

10/25/2020 13:22
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
001	COMMISSIONERS								
001A	BOCC								
00151160	510000	BOCC SALAR	375,116.26	381,510.00	381,510.00	294,181.96	373,475.00	393,031.00	3.0%
00151160	511000	EXTRA HELP	5,444.38	.00	.00	4,168.73	9,000.00	.00	.0%
00151160	512000	BOCC OVERT	.00	3,000.00	3,000.00	384.78	385.00	1,000.00	-66.7%
00151160	513000	LV PAYOUT	.00	.00	.00	9,467.17	9,468.00	.00	.0%
00151160	521000	BOCC INDUS	1,215.68	1,196.00	1,196.00	1,032.04	1,173.00	1,196.00	.0%
00151160	522000	FICA	25,771.30	29,415.00	29,415.00	18,776.99	22,600.00	24,912.00	-15.3%
00151160	522010	MEDICARE	2,734.21	.00	.00	4,391.29	5,400.00	5,826.00	.0%
00151160	523000	BOCC RETIR	26,455.36	27,802.00	27,802.00	20,562.70	24,966.00	25,216.00	-9.3%
00151160	524000	BOCC MED/D	53,225.79	50,641.00	50,641.00	34,734.18	44,986.00	44,364.00	-12.4%
00151160	525000	BOCC LIFE	141.99	145.00	145.00	99.74	139.00	143.00	-1.4%
00151160	527000	FAMLY SICK	576.20	560.00	560.00	453.80	566.00	585.00	4.5%
00151160	531000	BOCC SUPPL	2,646.58	2,500.00	2,500.00	2,225.49	3,000.00	3,000.00	20.0%
00151160	535000	BOCC S&A	.00	250.00	250.00	.00	.00	.00	-100.0%
00151160	541000	BOCC PROFE	11,703.63	24,000.00	31,500.00	2,167.93	7,000.00	21,000.00	-12.5%
00151160	541310	PROF SVCS-	.00	.00	.00	3,555.00	6,348.00	.00	.0%
00151160	541400	BOCC ADVER	.00	.00	.00	.00	.00	.00	.0%
00151160	542000	COMMUNICAT	1,150.00	2,100.00	2,100.00	1,175.00	1,575.00	2,000.00	-4.8%
00151160	542020	BOCC TELEP	.00	.00	.00	.00	.00	.00	.0%
00151160	543000	BOCC TRAVE	18,077.78	15,000.00	15,000.00	3,176.98	9,000.00	15,000.00	.0%
00151160	544000	BOCC TAXES	218.73	500.00	500.00	145.33	225.00	500.00	.0%
00151160	545000	BOCC OP RN	64.26	200.00	200.00	48.60	100.00	150.00	-25.0%
00151160	546000	BOCC INSUR	255.00	300.00	300.00	255.00	255.00	300.00	.0%
00151160	548000	BOCC REPAI	1,819.34	1,500.00	1,500.00	1,627.03	1,900.00	1,800.00	20.0%
00151160	549000	BOCC MISC	14,006.29	21,700.00	21,700.00	11,227.98	15,000.00	16,644.00	-23.3%
00151160	549010	BOCC TRAIN	.00	.00	.00	.00	.00	.00	.0%
00151160	549020	BOCC DUES	.00	.00	.00	.00	.00	.00	.0%
00151160	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
00151160	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
00151160	591010	BOCC INTRF	28,848.00	30,948.00	30,948.00	15,474.00	30,948.00	31,095.00	.5%
00151160	592010	BOCC INTRF	1,813.14	1,704.00	1,704.00	817.68	1,704.00	1,831.00	7.5%
00151160	592011	ISF-POSTAG	.00	.00	.00	187.34	104.00	106.00	.0%
00151160	595000	INTRFND-OP	588.12	100.00	100.00	132.83	300.00	300.00	200.0%
00151160	595020	BOCC INTRF	3,168.00	2,616.00	2,616.00	1,308.00	2,616.00	2,556.00	-2.3%
00151160	595030	BOCC INTRF	.00	.00	.00	.00	.00	.00	.0%
00151160	596010	BOCC INTRF	1,584.00	396.00	396.00	198.00	396.00	594.00	50.0%
