOPMENT	439,732.24	312,000.00	312,000.00	325,000.00	325,000.00	.00
TOTAL COMMUNITY DEVELOPMENT	1,997,045.78	1,991,250.00	2,381,250.00	2,145,150.00	2,145,150.00	.00
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505 CHE RVR BSN FLOOD CNTRL AUTH						

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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
CHE RVR BASIN FLOOD CNTRL AUTH						
CHE RVR BASIN FLOOD CN	271,271.97	124,245.00	174,245.00	139,350.00	139,350.00	.00
CHE RVR BSN FLOOD CNTR	271,271.97	124,245.00	174,245.00	139,350.00	139,350.00	.00
TOTAL CHE RVR BASIN FLOOD CN	271,271.97	124,245.00	174,245.00	139,350.00	139,350.00	.00
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000 UNDEFINED						
TRANSFERS-GENERAL FUND	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
UNDEFINED	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
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345 FLOOD CONTROL ZONE DIST						
FLOOD CONTROL ZONE DIS	19,860.22	12,000.00	12,000.00	12,000.00	12,000.00	.00
FLOOD CONTROL ZONE DIS	19,860.22	12,000.00	12,000.00	12,000.00	12,000.00	.00
TOTAL FLOOD CONTROL ZONE DIS	64,860.22	57,000.00	57,000.00	57,000.00	57,000.00	.00
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000 UNDEFINED						
UNDEFINED	.00	.00	637,000.00	437,000.00	624,260.00	.00
UNDEFINED	.00	.00	637,000.00	437,000.00	624,260.00	.00
TOTAL COWLITZ RIVER BASIN SU	.00	.00	637,000.00	437,000.00	624,260.00	.00
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000 UNDEFINED						
UNDEFINED	2,514.81	.00	.00	100.00	100.00	.00
TRANSFERS-ROADS	17,530.63	14,072.00	14,072.00	15,247.00	15,247.00	.00
UNDEFINED	20,045.44	14,072.00	14,072.00	15,347.00	15,347.00	.00
TOTAL PATHS & TRAILS	20,045.44	14,072.00	14,072.00	15,347.00	15,347.00	.00
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000 UNDEFINED						
UNDEFINED	1,519,187.88	1,515,000.00	1,515,000.00	1,640,000.00	1,640,000.00	.00
UNDEFINED	1,519,187.88	1,515,000.00	1,515,000.00	1,640,000.00	1,640,000.00	.00
TOTAL DISTRESSED COUNTIES	1,519,187.88	1,515,000.00	1,515,000.00	1,640,000.00	1,640,000.00	.00
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125 REET E-TECHNOLOGY FUND						

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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
REET E-TECHNOLOGY						
REET E-TECHNOLOGY	22,394.42	23,000.00	23,000.00	23,000.00	23,000.00	.00
REET E-TECHNOLOGY FUND	22,394.42	23,000.00	23,000.00	23,000.00	23,000.00	.00
TOTAL REET E-TECHNOLOGY	22,394.42	23,000.00	23,000.00	23,000.00	23,000.00	.00
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000 UNDEFINED						
UNDEFINED	58,748.71	47,000.00	47,000.00	105,000.00	105,000.00	.00
UNDEFINED	58,748.71	47,000.00	47,000.00	105,000.00	105,000.00	.00
TOTAL CRIME VICTIM/WITNESS A	58,748.71	47,000.00	47,000.00	105,000.00	105,000.00	.00
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146 FAMILY SERVICES						
TRANSFERS-GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
FAMILY SERVICES	13,524.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
FAMILY SERVICES	18,524.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
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148 DISP RES DOMESTIC VIOLENCE						
DISP RES DOMESTIC VIOL	1,534.60	1,300.00	1,300.00	1,300.00	1,300.00	.00
DISP RES DOMESTIC VIOL	1,534.60	1,300.00	1,300.00	1,300.00	1,300.00	.00
TOTAL DISPUTE RESOLUTION	20,058.60	16,300.00	16,300.00	16,300.00	16,300.00	.00
