

10/11/2020 16:01
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
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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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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	- .1%
SUPERIOR COURT-INDIGEN	293,518.63	165,630.00	290,630.00	207,818.97	288,000.00	165,630.00	.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	- .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%
FISCAL	.00	.00	.00	.00	.00	.00	.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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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	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
DISABILITY BOARD	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
082 STATE EXAMINER							
STATE EXAMINER	24,537.33	80,000.00	136,722.00	56,721.71	140,000.00	75,000.00	-6.3%
STATE EXAMINER	24,537.33	80,000.00	136,722.00	56,721.71	140,000.00	75,000.00	-6.3%
083 WACO & WASC							
WACO & WASC	24,722.00	25,950.00	25,950.00	22,283.00	25,103.00	25,650.00	-1.2%
WACO & WASC	24,722.00	25,950.00	25,950.00	22,283.00	25,103.00	25,650.00	-1.2%
900 DEBT SERVICE							
TRANSFERS-2009 DEBT SV	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
TRANSFERS-2015 DEBT SV	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	252,452.00	.0%
TRANSFERS-2020 DEBT SV	.00	.00	.00	.00	201,087.00	193,840.00	.0%
DEBT SERVICE	455,225.00	453,539.00	453,539.00	30,458.00	471,342.00	446,292.00	-1.6%
901 GENERAL FUND TRANSFERS							
TRANSFERS-DEM	159,000.00	186,767.00	186,767.00	.00	186,767.00	187,000.00	.1%
TRANSFERS-SOC SVCS	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS-LAW LIBRARY	10,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TRANSFERS-SWWF	375,200.00	113,000.00	113,000.00	.00	381,033.00	111,835.00	-1.0%
TRANSFERS-E911	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

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%
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214 EMERGENCY SERVICES							
TRANSFERS-DEM	.00	.00	.00	.00	.00	32,000.00	.0%
EMERGENCY SERVICES	263,562.53	345,860.00	339,935.00	215,822.42	305,900.00	418,422.00	21.0%

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EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
EM SVCS-EM PREP	40,923.09	45,474.00	60,405.00	49,249.89	52,183.00	43,594.00	-4.1%
EM SVCS-SEARCH & RESCU	.00	.00	.00	.00	.00	1,000.00	.0%
EMERGENCY SERVICES	304,485.62	391,334.00	400,340.00	265,072.31	358,083.00	495,016.00	26.5%
TOTAL EMERGENCY MANAGEMENT	304,485.62	391,334.00	400,340.00	265,072.31	358,083.00	495,016.00	26.5%
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511 VETERANS RELIEF							
VETERANS RELIEF	158,864.77	182,959.00	223,159.00	159,737.57	216,129.00	205,799.00	12.5%
VETERANS RELIEF	158,864.77	182,959.00	223,159.00	159,737.57	216,129.00	205,799.00	12.5%
TOTAL VETERANS	158,864.77	182,959.00	223,159.00	159,737.57	216,129.00	205,799.00	12.5%
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611 SOCIAL SERVICES							
TRANSFERS-GENERAL FUND	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
SOCIAL SERVICES	260,070.43	199,919.00	199,919.00	107,447.68	168,826.00	224,795.00	12.4%
COMMUNITY MOBILIZATION	3,150.54	7,000.00	7,000.00	2,109.12	5,247.00	7,949.00	13.6%
DEVELOPMENTAL DISABILI	765,168.15	889,739.00	889,739.00	355,785.02	874,716.00	904,566.00	1.7%
HOUSING	1,443,797.27	1,737,739.00	2,138,363.00	1,018,460.01	1,615,855.00	1,764,439.00	1.5%
MENTAL HEALTH	2,904.50	23,235.00	23,235.00	5,238.14	13,536.00	24,607.00	5.9%
SUBSTANCE ABUSE PREVEN	257,550.48	218,840.00	218,840.00	159,510.14	211,556.00	291,846.00	33.4%
DUI TASK FORCE	1,542.91	.00	.00	.00	.00	.00	.0%
SOCIAL SERVICES	2,768,184.28	3,110,472.00	3,511,096.00	1,648,550.11	2,923,736.00	3,252,202.00	4.6%
<hr/>							
616 SS COMMUNITY MOBILIZ							
COMMUNITY MOBILIZATION	1,547.26	.00	.00	.00	.00	.00	.0%
SS COMMUNITY MOBILIZ	1,547.26	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	2,769,731.54	3,110,472.00	3,511,096.00	1,648,550.11	2,923,736.00	3,252,202.00	4.6%
<hr/>							
129 LAW LIBRARY							
LAW LIBRARY	37,114.62	37,759.00	37,759.00	26,929.74	37,759.00	37,814.00	.1%
LAW LIBRARY	37,114.62	37,759.00	37,759.00	26,929.74	37,759.00	37,814.00	.1%
TOTAL LAW LIBRARY	37,114.62	37,759.00	37,759.00	26,929.74	37,759.00	37,814.00	.1%
<hr/>							
719 SWW FAIR							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