00151160	596020	BOCC INTRF	2,526.00	3,788.00	3,788.00	1,894.00	3,788.00	3,031.00	-20.0%
00151160	596030	BOCC INTRF	395.00	.00	.00	.00	.00	631.00	.0%
00151160	598010	BOCC INTRF	55,996.00	58,356.00	58,356.00	34,041.00	58,356.00	58,089.00	-.5%
00159111	570000	BOCC CAP L	2,890.27	3,400.00	3,400.00	2,318.10	2,890.00	2,900.00	-14.7%

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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
TOTAL BUDGET OFFICE	110,035.59	192,838.00	192,838.00	107,238.27	156,121.00	205,775.00	6.7%
TOTAL COMMISSIONERS	748,601.57	856,565.00	864,065.00	577,466.94	793,884.00	863,725.00	.8%
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002	AUDITOR						
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002A	AUDITOR						
00251310 510000	AUDITOR SA	150,869.17	151,433.00	151,433.00	121,225.18	151,433.00	154,733.00 2.2%
00251310 521000	AUDITOR IN	427.23	432.00	432.00	373.16	432.00	432.00 .0%
00251310 522000	FICA	9,641.37	11,585.00	11,585.00	6,910.57	11,585.00	9,593.00 -17.2%
00251310 522010	MEDICARE	1,012.14	.00	.00	1,616.13	.00	2,244.00 .0%
00251310 523000	AUDITOR RE	9,734.25	9,677.00	9,677.00	7,929.02	9,677.00	9,124.00 -5.7%
00251310 524000	AUDITOR ME	37,391.88	37,842.00	37,842.00	26,656.68	37,842.00	33,600.00 -11.2%
00251310 525000	AUDITOR LI	57.20	53.00	53.00	39.60	53.00	52.00 -1.9%
00251310 527000	FAMLY SICK	222.31	222.00	222.00	177.80	222.00	227.00 2.3%
00251310 531000	AUDITOR SU	1,461.09	700.00	700.00	2,132.65	700.00	700.00 .0%
00251310 535000	AUD S&A	.00	.00	.00	.00	.00	.00 .0%
00251310 541000	PROFESSION	547.06	450.00	450.00	442.27	550.00	450.00 .0%
00251310 542000	COMMUNICAT	1,800.00	3,500.00	3,500.00	2,172.84	3,500.00	5,000.00 42.9%
00251310 542010	AUDITOR PO	.00	.00	.00	.00	.00	.00 .0%
00251310 542020	AUDITOR TE	.00	.00	.00	.00	.00	.00 .0%
00251310 543000	AUDITOR TR	1,818.71	2,300.00	2,300.00	71.41	300.00	2,300.00 .0%
00251310 545000	AUDITOR OP	356.00	800.00	800.00	364.00	800.00	800.00 .0%
00251310 546000	AUDITOR IN	288.75	356.00	356.00	288.75	356.00	356.00 .0%
00251310 548000	AUDITOR RE	.00	20.00	20.00	.00	20.00	20.00 .0%
00251310 549000	AUDITOR MI	3,524.63	2,850.00	2,850.00	1,240.00	1,500.00	3,000.00 5.3%
00251310 549999	PCARD DFLT	.00	.00	.00	.00	.00	.00 .0%
00251310 551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00 .0%
00251310 591010	AUDITOR IN	5,076.00	9,020.00	9,020.00	4,510.00	9,020.00	11,662.00 29.3%
00251310 592010	AUDITOR IN	3,300.44	1,873.00	1,873.00	936.36	1,873.00	2,142.00 14.4%
00251310 592011	ISF-POSTAG	.00	.00	.00	521.91	.00	5,866.00 .0%
00251310 595020	AUDITOR IN	408.00	408.00	408.00	204.00	408.00	720.00 76.5%
00251310 596010	AUDITOR IN	572.00	143.00	143.00	71.50	143.00	214.00 49.7%
00251310 596020	AUDITOR IN	911.00	1,367.00	1,367.00	683.50	1,367.00	1,094.00 -20.0%
00251310 596030	AUDITOR IN	230.00	.00	.00	.00	.00	398.00 .0%