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000 UNDEFINED						
UNDEFINED	.00	.00	.00	.00	750,000.00	.00
UNDEFINED	.00	.00	.00	.00	750,000.00	.00
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.00
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000 UNDEFINED						
UNDEFINED	20,890.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
UNDEFINED	20,890.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
TOTAL DISPUTE RESOLUTION CEN	20,890.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
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000 UNDEFINED						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

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ACCOUNTS FOR: DISP RES COURT FACILITATOR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
UNDEFINED	10,042.98	9,620.00	9,620.00	9,620.00	9,620.00	.00
UNDEFINED	10,042.98	9,620.00	9,620.00	9,620.00	9,620.00	.00
TOTAL DISP RES COURT FACILIT	10,042.98	9,620.00	9,620.00	9,620.00	9,620.00	.00
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239 BOATING GRANT						
BOATING GRANT	34,056.19	29,000.00	29,000.00	26,000.00	26,000.00	.00
BOATING GRANT	34,056.19	29,000.00	29,000.00	26,000.00	26,000.00	.00
TOTAL GRANT AWARD (SHERIFF)	34,056.19	29,000.00	29,000.00	26,000.00	26,000.00	.00
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151 ELECTION RESERVE						
ELECTION RESERVE	7,916.63	11,330.00	11,330.00	12,330.00	12,330.00	.00
ELECTION RESERVE	7,916.63	11,330.00	11,330.00	12,330.00	12,330.00	.00
TOTAL ELECTION RESERVE	7,916.63	11,330.00	11,330.00	12,330.00	12,330.00	.00
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156 AUDITOR'S O & M						
AUDITOR O&M	99,601.77	95,006.00	95,006.00	100,006.00	100,006.00	.00
AUDITOR'S O & M	99,601.77	95,006.00	95,006.00	100,006.00	100,006.00	.00
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157 AUDITOR/COUNTY						
AUD O&M-BOCC HISTORIC	17,231.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
AUDITOR/COUNTY	17,231.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
TOTAL AUDITOR'S O&M	116,832.77	113,006.00	113,006.00	118,006.00	118,006.00	.00
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245 CRIMINAL DRUG INVEST TRUST						
CRIMINAL DRUG INVEST T	188,689.39	47,000.00	64,477.00	47,000.00	47,000.00	.00
CRIMINAL DRUG INVEST T	188,689.39	47,000.00	64,477.00	47,000.00	47,000.00	.00
TOTAL CRIMINAL DRUG INVESTIG	188,689.39	47,000.00	64,477.00	47,000.00	47,000.00	.00
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621 PUBLIC HEALTH						
TRANSFERS-GENERAL FUND	450,000.00	818,400.00	798,590.00	768,400.00	784,072.00	.00

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ACCOUNTS FOR: PUBLIC HEALTH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRANSFERS-SOLID WASTE	.00	12,700.00	.00	12,700.00	12,700.00	.00 _____
PUBLIC HEALTH ADMINIST	324,443.88	316,281.00	316,281.00	391,134.00	391,134.00	.00 _____
PH MICA HEALTH CARE	299,454.30	317,452.00	317,452.00	317,452.00	317,452.00	.00 _____
PH CHILDREN SP NEEDS	49,994.29	35,265.00	35,265.00	35,265.00	35,265.00	.00 _____
PH WIC	591,259.05	587,900.00	558,603.00	548,034.00	548,034.00	.00 _____
PH IMMUNIZATION	49,983.01	56,153.00	51,653.00	51,653.00	51,653.00	.00 _____
PH TB	1,043.00	.00	.00	.00	.00	.00 _____
PH OTHER COMM.DISEASES	3,266.98	10,000.00	13,100.00	.00	.00	.00 _____
PH VITAL RECORDS	60,617.70	50,000.00	50,000.00	50,000.00	50,000.00	.00 _____
