

PROJECTION: 2021

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

GENERAL FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
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001	COMMISSIONERS						
BOCC	638,565.98	663,727.00	671,227.00	448,960.42	637,763.00	657,950.00	-.9%
BUDGET OFFICE COMMISSIONERS	110,035.59 748,601.57	192,838.00 856,565.00	192,838.00 864,065.00	102,658.86 551,619.28	156,121.00 793,884.00	205,775.00 863,725.00	6.7% .8%
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002	AUDITOR						
AUDITOR	285,078.19	292,226.00	292,226.00	202,953.50	288,976.00	301,750.00	3.3%
FINANCIAL SERVICES	696,537.76	761,010.00	761,010.00	487,436.05	686,618.00	771,676.00	1.4%
LICENSING	250,381.78	254,806.00	254,806.00	193,673.88	259,380.00	269,446.00	5.7%
RECORDING AUDITOR	135,675.17 1,367,672.90	136,324.00 1,444,366.00	136,324.00 1,444,366.00	80,358.32 964,421.75	122,430.00 1,357,404.00	146,805.00 1,489,677.00	7.7% 3.1%
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003	ELECTIONS						
ELECTIONS ELECTIONS	317,548.33 317,548.33	322,138.00 322,138.00	428,638.00 428,638.00	338,157.50 338,157.50	398,340.00 398,340.00	329,000.00 329,000.00	2.1% 2.1%
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004	ASSESSOR						
ASSESSOR	1,712,348.89	1,746,161.00	1,746,161.00	1,181,998.24	1,682,289.00	1,794,826.00	2.8%
OPEN SPACE ASSESSOR	105,835.28 1,818,184.17	143,654.00 1,889,815.00	143,654.00 1,889,815.00	83,663.06 1,265,661.30	123,538.00 1,805,827.00	150,895.00 1,945,721.00	5.0% 3.0%
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005	HUMAN RESOURCES						
HUMAN RESOURCES HUMAN RESOURCES	269,664.05 269,664.05	285,287.00 285,287.00	394,662.00 394,662.00	239,716.94 239,716.94	320,440.00 320,440.00	424,959.00 424,959.00	49.0% 49.0%
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006	TREASURER						
TREASURER TREASURER	889,697.20 889,697.20	855,416.00 855,416.00	855,416.00 855,416.00	639,313.12 639,313.12	851,981.00 851,981.00	880,489.00 880,489.00	2.9% 2.9%
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007	CLERK						

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
CLERK	1,234,782.95	1,273,091.00	1,273,091.00	858,061.61	1,213,816.00	1,301,723.00	2.2%
CLERK	1,234,782.95	1,273,091.00	1,273,091.00	858,061.61	1,213,816.00	1,301,723.00	2.2%
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008 SUPERIOR COURT							
SUPERIOR COURT	1,289,129.98	1,355,466.00	1,355,466.00	891,247.24	1,336,376.00	1,353,775.00	-0.1%
SUPERIOR COURT-INDIGEN	293,518.63	165,630.00	290,630.00	207,818.97	288,000.00	165,630.00	0.0%
SUPERIOR COURT	1,582,648.61	1,521,096.00	1,646,096.00	1,099,066.21	1,624,376.00	1,519,405.00	-0.1%
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009 DISTRICT COURT							
DISTRICT COURT	1,976,999.66	2,044,637.00	2,044,637.00	1,397,224.73	2,010,974.00	2,100,907.00	2.8%
DISTRICT COURT	1,976,999.66	2,044,637.00	2,044,637.00	1,397,224.73	2,010,974.00	2,100,907.00	2.8%
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010 PROS ATTORNEY							
PROSECUTING ATTORNEY	789,878.36	740,379.00	740,379.00	587,700.76	790,617.00	785,729.00	6.1%
PROS ATTORNEY-CIVIL	381,845.14	457,583.00	457,583.00	287,859.67	408,043.00	431,224.00	-5.8%
PROS ATTORNEY-CRIME VI	123,123.19	128,867.00	128,867.00	83,966.15	114,550.00	137,082.00	6.4%
PROS ATTORNEY-CRIMINAL	1,685,405.99	1,738,686.00	1,738,686.00	1,163,646.92	1,632,659.00	1,836,182.00	5.6%
PROS ATTORNEY-CHILD SU	264,076.65	334,297.00	334,297.00	178,801.21	266,257.00	296,699.00	-11.2%
PROS ATTORNEY	3,244,329.33	3,399,812.00	3,399,812.00	2,301,974.71	3,212,126.00	3,486,916.00	2.6%
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011 FISCAL							
FISCAL	.00	.00	.00	.00	.00	.00	0.0%
FISCAL	.00	.00	.00	.00	.00	.00	0.0%
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012 SELF INSURANCE							
SELF INSURANCE	212,078.80	253,640.00	253,640.00	169,542.99	226,695.00	286,044.00	12.8%
SELF INSURANCE	212,078.80	253,640.00	253,640.00	169,542.99	226,695.00	286,044.00	12.8%
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013 CENTRAL SERVICES							

