

10/25/2020 13:18
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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							
0000	UNDEFINED							
0000AREV	369910 MISCELLANE	.00	.00	.00	1,452.06	.00	.00	.0%
	TOTAL UNDEFINED	.00	.00	.00	1,452.06	.00	.00	.0%
	TOTAL UNDEFINED	.00	.00	.00	1,452.06	.00	.00	.0%
001	COMMISSIONERS							
001A	BOCC							
0001AREV	341710 BOCC SALES	.00	.00	.00	.00	.00	.00	.0%
0001AREV	341810 ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
0001AREV	362000 RENTS/LEAS	614,094.85	612,000.00	612,000.00	409,919.85	612,000.00	612,000.00	.0%
0001AREV	362500 BOCC SPACE	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
0001AREV	366200 BOCC ITF R	.00	.00	.00	.00	.00	.00	.0%
0001AREV	367000 BOCC CON/D	.00	.00	.00	170.00	170.00	.00	.0%
0001AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0001AREV	369910 BOCC MISC	354.35	.00	.00	141.24	141.00	.00	.0%
	TOTAL BOCC	614,449.20	614,600.00	614,600.00	410,231.09	614,911.00	614,600.00	.0%
	TOTAL COMMISSIONERS	614,449.20	614,600.00	614,600.00	410,231.09	614,911.00	614,600.00	.0%
002	AUDITOR							
002A	AUDITOR							
0002AREV	322200 AUD MARRIA	3,992.00	4,200.00	4,200.00	3,784.00	4,200.00	4,200.00	.0%
0002AREV	341210 AUD FILING	200,183.75	180,000.00	180,000.00	185,153.14	200,000.00	200,000.00	11.1%
0002AREV	341211 AUD LOW IN	27,162.54	.00	.00	24,708.36	27,000.00	27,000.00	.0%
0002AREV	341350 AUD CERTIF	5,056.00	5,000.00	5,000.00	3,810.00	5,000.00	5,000.00	.0%
0002AREV	341380 AUD RECORD	8.00	.00	.00	40.00	48.00	40.00	.0%
0002AREV	341480 AUD MOTOR	534,259.83	500,000.00	500,000.00	542,342.61	560,000.00	560,000.00	12.0%
0002AREV	341750 AUD SALES	654.00	600.00	600.00	139.00	200.00	200.00	-66.7%
0002AREV	341810 AUD ITECH/	13,995.17	.00	.00	11,225.47	13,000.00	13,000.00	.0%
0002AREV	367000 CON/DON-PR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
0002AREV	369810 AUD CASH A	137.50	60.00	60.00	83.00	120.00	60.00	.0%
0002AREV	369910 AUD MISC O	2,094.25	1,800.00	1,800.00	1,065.36	1,800.00	1,800.00	.0%
0002AREV	391500 AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL AUDITOR	787,543.04	701,660.00	701,660.00	772,350.94	811,368.00	811,300.00	15.6%
	TOTAL AUDITOR	787,543.04	701,660.00	701,660.00	772,350.94	811,368.00	811,300.00	15.6%
003	ELECTIONS							
003A	ELECTIONS							
0003AREV	334003 STATE SOS	6,830.27	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
0003AREV 341450	ELECTN SVC	117,463.60	110,000.00	130,000.00	110,732.00	130,000.00	110,000.00	.0%
0003AREV 341451	ELECTN SVC	.00	.00	.00	.00	.00	.00	.0%
0003AREV 341453	ELECTN SVC	29,075.10	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0003AREV 341810	ELECT ITEC	845.10	1,000.00	1,000.00	.00	.00	.00	-100.0%
0003AREV 341910	ELECTION C	849.81	3,000.00	3,000.00	12,034.33	12,034.00	3,000.00	.0%
0003AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0003AREV 369910	ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS	155,063.88	139,000.00	159,000.00	122,766.33	167,034.00	138,000.00	-.7%
	TOTAL ELECTIONS	155,063.88	139,000.00	159,000.00	122,766.33	167,034.00	138,000.00	-.7%
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004	ASSESSOR							
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004A	ASSESSOR							
0004AREV 341810	ASSESSR IT	1,334.40	1,800.00	1,800.00	359.50	400.00	1,000.00	-44.4%
0004AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0004AREV 369910	ASSESSR MI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ASSESSOR	1,334.40	1,800.00	1,800.00	359.50	400.00	1,000.00	-44.4%
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004B	OPEN SPACE							
0004BREV 341410	ASSESSR AS	41,776.96	22,000.00	22,000.00	8,314.04	22,000.00	25,000.00	13.6%
	TOTAL OPEN SPACE	41,776.96	22,000.00	22,000.00	8,314.04	22,000.00	25,000.00	13.6%
	TOTAL ASSESSOR	43,111.36	23,800.00	23,800.00	8,673.54	22,400.00	26,000.00	9.2%
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005	HUMAN RESOURCES							
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005A	HUMAN RESOURCES							
0005AREV 349160	HR PERSONN	127,323.00	128,112.00	128,112.00	64,055.50	128,112.00	203,858.00	59.1%
0005AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0005AREV 369910	HR MISC OT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCES	127,323.00	128,112.00	128,112.00	64,055.50	128,112.00	203,858.00	59.1%
	TOTAL HUMAN RESOURCES	127,323.00	128,112.00	128,112.00	64,055.50	128,112.00	203,858.00	59.1%
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006	TREASURER							
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006A	TREASURER							
0006AREV 311100	LCT PROPTA	12,638,666.06	13,274,773.00	13,274,773.00	9,417,546.39	13,200,000.00	13,607,521.00	2.5%
0006AREV 311103	LCT PROP T	2,101.60	1,000.00	1,000.00	787.95	.00	100.00	-90.0%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
0006AREV 311200	LCT DIVRTD	.00	.00	.00	.00	.00	.00	.0%
0006AREV 313110	LCT LOCAL	8,056,058.01	7,400,000.00	7,400,000.00	4,213,988.62	7,492,133.00	7,612,975.00	2.9%
0006AREV 313710	LCT CRIMNL	1,161,346.27	1,140,000.00	1,140,000.00	579,463.27	987,144.00	1,100,000.00	-3.5%
0006AREV 317200	LCT LEASEH	36,404.58	35,000.00	35,000.00	31,484.92	35,000.00	35,000.00	.0%
0006AREV 317400	LCT TIMBER	1,051,963.62	1,100,000.00	1,100,000.00	1,480,793.82	1,480,794.00	1,000,000.00	-9.1%
0006AREV 322900	TRE OTH NO	360.00	300.00	300.00	200.00	350.00	300.00	.0%
0006AREV 33215B	23: PAYMEN	520,792.00	514,000.00	514,000.00	614,170.00	614,170.00	250,000.00	-51.4%
0006AREV 33500A	91: PUD PR	718,604.88	720,000.00	720,000.00	756,532.97	756,532.00	780,000.00	8.3%
0006AREV 33502A	DNR OTHER	16.36	25.00	25.00	.00	.00	.00	-100.0%
0006AREV 33502B	33: DNR TI	988.42	20,000.00	20,000.00	287,831.96	172,842.00	20,000.00	.0%
0006AREV 33600D	98: CITY-C	.00	.00	.00	.00	.00	.00	.0%
0006AREV 33602U	31: DNR	246.93	.00	.00	.00	.00	250.00	.0%
0006AREV 336061	LCT CRIMIN	885,009.89	800,000.00	800,000.00	509,914.20	820,000.00	800,000.00	.0%
0006AREV 33606P	31: ADULT	5,961.11	6,000.00	6,000.00	3,422.49	6,000.00	6,000.00	.0%
0006AREV 33606Q	51: DUI &	17,813.83	20,000.00	20,000.00	9,440.19	18,000.00	15,000.00	-25.0%
0006AREV 33606R	94: LIQUOR	196,051.86	102,000.00	102,000.00	196,291.77	177,874.00	170,000.00	66.7%
0006AREV 33606S	95: LIQR C	86,985.16	177,000.00	177,000.00	.00	109,864.00	110,000.00	-37.9%
0006AREV 337002	LCT IN LIE	1,682,636.88	1,711,930.00	1,711,930.00	1,270,317.75	1,693,757.00	1,728,000.00	.9%
0006AREV 341420	LCT TREASU	220,024.82	125,000.00	125,000.00	145,934.21	160,000.00	160,000.00	28.0%
0006AREV 341700	SALES OF M	1,357.22	1,000.00	1,000.00	1,071.80	1,000.00	1,000.00	.0%
0006AREV 341810	LCT ITECH/	.00	.00	.00	.00	.00	.00	.0%
0006AREV 359110	TRE F&P-RE	289,585.62	270,000.00	270,000.00	238,204.96	270,000.00	270,000.00	.0%
0006AREV 359120	LCT F&P-FA	36,679.83	40,000.00	40,000.00	60,440.55	55,000.00	40,000.00	.0%
0006AREV 361110	LCT INVEST	872,850.83	648,000.00	648,000.00	487,935.72	500,000.00	350,000.00	-46.0%
0006AREV 361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
0006AREV 361400	LCT OTHER	41,179.63	15,000.00	15,000.00	16,737.97	25,000.00	25,000.00	66.7%
0006AREV 361410	LCT INT-DE	538,943.60	550,000.00	550,000.00	393,453.73	520,000.00	500,000.00	-9.1%
0006AREV 362500	LCT SPACE	3,718.66	1,000.00	1,000.00	632.70	2,000.00	2,000.00	100.0%
0006AREV 369200	LCT UNCLME	131,571.04	.00	.00	73,635.60	73,635.00	.00	.0%
0006AREV 369810	LCT CASH A	-1,528.10	.00	.00	-422.08	1,500.00	.00	.0%
0006AREV 369811	LCT CASH A	.00	.00	.00	.00	.00	.00	.0%
0006AREV 369910	LCT MISC O	.00	.00	.00	109.30	200.00	.00	.0%
0006AREV 395101	LCT FRST B	1,846,655.12	800,000.00	800,000.00	1,058,492.18	1,200,000.00	800,000.00	.0%
TOTAL TREASURER		31,043,045.73	29,472,028.00	29,472,028.00	21,848,412.94	30,372,795.00	29,383,146.00	-.3%
TOTAL TREASURER		31,043,045.73	29,472,028.00	29,472,028.00	21,848,412.94	30,372,795.00	29,383,146.00	-.3%

007 CLERK

0007AREV 333930	CLERK FED	134,538.00	135,000.00	135,000.00	63,333.00	75,000.00	120,000.00	-11.1%
0007AREV 334012	STATE-OTHE	19,640.00	.00	.00	10,440.00	10,440.00	.00	.0%
0007AREV 334046	CLERK WA D	19,358.00	23,000.00	23,000.00	10,909.00	13,000.00	20,000.00	-13.0%

