

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

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
000 UNDEFINED							
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
001 COMMISSIONERS							
BOCC	614,449.20	614,600.00	614,600.00	308,231.09	614,911.00	614,600.00	.0%
COMMISSIONERS	614,449.20	614,600.00	614,600.00	308,231.09	614,911.00	614,600.00	.0%
002 AUDITOR							
AUDITOR	787,543.04	701,660.00	701,660.00	749,355.27	811,368.00	811,300.00	15.6%
AUDITOR	787,543.04	701,660.00	701,660.00	749,355.27	811,368.00	811,300.00	15.6%
003 ELECTIONS							
ELECTIONS	155,063.88	139,000.00	159,000.00	122,766.33	167,034.00	138,000.00	-.7%
ELECTIONS	155,063.88	139,000.00	159,000.00	122,766.33	167,034.00	138,000.00	-.7%
004 ASSESSOR							
ASSESSOR	1,334.40	1,800.00	1,800.00	356.50	400.00	1,000.00	-44.4%
OPEN SPACE	41,776.96	22,000.00	22,000.00	8,002.04	22,000.00	25,000.00	13.6%
ASSESSOR	43,111.36	23,800.00	23,800.00	8,358.54	22,400.00	26,000.00	9.2%
005 HUMAN RESOURCES							
HUMAN RESOURCES	127,323.00	128,112.00	128,112.00	64,055.50	128,112.00	203,858.00	59.1%
HUMAN RESOURCES	127,323.00	128,112.00	128,112.00	64,055.50	128,112.00	203,858.00	59.1%
006 TREASURER							
TREASURER	31,043,045.73	29,472,028.00	29,472,028.00	20,595,777.30	30,372,795.00	29,383,146.00	-.3%
TREASURER	31,043,045.73	29,472,028.00	29,472,028.00	20,595,777.30	30,372,795.00	29,383,146.00	-.3%
007 CLERK							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

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	818,370.10	708,425.00	708,425.00	429,934.36	529,290.00	623,300.00	-12.0%
CLERK	818,370.10	708,425.00	708,425.00	429,934.36	529,290.00	623,300.00	-12.0%
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008 SUPERIOR COURT							
SUPERIOR COURT	12,217.79	21,340.00	21,340.00	2,918.30	10,825.00	11,150.00	-47.8%
SUPERIOR COURT	12,217.79	21,340.00	21,340.00	2,918.30	10,825.00	11,150.00	-47.8%
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009 DISTRICT COURT							
DISTRICT COURT	1,707,262.74	1,680,325.00	1,680,325.00	1,191,994.46	1,583,024.00	1,576,940.00	-6.2%
DISTRICT COURT	1,707,262.74	1,680,325.00	1,680,325.00	1,191,994.46	1,583,024.00	1,576,940.00	-6.2%
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010 PROS ATTORNEY							
PROSECUTING ATTORNEY	128,730.82	127,500.00	127,500.00	78,054.74	118,065.00	125,737.00	-1.4%
PROS ATTORNEY-CIVIL	.00	.00	.00	.00	.00	.00	.0%
PROS ATTORNEY-CRIME VI	66,286.56	92,000.00	92,000.00	34,431.82	62,309.00	42,000.00	-54.3%
PROS ATTORNEY-CRIMINAL	480.00	.00	.00	.00	.00	.00	.0%
PROS ATTORNEY-CHILD SU	313,561.00	377,030.00	377,030.00	124,770.00	356,125.00	327,250.00	-13.2%
TRANSFERS-CRIME VIC AS PROS ATTORNEY	.00 509,058.38	.00 596,530.00	.00 596,530.00	.00 237,256.56	.00 536,499.00	.00 494,987.00	.0% -17.0%
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011 FISCAL							
FISCAL	.00	.00	.00	.00	.00	.00	.0%
FISCAL	.00	.00	.00	.00	.00	.00	.0%
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012 SELF INSURANCE							
SELF INSURANCE	117,845.00	123,036.00	123,036.00	61,524.00	123,036.00	145,834.00	18.5%
SELF INSURANCE	117,845.00	123,036.00	123,036.00	61,524.00	123,036.00	145,834.00	18.5%
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013 CENTRAL SERVICES							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

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
CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
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014 COURTS: DESIGNATED ACCOUNTS							
COURTS: PUBLIC DEFENSE	94,733.70	94,000.00	94,000.00	101,153.16	101,400.00	100,500.00	6.9%
COURTS: TRIAL CRT IMPR	52,059.94	53,000.00	53,000.00	35,602.13	49,840.00	51,000.00	-3.8%
COURTS: IND DEFENSE AT	70,593.20	85,000.00	85,000.00	53,280.93	85,000.00	72,000.00	-15.3%
COURTS: DESIGNATED ACC	217,386.84	232,000.00	232,000.00	190,036.22	236,240.00	223,500.00	-3.7%
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015 COUNTY ADMINISTRATION							
COUNTY ADMINISTRATION	22,712.80	10,000.00	10,320.00	15,948.01	20,827.00	20,000.00	100.0%
COUNTY ADMINISTRATION	22,712.80	10,000.00	10,320.00	15,948.01	20,827.00	20,000.00	100.0%
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020 CIVIL SERVICE							
CIVIL SERVICE	320.00	350.00	350.00	.00	350.00	350.00	.0%
CIVIL SERVICE	320.00	350.00	350.00	.00	350.00	350.00	.0%
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021 SHERIFF							
SHERIFF-ADMIN	460,388.54	174,350.00	202,947.00	304,333.90	367,585.00	320,810.00	84.0%
SHERIFF-SPCL UNIT DRUG	7,585.07	1,500.00	3,992.00	3,991.59	3,992.00	1,500.00	.0%
SHERIFF-INV RSOA/RV PR	133,106.78	254,613.00	254,613.00	98,420.28	202,608.00	234,757.00	-7.8%
SHERIFF-PATROL	6,099.60	5,000.00	5,000.00	11,517.90	3,385.00	5,000.00	.0%
SHERIFF-SEARCH & RESCU	.00	.00	.00	.00	.00	.00	.0%