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
CENTRAL SERVICES	12,503.66	15,856.00	30,556.00	6,944.85	18,356.00	20,696.00	30.5%
CENTRAL SERVICES	12,503.66	15,856.00	30,556.00	6,944.85	18,356.00	20,696.00	30.5%
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014 COURTS: DESIGNATED ACCOUNTS							
COURTS: PUBLIC DEFENSE	80,432.04	80,312.00	89,610.00	57,474.35	87,312.00	96,293.00	19.9%
COURTS: TRIAL CRT IMPR	154,242.54	31,400.00	31,400.00	12,948.80	35,950.00	30,000.00	-4.5%
COURTS: IND DEFENSE AT	1,462,050.57	1,580,000.00	1,580,000.00	872,922.51	1,390,000.00	1,520,000.00	-3.8%
COURTS: DESIGNATED ACC	1,696,725.15	1,691,712.00	1,701,010.00	943,345.66	1,513,262.00	1,646,293.00	-2.7%
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015 COUNTY ADMINISTRATION							
COUNTY ADMINISTRATION	328,317.08	317,590.00	324,910.00	235,168.12	323,389.00	322,072.00	1.4%
COUNTY ADMINISTRATION	328,317.08	317,590.00	324,910.00	235,168.12	323,389.00	322,072.00	1.4%
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020 CIVIL SERVICE							
CIVIL SERVICE	13,220.21	21,078.00	21,078.00	8,928.91	12,978.00	20,866.00	-1.0%
CIVIL SERVICE	13,220.21	21,078.00	21,078.00	8,928.91	12,978.00	20,866.00	-1.0%
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021 SHERIFF							
SHERIFF-ADMIN	1,408,588.22	1,469,304.00	1,337,999.00	826,535.65	1,392,163.00	1,510,478.00	2.8%
SHERIFF-SPCL UNIT DRUG	431,447.61	461,408.00	461,408.00	326,657.46	460,245.00	469,429.00	1.7%
SHERIFF-INVESTIGATION	787,518.67	848,866.00	848,866.00	599,717.96	833,859.00	859,046.00	1.2%
SHERIFF-INV RSOA/RV PR	202,188.21	254,613.00	254,613.00	132,276.11	202,608.00	234,757.00	-7.8%
SHERIFF-LEOFF I MEDICA	172,646.47	215,000.00	215,000.00	78,416.68	215,000.00	215,000.00	.0%
SHERIFF-PATROL	2,771,326.32	3,035,844.00	3,066,933.00	2,142,943.97	3,007,630.00	3,090,295.00	1.8%
SHERIFF-SEARCH & RESCU	2,884.71	2,453.00	2,453.00	517.23	2,777.00	2,459.00	.2%
SHERIFF-PROPERTY ROOM	236,818.08	241,582.00	241,582.00	174,936.86	242,520.00	246,939.00	2.2%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
SHERIFF-PURCHASING	75,262.80	73,918.00	73,918.00	55,737.21	74,724.00	76,435.00	3.4%
SHERIFF-LAW ENFORCE RE	567,535.46	596,360.00	596,360.00	404,012.09	556,613.00	595,950.00	-.1%
SHERIFF-SPCL UNIT RESE	4,807.54	6,600.00	6,600.00	2,712.90	6,600.00	6,600.00	.0%
SHERIFF-TRAFFIC POLICI	1,498,461.46	1,619,524.00	1,619,524.00	1,052,451.26	1,566,404.00	1,584,325.00	-2.2%
SHERIFF-TRAINING	44,400.28	50,287.00	50,287.00	14,034.64	38,571.00	50,287.00	.0%
SHERIFF	8,203,885.83	8,875,759.00	8,775,543.00	5,810,950.02	8,599,714.00	8,942,000.00	.7%
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022 JAIL							
JAIL-ADMIN	1,505,765.96	1,608,063.00	1,504,164.00	888,462.82	1,528,508.00	1,682,001.00	4.6%
JAIL-KITCHEN	444,360.13	460,650.00	460,650.00	222,692.84	360,949.00	460,650.00	.0%
JAIL-PRISONER CARE	4,715,608.99	5,072,736.00	4,889,487.00	3,256,904.59	4,746,262.00	5,036,994.00	-.7%
ALTERNATIVE SANCTIONS	881,567.14	911,176.00	911,176.00	640,164.70	898,832.00	906,520.00	-.5%
JAIL-TRANSPORT	594,241.14	633,904.00	593,020.00	396,852.11	614,676.00	633,185.00	-.1%
JAIL-TRAINING	27,332.45	41,950.00	41,950.00	13,390.26	26,375.00	41,950.00	.0%
JAIL	8,168,875.81	8,728,479.00	8,400,447.00	5,418,467.32	8,175,602.00	8,761,300.00	.4%
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023 JUVENILE							
JUVENILE-ADMIN	580,178.90	627,375.00	553,469.00	334,814.72	525,257.00	628,172.00	.1%
JUVENILE-CASE SUPERVIS	761,247.54	851,353.00	851,353.00	563,890.53	804,213.00	886,098.00	4.1%
JUVENILE-CUSTODY	1,543,050.52	1,534,003.00	1,534,003.00	1,095,662.80	1,511,605.00	1,576,193.00	2.8%
JUVENILE-BECCA GRANT F	156,222.59	158,761.00	158,761.00	117,743.30	159,313.00	165,980.00	4.5%
JUVENILE-INDIGENT DEFE	.00	300.00	300.00	1,600.00	2,000.00	300.00	.0%
JUVENILE-LEGAL	222,170.19	183,552.00	183,552.00	184,492.65	235,573.00	190,298.00	3.7%
JUVENILE-LEGAL-GAL	262,473.46	257,986.00	257,986.00	184,357.08	248,754.00	268,859.00	4.2%
JUVENILE	3,525,343.20	3,613,330.00	3,539,424.00	2,482,561.08	3,486,715.00	3,715,900.00	2.8%
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050 WEED CONTROL							