00251310 598010	AUDITOR IN	53,616.00	55,791.00	55,791.00	32,544.75	55,791.00	55,619.00 -.3%
00259113 570000	AUDITOR CA	1,778.09	1,404.00	1,404.00	906.48	1,404.00	1,404.00 .0%
00259213 580000	AUDITOR CA	34.87	.00	.00	453.24	.00	.00 .0%
00259414 566000	AUDITOR CA	.00	.00	.00	.00	.00	.00 .0%
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TOTAL AUDITOR	285,078.19	292,226.00	292,226.00	212,471.80	288,976.00	301,750.00	3.3%
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002F	FINANCIAL SERVICES						
00251423 510000	AUD FS SAL	417,130.30	448,830.00	448,830.00	298,993.70	390,244.00	474,905.00 5.8%

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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	
00251423	511000	AUD FS EXT	9,835.28	12,000.00	12,000.00	12,894.46	15,000.00	.00	-100.0%
00251423	512000	AUD FS OVE	.00	6,000.00	6,000.00	3,234.62	3,500.00	6,000.00	.0%
00251423	513000	SICK&VAC L	13,630.29	.00	.00	16,505.23	16,505.00	.00	.0%
00251423	521000	AUD FS IND	1,556.00	1,557.00	1,557.00	1,132.38	1,478.00	1,514.00	-2.8%
00251423	522000	FICA	28,993.05	35,712.00	35,712.00	19,583.65	25,201.00	29,816.00	-16.5%
00251423	522010	MEDICARE	3,056.57	.00	.00	4,580.01	5,894.00	6,973.00	.0%
00251423	523000	AUD FS RET	53,767.50	57,672.00	57,672.00	39,762.46	51,068.00	55,112.00	-4.4%
00251423	524000	AUD FS MED	84,111.51	82,306.00	82,306.00	61,610.55	80,202.00	99,472.00	20.9%
00251423	525000	AUD FS LIF	200.54	185.00	185.00	127.57	196.00	182.00	-1.6%
00251423	527000	FAMLY SICK	644.57	658.00	658.00	486.50	690.00	697.00	5.9%
00251423	531000	AUD FS SUP	2,745.59	7,000.00	7,000.00	6,306.70	6,000.00	7,000.00	.0%
00251423	531400	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
00251423	535000	AUD FS SA	.00	.00	.00	.00	.00	.00	.0%
00251423	541000	AUD FS PRO	19,072.48	45,433.00	45,433.00	11,546.32	30,500.00	20,000.00	-56.0%
00251423	541400	AUD FS ADV	.00	.00	.00	.00	.00	.00	.0%
00251423	542000	COMMUNICAT	6,301.00	8,500.00	8,500.00	7,000.00	8,500.00	11,397.00	34.1%
00251423	542010	AUD FS POS	.00	.00	.00	.00	.00	.00	.0%
00251423	543000	AUD FS TRA	1,471.49	7,000.00	7,000.00	.00	1,000.00	7,000.00	.0%
00251423	545000	AUD FS OP	.00	.00	.00	.00	.00	.00	.0%
00251423	548000	AUD FS REP	8,052.75	3,567.00	3,567.00	4,233.10	5,000.00	5,000.00	40.2%
00251423	549000	AUD FS MIS	2,548.70	3,000.00	3,000.00	3,408.99	4,000.00	4,000.00	33.3%
00251423	591010	AUD FS INT	30,524.00	32,972.00	32,972.00	16,486.00	32,972.00	32,240.00	-2.2%
00251423	595000	AUD FS INT	285.84	350.00	350.00	400.00	400.00	350.00	.0%
00251423	595020	AUD FS INT	2,892.00	2,904.00	2,904.00	1,452.00	2,904.00	3,072.00	5.8%
00251423	596010	AUD FS INT	2,010.00	502.00	502.00	251.00	502.00	750.00	49.4%
00251423	596020	AUD FS INT	3,205.00	4,807.00	4,807.00	2,403.50	4,807.00	3,828.00	-20.4%
00251423	596030	AUD FS INT	1,352.00	.00	.00	.00	.00	2,313.00	.0%