PH EMERGENCY PRPRDNSS	67,968.25	62,317.00	92,317.00	80,000.00	80,000.00	.00 _____
DRINKING WATER QUALITY	75,126.50	74,350.00	70,600.00	81,300.00	81,300.00	.00 _____
SOLID/HAZ WASTE	185,406.30	43,075.00	82,219.00	146,666.75	146,667.00	.00 _____
OSS/LAND DEVELOPMENT	216,562.50	133,000.00	258,000.00	218,000.00	218,000.00	.00 _____
VECTOR (ANIMALS)	50.00	.00	.00	.00	.00	.00 _____
FOOD	248,257.79	187,300.00	187,300.00	217,198.00	217,198.00	.00 _____
OTHER ENV HEALTH	15,507.02	101,775.00	101,775.00	11,775.00	11,775.00	.00 _____
LABORATORY	112,316.69	95,000.00	95,000.00	95,000.00	95,000.00	.00 _____
PUBLIC HEALTH	2,751,257.26	2,900,968.00	3,028,155.00	3,024,577.75	3,040,250.00	.00 _____
TOTAL PUBLIC HEALTH	2,751,257.26	2,900,968.00	3,028,155.00	3,024,577.75	3,040,250.00	.00 _____
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000	UNDEFINED					
	UNDEFINED	.08	.00	.00	.00	.00 _____
	UNDEFINED	.08	.00	.00	.00	.00 _____
	TOTAL SWW FAIR CUMULATIVE RE	.08	.00	.00	.00	.00 _____
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516	STADIUM FUND TOURISM					

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ACCOUNTS FOR: TOURISM PROMOTION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
STADIUM FUND TOURISM	386,537.42	333,500.00	333,500.00	427,000.00	427,000.00	.00
STADIUM FUND TOURISM	386,537.42	333,500.00	333,500.00	427,000.00	427,000.00	.00
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517 STADIUM FUND CAPITAL						
STADIUM FUND CAP FACIL	100,640.53	105,000.00	105,000.00	110,000.00	110,000.00	.00
STADIUM FUND CAPITAL	100,640.53	105,000.00	105,000.00	110,000.00	110,000.00	.00
TOTAL TOURISM PROMOTION	487,177.95	438,500.00	438,500.00	537,000.00	537,000.00	.00
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000 UNDEFINED						
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00
UNDEFINED	.00	.00	.00	.00	.00	.00
<hr/>						
523 SENIOR SERVICES AL TSA						
SENIOR SERVICES-CONG N	.00	.00	.00	.00	.00	.00
SENIOR SERVICES AL TSA	.00	.00	.00	.00	.00	.00
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560 SENIOR SERVICES						
SENIOR SERVICES	.00	.00	.00	.00	.00	.00
SENIOR SERVICES	.00	.00	.00	.00	.00	.00
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00
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900 DEBT SERVICE						
TRANSFERS-GENERAL FUND	200,549.00	200,895.00	200,895.00	201,087.00	201,087.00	.00
TRANSFERS-CAPITAL FACI	242,164.00	242,581.00	242,581.00	242,813.00	242,813.00	.00
DEBT SERVICE	442,713.00	443,476.00	443,476.00	443,900.00	443,900.00	.00
TOTAL 2009 DEBT SERVICE	442,713.00	443,476.00	443,476.00	443,900.00	443,900.00	.00
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000 UNDEFINED						
UNDEFINED	.00	.00	.00	.00	.00	.00
UNDEFINED	.00	.00	.00	.00	.00	.00
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00
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900 DEBT SERVICE						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2012 DEBT SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRANSFERS-CAPITAL FACI	716,150.00	720,250.00	720,250.00	719,050.00	719,050.00	.00
DEBT SERVICE	716,150.00	720,250.00	720,250.00	719,050.00	719,050.00	.00
TOTAL 2012 DEBT SERVICE	716,150.00	720,250.00	720,250.00	719,050.00	719,050.00	.00
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900 DEBT SERVICE						
TRANSFERS-GENERAL FUND	253,520.00	254,300.00	254,300.00	252,452.00	252,452.00	.00
TRANSFERS-CAPITAL FACI	209,954.00	210,624.00	210,624.00	209,069.00	209,069.00	.00