SHERIFF-SPCL UNIT RESE	.00	.00	.00	.00	.00	.00	.0%
SHERIFF-TRAFFIC POLICI	1,437,484.00	1,493,831.00	1,493,831.00	697,357.11	1,493,831.00	1,584,325.00	6.1%
SHERIFF	2,044,663.99	1,929,294.00	1,960,383.00	1,115,620.78	2,071,401.00	2,146,392.00	11.3%
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022 JAIL							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

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
JAIL-ADMIN	1,174,324.20	1,190,766.00	1,190,766.00	694,733.89	826,053.00	869,725.00	-27.0%
TRANSFERS-SOC SVCS	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
JAIL	1,208,324.20	1,224,766.00	1,224,766.00	694,733.89	860,053.00	903,725.00	-26.2%
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023 JUVENILE							
JUVENILE-ADMIN	1,654.34	600.00	600.00	.00	400.00	500.00	-16.7%
JUVENILE-CASE SUPERVIS	454,990.44	475,309.00	475,309.00	220,961.77	459,467.00	528,336.00	11.2%
JUVENILE-CUSTODY	17,073.23	18,420.00	18,420.00	2,825.20	3,075.00	1,000.00	-94.6%
JUVENILE-BECCA GRANT F	142,370.33	124,736.00	124,736.00	61,341.48	110,124.00	126,833.00	1.7%
JUVENILE-LEGAL	110.00	.00	.00	.00	.00	.00	.0%
JUVENILE-LEGAL-GAL	61,291.72	59,832.00	59,832.00	28,405.71	54,402.00	67,591.00	13.0%
JUVENILE	677,490.06	678,897.00	678,897.00	313,534.16	627,468.00	724,260.00	6.7%
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050 WEED CONTROL							
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	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
AIR POLLUTION CONTROL	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
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052 ANIMAL SHELTER							
ANIMAL SHELTER	180,122.80	156,000.00	156,000.00	118,402.56	140,300.00	140,300.00	-10.1%
ANIMAL SHELTER	180,122.80	156,000.00	156,000.00	118,402.56	140,300.00	140,300.00	-10.1%
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053 BOUNDARY REVIEW BOARD							
BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
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054 SENIOR SERVICES							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

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
SENIORS	5.00	5.00	5.00	.00	.00	.00	-100.0%
SENIOR SERVICES	5.00	5.00	5.00	.00	.00	.00	-100.0%
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060 CORONER							
CORONER	35,792.20	33,245.00	33,245.00	17,673.61	36,090.00	46,614.00	40.2%
CORONER	35,792.20	33,245.00	33,245.00	17,673.61	36,090.00	46,614.00	40.2%
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070 WSU EXTENSION							
WSU EXTENSION	22,250.52	24,225.00	24,225.00	10,531.84	17,000.00	17,000.00	-29.8%
WSU EXTENSION	22,250.52	24,225.00	24,225.00	10,531.84	17,000.00	17,000.00	-29.8%
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081 DISABILITY BOARD							
DISABILITY BOARD	.00	.00	.00	.00	.00	.00	.0%
DISABILITY BOARD	.00	.00	.00	.00	.00	.00	.0%
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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	40,452,457.48	38,497,938.00	38,549,347.00	26,249,002.78	38,909,373.00	38,251,706.00	-1.6%
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214 EMERGENCY SERVICES							
TRANSFERS-GENERAL FUND	159,000.00	186,787.00	186,787.00	.00	186,787.00	192,160.00	2.9%
EMERGENCY SERVICES	89,871.73	101,609.00	116,540.00	83,050.91	116,568.00	172,520.00	69.8%
TRANSFERS-ER&R	.00	.00	.00	.00	.00	.00	.0%
EMERGENCY SERVICES	248,871.73	288,396.00	303,327.00	83,050.91	303,355.00	364,680.00	26.5%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	248,871.73	288,396.00	303,327.00	83,050.91	303,355.00	364,680.00	26.5%
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511 VETERANS RELIEF							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VETERANS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
VETERANS RELIEF	215,486.06	229,740.00	229,740.00	161,059.44	244,118.00	222,769.00	-3.0%
VETERANS RELIEF	215,486.06	229,740.00	229,740.00	161,059.44	244,118.00	222,769.00	-3.0%
TOTAL VETERANS	215,486.06	229,740.00	229,740.00	161,059.44	244,118.00	222,769.00	-3.0%
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611 SOCIAL SERVICES							
TRANSFERS-GENERAL FUND	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
SOCIAL SERVICES	368,908.01	272,017.00	272,017.00	203,314.80	273,200.00	259,075.00	-4.8%
COMMUNITY MOBILIZATION	16,544.91	11,000.00	11,000.00	6,498.81	7,500.00	6,000.00	-45.5%
DEVELOPMENTAL DISABILI	767,519.52	914,202.00	914,202.00	177,365.56	784,147.00	925,870.00	1.3%
HOUSING	1,528,689.84	1,709,038.00	2,109,662.00	1,313,393.86	1,994,624.00	2,185,127.00	27.9%
SUBSTANCE ABUSE PREVEN	287,678.78	312,410.00	312,410.00	120,753.29	321,537.59	340,779.00	9.1%
DUI TASK FORCE	.00	.00	.00	.00	.00	.00	.0%
SOCIAL SERVICES	2,969,341.06	3,230,667.00	3,631,291.00	1,821,326.32	3,381,008.59	3,716,851.00	15.0%