00259114	570000	AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%
00259214	580000	AUD FS INT	3,151.30	55.00	55.00	.00	55.00	55.00	.0%
TOTAL FINANCIAL SERVICES			696,537.76	761,010.00	761,010.00	512,398.74	686,618.00	771,676.00	1.4%
002L LICENSING									
00251481	510000	AUD LIC SA	149,120.68	155,867.00	155,867.00	124,424.64	155,867.00	164,409.00	5.5%
00251481	521000	AUD LIC IN	654.11	648.00	648.00	546.97	648.00	648.00	.0%
00251481	522000	FICA	9,705.94	11,924.00	11,924.00	7,206.03	11,924.00	10,193.00	-14.5%
00251481	522010	MEDICARE	1,063.09	.00	.00	1,685.24	2,384.00	2,384.00	.0%
00251481	523000	AUD LIC RE	19,155.44	19,764.00	19,764.00	16,020.96	19,764.00	18,841.00	-4.7%
00251481	524000	AUD LIC ME	50,762.82	46,863.00	46,863.00	37,293.29	46,863.00	47,700.00	1.8%
00251481	525000	AUD LIC LI	85.80	79.00	79.00	58.80	79.00	78.00	-1.3%
00251481	527000	FAMLY SICK	219.70	229.00	229.00	182.45	229.00	241.00	5.2%
00251481	531000	AUD LIC SU	1,810.49	1,823.00	1,823.00	2,275.37	1,823.00	1,823.00	.0%
00251481	535000	AUD LIC SA	.00	.00	.00	.00	.00	.00	.0%
00251481	541000	AUD LIC PR	209.83	60.00	60.00	188.18	250.00	60.00	.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	
00251481	542000	COMMUNICAT	6,250.00	7,000.00	7,000.00	8,000.00	9,000.00	12,000.00	71.4%
00251481	542010	AUD LIC PO	.00	.00	.00	.00	.00	.00	.0%
00251481	543000	AUD LIC TR	466.58	.00	.00	.00	.00	.00	.0%
00251481	545000	AUD LIC OP	.00	100.00	100.00	.00	100.00	100.00	.0%
00251481	546000	INSURANCE	.00	.00	.00	50.00	.00	.00	.0%
00251481	548000	AUD LIC RE	.00	100.00	100.00	.00	100.00	100.00	.0%
00251481	549000	AUD LIC MI	225.00	200.00	200.00	17.98	200.00	200.00	.0%
00251481	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
00251481	591010	AUD LIC IN	7,344.00	7,344.00	7,344.00	3,672.00	7,344.00	7,272.00	-1.0%
00251481	595000	INTRFND-OP	78.30	.00	.00	.00	.00	.00	.0%
00251481	595020	AUD LIC IN	540.00	540.00	540.00	270.00	540.00	612.00	13.3%
00251481	596010	AUD LIC IN	858.00	214.00	214.00	107.00	214.00	322.00	50.5%
00251481	596020	AUD LIC IN	1,368.00	2,051.00	2,051.00	1,025.50	2,051.00	1,641.00	-20.0%
00251481	596030	AUD LIC IN	464.00	.00	.00	.00	.00	822.00	.0%
002L9114	570000	AUD CAP LE	.00	.00	.00	.00	.00	.00	.0%
002L9214	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING		250,381.78	254,806.00	254,806.00	203,024.41	259,380.00	269,446.00		5.7%
002R	RECORDING								
00251430	510000	AUD REC SA	91,648.96	92,704.00	92,704.00	55,975.27	76,204.00	97,680.00	5.4%
00251430	513000	SICK&VAC L	.00	.00	.00	1,090.56	1,090.00	.00	.0%
00251430	521000	AUD REC IN	429.34	432.00	432.00	281.74	432.00	432.00	.0%
00251430	522000	FICA	6,206.46	7,092.00	7,092.00	3,451.37	7,092.00	6,056.00	-14.6%
00251430	522010	MEDICARE	652.32	.00	.00	807.19	1,416.00	1,416.00	.0%
00251430	523000	AUD REC RE	11,772.30	11,755.00	11,755.00	7,210.95	11,755.00	11,194.00	-4.8%