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GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
WEED CONTROL	.00	.00	.00	.00	.00	.00	.0%
WEED CONTROL	.00	.00	.00	.00	.00	.00	.0%
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051 AIR POLLUTION CONTROL							
AIR POLLUTION CONTROL	24,332.30	24,800.00	24,800.00	24,729.80	24,730.00	25,250.00	1.8%
AIR POLLUTION CONTROL	24,332.30	24,800.00	24,800.00	24,729.80	24,730.00	25,250.00	1.8%
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052 ANIMAL SHELTER							
ANIMAL SHELTER	439,972.37	462,296.00	462,296.00	311,379.74	456,694.00	440,378.00	-4.7%
ANIMAL SHELTER	439,972.37	462,296.00	462,296.00	311,379.74	456,694.00	440,378.00	-4.7%
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053 BOUNDARY REVIEW BOARD							
BOUNDARY REVIEW BOARD	812.47	4,136.00	4,136.00	170.00	1,112.00	4,145.00	.2%
BOUNDARY REVIEW BOARD	812.47	4,136.00	4,136.00	170.00	1,112.00	4,145.00	.2%
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054 SENIOR SERVICES							
SENIORS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
SENIOR SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
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060 CORONER							
CORONER	531,991.63	507,422.00	596,632.00	418,646.41	597,724.00	530,486.00	4.5%
CORONER INDIGENT BURIA	500.00	500.00	4,000.00	2,500.00	6,000.00	500.00	.0%
CORONER	532,491.63	507,922.00	600,632.00	421,146.41	603,724.00	530,986.00	4.5%
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070 WSU EXTENSION							
WSU EXTENSION	224,878.64	238,629.00	238,629.00	169,357.53	244,172.00	233,580.00	-2.1%
WSU EXTENSION	224,878.64	238,629.00	238,629.00	169,357.53	244,172.00	233,580.00	-2.1%
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080 BOARD OF EQUALIZATION							