TOTAL SOCIAL SERVICES	2,969,341.06	3,230,667.00	3,631,291.00	1,821,326.32	3,381,008.59	3,716,851.00	15.0%
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129 LAW LIBRARY							
TRANSFERS-GENERAL FUND	10,000.00	15,000.00	15,000.00	.00	5,000.00	7,000.00	-53.3%
LAW LIBRARY	34,392.86	32,000.00	32,000.00	20,899.60	33,000.00	32,000.00	.0%
LAW LIBRARY	44,392.86	47,000.00	47,000.00	20,899.60	38,000.00	39,000.00	-17.0%
TOTAL LAW LIBRARY	44,392.86	47,000.00	47,000.00	20,899.60	38,000.00	39,000.00	-17.0%
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719 SWW FAIR							
TRANSFERS-GENERAL FUND	375,200.00	113,000.00	113,000.00	.00	381,033.00	111,835.00	-1.0%
TRANSFERS-TOURISM	44,200.00	163,955.00	163,955.00	.00	154,086.00	165,000.00	.6%
SWW FAIR	735,806.89	719,710.00	719,710.00	75,887.80	41,501.00	718,000.00	-.2%
SWW FAIR INTERIM EVENT	306,474.73	318,800.00	318,800.00	109,447.54	205,897.00	295,300.00	-7.4%
SWWF-DISCOVER LEWIS CO	12,357.11	17,500.00	17,500.00	.00	8,000.00	10,000.00	-42.9%
SWW FAIR	1,474,038.73	1,332,965.00	1,332,965.00	185,335.34	790,517.00	1,300,135.00	-2.5%
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970 TRANSFERS							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SW WASHINGTON FAIR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-SWW FAIR CUM	.00	.00	.00	.00	10,000.00	.00	.0%
TRANSFERS	.00	.00	.00	.00	10,000.00	.00	.0%
TOTAL SW WASHINGTON FAIR	1,474,038.73	1,332,965.00	1,332,965.00	185,335.34	800,517.00	1,300,135.00	-2.5%
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219 COMMUNICATIONS							
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
COMMUNICATIONS	2,870,653.33	2,960,169.00	3,032,860.00	2,524,145.37	3,012,336.00	3,030,445.00	2.4%
COMMUNICATIONS	2,870,653.33	2,960,169.00	3,032,860.00	2,524,145.37	3,012,336.00	3,030,445.00	2.4%
TOTAL COMMUNICATIONS	2,870,653.33	2,960,169.00	3,032,860.00	2,524,145.37	3,012,336.00	3,030,445.00	2.4%
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134 TREAS O & M-ADMIN							
TREASURER'S O&M	159,125.63	145,500.00	145,500.00	97,531.22	134,000.00	133,000.00	-8.6%
TREAS O & M-ADMIN	159,125.63	145,500.00	145,500.00	97,531.22	134,000.00	133,000.00	-8.6%
TOTAL TREASURER'S O&M	159,125.63	145,500.00	145,500.00	97,531.22	134,000.00	133,000.00	-8.6%
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226 DRUG CONTROL							
DRUG CONTROL	15,478.63	25,000.00	25,000.00	9,833.72	15,000.00	25,000.00	.0%
DRUG CONTROL	15,478.63	25,000.00	25,000.00	9,833.72	15,000.00	25,000.00	.0%
TOTAL DRUG CONTROL	15,478.63	25,000.00	25,000.00	9,833.72	15,000.00	25,000.00	.0%
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000 UNDEFINED							
UNDEFINED	1,602,157.07	1,367,200.00	1,367,200.00	866,368.47	1,472,000.00	1,470,000.00	7.5%
UNDEFINED	1,602,157.07	1,367,200.00	1,367,200.00	866,368.47	1,472,000.00	1,470,000.00	7.5%
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108 DC-SC							
DRUG COURT-SUPERIOR CO	.00	.00	.00	.00	.00	.00	.0%
DC-SC	.00	.00	.00	.00	.00	.00	.0%
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171 CD-MH-TC CIVIL COMMITMENTS							
CD-MH-TC CIVIL COMMITM	493,322.00	480,000.00	480,000.00	80,445.00	480,000.00	480,000.00	.0%
CD-MH-TC CIVIL COMMITM	493,322.00	480,000.00	480,000.00	80,445.00	480,000.00	480,000.00	.0%
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202 DC-JAIL							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CD-MH-TC SALES TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
DC-JAIL-MENTAL HEALTH	242,380.00	.00	.00	91,840.00	91,840.00	.00	.0%
DC-JAIL	242,380.00	.00	.00	91,840.00	91,840.00	.00	.0%
TOTAL CD-MH-TC SALES TAX	2,337,859.07	1,847,200.00	1,847,200.00	1,038,653.47	2,043,840.00	1,950,000.00	5.6%
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500 NOXIOUS WEED CONTROL							
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
NOX WEED CONTROL	406,347.73	436,900.00	436,900.00	273,767.60	410,000.00	406,305.00	-7.0%
NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	273,767.60	410,000.00	406,305.00	-7.0%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	273,767.60	410,000.00	406,305.00	-7.0%
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139 SELF INS RESERVE							
SELF INSURANCE	7,528.15	.00	.00	2,983.80	5,000.00	3,000.00	.0%
SELF INS RESERVE	7,528.15	.00	.00	2,983.80	5,000.00	3,000.00	.0%
TOTAL SELF INSURANCE RESERVE	7,528.15	.00	.00	2,983.80	5,000.00	3,000.00	.0%
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401 ROADS-ADMIN							
ROADS ADMINISTRATION	32,704,631.50	27,483,818.00	27,483,818.00	17,116,489.20	27,291,309.00	23,787,942.00	-13.4%
ROADS-ADMIN	32,704,631.50	27,483,818.00	27,483,818.00	17,116,489.20	27,291,309.00	23,787,942.00	-13.4%
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903 RDS TRANSFERS							
TRANSFERS-E911	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