SW WASHINGTON FAIR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
SWW FAIR	788,392.96	748,878.00	748,878.00	268,246.27	338,771.00	698,039.00	-6.8%
SWW FAIR INTERIM EVENT	470,892.63	421,060.00	421,060.00	226,104.72	316,386.00	402,285.00	-4.5%
SWWF-DISCOVER LEWIS CO	160,398.96	162,823.00	162,823.00	82,318.78	145,352.00	169,810.00	4.3%
SWW FAIR	1,419,684.55	1,332,761.00	1,332,761.00	576,669.77	800,509.00	1,270,134.00	-4.7%
TOTAL SW WASHINGTON FAIR	1,419,684.55	1,332,761.00	1,332,761.00	576,669.77	800,509.00	1,270,134.00	-4.7%
<hr/>							
219 COMMUNICATIONS							
TRANSFERS-ROADS	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
COMMUNICATIONS	2,837,819.24	2,995,140.00	3,092,062.00	1,954,582.09	2,673,625.00	2,962,217.00	-1.1%
COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	1,969,582.09	2,703,625.00	2,992,217.00	-1.1%
TOTAL COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	1,969,582.09	2,703,625.00	2,992,217.00	-1.1%
<hr/>							
134 TREAS O & M-ADMIN							
TREASURER'S O&M	131,125.35	137,229.00	137,229.00	103,644.74	134,138.60	140,809.00	2.6%
TREAS O & M-ADMIN	131,125.35	137,229.00	137,229.00	103,644.74	134,138.60	140,809.00	2.6%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	103,644.74	134,138.60	140,809.00	2.6%
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226 DRUG CONTROL							
DRUG CONTROL	24,679.58	25,000.00	25,000.00	7,199.77	22,000.00	25,000.00	.0%
DRUG CONTROL	24,679.58	25,000.00	25,000.00	7,199.77	22,000.00	25,000.00	.0%
TOTAL DRUG CONTROL	24,679.58	25,000.00	25,000.00	7,199.77	22,000.00	25,000.00	.0%
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108 DC-SC							
DRUG COURT-SUPERIOR CO	499,825.18	623,156.00	623,156.00	378,531.51	567,209.00	646,225.00	3.7%
DC-SC	499,825.18	623,156.00	623,156.00	378,531.51	567,209.00	646,225.00	3.7%
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110 DC-PAO							
DRUG COURT-PAO	50,841.32	42,914.00	42,914.00	37,560.52	42,914.00	50,016.00	16.5%
DC-PAO-MENTAL HEALTH A	62,787.74	77,371.00	77,371.00	63,031.64	77,371.00	86,504.00	11.8%
DC-PAO	113,629.06	120,285.00	120,285.00	100,592.16	120,285.00	136,520.00	13.5%
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171 CD-MH-TC CIVIL COMMITMENTS							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

CD-MH-TC SALES TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
CD-MH-TC CIVIL COMMITM	511,637.53	657,169.00	657,169.00	366,473.00	623,382.00	568,408.00	-13.5%
CD-MH-TC CIVIL COMMITM	511,637.53	657,169.00	657,169.00	366,473.00	623,382.00	568,408.00	-13.5%
<hr/>							
202 DC-JAIL							
DRUG COURT-JAIL	115,087.50	116,509.00	133,941.00	94,424.04	133,596.64	109,751.00	-5.8%
DC-JAIL-MENTAL HEALTH	561,638.77	634,493.00	634,493.00	418,555.71	612,493.00	634,493.00	.0%
DC-JAIL	676,726.27	751,002.00	768,434.00	512,979.75	746,089.64	744,244.00	-.9%
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203 CD-MH-TC JUVENILE							
CD MH TC JUVENILE SERV	49,605.96	49,606.00	49,606.00	33,070.64	49,600.00	49,600.00	.0%
CD-MH-TC JUVENILE	49,605.96	49,606.00	49,606.00	33,070.64	49,600.00	49,600.00	.0%
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612 SS-MENTAL HEALTH							
DC-SOC SVCS-MENTAL HEA	230,010.67	291,226.00	291,226.00	37,498.54	67,152.00	167,600.00	-42.5%
NURSE-FAMILY PARTNERSH	.00	.00	.00	.00	.00	.00	.0%
SS-MENTAL HEALTH	230,010.67	291,226.00	291,226.00	37,498.54	67,152.00	167,600.00	-42.5%
TOTAL CD-MH-TC SALES TAX	2,081,434.67	2,492,444.00	2,509,876.00	1,429,145.60	2,173,717.64	2,312,597.00	-7.2%
<hr/>							
500 NOXIOUS WEED CONTROL							
NOX WEED CONTROL	216,171.41	304,228.00	339,228.00	180,150.51	310,592.00	326,342.00	7.3%
NOXIOUS WEED CONTROL	216,171.41	304,228.00	339,228.00	180,150.51	310,592.00	326,342.00	7.3%
TOTAL NOXIOUS WEED CONTROL	216,171.41	304,228.00	339,228.00	180,150.51	310,592.00	326,342.00	7.3%
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401 ROADS-ADMIN							
ROADS ADMINISTRATION	1,145,826.53	1,387,014.00	1,387,014.00	904,408.45	1,325,996.00	1,501,206.00	8.2%
RDS UNDISTRIBUTED ENGI	2,267,731.29	2,420,337.00	2,420,265.00	1,460,327.71	2,046,935.00	2,543,297.00	5.1%
RDS CONSTRUCTION	629,973.08	.00	.00	26,542.30	26,542.00	.00	.0%
ROADS-ADMIN	4,043,530.90	3,807,351.00	3,807,279.00	2,391,278.46	3,399,473.00	4,044,503.00	6.2%
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402 ROADS-MAINTENANCE							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