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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
0007AREV 336012	CLERK CRT	10,340.00	10,000.00	10,000.00	8,427.00	10,000.00	10,000.00	.0%
0007AREV 33601F	01: CRT RE	-1,419.56	1,200.00	1,200.00	2,356.92	2,600.00	1,000.00	-16.7%
0007AREV 33601G	06: REIM-S	335.75	350.00	350.00	.00	100.00	100.00	-71.4%
0007AREV 33604N	61: CRT RE	29,245.51	8,000.00	8,000.00	23,489.42	30,000.00	15,000.00	87.5%
0007AREV 341230	CLERK SUP	119,921.08	120,000.00	120,000.00	77,480.20	105,000.00	115,000.00	-4.2%
0007AREV 341290	CLERK SUP	11,575.80	11,500.00	11,500.00	5,126.50	7,500.00	10,000.00	-13.0%
0007AREV 341340	CLERK SUP	102,170.53	100,000.00	100,000.00	56,560.75	70,500.00	90,000.00	-10.0%
0007AREV 341370	CLERK SUP	228.24	300.00	300.00	136.04	200.00	300.00	.0%
0007AREV 341650	CLERK SUP	16,928.63	15,000.00	15,000.00	7,137.07	10,000.00	15,000.00	.0%
0007AREV 341990	CLERK PASS	65,675.00	68,000.00	68,000.00	17,185.00	17,150.00	60,000.00	-11.8%
0007AREV 342332	CLERK ADUL	26,232.92	16,000.00	16,000.00	18,017.38	20,000.00	16,000.00	.0%
0007AREV 342333	CLERK ADUL	129.29	200.00	200.00	242.62	300.00	300.00	50.0%
0007AREV 342360	CLERK DET	69,478.53	50,000.00	50,000.00	37,768.17	50,000.00	50,000.00	.0%
0007AREV 342500	CLERK DISA	11.32	25.00	25.00	86.58	100.00	25.00	.0%
0007AREV 342600	CLERK AMBU	52.08	100.00	100.00	105.26	100.00	75.00	-25.0%
0007AREV 342700	CLERK JUVE	5,100.00	3,500.00	3,500.00	2,400.00	3,000.00	3,000.00	-14.3%
0007AREV 351310	CLERK CRIM	14,502.65	12,000.00	12,000.00	9,626.62	13,000.00	13,000.00	8.3%
0007AREV 351500	CLERK INVE	.00	.00	.00	.00	.00	.00	.0%
0007AREV 351800	CLERK CRIM	15,542.40	20,000.00	20,000.00	4,280.83	6,000.00	6,000.00	-70.0%
0007AREV 351900	CLERK OTHE	1,159.33	1,000.00	1,000.00	1,321.19	1,500.00	1,000.00	.0%
0007AREV 351910	CLERK SUP	70,493.60	70,000.00	70,000.00	29,683.68	36,000.00	36,000.00	-48.6%
0007AREV 352900	CIVIL PEN	81.60	.00	.00	.00	.00	.00	.0%
0007AREV 357220	CLERK WITN	4,161.04	5,000.00	5,000.00	2,052.77	3,000.00	3,000.00	-40.0%
0007AREV 357240	CLERK LAW	2,449.25	2,000.00	2,000.00	2,426.74	3,000.00	2,000.00	.0%
0007AREV 357250	CRT INTERP	.00	.00	.00	.00	.00	.00	.0%
0007AREV 357260	CLERK COST	177.43	200.00	200.00	186.77	200.00	200.00	.0%
0007AREV 357280	CLERK SUP	1,858.54	1,000.00	1,000.00	914.58	1,200.00	1,200.00	20.0%
0007AREV 361400	CLERK OTHE	78,333.73	35,000.00	35,000.00	37,925.59	40,000.00	35,000.00	.0%
0007AREV 367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369900	CLERK MISC	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369910	MISCELLANE	69.41	50.00	50.00	314.68	400.00	100.00	100.0%
TOTAL CLERK		818,370.10	708,425.00	708,425.00	429,934.36	529,290.00	623,300.00	-12.0%
TOTAL CLERK		818,370.10	708,425.00	708,425.00	429,934.36	529,290.00	623,300.00	-12.0%

008 SUPERIOR COURT

008A	SUPERIOR COURT							
0008AREV 333930	SC FED IND	6,871.00	17,000.00	17,000.00	.00	6,800.00	6,800.00	-60.0%
0008AREV 334012	STATE-OTHE	212.09	.00	.00	.00	.00	.00	.0%
0008AREV 334046	SUP CT WA	1,184.00	3,500.00	3,500.00	.00	1,100.00	1,100.00	-68.6%
0008AREV 341340	SUP CT SUP	550.00	.00	.00	50.00	50.00	50.00	.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
TOTAL TRANSFERS-CRIME VIC AS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY	509,058.38	596,530.00	596,530.00	237,256.56	536,499.00	494,987.00	-17.0%
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011 FISCAL							
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011A FISCAL							
0011AREV 349140 FISCAL-BUD	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369910 FISCAL MIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL	.00	.00	.00	.00	.00	.00	.0%
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012 SELF INSURANCE							
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012A SELF INSURANCE							
0012AREV 341470 RISK ADMIN	117,845.00	123,036.00	123,036.00	61,524.00	123,036.00	145,834.00	18.5%
0012AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE	117,845.00	123,036.00	123,036.00	61,524.00	123,036.00	145,834.00	18.5%
TOTAL 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							
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013A CENTRAL SERVICES							
0013AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
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014 COURTS: DESIGNATED ACCOUNTS							
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014A COURTS: PUBLIC DEFENSE							
0014AREV 33601H 28: PUBLIC	93,871.00	93,000.00	93,000.00	100,900.00	100,900.00	100,000.00	7.5%
0014AREV 361110 INVESTMENT	862.70	1,000.00	1,000.00	253.16	500.00	500.00	-50.0%
TOTAL COURTS: PUBLIC DEFENSE	94,733.70	94,000.00	94,000.00	101,153.16	101,400.00	100,500.00	6.9%
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014B COURTS: TRIAL CRT IMPROVEMENTS							
0014BREV 33601J 29: TCI DC	45,614.00	48,000.00	48,000.00	34,005.00	45,340.00	48,000.00	.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
0014BREV 361110	INVESTMENT	6,445.94	5,000.00	5,000.00	1,597.13	4,500.00	3,000.00	-40.0%
0014BREV 369910	MISC OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: TRIAL CRT IMPR		52,059.94	53,000.00	53,000.00	35,602.13	49,840.00	51,000.00	-3.8%
014C	COURTS: IND DEFENSE ATTY							
0014CREV 357230	PUBLIC DEF	70,593.20	85,000.00	85,000.00	53,280.93	85,000.00	72,000.00	-15.3%
0014CREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: IND DEFENSE AT		70,593.20	85,000.00	85,000.00	53,280.93	85,000.00	72,000.00	-15.3%
TOTAL COURTS: DESIGNATED ACC		217,386.84	232,000.00	232,000.00	190,036.22	236,240.00	223,500.00	-3.7%
<hr/>								
015	COUNTY ADMINISTRATION							
015A	COUNTY ADMINISTRATION							
0015AREV 345130	FLOOD CONT	1,219.17	.00	320.00	15,948.01	20,827.00	20,000.00	.0%
0015AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0015AREV 369910	MISC REV	21,493.63	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL COUNTY ADMINISTRATION		22,712.80	10,000.00	10,320.00	15,948.01	20,827.00	20,000.00	100.0%
TOTAL COUNTY ADMINISTRATION		22,712.80	10,000.00	10,320.00	15,948.01	20,827.00	20,000.00	100.0%
<hr/>								
020	CIVIL SERVICE							
020A	CIVIL SERVICE							
0020AREV 341960	CIVIL SVCS	320.00	350.00	350.00	.00	350.00	350.00	.0%
0020AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CIVIL SERVICE		320.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL CIVIL SERVICE		320.00	350.00	350.00	.00	350.00	350.00	.0%
<hr/>								
021	SHERIFF							
021A	SHERIFF-ADMIN							
0021AREV 322900	LCSO OTH N	40,599.00	30,000.00	30,000.00	32,750.00	39,156.00	30,000.00	.0%
0021AREV 333160	FED DOJ	4,374.61	.00	.00	.00	.00	.00	.0%
0021AREV 333200	LCSO FED I	20,414.50	6,000.00	16,654.00	14,444.95	13,625.00	6,000.00	.0%
0021AREV 333970	LCSO FED I	.00	.00	.00	.00	.00	.00	.0%
0021AREV 334013	LCSO GRANT	.00	.00	.00	.00	.00	.00	.0%
0021AREV 334018	STATE MILI	.00	.00	.00	.00	.00	.00	.0%
0021AREV 341340	LCSO SUP C	4,245.12	1,000.00	1,000.00	.00	.00	.00	-100.0%

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Lewis County
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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
0050AREV 334021 WEED WA DE	.00	.00	.00	.00	.00	.00	.0%
0050AREV 334023 DNR	.00	.00	.00	.00	.00	.00	.0%
0050AREV 345160 WEED CONTR	.00	.00	.00	.00	.00	.00	.0%
0050AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0050AREV 369910 WEED MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED CONTROL	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED CONTROL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
051 AIR POLLUTION CONTROL							
051A AIR POLLUTION CONTROL							
0051AREV 369910 AIR POLL M	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
TOTAL AIR POLLUTION CONTROL	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
TOTAL AIR POLLUTION CONTROL	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
<hr/>							
052 ANIMAL SHELTER							
052A ANIMAL SHELTER							
0052AREV 345230 ANIMAL CON	88,983.00	88,000.00	88,000.00	74,044.00	90,000.00	90,000.00	2.3%
0052AREV 352200 CRUELTY TO	392.59	.00	.00	416.29	300.00	300.00	.0%
0052AREV 367000 ANIMAL SHL	90,747.21	68,000.00	68,000.00	49,736.27	50,000.00	50,000.00	-26.5%
0052AREV 369200 UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SHELTER	180,122.80	156,000.00	156,000.00	124,196.56	140,300.00	140,300.00	-10.1%
TOTAL ANIMAL SHELTER	180,122.80	156,000.00	156,000.00	124,196.56	140,300.00	140,300.00	-10.1%
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053 BOUNDARY REVIEW BOARD							
053A BOUNDARY REVIEW BOARD							
0053AREV 345890 BRB-OTH PL	50.00	.00	.00	50.00	50.00	.00	.0%
0053AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
TOTAL BOUNDARY REVIEW BOARD	50.00	.00	.00	50.00	50.00	.00	.0%
<hr/>							
054 SENIOR SERVICES							
054A SENIORS							
0054AREV 362500 SPACE & FA	5.00	5.00	5.00	.00	.00	.00	-100.0%