00251430	524000	AUD REC ME	19,541.88	18,042.00	18,042.00	14,552.37	18,042.00	23,336.00	29.3%
00251430	525000	AUD REC LI	57.20	53.00	53.00	37.40	53.00	52.00	-1.9%
00251430	527000	FAMLY SICK	135.02	136.00	136.00	83.73	136.00	143.00	5.1%
00251430	531000	AUD REC SU	1,321.32	1,000.00	1,000.00	624.68	1,000.00	1,000.00	.0%
00251430	535000	AUDREC S&A	.00	.00	.00	.00	.00	.00	.0%
00251430	541000	PROFESSION	.00	100.00	100.00	.00	100.00	100.00	.0%
00251430	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
00251430	542000	COMMUNICAT	1,800.00	2,400.00	2,400.00	2,000.00	3,000.00	3,000.00	25.0%
00251430	542010	AUD REC PO	.00	.00	.00	.00	.00	.00	.0%
00251430	545000	AUD REC OP	.00	200.00	200.00	.00	200.00	200.00	.0%
00251430	546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
00251430	548000	AUD REC RE	349.37	900.00	900.00	165.36	400.00	400.00	-55.6%
00251430	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
00251430	591010	INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%
00251430	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
00251430	596010	AUD REC IN	572.00	143.00	143.00	71.50	143.00	214.00	49.7%
00251430	596020	AUD REC IN	911.00	1,367.00	1,367.00	683.50	1,367.00	1,094.00	-20.0%
00251430	596030	AUD REC IN	278.00	.00	.00	.00	.00	488.00	.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 ELECTIONS	317,548.33	322,138.00	428,638.00	347,162.44	398,340.00	329,000.00	2.1%
TOTAL ELECTIONS	317,548.33	322,138.00	428,638.00	347,162.44	398,340.00	329,000.00	2.1%

004 ASSESSOR

004A ASSESSOR

00451424 510000	ASSESSOR S	841,035.42	891,488.00	871,488.00	641,828.45	845,000.00	941,184.00	5.6%
00451424 512000	ASSESSOR O	2,574.68	.00	.00	.00	.00	.00	.0%
00451424 513000	ASSESSOR S	17,628.56	.00	.00	.00	.00	.00	.0%
00451424 521000	ASSESSOR I	3,549.08	3,805.00	3,805.00	2,873.68	3,800.00	3,805.00	.0%
00451424 522000	FICA	58,135.61	68,199.00	68,199.00	38,651.17	51,000.00	57,050.00	-16.3%
00451424 522010	MEDICARE	5,991.53	.00	.00	9,039.36	12,000.00	13,342.00	.0%
00451424 523000	ASSESSOR R	105,439.16	113,041.00	113,041.00	82,739.54	109,000.00	107,860.00	-4.6%
00451424 524000	ASSESSOR M	254,948.21	256,589.00	256,589.00	182,891.53	242,000.00	261,433.00	1.9%
00451424 525000	ASSESSOR L	454.30	462.00	462.00	305.72	420.00	462.00	.0%
00451424 526000	ASSESSOR U	569.65	800.00	800.00	.00	200.00	400.00	-50.0%
00451424 527000	FAMLY SICK	324.50	1,308.00	1,308.00	484.51	650.00	1,381.00	5.6%
00451424 531000	ASSESSOR S	8,948.24	8,000.00	8,000.00	3,388.78	8,000.00	9,000.00	12.5%
00451424 535000	ASSESR S&A	9,359.29	175.00	175.00	.00	175.00	175.00	.0%
00451424 541000	ASSESSOR P	120,650.56	105,000.00	125,000.00	114,142.05	120,000.00	105,000.00	.0%
00451424 541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