DEBT SERVICE	463,474.00	464,924.00	464,924.00	461,521.00	461,521.00	.00
TOTAL 2015 DEBT SERVICE	463,474.00	464,924.00	464,924.00	461,521.00	461,521.00	.00
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162 CAP MTNCE & REPAIR PROJECTS						
CAPITAL M&R-GENERAL PR	513,140.59	193,400.00	250,900.00	205,000.00	205,000.00	.00
CAP MTNCE & REPAIR PRO	513,140.59	193,400.00	250,900.00	205,000.00	205,000.00	.00
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907 CAP MAINT & REPAIR TRANSFER						
UNDEFINED	500,000.00	.00	.00	.00	.00	.00
CAP MAINT & REPAIR TRA	500,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL MAINTENANCE &	1,013,140.59	193,400.00	250,900.00	205,000.00	205,000.00	.00
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000 UNDEFINED						
UNDEFINED	191,688.74	245,250.00	245,250.00	245,250.00	245,250.00	.00
UNDEFINED	191,688.74	245,250.00	245,250.00	245,250.00	245,250.00	.00
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172 CFP JUV DET FACIL & JAIL						
JUVENILE DETENTION FAC	1,632,544.78	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	.00
CFP JUV DET FACIL & JA	1,632,544.78	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	.00
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173 CAPITAL FACIL PLAN REET 1						
REET 1	940,154.44	849,636.00	1,049,636.00	849,636.00	849,636.00	.00
CAPITAL FACIL PLAN REE	940,154.44	849,636.00	1,049,636.00	849,636.00	849,636.00	.00
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174 CAPITAL FACIL PLAN REET 2						

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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	2020 PRELIM	2020 FINAL	COMMENT
REET 2	915,358.25	800,000.00	800,000.00	800,000.00	800,000.00	.00
CAPITAL FACIL PLAN REE	915,358.25	800,000.00	800,000.00	800,000.00	800,000.00	.00
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
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000 UNDEFINED						
TRANSFERS-GENERAL FUND	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.00
UNDEFINED	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.00
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319 SOLID WASTE						
SOLID WASTE ADMINISTRA	2,150,017.49	2,434,353.00	2,743,326.00	2,648,282.77	2,684,013.00	.00
SOLID WASTE	2,150,017.49	2,434,353.00	2,743,326.00	2,648,282.77	2,684,013.00	.00
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321 SOLID WASTE-TRANSFER STATIONS						
SW TRANSFER STATIONS	33.00	.00	.00	.00	.00	.00
SOLID WASTE-TRANSFER S	33.00	.00	.00	.00	.00	.00
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323 SOLID WASTE-CODE COMPLIANCE						
SW CODE COMPLIANCE	1,515.75	.00	35,000.00	.00	.00	.00
SOLID WASTE-CODE COMPL	1,515.75	.00	35,000.00	.00	.00	.00
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325 SOLID WASTE-LITTER CREW						
SW LITTER CREW	182,466.81	154,983.00	188,290.00	179,842.37	179,842.00	.00
SOLID WASTE-LITTER CRE	182,466.81	154,983.00	188,290.00	179,842.37	179,842.00	.00
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326 LANDFILL POST CLOSURE CARE						
SW LANDFILL POST CLOSU	.00	.00	.00	.00	.00	.00
LANDFILL POST CLOSURE	.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE	2,481,633.05	2,736,936.00	3,114,216.00	2,975,725.14	3,011,455.00	.00
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413 PACKWOOD AIRPORT						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PACKWOOD AIRPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRANSFERS-GENERAL FUND	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