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Lewis County
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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
0999NREV 391500 CAPITAL LE	107,648.85	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	107,648.85	.00	.00	.00	.00	.00	.0%
TOTAL 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	27,647,730.06	38,909,373.00	38,251,706.00	-.6%
<hr/>							
214 EMERGENCY SERVICES							
001X TRANSFERS-GENERAL FUND							
101XI001 397000 DEM TRANSF	159,000.00	186,787.00	186,787.00	.00	186,787.00	192,160.00	2.9%
TOTAL TRANSFERS-GENERAL FUND	159,000.00	186,787.00	186,787.00	.00	186,787.00	192,160.00	2.9%
<hr/>							
214A EMERGENCY SERVICES							
1010AREV 333970 DEM FED IN	39,470.19	43,680.00	58,611.00	44,839.83	58,611.00	43,680.00	.0%
1010AREV 342500 DEM DISAST	50,297.00	57,929.00	57,929.00	57,929.00	57,929.00	128,840.00	122.4%
1010AREV 361110 DEM INVEST	104.54	.00	.00	28.85	28.00	.00	.0%
1010AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1010AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES	89,871.73	101,609.00	116,540.00	102,797.68	116,568.00	172,520.00	69.8%
<hr/>							
501X TRANSFERS-ER&R							
101XI501 397000 DEM TRANSF	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-ER&R	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES	248,871.73	288,396.00	303,327.00	102,797.68	303,355.00	364,680.00	26.5%
<hr/>							
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							
1010NREV 391500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	248,871.73	288,396.00	303,327.00	102,797.68	303,355.00	364,680.00	26.5%
<hr/>							
511 VETERANS RELIEF							
511A VETERANS RELIEF							
1030AREV 311100 VETERANS P	164,007.45	188,990.00	188,990.00	133,765.75	188,990.00	190,879.00	1.0%

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ACCOUNTS FOR:

VETERANS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1030AREV 317200 VETERANS L	472.46	400.00	400.00	448.06	500.00	500.00	25.0%
1030AREV 317400 VETERANS T	13,672.71	18,000.00	18,000.00	21,072.09	21,073.00	15,000.00	-16.7%
1030AREV 33502A DNR OTHER	.20	.00	.00	.00	.00	.00	.0%
1030AREV 33502B 33: DNR TI	11.52	350.00	350.00	4,096.14	2,500.00	350.00	.0%
1030AREV 33602U 31: DNR	3.21	.00	.00	.00	.00	.00	.0%
1030AREV 361110 VETERANS I	13,241.30	12,000.00	12,000.00	3,669.73	6,000.00	4,000.00	-66.7%
1030AREV 361400 VETERANS O	29.84	.00	.00	19.39	30.00	15.00	.0%
1030AREV 362500 VETERANS S	47.99	.00	.00	8.92	25.00	25.00	.0%
1030AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1030AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1030AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1030AREV 395101 VETERANS F	23,999.38	10,000.00	10,000.00	15,063.42	25,000.00	12,000.00	20.0%
TOTAL VETERANS RELIEF	215,486.06	229,740.00	229,740.00	178,143.50	244,118.00	222,769.00	-3.0%
TOTAL VETERANS RELIEF	215,486.06	229,740.00	229,740.00	178,143.50	244,118.00	222,769.00	-3.0%
TOTAL VETERANS	215,486.06	229,740.00	229,740.00	178,143.50	244,118.00	222,769.00	-3.0%

611 SOCIAL SERVICES

001X TRANSFERS-GENERAL FUND							
104XI001 397000 SOC SVCS T	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS-GENERAL FUND	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%

611A SOCIAL SERVICES

1040AREV 311100 SS PROPTAX	205,007.99	236,237.00	236,237.00	167,206.24	200,000.00	200,400.00	-15.2%
1040AREV 317200 SS LEASEHO	590.53	480.00	480.00	560.06	700.00	650.00	35.4%
1040AREV 317400 SS TIMBER	17,090.85	12,000.00	12,000.00	26,340.06	35,000.00	20,000.00	66.7%
1040AREV 333930 SS FED IND	10,073.62	12,000.00	12,000.00	6,580.24	10,000.00	12,000.00	.0%
1040AREV 33502A DNR OTHER	.24	.00	.00	.00	.00	.00	.0%
1040AREV 33502B 33: DNR TI	14.40	300.00	300.00	5,119.48	3,500.00	1,000.00	233.3%
1040AREV 33602U 31: DNR	4.01	.00	.00	.00	.00	.00	.0%
1040AREV 346200 SS PUBLIC	106,008.00	.00	.00	.00	.00	.00	.0%
1040AREV 361400 SS OTHER I	37.25	.00	.00	24.30	.00	25.00	.0%
1040AREV 362500 SS SPACE &	59.97	.00	.00	11.15	.00	.00	.0%
1040AREV 369800 CASH ADJ	.00	.00	.00	.00	.00	.00	.0%
1040AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040AREV 369910 MISCELLANE	25.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1040AREV 395101 SS FRST BR	29,996.15	10,000.00	10,000.00	18,828.52	24,000.00	24,000.00	140.0%
TOTAL SOCIAL SERVICES	368,908.01	272,017.00	272,017.00	224,670.05	273,200.00	259,075.00	-4.8%

611C COMMUNITY MOBILIZATION

1040CREV 333930 FED IND DO	6,005.85	7,000.00	7,000.00	2,492.85	3,000.00	2,500.00	-64.3%
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOCIAL SERVICES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1040CREV 334049	ST DOH	4,762.79	.00	.00	.00	.00	.00	.0%
1040CREV 33606R	94: LIQUOR	4,001.07	1,000.00	1,000.00	4,005.96	4,500.00	3,500.00	250.0%
1040CREV 33606S	95: LIQR C	1,775.20	3,000.00	3,000.00	.00	.00	.00	-100.0%
1040CREV 346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY MOBILIZATION		16,544.91	11,000.00	11,000.00	6,498.81	7,500.00	6,000.00	-45.5%
611D	DEVELOPMENTAL DISABILITIES							
1040DREV 346600	SS DEVELPM	767,519.52	914,202.00	914,202.00	177,365.56	784,147.00	925,870.00	1.3%
TOTAL DEVELOPMENTAL DISABILI		767,519.52	914,202.00	914,202.00	177,365.56	784,147.00	925,870.00	1.3%
611H	HOUSING							
1040HREV 313270	AFRD HS TX	.00	.00	.00	67,735.70	100,000.00	240,000.00	.0%
1040HREV 331140	SS FED DIR	139,531.52	151,215.00	151,215.00	40,479.43	125,000.00	155,864.00	3.1%
1040HREV 333140	SS FED IND	.00	.00	.00	.00	.00	.00	.0%
1040HREV 333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1040HREV 334042	SS WA DEPA	601,493.32	868,639.00	1,269,263.00	512,861.57	970,624.00	1,039,263.00	19.6%
1040HREV 341260	SS RCRD CH	107,190.12	94,000.00	94,000.00	97,374.03	100,000.00	100,000.00	6.4%
1040HREV 341270	SS RCRD CH	680,474.88	595,184.00	595,184.00	622,061.40	699,000.00	650,000.00	9.2%
TOTAL HOUSING		1,528,689.84	1,709,038.00	2,109,662.00	1,340,512.13	1,994,624.00	2,185,127.00	27.9%
611S	SUBSTANCE ABUSE PREVENTION							
1040SREV 333930	SS FED IND	192,183.09	222,000.00	222,000.00	53,979.86	190,274.00	210,274.00	-5.3%
1040SREV 334046	WS DEP OF	28,007.28	28,000.00	28,000.00	14,463.11	29,776.00	29,776.00	6.3%
1040SREV 334049	ST DOH	24,126.80	25,000.00	25,000.00	11,673.59	24,173.59	25,000.00	.0%
1040SREV 33601S	SUB ABUSE	34,410.00	34,410.00	34,410.00	34,404.00	68,814.00	68,814.00	100.0%
1040SREV 337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1040SREV 346300	SS CHEMICA	8,194.57	3,000.00	3,000.00	7,303.70	8,500.00	6,915.00	130.5%
1040SREV 367000	SS CON/DON	757.04	.00	.00	.00	.00	.00	.0%
1040SREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040SREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREVEN		287,678.78	312,410.00	312,410.00	121,824.26	321,537.59	340,779.00	9.1%
611T	DUI TASK FORCE							
1040TREV 333200	FED IND DE	.00	.00	.00	.00	.00	.00	.0%
1040TREV 334035	SS WA TRFF	.00	.00	.00	.00	.00	.00	.0%
1040TREV 367000	SS CON/DON	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI TASK FORCE		.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		2,969,341.06	3,230,667.00	3,631,291.00	1,870,870.81	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	1,870,870.81	3,381,008.59	3,716,851.00	15.0%
129	LAW LIBRARY							
001X	TRANSFERS-GENERAL FUND							
105XI001 397000	LAW LIBRY	10,000.00	15,000.00	15,000.00	.00	5,000.00	7,000.00	-53.3%

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ACCOUNTS FOR:

LAW LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL TRANSFERS-GENERAL FUND	10,000.00	15,000.00	15,000.00	.00	5,000.00	7,000.00	-53.3%
129A LAW LIBRARY							
1050AREV 341220 LAW LIB DI	12,922.49	12,000.00	12,000.00	7,486.60	13,000.00	12,000.00	.0%
1050AREV 341230 LAW LIB SU	21,470.37	20,000.00	20,000.00	13,413.00	20,000.00	20,000.00	.0%
1050AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1050AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY	34,392.86	32,000.00	32,000.00	20,899.60	33,000.00	32,000.00	.0%
TOTAL 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%
719 SWW FAIR							
001X TRANSFERS-GENERAL FUND							
106XI001 397000 SWWF TRANS	375,200.00	113,000.00	113,000.00	113,000.00	381,033.00	111,835.00	-1.0%
TOTAL TRANSFERS-GENERAL FUND	375,200.00	113,000.00	113,000.00	113,000.00	381,033.00	111,835.00	-1.0%
198X TRANSFERS-TOURISM							
106XI198 397000 TRANSFERS	44,200.00	163,955.00	163,955.00	.00	154,086.00	165,000.00	.6%
TOTAL TRANSFERS-TOURISM	44,200.00	163,955.00	163,955.00	.00	154,086.00	165,000.00	.6%
719A SWW FAIR							
1060AREV 33602K 11: FAIR F	41,579.00	42,000.00	42,000.00	40,801.00	40,801.00	41,000.00	-2.4%
1060AREV 347400 SWWF EVENT	284,447.94	295,000.00	295,000.00	843.00	.00	295,000.00	.0%
1060AREV 347410 SWWF CARNI	149,513.42	145,000.00	145,000.00	.00	.00	145,000.00	.0%
1060AREV 347900 SWWF OTHER	167,709.36	160,000.00	160,000.00	12,235.00	.00	160,000.00	.0%
1060AREV 361110 SWWF INVES	2,675.77	2,000.00	2,000.00	462.09	700.00	2,000.00	.0%
1060AREV 362300 SWWF PARKI	16,357.00	15,000.00	15,000.00	120.00	.00	15,000.00	.0%
1060AREV 362400 SWWF SPC&F	16,444.68	13,000.00	13,000.00	6,011.24	.00	13,000.00	.0%
1060AREV 362500 SWWF SPACE	765.00	2,500.00	2,500.00	30.00	.00	2,000.00	-20.0%
1060AREV 367000 SWWF CON/D	53,542.33	45,000.00	45,000.00	3,000.00	.00	45,000.00	.0%
1060AREV 369400 JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
1060AREV 369810 CASH ADJUS	54.69	.00	.00	-.07	.00	.00	.0%
1060AREV 369910 SWWF MISC	1,687.70	210.00	210.00	175.75	.00	.00	-100.0%
1060AREV 391500 SWWF CAP L	.00	.00	.00	.00	.00	.00	.0%
10657370 347900 OTHER FEES	1,030.00	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR	735,806.89	719,710.00	719,710.00	63,678.01	41,501.00	718,000.00	-.2%
719B SWW FAIR INTERIM EVENTS							
1060BREV 337000 GR/ENT/PMT	10,000.00	23,000.00	23,000.00	.00	20,000.00	.00	-100.0%