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
BOE BOARD OF EQUALIZATION	9,876.52 9,876.52	12,977.00 12,977.00	12,977.00 12,977.00	5,959.04 5,959.04	9,832.00 9,832.00	13,018.00 13,018.00	.3% .3%
081 DISABILITY BOARD							
DISABILITY BOARD DISABILITY BOARD	.00 .00	1,600.00 1,600.00	1,600.00 1,600.00	.00 .00	.00 .00	1,600.00 1,600.00	.0% .0%
082 STATE EXAMINER							
STATE EXAMINER STATE EXAMINER	24,537.33 24,537.33	80,000.00 80,000.00	136,722.00 136,722.00	56,721.71 56,721.71	140,000.00 140,000.00	75,000.00 75,000.00	-6.3% -6.3%
083 WACO & WASC							
WACO & WASC WACO & WASC	24,722.00 24,722.00	25,950.00 25,950.00	25,950.00 25,950.00	22,283.00 22,283.00	25,103.00 25,103.00	25,650.00 25,650.00	-1.2% -1.2%
900 DEBT SERVICE							
TRANSFERS-2009 DEBT SV TRANSFERS-2015 DEBT SV TRANSFERS-2020 DEBT SV DEBT SERVICE	200,895.00 254,330.00 .00 455,225.00	201,087.00 252,452.00 .00 453,539.00	201,087.00 252,452.00 .00 453,539.00	17,803.00 12,655.00 .00 30,458.00	17,803.00 252,452.00 201,087.00 471,342.00	.00 252,452.00 193,840.00 446,292.00	-100.0% .0% .0% -1.6%
901 GENERAL FUND TRANSFERS							
TRANSFERS-DEM TRANSFERS-SOC SVCS TRANSFERS-LAW LIBRARY TRANSFERS-SWWF TRANSFERS-E911	159,000.00 .00 10,000.00 375,200.00 .00	186,767.00 .00 15,000.00 113,000.00 .00	186,767.00 .00 15,000.00 113,000.00 .00	.00 .00 .00 .00 .00	186,767.00 .00 15,000.00 381,033.00 .00	187,000.00 .00 15,000.00 111,835.00 .00	.1% .0% .0% -1.0% .0%

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ACCOUNTS FOR:

2021 LEWIS COUNTY BUDGET

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GENERAL FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-NOXIOUS WEED	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-COMM DEV	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
TRANSFERS-FLOOD CONTRO	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TRANSFERS-DISPUTE RES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TRANSFERS-COVID	.00	.00	300,000.00	.00	.00	.00	.0%
TRANSFERS-PUBLIC HEALT	798,590.00	784,072.00	784,072.00	.00	243,000.00	784,000.00	.0%
TRANSFERS-SENIOR SVCS	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-CAP MAINT &	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-SOLID WASTE	147,600.00	147,600.00	147,600.00	.00	147,600.00	147,600.00	.0%
TRANSFERS-PACKWOOD AIR	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
TRANSFERS-SC AIRPORT	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TRANSFERS-WATER UTILIT	.00	.00	18,000.00	.00	.00	.00	.0%
TRANSFERS-RISK MGMT	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-FACILITIES	240,000.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-RADIO	25,000.00	.00	.00	.00	.00	.00	.0%
GENERAL FUND TRANSFERS	2,063,390.00	1,820,439.00	2,138,439.00	.00	1,368,400.00	1,815,435.00	-.3%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	107,648.85	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	107,648.85	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	39,618,965.62	41,141,955.00	41,486,926.00	25,873,331.33	39,390,988.00	41,769,027.00	1.5%
GRAND TOTAL	39,618,965.62	41,141,955.00	41,486,926.00	25,873,331.33	39,390,988.00	41,769,027.00	1.5%