TRANSFERS-CAPITAL FACI	.00	18,333.00	18,333.00	18,333.00	18,333.00	.00
PACKWOOD AIRPORT	54,528.59	58,200.00	58,200.00	56,200.00	56,200.00	.00
PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	78,533.00	78,533.00	.00
TOTAL PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	78,533.00	78,533.00	.00
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427 SOUTH COUNTY AIRPORT						
TRANSFERS-GENERAL FUND	75,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
TRANSFERS-CAPITAL FACI	13,119.00	156,112.00	156,112.00	156,112.00	156,112.00	.00
SOUTH COUNTY AIRPORT	302,889.30	2,890,515.00	2,890,515.00	3,205,001.00	3,205,001.00	.00
SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	3,481,113.00	3,481,113.00	.00
TOTAL SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	3,481,113.00	3,481,113.00	.00
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335 SWDD #1 OPERATIONS						
SWDD #1 OPERATIONS	6,779,994.48	6,488,300.00	7,314,000.00	6,895,800.00	6,895,800.00	.00
SWDD #1 OPERATIONS	6,779,994.48	6,488,300.00	7,314,000.00	6,895,800.00	6,895,800.00	.00
TOTAL SOLID WASTE DISPOSAL D	6,779,994.48	6,488,300.00	7,314,000.00	6,895,800.00	6,895,800.00	.00
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340 VADER WATER ADMIN						
VADER WATER	339,556.62	316,830.00	316,830.00	298,650.00	298,650.00	.00
VADER WATER CAPITAL PR	814,851.99	1,000,000.00	1,000,000.00	17,280.00	41,280.00	.00
VADER WATER DEBT	279,000.00	.00	.00	.00	.00	.00
VADER WATER ADMIN	1,433,408.61	1,316,830.00	1,316,830.00	315,930.00	339,930.00	.00
TOTAL WATER UTILITY-VADER	1,433,408.61	1,316,830.00	1,316,830.00	315,930.00	339,930.00	.00
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421 ER&R CENTRAL STORES						
ER&R CENTRAL STORES	13,946.91	36,500.00	36,500.00	33,500.00	33,840.00	.00
ER&R CENTRAL STORES	13,946.91	36,500.00	36,500.00	33,500.00	33,840.00	.00
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422 ER&R AREA 7 SHOP						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRANSFERS-ROADS	49,635.44	49,635.00	49,635.00	.00	.00	.00
ER&R AREA 7 SHOP (2013	.00	.00	.00	.00	.00	.00
ER&R AREA 7 SHOP	49,635.44	49,635.00	49,635.00	.00	.00	.00
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423 ER&R MOTOR POOL						
ER&R MOTOR POOL	1,843,109.08	1,875,256.00	1,875,256.00	2,030,882.00	2,116,412.00	.00
ER&R MOTOR POOL	1,843,109.08	1,875,256.00	1,875,256.00	2,030,882.00	2,116,412.00	.00
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424 ER&R CENTRAL SHOP						
ER&R CENTRAL SHOP	2,043,067.81	2,324,096.00	2,324,096.00	2,351,128.00	2,402,300.00	.00
ER&R CENTRAL SHOP	2,043,067.81	2,324,096.00	2,324,096.00	2,351,128.00	2,402,300.00	.00
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
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420 ER&R-PITS & QUARRIES						
PITS & QUARRIES	107,956.66	800,000.00	800,000.00	800,000.00	450,000.00	.00
ER&R-PITS & QUARRIES	107,956.66	800,000.00	800,000.00	800,000.00	450,000.00	.00
TOTAL PITS & QUARRIES	107,956.66	800,000.00	800,000.00	800,000.00	450,000.00	.00
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113 FACILITIES						
TRANSFERS-GENERAL FUND	65,000.00	.00	120,000.00	.00	.00	.00
FACILITIES-ADMINISTRAT	2,739,370.33	2,889,031.00	2,889,031.00	2,910,842.00	2,970,949.00	.00
FACILITIES-MAIL ROOM	156,779.35	150,944.00	150,944.00	160,133.00	160,133.00	.00
FACILITIES-MAINTENANCE	15.30	.00	.00	.00	.00	.00