TRANSFERS-PATHS&TRAILS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TRANSFERS-DISTRESSED C	78,769.67	1,300,000.00	1,300,000.00	87,078.08	1,105,000.00	195,000.00	-85.0%
RDS TRANSFERS	108,769.67	1,470,000.00	1,470,000.00	102,078.08	1,161,400.00	380,000.00	-74.1%
<hr/>							
970 TRANSFERS							
TRANSFERS-COMM DEV	61.44	.00	.00	.00	.00	.00	.0%
TRANSFERS	61.44	.00	.00	.00	.00	.00	.0%
<hr/>							
999 NON-BUDGETARY ITEMS							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ROADS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
NON-BUDGETARY ITEMS	52,542.49	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	52,542.49	.00	.00	.00	.00	.00	.0%
TOTAL ROADS	32,866,005.10	28,953,818.00	28,953,818.00	17,218,567.28	28,452,709.00	24,167,942.00	-16.5%
<hr/>							
230	COMMUNITY DEVELOPMENT ADMIN						
TRANSFERS-GENERAL FUND	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
TRANSFERS-COMM DEV	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-PUBLIC HEALT	87,253.50	47,000.00	47,000.00	56,676.00	65,000.00	55,000.00	17.0%
COMM DEV ADMINISTRATIO	110,163.94	252,350.00	252,350.00	76,997.61	124,082.35	237,435.00	-5.9%
COMMUNITY DEVELOPMENT	397,417.44	699,350.00	699,350.00	133,673.61	414,082.35	692,435.00	-1.0%
<hr/>							
231	COMM DEV BUILDING INSPECTION						
COMM DEV BUILDING	1,790,599.94	1,120,800.00	1,120,800.00	1,014,395.92	1,137,899.00	1,120,200.00	-.1%
COMM DEV BUILDING INSP	1,790,599.94	1,120,800.00	1,120,800.00	1,014,395.92	1,137,899.00	1,120,200.00	-.1%
<hr/>							
233	COMMUNITY DEVELOPMENT PLANNING						
COMM DEV PLANNING	471,136.66	325,000.00	325,000.00	279,827.96	370,000.00	340,000.00	4.6%
COMMUNITY DEVELOPMENT	471,136.66	325,000.00	325,000.00	279,827.96	370,000.00	340,000.00	4.6%
<hr/>							
999	NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	22,882.37	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	22,882.37	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	2,682,036.41	2,145,150.00	2,145,150.00	1,427,897.49	1,921,981.35	2,152,635.00	.3%
<hr/>							
505	CHE RVR BSN FLOOD CNTRL AUTH						
CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	76,357.29	167,330.00	148,066.00	6.3%
CHE RVR BSN FLOOD CNTR	157,320.24	139,350.00	176,695.00	76,357.29	167,330.00	148,066.00	6.3%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	76,357.29	167,330.00	148,066.00	6.3%
<hr/>							
000	UNDEFINED						

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FLOOD CONTROL ZONE DIST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-GENERAL FUND UNDEFINED	45,000.00 45,000.00	45,000.00 45,000.00	45,000.00 45,000.00	.00 .00	45,000.00 45,000.00	45,000.00 45,000.00	.0% .0%
345 FLOOD CONTROL ZONE DIST							
FLOOD CONTROL ZONE DIS	6,000.00	12,000.00	12,000.00	.00	12,000.00	16,465.00	37.2%
FLOOD CONTROL ZONE DIS	6,000.00	12,000.00	12,000.00	.00	12,000.00	16,465.00	37.2%
TOTAL FLOOD CONTROL ZONE DIS	51,000.00	57,000.00	57,000.00	.00	57,000.00	61,465.00	7.8%
000 UNDEFINED							
UNDEFINED	201.34	624,260.00	624,260.00	10,391.05	350,608.00	273,652.00	-56.2%
UNDEFINED	201.34	624,260.00	624,260.00	10,391.05	350,608.00	273,652.00	-56.2%
TOTAL COWLITZ RIVER BASIN SU	201.34	624,260.00	624,260.00	10,391.05	350,608.00	273,652.00	-56.2%
000 UNDEFINED							
UNDEFINED	3,221.04	100.00	100.00	907.64	1,000.00	100.00	.0%
TRANSFERS-ROADS	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
UNDEFINED	3,221.04	15,347.00	15,347.00	907.64	28,069.00	14,538.00	-5.3%
TOTAL PATHS & TRAILS	3,221.04	15,347.00	15,347.00	907.64	28,069.00	14,538.00	-5.3%
000 UNDEFINED							
UNDEFINED	1,773,638.41	1,640,000.00	1,640,000.00	835,358.39	-1,375,000.00	1,520,000.00	-7.3%
UNDEFINED	1,773,638.41	1,640,000.00	1,640,000.00	835,358.39	-1,375,000.00	1,520,000.00	-7.3%
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,640,000.00	1,640,000.00	835,358.39	-1,375,000.00	1,520,000.00	-7.3%
125 REET E-TECHNOLOGY FUND							
REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	16,687.44	21,000.00	22,000.00	-4.3%
REET E-TECHNOLOGY FUND	22,280.67	23,000.00	23,000.00	16,687.44	21,000.00	22,000.00	-4.3%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	16,687.44	21,000.00	22,000.00	-4.3%
000 UNDEFINED							
UNDEFINED	215,798.42	105,000.00	105,000.00	158,162.91	200,000.00	200,000.00	90.5%
UNDEFINED	215,798.42	105,000.00	105,000.00	158,162.91	200,000.00	200,000.00	90.5%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	105,000.00	105,000.00	158,162.91	200,000.00	200,000.00	90.5%
146 FAMILY SERVICES							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DISPUTE RESOLUTION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-GENERAL FUND	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
FAMILY SERVICES	11,477.00	10,000.00	10,000.00	10,580.00	12,000.00	12,000.00	20.0%
FAMILY SERVICES	11,477.00	15,000.00	15,000.00	10,580.00	12,000.00	14,000.00	-6.7%