00451424 542000	COMMUNICAT	14,330.97	17,765.00	17,765.00	10,214.65	13,000.00	15,000.00	-15.6%
00451424 542010	ASSESSOR P	.00	.00	.00	.00	.00	.00	.0%
00451424 542020	ASSESSOR T	.00	.00	.00	.00	.00	.00	.0%
00451424 543000	ASSESSOR T	1,257.52	2,300.00	2,300.00	324.90	500.00	2,300.00	.0%
00451424 545000	ASSESSOR O	.00	.00	.00	.00	.00	.00	.0%
00451424 546000	ASSESSOR I	85.00	85.00	85.00	85.00	85.00	85.00	.0%
00451424 548000	ASSESSOR R	353.89	375.00	375.00	85.88	200.00	250.00	-33.3%
00451424 549000	ASSESSOR M	4,443.03	4,541.00	4,541.00	2,440.45	3,000.00	4,500.00	-.9%
00451424 549010	ASSESSOR T	.00	.00	.00	.00	.00	.00	.0%
00451424 549020	ASSESSOR D	.00	.00	.00	.00	.00	.00	.0%
00451424 549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
00451424 551000	ASSESSOR I	.00	93.00	93.00	.00	.00	.00	-100.0%
00451424 591010	ASSESSOR I	75,200.00	79,765.00	79,765.00	39,882.50	79,765.00	79,400.00	-.5%
00451424 592010	ASSESSOR I	15,109.95	4,469.00	4,469.00	1,635.36	4,469.00	4,328.00	-3.2%
00451424 592011	ISF-POSTAG	.00	.00	.00	1,995.11	1,424.00	787.00	.0%
00451424 595000	ASSESSOR I	767.92	1,500.00	1,500.00	548.55	1,500.00	1,500.00	.0%
00451424 595020	INTRFND-ER	.00	.00	.00	.00	.00	895.00	.0%
00451424 595030	ASSESSOR I	53,270.00	59,903.00	59,903.00	49,920.00	59,903.00	65,450.00	9.3%
00451424 596010	ASSESSOR I	17,169.00	4,258.00	4,258.00	2,129.00	4,258.00	6,387.00	50.0%
00451424 596020	ASSESSOR I	44,639.00	66,393.00	66,393.00	33,196.50	66,393.00	53,115.00	-20.0%
00451424 596030	ASSESSOR I	2,524.00	.00	.00	.00	.00	4,330.00	.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	
00451424	598010	ASSESSOR I	50,721.00	52,847.00	52,847.00	30,827.44	52,847.00	52,707.00	- .3%
00459114	570000	ASSESSOR C	2,801.68	3,000.00	3,000.00	1,973.07	2,700.00	2,700.00	-10.0%
00459214	580000	ASSESSOR C	67.14	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR			1,712,348.89	1,746,161.00	1,746,161.00	1,251,603.20	1,682,289.00	1,794,826.00	2.8%
004B	OPEN SPACE								
00451481	510000	OPEN SPC S	45,663.00	68,568.00	68,568.00	33,464.62	42,000.00	73,307.00	6.9%
00451481	512000	OVERTIME	844.42	.00	.00	.00	.00	.00	.0%
00451481	521000	OPEN SPC I	224.71	332.00	332.00	182.70	250.00	332.00	.0%
00451481	522000	FICA	3,157.89	5,245.00	5,245.00	2,010.13	2,600.00	3,241.00	-38.2%
00451481	522010	MEDICARE	306.30	.00	.00	470.17	600.00	758.00	.0%
00451481	523000	OPEN SPC R	5,973.48	8,694.00	8,694.00	4,309.57	5,500.00	8,401.00	-3.4%
00451481	524000	OPEN SPC M	17,727.83	21,993.00	21,993.00	11,611.72	14,500.00	22,409.00	1.9%
00451481	525000	OPEN SPC L	29.70	40.00	40.00	19.36	25.00	40.00	.0%
00451481	526000	OPEN SPC U	11.35	25.00	25.00	.00	25.00	25.00	.0%
00451481	527000	FAMILY SICK	.00	.00	.00	16.00	35.00	108.00	.0%
00451481	531000	OPEN SPC S	351.37	500.00	500.00	134.87	200.00	400.00	-20.0%
00451481	535000	OPN SPC SA	779.04	14.00	14.00	.00	.00	.00	-100.0%