ROADS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
RDS MAINTENANCE	14,843,186.01	18,168,642.00	18,168,642.00	11,856,995.91	15,910,421.00	13,435,467.00	-26.1%
ROADS-MAINTENANCE	14,843,186.01	18,168,642.00	18,168,642.00	11,856,995.91	15,910,421.00	13,435,467.00	-26.1%
<hr/>							
403	ROADS-CONSTRUCTION						
RDS CONSTRUCTION	9,480,586.84	5,627,554.00	5,627,554.00	3,470,262.04	3,674,961.00	6,900,948.00	22.6%
ROADS-CONSTRUCTION	9,480,586.84	5,627,554.00	5,627,554.00	3,470,262.04	3,674,961.00	6,900,948.00	22.6%
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404	RDS FLOOD						
RDS FLOOD	71,191.70	73,340.00	73,340.00	71,519.71	73,400.00	75,600.00	3.1%
RDS FLOOD	71,191.70	73,340.00	73,340.00	71,519.71	73,400.00	75,600.00	3.1%
<hr/>							
405	RDS GIS						
RDS GIS	755,079.56	784,891.00	784,891.00	508,424.06	679,192.00	799,619.00	1.9%
RDS GIS	755,079.56	784,891.00	784,891.00	508,424.06	679,192.00	799,619.00	1.9%
<hr/>							
406	RDS UST						
RDS UST	44,710.53	49,500.00	49,500.00	6,698.65	56,850.00	56,850.00	14.8%
RDS UST	44,710.53	49,500.00	49,500.00	6,698.65	56,850.00	56,850.00	14.8%
<hr/>							
903	RDS TRANSFERS						
TRNSFR TO LCSO-TRAFFIC	1,437,484.00	1,493,831.00	1,493,831.00	697,357.11	1,493,831.00	1,493,831.00	.0%
TRANSFERS-PATHS&TRAILS	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
TRANSFERS-ER&R	49,627.20	.00	.00	.00	.00	.00	.0%
RDS TRANSFERS	1,487,111.20	1,509,078.00	1,509,078.00	697,357.11	1,520,900.00	1,508,269.00	-.1%
TOTAL ROADS	30,725,396.74	30,020,356.00	30,020,284.00	19,002,535.94	25,315,197.00	26,821,256.00	-10.7%
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230	COMMUNITY DEVELOPMENT ADMIN						
COMM DEV ADMINISTRATIO	816,217.90	945,016.00	945,016.00	593,738.09	830,165.00	961,194.00	1.7%
COMMUNITY DEVELOPMENT	816,217.90	945,016.00	945,016.00	593,738.09	830,165.00	961,194.00	1.7%
<hr/>							
231	COMM DEV BUILDING INSPECTION						

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
COMM DEV BUILDING	627,293.78	589,986.00	589,986.00	400,760.32	595,328.00	708,214.00	20.0%
COMM DEV BUILDING INSP	627,293.78	589,986.00	589,986.00	400,760.32	595,328.00	708,214.00	20.0%
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233 COMMUNITY DEVELOPMENT PLANNING							
COMM DEV PLANNING	487,608.90	605,986.00	605,986.00	339,042.72	278,061.00	482,198.00	-20.4%
COMMUNITY DEVELOPMENT	487,608.90	605,986.00	605,986.00	339,042.72	278,061.00	482,198.00	-20.4%
<hr/>							
970 TRANSFERS							
TRANSFERS-ROADS	61.44	.00	.00	.00	.00	.00	.0%
TRANSFERS	61.44	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	1,931,182.02	2,140,988.00	2,140,988.00	1,333,541.13	1,703,554.00	2,151,606.00	.5%
<hr/>							
505 CHE RVR BSN FLOOD CNTRL AUTH							
CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	111,384.30	167,330.00	148,066.00	6.2%
CHE RVR BSN FLOOD CNTR	143,116.42	139,422.00	176,767.00	111,384.30	167,330.00	148,066.00	6.2%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	111,384.30	167,330.00	148,066.00	6.2%
<hr/>							
345 FLOOD CONTROL ZONE DIST							
FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	58,500.00	42,137.92	58,500.00	60,200.00	2.9%
FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	58,500.00	42,137.92	58,500.00	60,200.00	2.9%
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	58,500.00	42,137.92	58,500.00	60,200.00	2.9%
<hr/>							
000 UNDEFINED							
UNDEFINED	201.34	639,260.00	639,260.00	19,074.15	350,608.00	288,652.00	-54.8%
UNDEFINED	201.34	639,260.00	639,260.00	19,074.15	350,608.00	288,652.00	-54.8%
TOTAL COWLITZ RIVER BASIN SU	201.34	639,260.00	639,260.00	19,074.15	350,608.00	288,652.00	-54.8%
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000 UNDEFINED							
TRANSFERS-ROADS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
UNDEFINED	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TOTAL PATHS & TRAILS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
<hr/>							
000 UNDEFINED							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