<hr/>							
148 DISP RES DOMESTIC VIOLENCE							
DISP RES DOMESTIC VIOL	1,624.29	1,300.00	1,300.00	1,071.60	1,300.00	1,300.00	.0%
DISP RES DOMESTIC VIOL	1,624.29	1,300.00	1,300.00	1,071.60	1,300.00	1,300.00	.0%
TOTAL DISPUTE RESOLUTION	13,101.29	16,300.00	16,300.00	11,651.60	13,300.00	15,300.00	-6.1%
<hr/>							
000 UNDEFINED							
UNDEFINED	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
UNDEFINED	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
<hr/>							
215 COVID-19 RESPONSE							
TRANSFERS-GENERAL FUND	.00	.00	300,000.00	.00	.00	.00	.0%
COVID-19 NONCONGREGATE	.00	.00	.00	.00	202,500.00	.00	.0%
COVID-19 CORONAVIRUS R	.00	.00	5,961,000.00	1,089,676.81	5,691,600.00	.00	.0%
COVID-19 AOC GRANT	.00	.00	480,038.00	.00	480,000.00	.00	.0%
COVID-19 HOMELESS ESG-	.00	.00	1,061,910.00	.00	776,000.00	.00	.0%
COVID-19 PUBLIC HEALTH	.00	.00	1,589,600.00	.00	1,589,600.00	.00	.0%
TRANSFERS-CAPITAL FACI	.00	.00	500,000.00	.00	.00	.00	.0%
COVID-19 RESPONSE	.00	.00	9,892,548.00	1,089,676.81	8,739,700.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	1,089,676.81	8,739,700.00	.00	.0%
<hr/>							
000 UNDEFINED							
UNDEFINED	19,915.00	15,500.00	15,500.00	11,425.00	15,550.00	15,800.00	1.9%
UNDEFINED	19,915.00	15,500.00	15,500.00	11,425.00	15,550.00	15,800.00	1.9%
TOTAL DISPUTE RESOLUTION CEN	19,915.00	15,500.00	15,500.00	11,425.00	15,550.00	15,800.00	1.9%
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000 UNDEFINED							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DISP RES COURT FACILITATOR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
UNDEFINED	9,399.26	9,620.00	9,620.00	7,480.00	9,620.00	9,620.00	.0%
UNDEFINED	9,399.26	9,620.00	9,620.00	7,480.00	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT	9,399.26	9,620.00	9,620.00	7,480.00	9,620.00	9,620.00	.0%
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239 BOATING GRANT							
BOATING GRANT	31,657.82	26,000.00	26,000.00	19,388.05	29,444.00	25,500.00	-1.9%
BOATING GRANT	31,657.82	26,000.00	26,000.00	19,388.05	29,444.00	25,500.00	-1.9%
TOTAL GRANT AWARD (SHERIFF)	31,657.82	26,000.00	26,000.00	19,388.05	29,444.00	25,500.00	-1.9%
<hr/>							
151 ELECTION RESERVE							
ELECTION RESERVE	17,977.64	12,330.00	336,576.00	342,030.86	344,846.35	12,600.00	2.2%
ELECTION RESERVE	17,977.64	12,330.00	336,576.00	342,030.86	344,846.35	12,600.00	2.2%
TOTAL ELECTION RESERVE	17,977.64	12,330.00	336,576.00	342,030.86	344,846.35	12,600.00	2.2%
<hr/>							
156 AUDITOR'S O & M							
AUDITOR O&M	99,659.75	100,006.00	100,006.00	98,385.04	125,000.00	125,000.00	25.0%
AUDITOR'S O & M	99,659.75	100,006.00	100,006.00	98,385.04	125,000.00	125,000.00	25.0%
<hr/>							
157 AUDITOR/COUNTY							
AUD O&M-BOCC HISTORIC	18,614.00	18,000.00	18,000.00	16,731.00	20,000.00	20,000.00	11.1%
AUDITOR/COUNTY	18,614.00	18,000.00	18,000.00	16,731.00	20,000.00	20,000.00	11.1%
TOTAL AUDITOR'S O&M	118,273.75	118,006.00	118,006.00	115,116.04	145,000.00	145,000.00	22.9%
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245 CRIMINAL DRUG INVEST TRUST							
CRIMINAL DRUG INVEST T	109,099.13	47,000.00	47,000.00	34,502.74	38,000.00	48,300.00	2.8%
CRIMINAL DRUG INVEST T	109,099.13	47,000.00	47,000.00	34,502.74	38,000.00	48,300.00	2.8%
TOTAL CRIMINAL DRUG INVESTIG	109,099.13	47,000.00	47,000.00	34,502.74	38,000.00	48,300.00	2.8%
<hr/>							
621 PUBLIC HEALTH							
TRANSFERS-GENERAL FUND	798,590.00	784,072.00	784,072.00	.00	243,000.00	602,452.00	-23.2%
TRANSFERS-SOLID WASTE	.00	12,700.00	12,700.00	.00	.00	.00	-100.0%

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
PUBLIC HEALTH ADMINIST	359,727.41	391,134.00	510,263.00	444,611.18	578,323.00	459,693.00	17.5%
PH MICA HEALTH CARE	299,188.68	317,452.00	317,452.00	156,176.25	309,822.00	309,822.00	-2.4%
PH CHILDREN SP NEEDS	39,644.92	35,265.00	35,265.00	20,193.51	28,465.00	29,765.00	-15.6%
PH WIC	499,668.85	548,034.00	548,034.00	317,122.38	548,034.00	548,034.00	.0%
PH IMMUNIZATION	45,104.93	51,653.00	117,089.00	17,674.46	76,810.00	76,810.00	48.7%
PH TB	.00	.00	.00	.00	.00	.00	.0%
PH OTHER COMM.DISEASES	.00	.00	.00	.00	.00	.00	.0%
PH VITAL RECORDS	67,807.90	50,000.00	50,000.00	40,077.50	60,000.00	70,000.00	40.0%
PH EMERGENCY PRPRDNSS	84,970.52	80,000.00	145,435.00	185,384.29	331,580.00	402,578.00	403.2%
DRINKING WATER QUALITY	77,825.00	81,300.00	81,300.00	49,425.00	66,550.00	66,775.00	-17.9%
SOLID/HAZ WASTE	179,211.09	146,667.00	146,667.00	52,413.75	147,892.00	147,892.00	.8%
OSS/LAND DEVELOPMENT	263,534.00	218,000.00	218,000.00	216,177.00	262,000.00	232,000.00	6.4%
VECTOR (ANIMALS)	.00	.00	.00	.00	.00	.00	.0%
FOOD	194,254.18	217,198.00	217,198.00	141,425.13	185,566.00	164,030.00	-24.5%
OTHER ENV HEALTH	33,388.35	11,775.00	11,775.00	4,322.62	19,425.00	19,425.00	65.0%
LABORATORY	105,303.05	95,000.00	95,000.00	78,514.71	95,000.00	95,000.00	.0%