00451481	541000	OPEN SPC P	8,346.00	11,000.00	11,000.00	9,477.53	11,250.00	13,000.00	18.2%
00451481	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
00451481	542000	COMMUNICAT	1,168.03	1,300.00	1,300.00	883.18	1,300.00	1,300.00	.0%
00451481	542010	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00451481	542020	OPEN SPC T	.00	.00	.00	.00	.00	.00	.0%
00451481	543000	OPEN SPC T	31.84	175.00	175.00	15.26	50.00	175.00	.0%
00451481	545000	OPEN SPC O	.00	20.00	20.00	.00	.00	.00	-100.0%
00451481	546000	OPEN SPC I	.00	35.00	35.00	.00	.00	.00	-100.0%
00451481	548000	OPEN SPC R	30.32	35.00	35.00	7.38	20.00	35.00	.0%
00451481	549000	OPEN SPC M	4,117.47	5,000.00	5,000.00	12,802.00	24,000.00	7,000.00	40.0%
00451481	549010	OPEN SPC T	.00	.00	.00	.00	.00	.00	.0%
00451481	549020	OPEN SPC D	.00	.00	.00	.00	.00	.00	.0%
00451481	551000	OPEN SPC I	.00	10.00	10.00	.00	.00	.00	-100.0%
00451481	591010	OPEN SPC I	6,304.00	6,688.00	6,688.00	3,344.00	6,688.00	6,811.00	1.8%
00451481	592010	OPEN SPC I	1,570.45	1,572.00	1,572.00	699.00	1,572.00	371.00	-76.4%
00451481	592011	ISF-POSTAG	.00	.00	.00	278.70	500.00	67.00	.0%
00451481	595000	INTRFND-OP	64.38	.00	.00	.00	.00	.00	.0%
00451481	595020	INTRFND-ER	.00	.00	.00	.00	.00	77.00	.0%
00451481	595030	OPEN SPC I	1,810.00	4,885.00	4,885.00	4,070.00	4,885.00	5,614.00	14.9%
00451481	596010	OPEN SPC I	809.00	202.00	202.00	101.00	202.00	303.00	50.0%
00451481	596020	OPEN SPC I	1,816.00	2,724.00	2,724.00	1,362.00	2,724.00	2,179.00	-20.0%
00451481	596030	OPEN SPC I	206.00	.00	.00	.00	.00	367.00	.0%
00451481	598010	OPEN SPC I	4,267.00	4,372.00	4,372.00	2,550.31	4,372.00	4,335.00	-.8%
004B9114	570000	ASSESSOR C	219.86	225.00	225.00	169.29	240.00	240.00	6.7%
004B9214	580000	OS LEAS IN	5.84	.00	.00	.00	.00	.00	.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
00552110 596020 HR INTRFND	.00	.00	.00	.00	.00	.00	.0%
00552110 596030 HR INTRFND	.00	.00	.00	.00	.00	.00	.0%
00559118 570000 HR CAP LEA	785.49	.00	.00	730.35	500.00	500.00	.0%
00559218 580000 HR CAP LEA	16.61	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	269,664.05	285,287.00	394,662.00	251,354.40	320,440.00	424,959.00	49.0%
TOTAL HUMAN RESOURCES	269,664.05	285,287.00	394,662.00	251,354.40	320,440.00	424,959.00	49.0%

006 TREASURER

006A TREASURER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
00651422 510000 TREASURER	467,960.94	452,307.00	452,307.00	354,827.99	452,307.00	475,857.00	5.2%
00651422 511000 EXTRA HELP	5,776.23	.00	.00	2,212.50	2,212.00	.00	.0%
00651422 512000 OVERTIME	2,898.35	.00	.00	.00	.00	.00	.0%
00651422 513000 SICK&VAC L	18,448.98	.00	.00	1,111.07	.00	.00	.0%
00651422 521000 TREASURER	1,875.05	1,733.00	1,733.00	1,462.85	1,856.00	1,733.00	.0%
00651422 522000 FICA	33,265.04	34,601.00	34,601.00	21,577.02	27,308.00	29,279.00	-15.4%