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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
1060BREV 341700 SWWF SALES	.00	.00	.00	.00	.00	.00	.0%
1060BREV 347400 SWWF EVENT	43,032.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
1060BREV 347900 SWWF OTHER	62,780.12	65,000.00	65,000.00	3,382.82	386.00	65,000.00	.0%
1060BREV 362300 SWWF PARKI	.00	.00	.00	.00	.00	.00	.0%
1060BREV 362400 SWWF SPC&F	10,923.18	10,500.00	10,500.00	838.53	982.00	10,500.00	.0%
1060BREV 362401 SWWF STSL-	108,172.09	110,000.00	110,000.00	72,762.90	155,000.00	110,000.00	.0%
1060BREV 362403 SWWF STSL-	8,694.28	9,000.00	9,000.00	102.23	1,089.00	9,000.00	.0%
1060BREV 362404 SWWF STSL-	25,372.32	25,000.00	25,000.00	1,375.00	1,495.00	25,000.00	.0%
1060BREV 362405 SWWF STSL-	12,809.74	11,000.00	11,000.00	3,727.35	3,143.00	11,000.00	.0%
1060BREV 362406 SWWF STSL-	16,928.32	12,000.00	12,000.00	15,050.03	16,000.00	12,000.00	.0%
1060BREV 362600 SWWF STSL-	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00	7,800.00	.0%
1060BREV 367000 SWWF CON/D	92.65	500.00	500.00	.00	.00	.00	-100.0%
1060BREV 369810 SWWF CASH	-129.97	.00	.00	1.05	2.00	.00	.0%
1060BREV 369910 SWWF MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR INTERIM EVENT	306,474.73	318,800.00	318,800.00	103,739.91	205,897.00	295,300.00	-7.4%
719D SWWF-DISCOVER LEWIS COUNTY							
1060DREV 337000 GR/ENT/PMT	12,357.11	17,500.00	17,500.00	.00	8,000.00	10,000.00	-42.9%
1060DREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWWF-DISCOVER LEWIS CO	12,357.11	17,500.00	17,500.00	.00	8,000.00	10,000.00	-42.9%
TOTAL SWW FAIR	1,474,038.73	1,332,965.00	1,332,965.00	280,417.92	790,517.00	1,300,135.00	-2.5%
970 TRANSFERS							
197X TRANSFERS-SWW FAIR CUM RESERVE							
106XI197 397000 TRANSFERS	.00	.00	.00	.00	10,000.00	.00	.0%
TOTAL TRANSFERS-SWW FAIR CUM	.00	.00	.00	.00	10,000.00	.00	.0%
TOTAL 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	280,417.92	800,517.00	1,300,135.00	-2.5%
219 COMMUNICATIONS							
001X TRANSFERS-GENERAL FUND							
107XI001 397000 E911 TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
219A COMMUNICATIONS							
1070AREV 313630 E911 LOC S	132,379.63	140,000.00	140,000.00	76,528.96	130,000.00	140,000.00	.0%

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ACCOUNTS FOR:

COMMUNICATIONS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1070AREV 313640	E911 LOC S	446,501.98	425,000.00	425,000.00	270,118.04	400,000.00	425,000.00	.0%
1070AREV 313641	E911 LOC S	124,388.97	125,000.00	125,000.00	76,366.62	120,000.00	125,000.00	.0%
1070AREV 313650	E911 LOC S	61,709.45	50,000.00	50,000.00	37,468.79	62,000.00	50,000.00	.0%
1070AREV 333200	FED IND DE	1,239.85	.00	.00	36.16	40.00	.00	.0%
1070AREV 333970	FED IND DO	28,076.00	.00	.00	.00	.00	.00	.0%
1070AREV 334018	E911 STATE	33,717.79	45,000.00	45,000.00	45,816.18	45,477.00	37,555.00	-16.5%
1070AREV 341810	E911 ITECH	.00	100.00	100.00	.00	.00	.00	-100.0%
1070AREV 342800	E911 DISPA	2,029,592.78	2,171,819.00	2,171,819.00	2,013,144.52	2,171,819.00	2,249,640.00	3.6%
1070AREV 349280	E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
1070AREV 361110	E911 INVES	11,639.21	2,500.00	2,500.00	4,093.04	6,000.00	2,500.00	.0%
1070AREV 361400	E911 OTHER	1,407.67	500.00	500.00	573.06	1,000.00	500.00	.0%
1070AREV 362200	E911 EQUIP	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369400	E911 JUDGM	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1070AREV 369910	E911 MISC	.00	250.00	72,941.00	.00	76,000.00	250.00	.0%
1070AREV 388100	PPA	.00	.00	.00	.00	.00	.00	.0%
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%
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%
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%

134 TREAS O & M-ADMIN

134A	TREASURER'S O&M							
1080AREV 341420	TR O&M TRE	11,954.06	8,000.00	8,000.00	4,246.79	.00	.00	-100.0%
1080AREV 341421	TR O&M FEE	137,228.69	130,000.00	130,000.00	92,870.03	130,000.00	130,000.00	.0%
1080AREV 341810	TR O&M ITE	.00	.00	.00	.00	.00	.00	.0%
1080AREV 361110	TR O&M INV	9,942.88	7,500.00	7,500.00	2,796.04	4,000.00	3,000.00	-60.0%
1080AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1080AREV 369910	TR O&M MIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S O&M		159,125.63	145,500.00	145,500.00	99,912.86	134,000.00	133,000.00	-8.6%
TOTAL TREAS O & M-ADMIN		159,125.63	145,500.00	145,500.00	99,912.86	134,000.00	133,000.00	-8.6%
TOTAL TREASURER'S O&M		159,125.63	145,500.00	145,500.00	99,912.86	134,000.00	133,000.00	-8.6%

226 DRUG CONTROL

226A	DRUG CONTROL							
1090AREV 351500	DRG CONT I	15,478.63	25,000.00	25,000.00	9,833.72	15,000.00	25,000.00	.0%
1090AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1090AREV 369910	DRG CONT M	.00	.00	.00	.00	.00	.00	.0%
TOTAL 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%
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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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

NOXIOUS WEED CONTROL	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
500A NOX WEED CONTROL							
1120AREV 334021 WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1120AREV 345160 WEED CONTR	44,770.44	46,000.00	46,000.00	30,008.20	46,000.00	39,805.00	-13.5%
1120AREV 359000 NON-COURT	533.84	300.00	300.00	1,068.09	1,000.00	750.00	150.0%
1120AREV 361400 OTHER INTE	763.99	600.00	600.00	1,134.82	1,000.00	750.00	25.0%
1120AREV 368500 SP ASSMT-S	360,279.46	390,000.00	390,000.00	267,956.05	362,000.00	365,000.00	-6.4%
1120AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOX WEED CONTROL	406,347.73	436,900.00	436,900.00	300,167.16	410,000.00	406,305.00	-7.0%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	300,167.16	410,000.00	406,305.00	-7.0%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	300,167.16	410,000.00	406,305.00	-7.0%
139 SELF INS RESERVE							
139A SELF INSURANCE							
1130AREV 361110 SELF INS R	7,528.15	.00	.00	2,983.80	5,000.00	3,000.00	.0%
1130AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE	7,528.15	.00	.00	2,983.80	5,000.00	3,000.00	.0%
TOTAL 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%
401 ROADS-ADMIN							
401A ROADS ADMINISTRATION							
1170AREV 311100 RDS PROPTA	12,189,420.34	12,700,000.00	12,700,000.00	9,028,307.19	12,700,000.00	12,906,200.00	1.6%
1170AREV 317200 RDS LEASEH	13,205.12	15,000.00	15,000.00	16,088.18	16,088.00	15,000.00	.0%
1170AREV 317400 RDS TIMBER	1,421,224.00	1,207,000.00	1,207,000.00	1,999,576.40	1,207,000.00	1,207,000.00	.0%
1170AREV 321910 RDS FRANCH	1,857.04	2,930.00	2,930.00	4,227.44	2,900.00	2,900.00	-1.0%
1170AREV 322400 RDS STREET	52,044.67	45,000.00	45,000.00	38,604.00	45,000.00	45,000.00	.0%
1170AREV 331150 FED DIR	93,991.67	.00	.00	.00	.00	.00	.0%
1170AREV 332106 USDA	728,936.96	800,000.00	800,000.00	674,552.30	1,374,552.00	.00	-100.0%
1170AREV 333110 FED DOC	32,904.25	.00	.00	.00	.00	.00	.0%
1170AREV 333200 RDS FED IN	1,911,412.83	3,014,085.00	3,014,085.00	257,476.80	2,797,228.00	2,708,409.00	-10.1%
1170AREV 333970 RDS FED IN	1,822,814.09	1,066,253.00	1,066,253.00	1,339,437.37	1,400,521.00	1,209,806.00	13.5%
1170AREV 334018 RDS STATE	302,498.15	242,566.00	242,566.00	224,338.19	235,658.00	201,636.00	-16.9%
1170AREV 334027 RDS WA REC	1,645,165.90	1,532,000.00	1,532,000.00	839,824.73	1,016,324.00	119,622.00	-92.2%
1170AREV 334031 WS DEPARTM	.00	.00	.00	11,483.38	.00	.00	.0%
1170AREV 334036 RDS WA DEP	23,628.62	750,000.00	750,000.00	14,535.96	750,000.00	.00	-100.0%