PUBLIC HEALTH	3,048,218.88	3,040,250.00	3,290,250.00	1,723,517.78	2,952,467.00	3,224,276.00	6.1%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	13,864.28	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	13,864.28	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	3,062,083.16	3,040,250.00	3,290,250.00	1,723,517.78	2,952,467.00	3,224,276.00	6.1%
<hr/>							
516 STADIUM FUND TOURISM							
STADIUM FUND TOURISM	430,852.08	427,000.00	427,000.00	241,731.29	361,834.00	377,426.00	-11.6%
STADIUM FUND TOURISM	430,852.08	427,000.00	427,000.00	241,731.29	361,834.00	377,426.00	-11.6%
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517 STADIUM FUND CAPITAL							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

TOURISM PROMOTION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
STADIUM FUND CAP FACIL	147,924.00	110,000.00	110,000.00	78,544.98	93,500.00	98,175.00	-10.8%
STADIUM FUND CAPITAL	147,924.00	110,000.00	110,000.00	78,544.98	93,500.00	98,175.00	-10.8%
TOTAL TOURISM PROMOTION	578,776.08	537,000.00	537,000.00	320,276.27	455,334.00	475,601.00	-11.4%
<hr/>							
000 UNDEFINED							
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
523 SENIOR SERVICES ALTSA							
SENIOR SERVICES-CONG N	.00	.00	.00	.00	.00	.00	.0%
SENIOR SERVICES ALTSA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
560 SENIOR SERVICES							
SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
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900 DEBT SERVICE							
TRANSFERS-GENERAL FUND	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
TRANSFERS-CAPITAL FACI	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
DEBT SERVICE	443,476.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
TOTAL 2009 DEBT SERVICE	443,476.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
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000 UNDEFINED							
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
900 DEBT SERVICE							
TRANSFERS-CAPITAL FACI	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
DEBT SERVICE	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL 2012 DEBT SERVICE	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
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900 DEBT SERVICE							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2015 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-GENERAL FUND	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	252,452.00	.0%
TRANSFERS-CAPITAL FACI	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
DEBT SERVICE	464,954.00	461,521.00	461,521.00	23,135.00	461,521.00	461,521.00	.0%
TOTAL 2015 DEBT SERVICE	464,954.00	461,521.00	461,521.00	23,135.00	461,521.00	461,521.00	.0%
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900 DEBT SERVICE							
TRANSFERS-GENERAL FUND	.00	.00	143,952.00	.00	143,952.00	193,160.00	.0%
TRANSFERS-CAPITAL FACI	.00	.00	173,821.00	.00	173,821.00	245,840.00	.0%
DEBT SERVICE	.00	.00	317,773.00	.00	317,773.00	439,000.00	.0%
TOTAL 2020 DEBT SERVICE	.00	.00	317,773.00	.00	317,773.00	439,000.00	.0%
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162 CAP MTNCE & REPAIR PROJECTS							
CAPITAL M&R-GENERAL PR	322,364.79	205,000.00	1,226,534.00	1,634,862.87	1,416,533.99	365,000.00	78.0%
CAP MTNCE & REPAIR PRO	322,364.79	205,000.00	1,226,534.00	1,634,862.87	1,416,533.99	365,000.00	78.0%
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907 CAP MAINT & REPAIR TRANSFER							
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
CAP MAINT & REPAIR TRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &	322,364.79	205,000.00	1,226,534.00	1,634,862.87	1,416,533.99	365,000.00	78.0%
<hr/>							
000 UNDEFINED							
UNDEFINED	463,713.77	245,250.00	345,250.00	98,570.78	235,080.00	215,250.00	-12.2%
UNDEFINED	463,713.77	245,250.00	345,250.00	98,570.78	235,080.00	215,250.00	-12.2%
<hr/>							
172 CFP JUV DET FACIL & JAIL							
JUVENILE DETENTION FAC	1,830,824.96	1,550,000.00	1,550,000.00	985,364.53	1,647,000.00	1,650,000.00	6.5%
CFP JUV DET FACIL & JA	1,830,824.96	1,550,000.00	1,550,000.00	985,364.53	1,647,000.00	1,650,000.00	6.5%
<hr/>							
173 CAPITAL FACIL PLAN REET 1							
REET 1	920,715.07	849,636.00	849,636.00	863,826.06	-1,050,364.00	800,000.00	-5.8%
CAPITAL FACIL PLAN REE	920,715.07	849,636.00	849,636.00	863,826.06	-1,050,364.00	800,000.00	-5.8%
<hr/>							
174 CAPITAL FACIL PLAN REET 2							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
REET 2	862,066.12	800,000.00	800,000.00	820,816.39	945,000.00	800,000.00	.0%
CAPITAL FACIL PLAN REE	862,066.12	800,000.00	800,000.00	820,816.39	945,000.00	800,000.00	.0%
TOTAL CAPITAL FACILITIES PLA	4,077,319.92	3,444,886.00	3,544,886.00	2,768,577.76	1,776,716.00	3,465,250.00	.6%
<hr/>							
000 UNDEFINED							