FACILITIES-PARKS	1,285.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
TRANSFERS-CAP MAINT & FACILITIES	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	.00
TOTAL FACILITIES	3,022,449.98	3,101,225.00	3,221,225.00	3,137,225.00	3,197,332.00	.00
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189 CNTY INS WORKER COMP						

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COUNTY INS - WORKERS' COMP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
COUNTY INSURANCE	717,710.47	584,920.00	584,920.00	190,446.00	190,446.00	.00
CNTY INS WORKER COMP	717,710.47	584,920.00	584,920.00	190,446.00	190,446.00	.00
TOTAL COUNTY INS - WORKERS'	717,710.47	584,920.00	584,920.00	190,446.00	190,446.00	.00
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178 GENERAL LIABILITY						
GENERAL LIABILITY	951,982.97	1,167,868.00	1,709,528.00	2,289,325.00	2,289,325.00	.00
GENERAL LIABILITY-PDR	1,844.05	3,500.00	3,500.00	.00	.00	.00
GENERAL LIABILITY	953,827.02	1,171,368.00	1,713,028.00	2,289,325.00	2,289,325.00	.00
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
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181 UNEMPLOYMENT						
UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	20,000.00	20,000.00	.00
UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	20,000.00	20,000.00	.00
TOTAL RISK MGMT UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	20,000.00	20,000.00	.00
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182 LEOFF 1						
LEOFF 1	121,272.53	115,000.00	115,000.00	120,000.00	120,000.00	.00
LEOFF 1	121,272.53	115,000.00	115,000.00	120,000.00	120,000.00	.00
TOTAL RISK MGMT LEOFF 1	121,272.53	115,000.00	115,000.00	120,000.00	120,000.00	.00
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184 PDR						
PDR	.00	.00	.00	.00	.00	.00
PDR	.00	.00	.00	.00	.00	.00
TOTAL REMOVED	.00	.00	.00	.00	.00	.00
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218 RADIO						
TRANSFERS-GENERAL FUND	20,000.00	25,000.00	25,000.00	.00	.00	.00
RADIO-OPERATIONS	282,079.00	278,069.00	278,069.00	283,571.00	285,797.00	.00
RADIO-HOMELAND SECURIT	23,895.49	25,000.00	25,000.00	25,000.00	25,000.00	.00

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: RADIO SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
RADIO-REPLACEMENT	.00	.00	.00	.00	.00	.00
RADIO	325,974.49	328,069.00	328,069.00	308,571.00	310,797.00	.00
TOTAL RADIO SERVICES	325,974.49	328,069.00	328,069.00	308,571.00	310,797.00	.00
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194 INFORMATION SERVICES						
INFORMATION SERVICES	1,745,991.42	1,917,919.00	1,915,483.00	2,116,567.00	2,111,923.00	.00
INFORMATION SERVICES	1,745,991.42	1,917,919.00	1,915,483.00	2,116,567.00	2,111,923.00	.00
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197 INFORMATION SVCS-E R & R						
INFORMATION SERVICES E	184,695.05	160,224.00	160,032.00	188,036.00	188,360.00	.00
INFORMATION SVCS-E R &	184,695.05	160,224.00	160,032.00	188,036.00	188,360.00	.00
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198 IT: DLC DISCOVER LEWIS COUNTY						
IT-DLC DISCOVER LEWIS	.00	.00	.00	.00	.00	.00
TRANSFERS-TOURISM	.00	.00	.00	.00	.00	.00
IT: DLC DISCOVER LEWIS	.00	.00	.00	.00	.00	.00
TOTAL INFORMATION SERVICES	1,930,686.47	2,078,143.00	2,075,515.00	2,304,603.00	2,300,283.00	.00
GRAND TOTAL	68,061,910.47	81,308,054.00	89,483,282.00	81,252,041.51	81,330,391.00	.00

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