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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
1170AREV 334037	RDS WA COU	2,285,590.40	539,000.00	539,000.00	404,354.73	404,355.00	.00	-100.0%
1170AREV 334038	WS TIB	2,627,923.26	37,500.00	37,500.00	38,162.70	38,163.00	.00	-100.0%
1170AREV 33403B	72: CRAB R	413,971.97	428,265.00	428,265.00	205,078.65	428,265.00	406,852.00	-5.0%
1170AREV 334055	RDS WA COM	.00	.00	.00	.00	.00	.00	.0%
1170AREV 33502A	DNR OTHER	19.52	.00	.00	.00	.00	.00	.0%
1170AREV 33502B	33: DNR TI	1,170.02	37,840.00	37,840.00	388,859.32	233,509.00	38,000.00	.4%
1170AREV 33600A	75: MULTIM	153,376.64	121,416.00	121,416.00	117,081.60	121,416.00	120,000.00	-1.2%
1170AREV 33600B	89: VEH FU	3,500,739.12	3,630,231.00	3,630,231.00	1,603,657.92	2,945,009.00	3,437,707.00	-5.3%
1170AREV 33602U	31: DNR	333.79	.00	.00	.00	.00	.00	.0%
1170AREV 341430	RDS BUDGET	11,768.07	14,300.00	14,300.00	3,699.42	14,300.00	14,300.00	.0%
1170AREV 341710	RDS SALES	40.00	300.00	300.00	895.00	100.00	100.00	-66.7%
1170AREV 341750	RDS SALES	2,816.09	3,053.00	3,053.00	2,010.50	3,000.00	3,000.00	-1.7%
1170AREV 341810	RDS ITECH/	22,460.85	23,410.00	23,410.00	437.20	437.00	23,410.00	.0%
1170AREV 342400	RDS PROTEC	1,050.00	1,528.00	1,528.00	300.00	1,500.00	1,500.00	-1.8%
1170AREV 344100	ROADS/STRE	812,655.07	286,000.00	286,000.00	150,571.00	286,000.00	286,000.00	.0%
1170AREV 345810	RDS ZONING	33,160.00	28,000.00	28,000.00	21,650.00	30,000.00	30,000.00	7.1%
1170AREV 345830	RDS PLAN C	4,474.21	3,000.00	3,000.00	250.00	250.00	3,000.00	.0%
1170AREV 359000	SA PENALTY	301.02	.00	.00	18.25	12.00	.00	.0%
1170AREV 361400	RDS OTHER	6,591.79	675.00	675.00	3,262.93	2,890.00	500.00	-25.9%
1170AREV 361510	RDS PENALT	.00	.00	.00	.00	.00	.00	.0%
1170AREV 361550	RDS INTERE	.00	5,228.00	5,228.00	.00	.00	.00	-100.0%
1170AREV 362500	RDS SPACE	4,988.00	2,000.00	2,000.00	854.84	2,000.00	2,000.00	.0%
1170AREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1170AREV 368000	RDS SPCL A	-3,624.99	.00	.00	.00	.00	.00	.0%
1170AREV 368100	SP ASSMT-C	24,081.88	13,000.00	13,000.00	5,718.16	4,675.00	5,000.00	-61.5%
1170AREV 369100	RDS SALE O	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369400	JUDGMENTS	24,457.25	.00	.00	.00	.00	.00	.0%
1170AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369910	RDS MISC O	4,146.09	1,000.00	1,000.00	6,069.22	157.00	1,000.00	.0%
1170AREV 374003	SOS CAP GR	29,946.30	.00	.00	.00	.00	.00	.0%
1170AREV 388100	PPA	.00	.00	.00	.00	.00	.00	.0%
1170AREV 395100	PROCEEDS S	7,000.00	.00	.00	.00	.00	.00	.0%
1170AREV 395101	RDS FRST B	2,496,091.51	933,238.00	933,238.00	1,430,024.57	1,230,000.00	1,000,000.00	7.2%
1170AREV 395200	LOSS/IMP	.00	.00	.00	.00	.00	.00	.0%
1170AREV 398000	RDS INSURA	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS ADMINISTRATION		32,704,631.50	27,483,818.00	27,483,818.00	18,831,407.95	27,291,309.00	23,787,942.00	-13.4%
TOTAL ROADS-ADMIN		32,704,631.50	27,483,818.00	27,483,818.00	18,831,407.95	27,291,309.00	23,787,942.00	-13.4%

903 RDS TRANSFERS

107X TRANSFERS-E911								
117XI107 397000	ROADS TRAN	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%

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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
TOTAL TRANSFERS-E911	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
128X TRANSFERS-PATHS&TRAILS							
117XI128 397000 TRANSFERS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TOTAL TRANSFERS-PATHS&TRAILS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
130X TRANSFERS-DISTRESSED COUNTIES							
117XI130 397000 ROADS TRAN	78,769.67	1,300,000.00	1,300,000.00	87,078.08	1,105,000.00	195,000.00	-85.0%
TOTAL 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%
TOTAL 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%
970 TRANSFERS							
121X TRANSFERS-COMM DEV							
117XI121 397000 TRANSFERS	61.44	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-COMM DEV	61.44	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	61.44	.00	.00	.00	.00	.00	.0%
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							
1170NREV 391500 CAPITAL LE	52,542.49	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	52,542.49	.00	.00	.00	.00	.00	.0%
TOTAL 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	18,933,486.03	28,452,709.00	24,167,942.00	-16.5%
230 COMMUNITY DEVELOPMENT ADMIN							
001X TRANSFERS-GENERAL FUND							
121XI001 397000 COMM DEV T	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
121X TRANSFERS-COMM DEV							
121XI101 397000 CMDV XIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-COMM DEV	.00	.00	.00	.00	.00	.00	.0%
190X TRANSFERS-PUBLIC HEALTH							
121XI190 397000 COMM DEV T	87,253.50	47,000.00	47,000.00	56,676.00	65,000.00	55,000.00	17.0%

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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
TOTAL TRANSFERS-PUBLIC HEALT	87,253.50	47,000.00	47,000.00	56,676.00	65,000.00	55,000.00	17.0%
230A COMM DEV ADMINISTRATION							
1210AREV 334027 WS RCO	.00	.00	.00	.00	.00	.00	.0%
1210AREV 334031 CD DOE	15,567.16	124,000.00	124,000.00	8,871.21	45,000.00	117,000.00	-5.6%
1210AREV 334033 CONSRVATN	89,736.87	120,000.00	120,000.00	65,137.70	76,000.00	120,000.00	.0%
1210AREV 341690 CD OTHER W	216.20	300.00	300.00	160.00	300.00	300.00	.0%
1210AREV 341810 ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
1210AREV 345890 OTH PLANNI	.00	.00	.00	.00	.00	.00	.0%
1210AREV 349160 CD PERSONN	4,566.17	8,000.00	8,000.00	2,647.35	2,647.35	.00	-100.0%
1210AREV 349580 CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
1210AREV 369200 UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1210AREV 369810 CASH ADJUS	2.54	.00	.00	6.35	10.00	10.00	.0%
1210AREV 369910 CD MISC OT	75.00	50.00	50.00	175.00	125.00	125.00	150.0%
TOTAL COMM DEV ADMINISTRATIO	110,163.94	252,350.00	252,350.00	76,997.61	124,082.35	237,435.00	-5.9%
TOTAL COMMUNITY DEVELOPMENT	397,417.44	699,350.00	699,350.00	133,673.61	414,082.35	692,435.00	-1.0%
231 COMM DEV BUILDING INSPECTION							
231B COMM DEV BUILDING							
1210BREV 322100 CD BLDGS/S	1,111,422.78	710,000.00	710,000.00	863,162.63	724,000.00	710,000.00	.0%
1210BREV 322900 CD OTH NON	1,420.00	1,500.00	1,500.00	1,280.00	1,280.00	1,400.00	-6.7%
1210BREV 341690 OTHER WRD,	.00	.00	.00	.00	.00	.00	.0%
1210BREV 342400 PROTECTIVE	26,004.04	500.00	500.00	618.47	619.00	.00	-100.0%
1210BREV 345810 ZONING & S	.00	.00	.00	.00	.00	.00	.0%
1210BREV 345830 CD PLAN CH	640,203.12	400,000.00	400,000.00	497,686.35	402,000.00	400,000.00	.0%
1210BREV 369810 CD CASH AD	.00	.00	.00	.00	.00	.00	.0%
1210BREV 369910 MISCELLANE	11,550.00	8,800.00	8,800.00	11,100.00	10,000.00	8,800.00	.0%
TOTAL COMM DEV BUILDING	1,790,599.94	1,120,800.00	1,120,800.00	1,373,847.45	1,137,899.00	1,120,200.00	-.1%
TOTAL COMM DEV BUILDING INSP	1,790,599.94	1,120,800.00	1,120,800.00	1,373,847.45	1,137,899.00	1,120,200.00	-.1%
233 COMMUNITY DEVELOPMENT PLANNING							
233P COMM DEV PLANNING							
1210PREV 321910 CD FRANCHI	140,282.66	135,000.00	135,000.00	70,987.62	140,000.00	140,000.00	3.7%
1210PREV 334042 WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
1210PREV 345810 CD ZONING	330,854.00	190,000.00	190,000.00	218,775.34	230,000.00	200,000.00	5.3%
1210PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV PLANNING	471,136.66	325,000.00	325,000.00	289,762.96	370,000.00	340,000.00	4.6%
TOTAL COMMUNITY DEVELOPMENT	471,136.66	325,000.00	325,000.00	289,762.96	370,000.00	340,000.00	4.6%
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1210NREV 391500 CAPITAL LE	22,882.37	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	22,882.37	.00	.00	.00	.00	.00	.0%
TOTAL 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	1,797,284.02	1,921,981.35	2,152,635.00	.3%
<hr/>							
505 CHE RVR BSN FLOOD CNTRL AUTH							
505A CHE RVR BASIN FLOOD CNTRL AUTH							
1220AREV 334027 FLD AUTH W	129,517.77	117,000.00	154,345.00	70,593.55	142,100.00	120,000.00	2.6%
1220AREV 345130 FLD AUTH F	27,802.47	22,350.00	22,350.00	15,417.72	25,230.00	28,066.00	25.6%
1220AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	86,011.27	167,330.00	148,066.00	6.3%
TOTAL CHE RVR BSN FLOOD CNTR	157,320.24	139,350.00	176,695.00	86,011.27	167,330.00	148,066.00	6.3%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	139,350.00	176,695.00	86,011.27	167,330.00	148,066.00	6.3%
<hr/>							
000 UNDEFINED							
001X TRANSFERS-GENERAL FUND							
125XI001 397000 FLOOD CNTR	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
<hr/>							
345 FLOOD CONTROL ZONE DIST							
345A FLOOD CONTROL ZONE DIST							
1250AREV 337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1250AREV 345130 FLD CNTRL	6,000.00	12,000.00	12,000.00	.00	12,000.00	16,465.00	37.2%
1250AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL 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	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%
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000 UNDEFINED							
0000 UNDEFINED							
1260AREV 334042 WS DEPARTM	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COWLITZ RIVER BASIN SUBZONE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1260AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%
TOTAL UNDEFINED	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%
TOTAL COWLITZ RIVER BASIN SU	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%
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000 UNDEFINED							
0000 UNDEFINED							
1280AREV 361110 PATHS & TR	3,221.04	100.00	100.00	907.64	1,000.00	100.00	.0%
TOTAL UNDEFINED	3,221.04	100.00	100.00	907.64	1,000.00	100.00	.0%
<hr/>							
117X TRANSFERS-ROADS							
128XI117 397000 PATHS & TR	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
TOTAL TRANSFERS-ROADS	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
TOTAL 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%
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000 UNDEFINED							
0000 UNDEFINED							
1300AREV 313180 DISTRESD C	1,736,122.59	1,590,000.00	1,590,000.00	821,627.34	-1,400,000.00	1,500,000.00	-5.7%
1300AREV 361110 DISTRESD C	23,526.77	30,000.00	30,000.00	6,262.02	15,000.00	10,000.00	-66.7%
1300AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
1300AREV 361400 DISTRESD C	13,989.05	20,000.00	20,000.00	8,108.55	10,000.00	10,000.00	-50.0%
1300AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1300AREV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,773,638.41	1,640,000.00	1,640,000.00	835,997.91	-1,375,000.00	1,520,000.00	-7.3%
TOTAL UNDEFINED	1,773,638.41	1,640,000.00	1,640,000.00	835,997.91	-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	835,997.91	-1,375,000.00	1,520,000.00	-7.3%
<hr/>							
125 REET E-TECHNOLOGY FUND							
125A REET E-TECHNOLOGY							
1320AREV 33600E 97: REAL E	12,058.17	13,000.00	13,000.00	9,955.70	11,000.00	12,000.00	-7.7%
1320AREV 341420 REET TREAS	10,222.50	10,000.00	10,000.00	8,525.00	10,000.00	10,000.00	.0%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	18,480.70	21,000.00	22,000.00	-4.3%
TOTAL REET E-TECHNOLOGY FUND	22,280.67	23,000.00	23,000.00	18,480.70	21,000.00	22,000.00	-4.3%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	18,480.70	21,000.00	22,000.00	-4.3%
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000 UNDEFINED							
0000 UNDEFINED							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CRIME VICTIM/WITNESS ASSISTANC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1370AREV 341980 CRIME VICT	215,798.42	100,000.00	100,000.00	158,342.43	200,000.00	200,000.00	100.0%
1370AREV 341981 CRM VIC CR	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
1370AREV 341982 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	215,798.42	105,000.00	105,000.00	158,342.43	200,000.00	200,000.00	90.5%
TOTAL UNDEFINED	215,798.42	105,000.00	105,000.00	158,342.43	200,000.00	200,000.00	90.5%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	105,000.00	105,000.00	158,342.43	200,000.00	200,000.00	90.5%
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146 FAMILY SERVICES							
001X TRANSFERS-GENERAL FUND							
138XI001 397000 FAMILY CRT	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
TOTAL TRANSFERS-GENERAL FUND	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
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146A FAMILY SERVICES							
1380AREV 322200 FAMILY COU	11,477.00	10,000.00	10,000.00	10,971.00	12,000.00	12,000.00	20.0%
TOTAL FAMILY SERVICES	11,477.00	10,000.00	10,000.00	10,971.00	12,000.00	12,000.00	20.0%
TOTAL FAMILY SERVICES	11,477.00	15,000.00	15,000.00	10,971.00	12,000.00	14,000.00	-6.7%
<hr/>							
148 DISP RES DOMESTIC VIOLENCE							
148B DISP RES DOMESTIC VIOLENCE							
1380BREV 346500 DMSTC VIOL	1,624.29	1,300.00	1,300.00	1,071.60	1,300.00	1,300.00	.0%
TOTAL DISP RES DOMESTIC VIOL	1,624.29	1,300.00	1,300.00	1,071.60	1,300.00	1,300.00	.0%
TOTAL 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	12,042.60	13,300.00	15,300.00	-6.1%
<hr/>							
000 UNDEFINED							
0000 UNDEFINED							
1400AREV 333140 CD BLCK GR	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL UNDEFINED	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%
TOTAL 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							
001X TRANSFERS-GENERAL FUND							
141XI001 397000 TRANSFERS	.00	.00	300,000.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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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
TOTAL TRANSFERS-GENERAL FUND	.00	.00	300,000.00	.00	.00	.00	.0%
215A COVID-19 NONCONGREGATE							
1410AREV 333970 FED IND DO	.00	.00	.00	.00	202,500.00	.00	.0%
1410AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 NONCONGREGATE	.00	.00	.00	.00	202,500.00	.00	.0%
215B COVID-19 CORONAVIRUS RELIEF							
1410BREV 333210 FEDINDTRES	.00	.00	5,961,000.00	1,089,676.79	5,691,600.00	.00	.0%
1410BREV 369810 CASH ADJUS	.00	.00	.00	.02	.00	.00	.0%
1410BREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 CORONAVIRUS R	.00	.00	5,961,000.00	1,089,676.81	5,691,600.00	.00	.0%
215C COVID-19 AOC GRANT							
1410CREV 333210 FEDINDTRES	.00	.00	480,038.00	.00	480,000.00	.00	.0%
TOTAL COVID-19 AOC GRANT	.00	.00	480,038.00	.00	480,000.00	.00	.0%
215H COVID-19 HOMELESS ESG-CV GRANT							
1410HREV 333140 FED IND DO	.00	.00	1,061,910.00	.00	776,000.00	.00	.0%
TOTAL COVID-19 HOMELESS ESG-	.00	.00	1,061,910.00	.00	776,000.00	.00	.0%
215P COVID-19 PUBLIC HEALTH							
1410PREV 333210 FEDINDTRES	.00	.00	1,589,600.00	.00	1,589,600.00	.00	.0%
TOTAL COVID-19 PUBLIC HEALTH	.00	.00	1,589,600.00	.00	1,589,600.00	.00	.0%
310X TRANSFERS-CAPITAL FACIL PLAN							
141XI310 397000 TRANSFERS	.00	.00	500,000.00	.00	.00	.00	.0%
TOTAL TRANSFERS-CAPITAL FACI	.00	.00	500,000.00	.00	.00	.00	.0%
TOTAL 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%
000 UNDEFINED							
0000 UNDEFINED							
1450AREV 341240 DISP RES C	18,460.00	14,500.00	14,500.00	10,690.00	14,500.00	14,500.00	.0%
1450AREV 341241 DISP RES C	1,455.00	1,000.00	1,000.00	735.00	1,050.00	1,300.00	30.0%