DISTRESSED COUNTIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
UNDEFINED	1,003,033.68	1,458,672.00	1,458,672.00	1,199,004.40	1,675,000.00	1,275,000.00	-12.6%
TRANSFERS-ROADS	78,769.67	1,300,000.00	1,300,000.00	87,078.08	1,105,000.00	195,000.00	-85.0%
UNDEFINED	1,081,803.35	2,758,672.00	2,758,672.00	1,286,082.48	2,780,000.00	1,470,000.00	-46.7%
TOTAL DISTRESSED COUNTIES	1,081,803.35	2,758,672.00	2,758,672.00	1,286,082.48	2,780,000.00	1,470,000.00	-46.7%
<hr/>							
125 REET E-TECHNOLOGY FUND							
REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	194.87	1,000.00	35,000.00	-8.2%
REET E-TECHNOLOGY FUND	871.85	38,112.00	38,112.00	194.87	1,000.00	35,000.00	-8.2%
TOTAL REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	194.87	1,000.00	35,000.00	-8.2%
<hr/>							
000 UNDEFINED							
TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
146 FAMILY SERVICES							
FAMILY SERVICES	15,000.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
FAMILY SERVICES	15,000.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
<hr/>							
148 DISP RES DOMESTIC VIOLENCE							
DISP RES DOMESTIC VIOL	.00	.00	.00	.00	.00	.00	.0%
DISP RES DOMESTIC VIOL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION	15,000.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
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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							
COVID-19 NONCONGREGATE	.00	.00	800,000.00	185,443.37	476,990.00	.00	.0%

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ACCOUNTS FOR:

COVID-19 RESPONSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
COVID-19 CORONAVIRUS R	.00	.00	5,961,000.00	2,586,217.02	5,454,550.00	.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	35,967.48	776,000.00	.00	.0%
COVID-19 PUBLIC HEALTH	.00	.00	1,589,600.00	58,779.80	1,589,600.00	.00	.0%
COVID-19 RESPONSE	.00	.00	9,892,548.00	2,866,407.67	8,777,140.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	2,866,407.67	8,777,140.00	.00	.0%
<hr/>							
000 UNDEFINED							
UNDEFINED	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
UNDEFINED	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
<hr/>							
000 UNDEFINED							
UNDEFINED	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
UNDEFINED	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
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239 BOATING GRANT							
BOATING GRANT	23,173.84	41,799.00	41,799.00	30,044.67	41,754.00	41,903.00	.2%
BOATING GRANT	23,173.84	41,799.00	41,799.00	30,044.67	41,754.00	41,903.00	.2%
TOTAL GRANT AWARD (SHERIFF)	23,173.84	41,799.00	41,799.00	30,044.67	41,754.00	41,903.00	.2%
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151 ELECTION RESERVE							
ELECTION RESERVE	.00	31,000.00	355,246.00	166,480.03	225,246.00	24,000.00	-22.6%
ELECTION RESERVE	.00	31,000.00	355,246.00	166,480.03	225,246.00	24,000.00	-22.6%
TOTAL ELECTION RESERVE	.00	31,000.00	355,246.00	166,480.03	225,246.00	24,000.00	-22.6%
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156 AUDITOR'S O & M							
AUDITOR O&M	73,121.90	62,605.00	62,605.00	50,577.32	61,908.00	72,503.00	15.8%
AUDITOR O&M CAPTIAL	.00	.00	.00	.00	.00	.00	.0%
AUDITOR'S O & M	73,121.90	62,605.00	62,605.00	50,577.32	61,908.00	72,503.00	15.8%
<hr/>							
157 AUDITOR/COUNTY							

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ACCOUNTS FOR:

AUDITOR'S O&M	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
AUD O&M-BOCC HISTORIC	6,000.00	20,000.00	20,000.00	7,414.70	10,000.00	20,000.00	.0%
AUDITOR/COUNTY	6,000.00	20,000.00	20,000.00	7,414.70	10,000.00	20,000.00	.0%
TOTAL AUDITOR'S O&M	79,121.90	82,605.00	82,605.00	57,992.02	71,908.00	92,503.00	12.0%
<hr/>							
245 CRIMINAL DRUG INVEST TRUST							
CRIMINAL DRUG INVEST T	112,345.68	100,000.00	100,000.00	22,848.59	100,000.00	100,000.00	.0%
CRIMINAL DRUG INVEST T	112,345.68	100,000.00	100,000.00	22,848.59	100,000.00	100,000.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	112,345.68	100,000.00	100,000.00	22,848.59	100,000.00	100,000.00	.0%
<hr/>							
621 PUBLIC HEALTH							
TRANSFERS-COMM DEV	87,253.50	48,000.00	48,000.00	56,676.00	66,840.00	55,000.00	14.6%
PUBLIC HEALTH ADMINIST	631,184.13	577,258.00	576,850.00	456,653.05	501,004.00	504,331.00	-12.6%
PH MICA HEALTH CARE	310,246.44	317,452.00	317,452.00	166,001.57	317,450.00	320,000.00	.8%
PH CHILDREN SP NEEDS	22,854.44	26,903.00	26,903.00	15,570.37	27,026.00	30,424.00	13.1%
PH WIC	513,618.92	553,928.00	553,928.00	371,144.56	548,776.00	612,413.00	10.6%
PH IMMUNIZATION	32,749.14	41,117.00	41,117.00	19,418.29	36,673.00	41,355.00	.6%
PH TB	10,653.42	15,655.00	15,655.00	2,746.00	15,198.00	17,323.00	10.7%
PH OTHER COMM.DISEASES	88,886.69	83,418.00	83,418.00	29,946.54	82,400.00	92,920.00	11.4%
PH VITAL RECORDS	59,832.38	64,295.00	64,295.00	30,102.91	63,021.00	71,688.00	11.5%
PH ASMT/GEN HEALTH	4,787.08	35,982.00	35,982.00	1,109.00	35,982.00	40,408.00	12.3%
PH EMERGENCY PRPRDNSS	68,011.98	55,048.00	55,048.00	54,113.97	50,968.00	62,888.00	14.2%
DRINKING WATER QUALITY	122,086.52	139,279.00	139,279.00	84,902.55	140,479.00	156,274.00	12.2%
SOLID/HAZ WASTE	61,963.27	70,334.00	70,334.00	37,596.76	72,303.00	80,870.00	15.0%
OSS/LAND DEVELOPMENT	181,694.08	189,758.00	189,758.00	139,010.24	194,387.00	214,805.00	13.2%
VECTOR (ANIMALS)	2,186.92	11,741.00	11,741.00	1,234.76	11,751.00	13,381.00	14.0%