TRANSFERS-GENERAL FUND UNDEFINED	147,600.00 147,600.00	147,600.00 147,600.00	147,600.00 147,600.00	.00 .00	147,600.00 147,600.00	147,600.00 147,600.00	.0% .0%
<hr/>							
319 SOLID WASTE							
SOLID WASTE ADMINISTRA SOLID WASTE	2,491,693.00 2,491,693.00	2,684,013.00 2,684,013.00	2,784,013.00 2,784,013.00	1,178,233.80 1,178,233.80	2,568,695.00 2,568,695.00	2,886,548.00 2,886,548.00	7.5% 7.5%
<hr/>							
321 SOLID WASTE-TRANSFER STATIONS							
SW TRANSFER STATIONS SOLID WASTE-TRANSFER S	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
323 SOLID WASTE-CODE COMPLIANCE							
SW CODE COMPLIANCE SOLID WASTE-CODE COMPL	35,000.00 35,000.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
325 SOLID WASTE-LITTER CREW							
SW LITTER CREW SOLID WASTE-LITTER CRE	94,409.52 94,409.52	179,842.00 179,842.00	179,842.00 179,842.00	26,671.83 26,671.83	114,701.00 114,701.00	185,342.00 185,342.00	3.1% 3.1%
<hr/>							
326 LANDFILL POST CLOSURE CARE							
SW LANDFILL POST CLOSU LANDFILL POST CLOSURE TOTAL SOLID WASTE	337,560.28 337,560.28 3,106,262.80	.00 .00 3,011,455.00	.00 .00 3,111,455.00	.00 .00 1,204,905.63	.00 .00 2,830,996.00	.00 .00 3,219,490.00	.0% .0% 6.9%
<hr/>							
413 PACKWOOD AIRPORT							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PACKWOOD AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-GENERAL FUND	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
TRANSFERS-CAPITAL FACI	.00	18,333.00	18,333.00	.00	.00	.00	-100.0%
PACKWOOD AIRPORT	33,243.90	56,200.00	56,200.00	562.00	600.00	500.00	-99.1%
PACKWOOD AIRPORT	33,243.90	78,533.00	78,533.00	562.00	4,600.00	500.00	-99.4%
TOTAL PACKWOOD AIRPORT	33,243.90	78,533.00	78,533.00	562.00	4,600.00	500.00	-99.4%
<hr/>							
427 SOUTH COUNTY AIRPORT							
TRANSFERS-GENERAL FUND	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TRANSFERS-CAPITAL FACI	.00	156,112.00	669,161.00	.00	669,161.00	.00	-100.0%
SOUTH COUNTY AIRPORT	75,176.79	3,205,001.00	3,143,968.00	1,981,507.18	3,143,968.00	437,053.00	-86.4%
SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	1,981,507.18	3,933,129.00	557,053.00	-84.0%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	1,981,507.18	3,933,129.00	557,053.00	-84.0%
<hr/>							
330 WATER PROJECTS							
TRANSFERS-GENERAL FUND	.00	.00	18,000.00	.00	18,000.00	.00	.0%
WATER PROJECTS	.00	.00	18,000.00	.00	18,000.00	.00	.0%
<hr/>							
341 MIDDLEFORK- WATER SYSTEM							
MIDDLEFORK WATER ADMIN	.00	.00	82,332.00	.00	.00	100.00	.0%
MIDDLEFORK WATER CAPIT	.00	.00	.00	.00	.00	28,000.00	.0%
MIDDLEFORK WATER MAINT	.00	.00	.00	2,643.59	16,400.00	39,600.00	.0%
MIDDLEFORK- WATER SYST	.00	.00	82,332.00	2,643.59	16,400.00	67,700.00	.0%
<hr/>							
351 MIDDLEFORK- SEWER SYSTEM							
MIDDLEFORK SEWER ADMIN	.00	.00	.00	.00	.00	.00	.0%
MIDDLEFORK SEWER MAINT	.00	.00	.00	1,347.54	11,600.00	27,800.00	.0%
MIDDLEFORK SEWER CAPIT	.00	.00	.00	.00	.00	32,000.00	.0%
MIDDLEFORK- SEWER SYST	.00	.00	.00	1,347.54	11,600.00	59,800.00	.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	100,332.00	3,991.13	46,000.00	127,500.00	.0%
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335 SWDD #1 OPERATIONS							

10/11/2020 16:06
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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
SOLID WASTE DISPOSAL DIST #1							
SWDD #1 OPERATIONS	7,379,908.87	6,895,800.00	6,895,800.00	5,709,199.90	7,556,151.00	8,271,000.00	19.9%
SWDD #1 OPERATIONS	7,379,908.87	6,895,800.00	6,895,800.00	5,709,199.90	7,556,151.00	8,271,000.00	19.9%
TOTAL SOLID WASTE DISPOSAL D	7,379,908.87	6,895,800.00	6,895,800.00	5,709,199.90	7,556,151.00	8,271,000.00	19.9%
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340 VADER WATER ADMIN							
VADER WATER	349,053.46	298,650.00	298,650.00	239,652.94	312,927.00	304,850.00	2.1%
VADER WATER CAPITAL PR	363,123.32	41,280.00	216,073.00	23,024.61	197,193.00	36,160.00	-12.4%
VADER WATER DEBT	.00	.00	.00	.00	.00	.00	.0%
VADER WATER ADMIN	712,176.78	339,930.00	514,723.00	262,677.55	510,120.00	341,010.00	.3%
TOTAL WATER UTILITY-VADER	712,176.78	339,930.00	514,723.00	262,677.55	510,120.00	341,010.00	.3%
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421 ER&R CENTRAL STORES							
ER&R CENTRAL STORES	18,078.43	33,840.00	33,840.00	8,776.58	23,000.00	18,840.00	-44.3%
ER&R CENTRAL STORES	18,078.43	33,840.00	33,840.00	8,776.58	23,000.00	18,840.00	-44.3%
<hr/>							
422 ER&R AREA 7 SHOP							
TRANSFERS-ROADS	49,627.20	.00	.00	.00	.00	32,000.00	.0%
ER&R AREA 7 SHOP (2013	.00	.00	.00	.00	.00	.00	.0%
ER&R AREA 7 SHOP	49,627.20	.00	.00	.00	.00	32,000.00	.0%
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423 ER&R MOTOR POOL							
ER&R MOTOR POOL	2,954,267.10	2,116,412.00	2,116,412.00	1,278,028.64	2,167,912.00	2,025,528.00	-4.3%
ER&R MOTOR POOL	2,954,267.10	2,116,412.00	2,116,412.00	1,278,028.64	2,167,912.00	2,025,528.00	-4.3%