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ACCOUNTS FOR:

DISPUTE RESOLUTION CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL UNDEFINED	19,915.00	15,500.00	15,500.00	11,425.00	15,550.00	15,800.00	1.9%
TOTAL 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%
<hr/>							
000 UNDEFINED							
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0000 UNDEFINED							
1470AREV 346500 CRT FACILT	9,399.26	9,620.00	9,620.00	7,480.00	9,620.00	9,620.00	.0%
TOTAL UNDEFINED	9,399.26	9,620.00	9,620.00	7,480.00	9,620.00	9,620.00	.0%
TOTAL 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%
<hr/>							
239 BOATING GRANT							
<hr/>							
239A BOATING GRANT							
1500AREV 333970 SO GRNT AW	13,923.10	11,000.00	11,000.00	12,683.72	12,696.00	10,500.00	-4.5%
1500AREV 33600C 84: VESSEL	17,734.72	15,000.00	15,000.00	16,747.56	16,748.00	15,000.00	.0%
1500AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1500AREV 369910 SO GRNT AW	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOATING GRANT	31,657.82	26,000.00	26,000.00	29,431.28	29,444.00	25,500.00	-1.9%
TOTAL BOATING GRANT	31,657.82	26,000.00	26,000.00	29,431.28	29,444.00	25,500.00	-1.9%
TOTAL GRANT AWARD (SHERIFF)	31,657.82	26,000.00	26,000.00	29,431.28	29,444.00	25,500.00	-1.9%
<hr/>							
151 ELECTION RESERVE							
<hr/>							
151A ELECTION RESERVE							
1580AREV 333904 FED IN EAC	.00	.00	179,412.00	262,158.97	262,158.97	.00	.0%
1580AREV 334003 STATE SOS	.00	.00	144,834.00	62,087.38	62,087.38	.00	.0%
1580AREV 341450 ELEC RES E	17,454.43	12,000.00	12,000.00	17,299.80	20,000.00	12,000.00	.0%
1580AREV 341451 ELEC RES E	.00	.00	.00	.00	.00	.00	.0%
1580AREV 361110 ELEC RES I	523.21	300.00	300.00	484.71	600.00	600.00	100.0%
1580AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1580AREV 369910 MISCELLANE	.00	30.00	30.00	.00	.00	.00	-100.0%
TOTAL 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%
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							
<hr/>							
156A AUDITOR O&M							
1590AREV 33604L 11: CENTEN	53,953.71	60,000.00	60,000.00	62,715.69	80,000.00	80,000.00	33.3%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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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
1590AREV 341360	AUD O&M HI	37,222.00	34,000.00	34,000.00	34,479.00	40,000.00	40,000.00	17.6%
1590AREV 361110	AUD O&M IN	8,484.04	6,000.00	6,000.00	2,514.35	5,000.00	5,000.00	-16.7%
1590AREV 369910	AUD O&M MI	.00	6.00	6.00	.00	.00	.00	-100.0%
TOTAL AUDITOR O&M		99,659.75	100,006.00	100,006.00	99,709.04	125,000.00	125,000.00	25.0%
TOTAL AUDITOR'S O & M		99,659.75	100,006.00	100,006.00	99,709.04	125,000.00	125,000.00	25.0%

157 AUDITOR/COUNTY

157B	AUD O&M-BOCC HISTORIC PRESERV							
1590BREV 341360	AUD O&M HI	18,614.00	18,000.00	18,000.00	17,393.00	20,000.00	20,000.00	11.1%
TOTAL AUD O&M-BOCC HISTORIC		18,614.00	18,000.00	18,000.00	17,393.00	20,000.00	20,000.00	11.1%
TOTAL AUDITOR/COUNTY		18,614.00	18,000.00	18,000.00	17,393.00	20,000.00	20,000.00	11.1%
TOTAL AUDITOR'S O&M		118,273.75	118,006.00	118,006.00	117,102.04	145,000.00	145,000.00	22.9%

245 CRIMINAL DRUG INVEST TRUST

245A	CRIMINAL DRUG INVEST TRUST							
1600AREV 333200	CRD FI DOT	17,769.77	.00	.00	.00	.00	.00	.0%
1600AREV 361110	CRM DRUG I	6,166.58	200.00	200.00	2,403.52	3,000.00	1,500.00	650.0%
1600AREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1600AREV 369300	CRM DRUG C	85,162.78	46,800.00	46,800.00	32,099.22	35,000.00	46,800.00	.0%
1600AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1600AREV 369910	CRM DRUG M	.00	.00	.00	.00	.00	.00	.0%
TOTAL 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 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%

621 PUBLIC HEALTH

001X	TRANSFERS-GENERAL FUND							
190XI001 397000	PUBLIC HLT	798,590.00	784,072.00	784,072.00	.00	243,000.00	602,452.00	-23.2%
TOTAL TRANSFERS-GENERAL FUND		798,590.00	784,072.00	784,072.00	.00	243,000.00	602,452.00	-23.2%
401X	TRANSFERS-SOLID WASTE							
190XI401 397000	TRANSFERS	.00	12,700.00	12,700.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS-SOLID WASTE		.00	12,700.00	12,700.00	.00	.00	.00	-100.0%
621A	PUBLIC HEALTH ADMINISTRATION							
1900AREV 333930	PH FED IND	24,280.17	28,000.00	28,000.00	15,077.15	18,000.00	20,000.00	-28.6%