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Lewis County
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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
FOOD	260,584.04	268,016.00	268,016.00	182,869.29	268,881.00	301,501.00	12.5%
OTHER ENV HEALTH	334,625.78	406,556.00	406,556.00	267,968.33	397,485.00	454,205.00	11.7%
LABORATORY PUBLIC HEALTH	120,258.75 2,913,477.48	135,510.00 3,040,250.00	135,510.00 3,039,842.00	82,815.70 1,999,879.89	125,387.00 2,956,011.00	144,490.00 3,214,276.00	6.6% 5.7%
<hr/>							
970 TRANSFERS							
TRANSFERS-SOC SVCS	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	2,913,477.48	3,040,250.00	3,039,842.00	1,999,879.89	2,956,011.00	3,214,276.00	5.7%
<hr/>							
516 STADIUM FUND TOURISM							
TRANSFERS-SWWF	44,200.00	102,000.00	102,000.00	.00	102,000.00	165,000.00	61.8%
STADIUM FUND TOURISM	255,932.01	462,843.00	462,843.00	111,984.87	393,528.00	484,366.00	4.7%
TRANSFERS-IT	.00	.00	.00	.00	.00	.00	.0%
STADIUM FUND TOURISM	300,132.01	564,843.00	564,843.00	111,984.87	495,528.00	649,366.00	15.0%
TOTAL TOURISM PROMOTION	300,132.01	564,843.00	564,843.00	111,984.87	495,528.00	649,366.00	15.0%
<hr/>							
523 SENIOR SERVICES AL TSA							
SENIOR SERVICES-CONG N	.00	.00	.00	.00	.00	.00	.0%
SENIOR SERVICES AL TSA	.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%
<hr/>							
900 DEBT SERVICE							
2009 DEBT SERVICE PRIN	350,000.00	365,000.00	365,000.00	.00	.00	.00	-100.0%
2009 DEBT SERVICE INT	93,775.00	78,900.00	78,900.00	39,300.00	39,300.00	.00	-100.0%
DEBT SERVICE	443,775.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
TOTAL 2009 DEBT SERVICE	443,775.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
<hr/>							
900 DEBT SERVICE							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2007 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
2007 DEBT SERVICE PRIN	.00	.00	.00	.00	.00	.00	.0%
2007 DEBT SERVICE INT	.00	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
900 DEBT SERVICE							
2012 DEBT SERVICE PRIN	550,000.00	565,000.00	565,000.00	.00	565,000.00	565,000.00	.0%
2012 DEBT SERVICE INT	170,550.00	154,050.00	154,050.00	76,875.00	154,050.00	154,050.00	.0%
DEBT SERVICE	720,550.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL 2012 DEBT SERVICE	720,550.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
<hr/>							
900 DEBT SERVICE							
2015 DEBT SERVICE PRIN	410,000.00	415,000.00	415,000.00	.00	415,000.00	415,000.00	.0%
2015 DEBT SERVICE INT	54,906.67	46,521.00	46,521.00	23,134.76	46,521.00	37,381.50	-19.6%
DEBT SERVICE	464,906.67	461,521.00	461,521.00	23,134.76	461,521.00	452,381.50	-2.0%
TOTAL 2015 DEBT SERVICE	464,906.67	461,521.00	461,521.00	23,134.76	461,521.00	452,381.50	-2.0%
<hr/>							
900 DEBT SERVICE							
2020 DEBT SERVICE PRIN	.00	.00	310,572.00	.00	310,572.00	420,795.00	.0%
2020 DEBT SERVICE INT	.00	.00	7,201.00	.00	7,201.00	18,205.00	.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%
<hr/>							
162 CAP MTNCE & REPAIR PROJECTS							
CAPITAL M&R-GENERAL PR	282,615.04	162,772.00	162,772.00	41,025.80	32,205.50	30,000.00	-81.6%
CAPITAL M&R-ANIMAL SHE	.00	50,000.00	50,000.00	38.44	50,000.00	250,000.00	400.0%
CAPITAL M&R-FIN, REC, CAP MTNCE & REPAIR PRO	348,171.87 630,786.91	238,910.00 451,682.00	238,910.00 451,682.00	191,361.83 232,426.07	223,803.00 306,008.50	116,359.00 396,359.00	-51.3% -12.2%
<hr/>							
174 CAPITAL FACIL PLAN REET 2							