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424 ER&R CENTRAL SHOP							
ER&R CENTRAL SHOP	2,275,759.90	2,402,300.00	2,402,300.00	1,415,063.50	2,472,300.00	2,325,132.00	-3.2%
ER&R CENTRAL SHOP	2,275,759.90	2,402,300.00	2,402,300.00	1,415,063.50	2,472,300.00	2,325,132.00	-3.2%
TOTAL EQ RENTAL & REV-FLEET	5,297,732.63	4,552,552.00	4,552,552.00	2,701,868.72	4,663,212.00	4,401,500.00	-3.3%
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420 ER&R-PITS & QUARRIES							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PITS & QUARRIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
PITS & QUARRIES	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
ER&R-PITS & QUARRIES	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TOTAL PITS & QUARRIES	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
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113 FACILITIES							
TRANSFERS-GENERAL FUND	240,000.00	.00	.00	.00	.00	.00	.0%
FACILITIES-ADMINISTRAT	2,884,882.00	2,970,949.00	2,970,949.00	1,729,609.00	2,968,949.00	3,031,676.00	2.0%
FACILITIES-MAIL ROOM	158,034.53	160,133.00	160,133.00	76,103.65	155,051.00	160,937.00	.5%
FACILITIES-MAINTENANCE	659.27	.00	.00	.00	.00	.00	.0%
FACILITIES-PARKS	1,515.00	1,250.00	1,250.00	350.00	500.00	1,250.00	.0%
TRANSFERS-CAP MAINT & FACILITIES	60,000.00 3,345,090.80	65,000.00 3,197,332.00	65,000.00 3,197,332.00	.00 1,806,062.65	65,000.00 3,189,500.00	65,000.00 3,258,863.00	.0% 1.9%
TOTAL FACILITIES	3,345,090.80	3,197,332.00	3,197,332.00	1,806,062.65	3,189,500.00	3,258,863.00	1.9%
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189 CNTY INS WORKER COMP							
COUNTY INSURANCE	1,145,153.86	190,446.00	190,446.00	108,022.03	190,446.00	241,911.00	27.0%
CNTY INS WORKER COMP	1,145,153.86	190,446.00	190,446.00	108,022.03	190,446.00	241,911.00	27.0%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	190,446.00	190,446.00	108,022.03	190,446.00	241,911.00	27.0%
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178 GENERAL LIABILITY							
GENERAL LIABILITY	1,710,364.90	2,289,325.00	3,010,396.00	1,855,947.00	2,995,396.00	1,819,558.00	-20.5%
GENERAL LIABILITY-PDR	557.47	.00	.00	41.91	.00	200.00	.0%
GENERAL LIABILITY	1,710,922.37	2,289,325.00	3,010,396.00	1,855,988.91	2,995,396.00	1,819,758.00	-20.5%
TOTAL RISK MGMT GENERAL LIAB	1,710,922.37	2,289,325.00	3,010,396.00	1,855,988.91	2,995,396.00	1,819,758.00	-20.5%
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181 UNEMPLOYMENT							
UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	12,919.92	20,000.00	182,629.00	813.1%
UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	12,919.92	20,000.00	182,629.00	813.1%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	12,919.92	20,000.00	182,629.00	813.1%
<hr/>							
182 LEOFF 1							

10/11/2020 16:06
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

RISK MGMT LEOFF 1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
LEOFF 1	125,114.22	120,000.00	120,000.00	84,939.60	101,000.00	95,000.00	-20.8%
LEOFF 1	125,114.22	120,000.00	120,000.00	84,939.60	101,000.00	95,000.00	-20.8%
TOTAL RISK MGMT LEOFF 1	125,114.22	120,000.00	120,000.00	84,939.60	101,000.00	95,000.00	-20.8%
<hr/>							
184 PDR							
PDR	.00	.00	.00	.00	.00	.00	.0%
PDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
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218 RADIO							
TRANSFERS-GENERAL FUND	25,000.00	.00	.00	.00	.00	.00	.0%
RADIO-OPERATIONS	284,672.71	285,797.00	285,797.00	142,694.08	285,797.00	306,817.00	7.4%
RADIO-HOMELAND SECURIT	25,621.76	25,000.00	25,000.00	.00	32,000.00	22,850.00	-8.6%
RADIO-REPLACEMENT	.00	.00	.00	.00	.00	.00	.0%
RADIO	335,294.47	310,797.00	310,797.00	142,694.08	317,797.00	329,667.00	6.1%
TOTAL RADIO SERVICES	335,294.47	310,797.00	310,797.00	142,694.08	317,797.00	329,667.00	6.1%
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194 INFORMATION SERVICES							
INFORMATION SERVICES	1,915,768.39	2,111,923.00	2,111,923.00	1,066,036.72	2,111,923.00	2,078,217.00	-1.6%
INFORMATION SERVICES	1,915,768.39	2,111,923.00	2,111,923.00	1,066,036.72	2,111,923.00	2,078,217.00	-1.6%
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197 INFORMATION SVCS-E R & R							
INFORMATION SERVICES E	160,232.00	188,360.00	188,360.00	94,820.00	188,360.00	186,512.00	-1.0%
INFORMATION SVCS-E R &	160,232.00	188,360.00	188,360.00	94,820.00	188,360.00	186,512.00	-1.0%
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198 IT: DLC DISCOVER LEWIS COUNTY							
TRANSFERS-TOURISM	.00	.00	.00	.00	.00	.00	.0%
IT: DLC DISCOVER LEWIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	2,076,000.39	2,300,283.00	2,300,283.00	1,160,856.72	2,300,283.00	2,264,729.00	-1.5%
GRAND TOTAL	124,601,661.84	119,828,329.00	133,859,642.00	77,465,930.86	125,703,030.28	113,735,617.00	-5.1%