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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
1900FREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH TB	.00	.00	.00	.00	.00	.00	.0%
621G PH OTHER COMM.DISEASES							
1900GREV 334049 ST DOH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PH OTHER COMM.DISEASES	.00	.00	.00	.00	.00	.00	.0%
621H PH VITAL RECORDS							
1900HREV 346200 PH PUBLIC	67,807.90	50,000.00	50,000.00	42,442.50	60,000.00	70,000.00	40.0%
TOTAL PH VITAL RECORDS	67,807.90	50,000.00	50,000.00	42,442.50	60,000.00	70,000.00	40.0%
621K PH EMERGENCY PRPRDNSS & RESP							
1900KREV 333930 PH FED IND	84,970.52	80,000.00	145,435.00	21,456.10	81,580.00	61,237.00	-23.5%
1900KREV 33393A FED COVID	.00	.00	.00	30,298.99	119,129.00	.00	.0%
1900KREV 334049 ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900KREV 33404A ST DOH	.00	.00	.00	133,629.20	130,871.00	341,341.00	.0%
TOTAL PH EMERGENCY PRPRDNSS	84,970.52	80,000.00	145,435.00	185,384.29	331,580.00	402,578.00	403.2%
621L DRINKING WATER QUALITY							
1900LREV 321200 PH HEALTH	.00	17,800.00	17,800.00	.00	.00	.00	-100.0%
1900LREV 334049 ST DOH	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
1900LREV 345830 PH PLAN CH	2,825.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	.0%
1900LREV 345890 PH OTH PLA	34,475.00	20,000.00	20,000.00	22,450.00	20,000.00	20,000.00	.0%
1900LREV 346200 PH PUBLIC	28,025.00	15,000.00	15,000.00	23,550.00	30,000.00	30,000.00	100.0%
1900LREV 346202 PH DRINK W	7,000.00	6,500.00	6,500.00	1,000.00	6,000.00	5,625.00	-13.5%
1900LREV 346203 PH DRINK W	5,500.00	10,000.00	10,000.00	1,550.00	8,550.00	9,150.00	-8.5%
1900LREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRINKING WATER QUALITY	77,825.00	81,300.00	81,300.00	50,350.00	66,550.00	66,775.00	-17.9%
621M SOLID/HAZ WASTE							
1900MREV 321200 PH HEALTH	2,605.00	1,775.00	1,775.00	2,490.00	3,000.00	3,000.00	69.0%
1900MREV 322100 BLDGS/STRU	.00	.00	.00	.00	.00	.00	.0%
1900MREV 334031 PH WA DEPA	59,710.23	33,669.00	33,669.00	16,437.15	33,669.00	33,669.00	.0%
1900MREV 346200 PUBLIC HEA	116,895.86	111,223.00	111,223.00	33,486.60	111,223.00	111,223.00	.0%
1900MREV 366900 PH INTERFU	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID/HAZ WASTE	179,211.09	146,667.00	146,667.00	52,413.75	147,892.00	147,892.00	.8%
621N OSS/LAND DEVELOPMENT							
1900NREV 321200 PH HEALTH	11,700.00	8,000.00	8,000.00	13,000.00	12,000.00	12,000.00	50.0%

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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
1900NREV 322100 PH BLDGS/S	251,834.00	210,000.00	210,000.00	215,502.00	250,000.00	220,000.00	4.8%
TOTAL OSS/LAND DEVELOPMENT	263,534.00	218,000.00	218,000.00	228,502.00	262,000.00	232,000.00	6.4%
621P VECTOR (ANIMALS)							
1900PREV 345230 ANIMAL CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL VECTOR (ANIMALS)	.00	.00	.00	.00	.00	.00	.0%
621Q FOOD							
1900QREV 321200 PH HEALTH	149,594.41	160,000.00	160,000.00	118,632.00	156,786.00	135,000.00	-15.6%
1900QREV 321600 PH PROFESS	28,101.00	21,000.00	21,000.00	16,731.00	21,000.00	21,000.00	.0%
1900QREV 333930 FED IND DO	2,500.00	.00	.00	.00	.00	.00	.0%
1900QREV 341750 PH SALES O	756.77	500.00	500.00	151.13	250.00	500.00	.0%
1900QREV 342400 PH PROTECT	1,810.00	1,500.00	1,500.00	640.00	1,000.00	1,000.00	-33.3%
1900QREV 345830 PH PLAN CH	11,220.00	9,000.00	9,000.00	6,200.00	6,500.00	6,500.00	-27.8%
1900QREV 346200 PUBLIC HEA	250.00	.00	.00	.00	.00	.00	.0%
1900QREV 369910 PH MISC OT	22.00	25,198.00	25,198.00	6.00	30.00	30.00	-99.9%
TOTAL FOOD	194,254.18	217,198.00	217,198.00	142,360.13	185,566.00	164,030.00	-24.5%
621R OTHER ENV HEALTH							
1900RREV 321200 PH HEALTH	2,325.00	1,775.00	1,775.00	1,650.00	1,775.00	1,775.00	.0%
1900RREV 334049 ST DOH	23,040.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1900RREV 342400 PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
1900RREV 345230 ANIMAL CON	450.00	.00	.00	500.00	650.00	650.00	.0%
1900RREV 345290 OTH ENV SV	.00	.00	.00	.00	.00	.00	.0%
1900RREV 346200 PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1900RREV 349390 PH ITF OTH	.00	.00	.00	.00	.00	.00	.0%
1900RREV 367000 CON/DON NG	4,613.45	.00	.00	.00	7,000.00	7,000.00	.0%
1900RREV 369400 PH JUDGMEN	2,959.90	.00	.00	2,172.62	.00	.00	.0%
TOTAL OTHER ENV HEALTH	33,388.35	11,775.00	11,775.00	4,322.62	19,425.00	19,425.00	65.0%
621S LABORATORY							
1900SREV 346200 PH PUBLIC	105,303.05	95,000.00	95,000.00	79,618.51	95,000.00	95,000.00	.0%
TOTAL LABORATORY	105,303.05	95,000.00	95,000.00	79,618.51	95,000.00	95,000.00	.0%
TOTAL PUBLIC HEALTH	3,048,218.88	3,040,250.00	3,290,250.00	1,741,046.58	2,952,467.00	3,224,276.00	6.1%
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							
1900NBREV 391500 CAPITAL LE	13,864.28	.00	.00	.00	.00	.00	.0%

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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:

SENIOR SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
1990AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES-CONG N	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES AL TSA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
560 SENIOR SERVICES							
<hr/>							
560B SENIOR SERVICES							
1990BREV 346900 AGING & DI	.00	.00	.00	.00	.00	.00	.0%
1990BREV 347600 SNR SVCS P	.00	.00	.00	.00	.00	.00	.0%
1990BREV 362400 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
1990BREV 367000 SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
1990BREV 369910 SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
900 DEBT SERVICE							
<hr/>							
001X TRANSFERS-GENERAL FUND							
209XI001 397000 2009 DS TR	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
TOTAL TRANSFERS-GENERAL FUND	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
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310X TRANSFERS-CAPITAL FACIL PLAN							
209XI310 397000 2009 DS TR	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
TOTAL TRANSFERS-CAPITAL FACI	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
TOTAL 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%
<hr/>							
000 UNDEFINED							
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0000 UNDEFINED							
21000REV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
21000REV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
900 DEBT SERVICE							
<hr/>							
310X TRANSFERS-CAPITAL FACIL PLAN							
212XI310 397000 2012 DS TR	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2012 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL TRANSFERS-CAPITAL FACI	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL 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%
<hr/>							
900 DEBT SERVICE							
<hr/>							
001X TRANSFERS-GENERAL FUND							
215XI001 397000 2015 DS TR	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	252,452.00	.0%
TOTAL TRANSFERS-GENERAL FUND	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	252,452.00	.0%
<hr/>							
310X TRANSFERS-CAPITAL FACIL PLAN							
215XI310 397000 2015 DS TR	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
TOTAL TRANSFERS-CAPITAL FACI	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
TOTAL 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%
<hr/>							
900 DEBT SERVICE							
<hr/>							
001X TRANSFERS-GENERAL FUND							
220XI001 397000 TRANSFERS	.00	.00	143,952.00	.00	143,952.00	193,160.00	.0%
TOTAL TRANSFERS-GENERAL FUND	.00	.00	143,952.00	.00	143,952.00	193,160.00	.0%
<hr/>							
310X TRANSFERS-CAPITAL FACIL PLAN							
220XI310 397000 TRANSFERS	.00	.00	173,821.00	.00	173,821.00	245,840.00	.0%
TOTAL TRANSFERS-CAPITAL FACI	.00	.00	173,821.00	.00	173,821.00	245,840.00	.0%
TOTAL 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							
<hr/>							
162A CAPITAL M&R-GENERAL PROJECTS							
3010AREV 313110 SALES TX	.00	.00	.00	152,838.96	220,000.00	200,000.00	.0%
3010AREV 334021 WS AG	57,693.00	.00	.00	.00	.00	.00	.0%
3010AREV 334031 WS DEPARTM	15,327.29	.00	.00	.00	.00	.00	.0%
3010AREV 345890 OTH PLANNI	.00	.00	.00	.00	.00	.00	.0%
3010AREV 361110 CAP M&R IN	68,904.45	55,000.00	55,000.00	18,996.39	25,000.00	15,000.00	-72.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL MAINTENANCE & REPAIR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
3010AREV 362000 RENTS/LEAS	150,000.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00	.0%
3010AREV 362500 CAP M&R SP	.00	.00	.00	.00	.00	.00	.0%
3010AREV 366200 CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
3010AREV 367000 CON/DON-PR	30,000.00	.00	1,021,534.00	1,389,027.52	1,021,533.99	.00	.0%
3010AREV 369100 SALE OF SU	381.85	.00	.00	.00	.00	.00	.0%
3010AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3010AREV 369910 CAP M&R MI	.00	.00	.00	.00	.00	.00	.0%
3010AREV 395100 PROCEEDS S	58.20	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL M&R-GENERAL PR	322,364.79	205,000.00	1,226,534.00	1,635,862.87	1,416,533.99	365,000.00	78.0%
TOTAL CAP MTNCE & REPAIR PRO	322,364.79	205,000.00	1,226,534.00	1,635,862.87	1,416,533.99	365,000.00	78.0%

907 CAP MAINT & REPAIR TRANSFER

0000 UNDEFINED							
301XI001 397000 3010 X-IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP MAINT & REPAIR TRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &	322,364.79	205,000.00	1,226,534.00	1,635,862.87	1,416,533.99	365,000.00	78.0%

000 UNDEFINED

0000 UNDEFINED							
3100REV 334069 OTHER STAT	209,641.00	125,000.00	225,000.00	.00	125,000.00	125,000.00	.0%
3100REV 361110 INVESTMENT	253,943.78	120,000.00	120,000.00	98,521.87	110,000.00	90,000.00	-25.0%
3100REV 361400 OTHER INTE	46.14	150.00	150.00	.00	.00	150.00	.0%
3100REV 361410 INT-DELINQ	82.85	80.00	80.00	48.95	80.00	80.00	.0%
3100REV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3100REV 369910 MISCELLANE	.00	20.00	20.00	.00	.00	20.00	.0%
3100REV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	463,713.77	245,250.00	345,250.00	98,570.82	235,080.00	215,250.00	-12.2%
TOTAL UNDEFINED	463,713.77	245,250.00	345,250.00	98,570.82	235,080.00	215,250.00	-12.2%

172 CFP JUV DET FACIL & JAIL

172A JUVENILE DETENTION FAC & JAIL							
3100AREV 313720 JUV CORR F	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%
3100AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 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%
TOTAL 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%