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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
CAPITAL MAINTENANCE & REPAIR							
REET 2	.00	.00	.00	773.95	.00	.00	.0%
CAPITAL FACIL PLAN REE	.00	.00	.00	773.95	.00	.00	.0%
907 CAP MAINT & REPAIR TRANSFER							
TRANSFERS-FACILITIES	60,000.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
CAP MAINT & REPAIR TRA	60,000.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL MAINTENANCE &	690,786.91	516,682.00	516,682.00	233,200.02	306,008.50	396,359.00	-23.3%
172 CFP JUV DET FACIL & JAIL							
JUVENILE DETENTION FAC	105,577.15	165,000.00	365,000.00	276,807.17	349,535.37	420,000.00	154.5%
CFP JUV DET FACIL & JA	105,577.15	165,000.00	365,000.00	276,807.17	349,535.37	420,000.00	154.5%
173 CAPITAL FACIL PLAN REET 1							
REET 1	832,158.41	2,858,610.00	3,662,610.00	2,272,569.19	3,071,610.58	1,724,581.00	-39.7%
CAPITAL FACIL PLAN REE	832,158.41	2,858,610.00	3,662,610.00	2,272,569.19	3,071,610.58	1,724,581.00	-39.7%
174 CAPITAL FACIL PLAN REET 2							
REET 2	.00	.00	415,000.00	42,070.64	39,974.00	25,000.00	.0%
CAPITAL FACIL PLAN REE	.00	.00	415,000.00	42,070.64	39,974.00	25,000.00	.0%
900 DEBT SERVICE							
TRANSFERS-2009 DEBT SV	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
TRANSFERS-2012 DEBT SV	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TRANSFERS-2015 DEBT SV	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
TRANSFERS-2020 DEBT SV	.00	.00	.00	.00	.00	245,840.00	.0%
DEBT SERVICE	1,173,455.00	1,170,932.00	1,170,932.00	108,852.00	949,616.00	1,173,959.00	.3%
908 CAP FACIL PLAN TRANSFERS							
TRANSFERS-PACKWOOD AIR	.00	18,333.00	18,333.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL FACILITIES PLAN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TRANSFERS-SC AIRPORT	.00	156,112.00	669,161.00	.00	669,161.00	.00	-100.0%
CAP FACIL PLAN TRANSFE	.00	174,445.00	687,494.00	.00	669,161.00	.00	-100.0%
TOTAL CAPITAL FACILITIES PLA	2,111,190.56	4,368,987.00	6,301,036.00	2,700,299.00	5,079,896.95	3,343,540.00	-23.5%
<hr/>							
319 SOLID WASTE							
SOLID WASTE ADMINISTRA	461,453.73	580,157.00	680,157.00	364,413.92	578,663.00	574,917.00	-.9%
SOLID WASTE	461,453.73	580,157.00	680,157.00	364,413.92	578,663.00	574,917.00	-.9%
<hr/>							
321 SOLID WASTE-TRANSFER STATIONS							
SW TRANSFER STATIONS	1,556,936.23	1,747,040.00	1,747,040.00	1,038,515.03	1,440,100.00	1,842,295.00	5.5%
SOLID WASTE-TRANSFER S	1,556,936.23	1,747,040.00	1,747,040.00	1,038,515.03	1,440,100.00	1,842,295.00	5.5%
<hr/>							
322 SOLID WASTE-RESOURCE RECOVERY							
SW RESOURCE RECOVERY	143,179.71	149,255.00	149,255.00	104,378.64	228,147.00	153,368.00	2.8%
SOLID WASTE-RESOURCE R	143,179.71	149,255.00	149,255.00	104,378.64	228,147.00	153,368.00	2.8%
<hr/>							
323 SOLID WASTE-CODE COMPLIANCE							
TRANSFERS-PUBLIC HEALT	.00	.00	.00	.00	.00	.00	.0%
SW CODE COMPLIANCE	100,105.50	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
SOLID WASTE-CODE COMPL	100,105.50	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
<hr/>							
324 SOLID WASTE-HAZARD WASTE MGMNT							
SW HAZARD WASTE MGMT	167,288.46	188,959.00	216,570.00	147,693.82	178,059.00	165,855.00	-12.2%
SOLID WASTE-HAZARD WAS	167,288.46	188,959.00	216,570.00	147,693.82	178,059.00	165,855.00	-12.2%
<hr/>							
325 SOLID WASTE-LITTER CREW							
SW LITTER CREW	96,356.27	180,142.00	180,142.00	66,588.62	92,868.00	187,053.00	3.8%
SOLID WASTE-LITTER CRE	96,356.27	180,142.00	180,142.00	66,588.62	92,868.00	187,053.00	3.8%
<hr/>							
326 LANDFILL POST CLOSURE CARE							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

SOLID WASTE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
SW LANDFILL POST CLOSURE	70,067.55	74,300.00	74,300.00	28,072.44	34,476.00	63,750.00	-14.2%
LANDFILL POST CLOSURE	70,067.55	74,300.00	74,300.00	28,072.44	34,476.00	63,750.00	-14.2%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	203,035.35	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	203,035.35	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	2,798,422.80	3,019,853.00	3,147,464.00	1,774,662.47	2,652,313.00	3,087,238.00	2.2%
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413 PACKWOOD AIRPORT							
PACKWOOD AIRPORT	29,849.07	20,274.00	20,274.00	9,731.81	22,473.00	30,323.00	49.6%
PACKWOOD AIRPORT	29,849.07	20,274.00	20,274.00	9,731.81	22,473.00	30,323.00	49.6%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	138,767.54	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	138,767.54	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	168,616.61	20,274.00	20,274.00	9,731.81	22,473.00	30,323.00	49.6%
<hr/>							
427 SOUTH COUNTY AIRPORT							
SOUTH COUNTY AIRPORT	108,105.18	3,161,928.00	3,878,661.00	3,587,079.49	3,184,690.00	532,103.00	-83.2%
SOUTH COUNTY AIRPORT	108,105.18	3,161,928.00	3,878,661.00	3,587,079.49	3,184,690.00	532,103.00	-83.2%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	104,174.79	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	104,174.79	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT	212,279.97	3,161,928.00	3,878,661.00	3,587,079.49	3,184,690.00	532,103.00	-83.2%
<hr/>							
330 WATER PROJECTS							
WATER PROJECTS	.00	.00	228,651.00	.00	49,507.00	7,422.00	.0%
WATER PROJECTS	.00	.00	228,651.00	.00	49,507.00	7,422.00	.0%
<hr/>							
331 SEWER PROJECTS							

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ACCOUNTS FOR:

MIDDLEFORK WATER-SEWER SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
SEWER PROJECTS	.00	.00	.00	.00	.00	.00	.0%
SEWER PROJECTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
341 MIDDLEFORK- WATER SYSTEM							
MIDDLEFORK WATER ADMIN	.00	.00	.00	.00	4,825.00	42,285.00	.0%
MIDDLEFORK WATER CAPIT	.00	.00	.00	.00	.00	.00	.0%
MIDDLEFORK WATER MAINT	.00	.00	.00	1,684.43	20,978.00	112,331.00	.0%
MIDDLEFORK- WATER SYST	.00	.00	.00	1,684.43	25,803.00	154,616.00	.0%
<hr/>							
351 MIDDLEFORK- SEWER SYSTEM							
MIDDLEFORK SEWER ADMIN	.00	.00	.00	.00	583.00	3,007.00	.0%
MIDDLEFORK SEWER MAINT	.00	.00	.00	2,503.84	24,100.00	64,100.00	.0%
MIDDLEFORK SEWER CAPIT	.00	.00	.00	.00	.00	.00	.0%
MIDDLEFORK- SEWER SYST	.00	.00	.00	2,503.84	24,683.00	67,107.00	.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	228,651.00	4,188.27	99,993.00	229,145.00	.0%
<hr/>							
334 SWDD #1							
SWDD #1	2,861.32	1,300.00	1,300.00	.00	1,150.00	1,300.00	.0%
SWDD #1	2,861.32	1,300.00	1,300.00	.00	1,150.00	1,300.00	.0%
<hr/>							
335 SWDD #1 OPERATIONS							
SWDD #1 OPERATIONS	7,289,086.43	7,521,575.00	7,621,575.00	4,608,419.85	7,685,324.00	8,039,548.00	6.9%
SWDD #1 OPERATIONS	7,289,086.43	7,521,575.00	7,621,575.00	4,608,419.85	7,685,324.00	8,039,548.00	6.9%
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	7,522,875.00	7,622,875.00	4,608,419.85	7,686,474.00	8,040,848.00	6.9%
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340 VADER WATER ADMIN							
VADER WATER	258,534.34	279,886.00	454,679.00	184,819.78	441,501.00	256,734.00	-8.3%
VADER WATER CAPITAL PR	2,406.43	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

WATER UTILITY-VADER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
VADER WATER DEBT	15,831.29	63,137.00	63,137.00	56,457.88	63,137.00	62,580.00	- .9%
VADER WATER ADMIN	276,772.06	343,023.00	517,816.00	241,277.66	504,638.00	319,314.00	-6.9%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	85,008.10	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	85,008.10	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER	361,780.16	343,023.00	517,816.00	241,277.66	504,638.00	319,314.00	-6.9%
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421 ER&R CENTRAL STORES							
ER&R CENTRAL STORES	14,341.68	15,000.00	15,000.00	15,713.26	15,000.00	15,000.00	.0%
ER&R CENTRAL STORES	14,341.68	15,000.00	15,000.00	15,713.26	15,000.00	15,000.00	.0%
<hr/>							
422 ER&R AREA 7 SHOP							
ER&R AREA 7 SHOP (2013	46.14	.00	.00	.00	.00	.00	.0%
ER&R AREA 7 SHOP	46.14	.00	.00	.00	.00	.00	.0%
<hr/>							
423 ER&R MOTOR POOL							
ER&R MOTOR POOL	1,159,611.19	2,049,696.00	2,049,696.00	1,044,820.94	1,943,102.00	1,868,160.00	-8.9%
ER&R MOTOR POOL	1,159,611.19	2,049,696.00	2,049,696.00	1,044,820.94	1,943,102.00	1,868,160.00	-8.9%
<hr/>							
424 ER&R CENTRAL SHOP							
ER&R CENTRAL SHOP	1,886,340.14	2,781,761.00	2,781,761.00	1,765,363.44	2,860,911.00	2,709,925.00	-2.6%
ER&R CENTRAL SHOP	1,886,340.14	2,781,761.00	2,781,761.00	1,765,363.44	2,860,911.00	2,709,925.00	-2.6%
<hr/>							
999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	1,159,790.29	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	1,159,790.29	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET	4,220,129.44	4,846,457.00	4,846,457.00	2,825,897.64	4,819,013.00	4,593,085.00	-5.2%
<hr/>							
420 ER&R-PITS & QUARRIES							