173 CAPITAL FACIL PLAN REET 1

173B REET 1

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
4010TREV 373000 GAINS (LOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SW TRANSFER STATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-TRANSFER S	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
323 SOLID WASTE-CODE COMPLIANCE							
<hr/>							
323C SW CODE COMPLIANCE							
4010CREV 359900 MISC FINES	35,000.00	.00	.00	.00	.00	.00	.0%
4010CREV 369100 SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
TOTAL SW CODE COMPLIANCE	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE-CODE COMPL	35,000.00	.00	.00	.00	.00	.00	.0%
<hr/>							
325 SOLID WASTE-LITTER CREW							
<hr/>							
325L SW LITTER CREW							
4010LREV 334031 SOLIDWST W	52,052.18	44,650.00	44,650.00	26,440.49	44,650.00	44,650.00	.0%
4010LREV 343700 SOLID WAST	42,147.34	134,792.00	134,792.00	.00	69,651.00	140,292.00	4.1%
4010LREV 369100 SOLIDWST S	210.00	400.00	400.00	231.34	400.00	400.00	.0%
4010LREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SW LITTER CREW	94,409.52	179,842.00	179,842.00	26,671.83	114,701.00	185,342.00	3.1%
TOTAL SOLID WASTE-LITTER CRE	94,409.52	179,842.00	179,842.00	26,671.83	114,701.00	185,342.00	3.1%
<hr/>							
326 LANDFILL POST CLOSURE CARE							
<hr/>							
326P SW LANDFILL POST CLOSURE CARE							
4010PREV 337000 GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
4010PREV 379000 CAP CONTRB	.00	.00	.00	.00	.00	.00	.0%
4010PREV 388100 PPA	337,560.28	.00	.00	.00	.00	.00	.0%
TOTAL SW LANDFILL POST CLOSU	337,560.28	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL POST CLOSURE	337,560.28	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	3,106,262.80	3,011,455.00	3,111,455.00	1,512,592.63	2,830,996.00	3,219,490.00	6.9%
<hr/>							
413 PACKWOOD AIRPORT							
<hr/>							
001X TRANSFERS-GENERAL FUND							
405XI001 397000 PCKWD AIRP	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

PACKWOOD AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL TRANSFERS-GENERAL FUND	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
310X TRANSFERS-CAPITAL FACIL PLAN							
405XI310 397000 TRANSFERS	.00	18,333.00	18,333.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS-CAPITAL FACI	.00	18,333.00	18,333.00	.00	.00	.00	-100.0%
413A PACKWOOD AIRPORT							
4050AREV 331200 PCKWD AIR	31,227.88	56,100.00	56,100.00	.00	.00	.00	-100.0%
4050AREV 334036 PCKWD AIR	230.02	.00	.00	.00	.00	.00	.0%
4050AREV 362000 RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%
4050AREV 362500 LT LEASE	1,575.00	.00	.00	.00	.00	.00	.0%
4050AREV 367000 CON/DON-NG	211.00	100.00	100.00	694.00	600.00	500.00	400.0%
4050AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	33,243.90	56,200.00	56,200.00	694.00	600.00	500.00	-99.1%
TOTAL PACKWOOD AIRPORT	33,243.90	78,533.00	78,533.00	694.00	4,600.00	500.00	-99.4%
TOTAL PACKWOOD AIRPORT	33,243.90	78,533.00	78,533.00	694.00	4,600.00	500.00	-99.4%
427 SOUTH COUNTY AIRPORT							
001X TRANSFERS-GENERAL FUND							
407XI001 397000 SC AIRPORT	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL TRANSFERS-GENERAL FUND	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
310X TRANSFERS-CAPITAL FACIL PLAN							
407XI310 397000 TRANSFERS	.00	156,112.00	669,161.00	.00	669,161.00	.00	-100.0%
TOTAL TRANSFERS-CAPITAL FACI	.00	156,112.00	669,161.00	.00	669,161.00	.00	-100.0%
427A SOUTH COUNTY AIRPORT							
4070AREV 331200 SC AIRPT F	5,595.75	2,984,864.00	3,010,437.00	1,855,219.97	3,010,437.00	350,000.00	-88.3%
4070AREV 334036 SC AIRPT W	310.88	149,939.00	63,333.00	63,333.38	63,333.00	17,500.00	-88.3%
4070AREV 344500 SC AIRPT S	51,053.01	50,000.00	50,000.00	44,913.12	50,000.00	50,000.00	.0%
4070AREV 362500 SC AIRPT S	17,917.15	20,198.00	20,198.00	18,652.21	20,198.00	14,553.00	-27.9%
4070AREV 369100 SALE OF SU	.00	.00	.00	.00	.00	5,000.00	.0%
4070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4070AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4070AREV 369920 MISCELLANE	300.00	.00	.00	659.78	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT	75,176.79	3,205,001.00	3,143,968.00	1,982,778.46	3,143,968.00	437,053.00	-86.4%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	1,982,778.46	3,933,129.00	557,053.00	-84.0%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,481,113.00	3,933,129.00	1,982,778.46	3,933,129.00	557,053.00	-84.0%
330 WATER PROJECTS							
001X TRANSFERS-GENERAL FUND							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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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
4100TREV 359000 NON-COURT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK SEWER MAINT	.00	.00	.00	1,761.85	11,600.00	27,800.00	.0%
351U MIDDLEFORK SEWER CAPITAL							
4100UREV 379000 CAP CONTRB	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL MIDDLEFORK SEWER CAPIT	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL MIDDLEFORK- SEWER SYST	.00	.00	.00	1,761.85	11,600.00	59,800.00	.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	100,332.00	5,233.04	46,000.00	127,500.00	.0%
335 SWDD #1 OPERATIONS							
335B SWDD #1 OPERATIONS							
4150BREV 343700 SWDD SOLID	7,323,752.66	6,829,800.00	6,829,800.00	5,804,084.10	7,490,000.00	8,195,000.00	20.0%
4150BREV 359900 SWDD MISC	990.00	1,000.00	1,000.00	829.97	1,000.00	1,000.00	.0%
4150BREV 367000 CON/DON NG	2,500.00	.00	.00	.00	.00	.00	.0%
4150BREV 369100 SWDD SALE	49,492.20	65,000.00	65,000.00	44,505.85	65,000.00	75,000.00	15.4%
4150BREV 369400 JUDG/STTLE	.00	.00	.00	4.93	5.00	.00	.0%
4150BREV 369810 SWDD CASH	-25.99	.00	.00	126.86	146.00	.00	.0%
4150BREV 369920 MISCELLANE	3,200.00	.00	.00	.00	.00	.00	.0%
TOTAL SWDD #1 OPERATIONS	7,379,908.87	6,895,800.00	6,895,800.00	5,849,551.71	7,556,151.00	8,271,000.00	19.9%
TOTAL SWDD #1 OPERATIONS	7,379,908.87	6,895,800.00	6,895,800.00	5,849,551.71	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	5,849,551.71	7,556,151.00	8,271,000.00	19.9%
340 VADER WATER ADMIN							
340A VADER WATER							
4200AREV 343400 VW WATER S	293,447.87	287,350.00	287,350.00	233,249.34	287,350.00	287,350.00	.0%
4200AREV 343401 VW METER O	464.16	1,500.00	1,500.00	1,202.84	1,500.00	1,500.00	.0%
4200AREV 343402 VW OTHR FE	3,199.68	3,500.00	3,500.00	8,651.55	8,500.00	4,000.00	14.3%
4200AREV 343403 VW COMMERC	11,088.75	.00	.00	9,336.63	7,000.00	7,000.00	.0%
4200AREV 343404 VW COM-MET	.00	.00	.00	.00	.00	.00	.0%
4200AREV 359000 VW NON-COU	18,930.57	5,000.00	5,000.00	5,466.54	5,452.00	5,000.00	.0%
4200AREV 361110 VW INVESTM	200.60	100.00	100.00	350.86	320.00	.00	-100.0%
4200AREV 362900 VW OTHR RN	.00	.00	.00	.00	.00	.00	.0%
4200AREV 369400 JDG/STLMNT	.00	.00	.00	4.93	5.00	.00	.0%
4200AREV 369810 CASH ADJUS	.00	.00	.00	.20	.00	.00	.0%
4200AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4200AREV 369920 MISCELLANE	21,721.83	1,200.00	1,200.00	2,786.16	2,800.00	.00	-100.0%
TOTAL VADER WATER	349,053.46	298,650.00	298,650.00	261,049.05	312,927.00	304,850.00	2.1%
340C VADER WATER CAPITAL PROJECTS							
4200CREV 331100 USDA GRANT	311,662.11	.00	174,793.00	.00	174,793.00	.00	.0%

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ACCOUNTS FOR:

COUNTY INS - WORKERS' COMP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
5100AREV 348600 CO INS-WC	554,444.65	140,446.00	140,446.00	73,127.03	140,446.00	216,911.00	54.4%
5100AREV 361110 COUNTY INS	45,403.85	50,000.00	50,000.00	27,538.68	40,000.00	25,000.00	-50.0%
5100AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
5100AREV 366500 CNTY INS I	.00	.00	.00	.00	.00	.00	.0%
5100AREV 369920 MISCELLANE	3,137.00	.00	.00	.00	.00	.00	.0%
5100AREV 385000 SPC/EXTRA	542,168.36	.00	.00	7,356.32	10,000.00	.00	.0%
TOTAL COUNTY INSURANCE	1,145,153.86	190,446.00	190,446.00	108,022.03	190,446.00	241,911.00	27.0%
TOTAL 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%

178 GENERAL LIABILITY

178A GENERAL LIABILITY

5120AREV 341810 RSK GL	65.64	.00	.00	599.76	.00	500.00	.0%
5120AREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5120AREV 348600 ISF INSURA	1,486,079.20	2,259,325.00	2,259,325.00	1,125,404.60	2,259,325.00	1,809,058.00	-19.9%
5120AREV 361110 INVESTMENT	22,923.32	30,000.00	30,000.00	8,883.19	15,000.00	10,000.00	-66.7%
5120AREV 365800 INT INS PR	.00	.00	.00	.00	.00	.00	.0%
5120AREV 367000 CON/DON-PR	1,296.74	.00	.00	.00	.00	.00	.0%
5120AREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5120AREV 372000 INS REC	200,000.00	.00	.00	.00	.00	.00	.0%
5120AREV 385000 SPC/EXTRA	.00	.00	721,071.00	721,071.95	721,071.00	.00	.0%
TOTAL GENERAL LIABILITY	1,710,364.90	2,289,325.00	3,010,396.00	1,855,959.50	2,995,396.00	1,819,558.00	-20.5%

178P GENERAL LIABILITY-PDR

5120PREV 341810 ITECH/DATA	215.73	.00	.00	41.91	.00	200.00	.0%
5120PREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
5120PREV 367000 CON/DON NG	341.74	.00	.00	.00	.00	.00	.0%
5120PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5120PREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY-PDR	557.47	.00	.00	41.91	.00	200.00	.0%
TOTAL GENERAL LIABILITY	1,710,922.37	2,289,325.00	3,010,396.00	1,856,001.41	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	1,856,001.41	2,995,396.00	1,819,758.00	-20.5%

181 UNEMPLOYMENT

181A UNEMPLOYMENT

5140AREV 348600 ISF INSURE	101,703.00	.00	.00	.00	.00	167,629.00	.0%
5140AREV 361110 INVESTMENT	21,231.37	20,000.00	20,000.00	12,919.92	20,000.00	15,000.00	-25.0%

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ACCOUNTS FOR:

INFORMATION SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL INFORMATION SERVICES	2,076,000.39	2,300,283.00	2,300,283.00	1,163,452.72	2,300,283.00	2,264,729.00	-1.5%
GRAND TOTAL	124,601,661.84	119,828,329.00	133,859,642.00	82,935,485.89	125,703,030.28	113,735,617.00	-5.1%

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