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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	238,094.36	450,000.00	450,000.00	8,478.29	449,950.00	450,000.00	.0%
ER&R-PITS & QUARRIES	238,094.36	450,000.00	450,000.00	8,478.29	449,950.00	450,000.00	.0%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES	242,740.76	450,000.00	450,000.00	8,478.29	449,950.00	450,000.00	.0%
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113 FACILITIES							
FACILITIES-ADMINISTRAT	519,414.49	506,830.00	506,830.00	406,454.19	514,242.00	513,636.00	1.3%
FACILITIES-CUSTODIAL	554,724.42	533,259.00	533,259.00	398,148.82	529,259.00	548,303.00	2.8%
FACILITIES-FAIR	173,531.73	256,143.00	256,143.00	84,718.18	243,438.00	277,449.00	8.3%
FACILITIES-MAIL ROOM	151,626.48	150,184.00	150,184.00	112,471.63	139,062.00	162,678.00	8.3%
FACILITIES-MAINTENANCE	1,749,307.91	1,683,113.00	1,683,113.00	1,343,250.02	1,656,400.00	1,686,228.00	.2%
FACILITIES-PARKS	65,154.74	67,376.00	67,376.00	52,712.35	60,766.00	78,599.00	16.7%
FACILITIES	3,213,759.77	3,196,905.00	3,196,905.00	2,397,755.19	3,143,167.00	3,266,893.00	2.2%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	-112,799.14	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	-112,799.14	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES	3,100,960.63	3,196,905.00	3,196,905.00	2,397,755.19	3,143,167.00	3,266,893.00	2.2%
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189 CNTY INS WORKER COMP							
COUNTY INSURANCE	482,292.71	554,406.00	554,406.00	324,258.52	487,000.00	594,500.00	7.2%
CNTY INS WORKER COMP	482,292.71	554,406.00	554,406.00	324,258.52	487,000.00	594,500.00	7.2%
TOTAL COUNTY INS - WORKERS'	482,292.71	554,406.00	554,406.00	324,258.52	487,000.00	594,500.00	7.2%
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178 GENERAL LIABILITY							
GENERAL LIABILITY	1,111,541.08	1,437,350.00	1,653,750.00	1,355,539.91	1,459,337.00	1,384,700.00	-3.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

RISK MGMT GENERAL LIABILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
GENERAL LIABILITY-PDR	289,950.26	389,046.00	389,046.00	209,682.88	289,046.00	374,797.00	-3.7%
GENERAL LIABILITY	1,401,491.34	1,826,396.00	2,042,796.00	1,565,222.79	1,748,383.00	1,759,497.00	-3.7%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	-24,219.00	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	-24,219.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT GENERAL LIAB	1,377,272.34	1,826,396.00	2,042,796.00	1,565,222.79	1,748,383.00	1,759,497.00	-3.7%
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181 UNEMPLOYMENT							
UNEMPLOYMENT	95,459.14	135,000.00	135,000.00	26,409.74	75,000.00	135,000.00	.0%
UNEMPLOYMENT	95,459.14	135,000.00	135,000.00	26,409.74	75,000.00	135,000.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	95,459.14	135,000.00	135,000.00	26,409.74	75,000.00	135,000.00	.0%
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182 LEOFF 1							
LEOFF 1	98,725.00	200,000.00	200,000.00	75,850.00	100,000.00	150,000.00	-25.0%
LEOFF 1	98,725.00	200,000.00	200,000.00	75,850.00	100,000.00	150,000.00	-25.0%
TOTAL RISK MGMT LEOFF 1	98,725.00	200,000.00	200,000.00	75,850.00	100,000.00	150,000.00	-25.0%
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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							
RADIO-OPERATIONS	276,875.79	285,173.00	285,173.00	196,561.77	284,096.59	305,466.00	7.1%
RADIO-HOMELAND SECURIT	3,635.52	25,000.00	25,000.00	25,576.39	46,628.00	.00	-100.0%
RADIO-REPLACEMENT	24,205.81	.00	.00	.00	.00	.00	.0%
RADIO	304,717.12	310,173.00	310,173.00	222,138.16	330,724.59	305,466.00	-1.5%
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999 NON-BUDGETARY ITEMS							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

RADIO SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
NON-BUDGETARY ITEMS	-21,172.82	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	-21,172.82	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	283,544.30	310,173.00	310,173.00	222,138.16	330,724.59	305,466.00	-1.5%
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194 INFORMATION SERVICES							
INFORMATION SERVICES	1,879,131.56	2,127,716.00	1,938,294.00	1,403,198.56	1,937,256.25	2,158,530.00	1.4%
INFORMATION SERVICES	1,879,131.56	2,127,716.00	1,938,294.00	1,403,198.56	1,937,256.25	2,158,530.00	1.4%
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197 INFORMATION SVCS-E R & R							
INFORMATION SERVICES E	142,125.33	325,788.00	325,788.00	341,785.84	359,405.00	100,000.00	-69.3%
INFORMATION SVCS-E R &	142,125.33	325,788.00	325,788.00	341,785.84	359,405.00	100,000.00	-69.3%
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999 NON-BUDGETARY ITEMS							
NON-BUDGETARY ITEMS	-27,802.00	.00	.00	.00	.00	.00	.0%
NON-BUDGETARY ITEMS	-27,802.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	1,993,454.89	2,453,504.00	2,264,082.00	1,744,984.40	2,296,661.25	2,258,530.00	-7.9%
GRAND TOTAL	114,186,718.92	127,315,242.00	142,137,644.00	81,801,365.13	126,693,082.53	119,968,277.50	-5.8%