00651422 522010 MEDICARE	3,559.74	.00	.00	5,046.11	6,386.00	6,847.00	.0%
00651422 523000 TREASURER	60,480.81	57,353.00	57,353.00	45,693.47	57,602.00	54,533.00	-4.9%
00651422 523010 RETIRE/EXC	.00	.00	.00	2,272.36	.00	.00	.0%
00651422 524000 TREASURER	91,990.88	89,694.00	89,694.00	68,201.75	86,114.00	88,317.00	-1.5%
00651422 525000 TREASURER	236.40	210.00	210.00	152.35	207.00	207.00	-1.4%
00651422 527000 FAMLY SICK	739.09	663.00	663.00	525.24	663.00	698.00	5.3%
00651422 531000 TREASURER	10,167.26	14,000.00	14,000.00	9,229.57	11,000.00	14,000.00	.0%
00651422 535000 TREASURERS	.00	.00	.00	.00	.00	.00	.0%
00651422 541000 TREASURER	86,597.41	85,000.00	85,000.00	88,617.31	90,000.00	85,000.00	.0%
00651422 542000 COMMUNICAT	14,983.07	21,200.00	21,200.00	12,655.48	21,200.00	21,200.00	.0%
00651422 542010 TREASURER	.00	.00	.00	.00	.00	.00	.0%
00651422 542020 TREASURER	.00	.00	.00	.00	.00	.00	.0%
00651422 543000 TREASURER	2,195.29	3,500.00	3,500.00	561.03	2,200.00	3,500.00	.0%
00651422 545000 TREASURER	974.53	1,000.00	1,000.00	1,108.79	1,371.00	1,000.00	.0%
00651422 546000 TREASURER	637.50	638.00	638.00	637.50	638.00	638.00	.0%
00651422 548000 TREASURER	1,309.42	750.00	750.00	474.67	750.00	750.00	.0%
00651422 549000 MISCELLANE	1,478.00	5,000.00	5,000.00	861.70	1,500.00	5,000.00	.0%
00651422 549010 TREASURER	.00	.00	.00	.00	.00	.00	.0%
00651422 549020 TREASURER	.00	.00	.00	.00	.00	.00	.0%
00651422 549510 TREASURER	1,087.00	300.00	300.00	1,940.84	2,000.00	2,000.00	566.7%
00651422 551000 INTRGOVTL-	.00	500.00	500.00	.00	.00	.00	-100.0%
00651422 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
00651422 591010 TREASURER	37,669.00	43,317.00	43,317.00	21,658.50	43,317.00	43,072.00	-.6%
00651422 592010 TREASURER	159.46	200.00	200.00	.00	200.00	.00	-100.0%
00651422 592011 ISF-POSTAG	.00	.00	.00	143.55	200.00	200.00	.0%
00651422 595020 TREASURER	3,120.00	3,312.00	3,312.00	1,656.00	3,312.00	3,648.00	10.1%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
00651422 596010	TREASURER	3,000.00	574.00	574.00	287.00	574.00	861.00 50.0%
00651422 596020	TREASURER	2,917.00	5,489.00	5,489.00	2,744.50	5,489.00	4,391.00 -20.0%
00651422 596030	TREASURER	1,174.00	.00	.00	.00	2,004.00	.00 .0%
00651422 598000	INTRFND-RE	.00	.00	.00	.00	.00	.00 .0%
00651422 598010	TREASURER	32,266.00	33,575.00	33,575.00	19,585.44	33,575.00	33,471.00 -.3%
00659114 570000	TRES LEASE	2,089.63	.00	.00	2,536.60	.00	2,283.00 .0%
00659214 580000	TREASURER	641.12	500.00	500.00	.00	.00	.00 -100.0%
TOTAL TREASURER		889,697.20	855,416.00	855,416.00	667,781.19	851,981.00	880,489.00 2.9%
TOTAL TREASURER		889,697.20	855,416.00	855,416.00	667,781.19	851,981.00	880,489.00 2.9%

007 CLERK

007A	CLERK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
00751230 510000	CLERK SALA	685,972.76	722,848.00	722,848.00	532,581.18	677,000.00	745,642.00	3.2%
00751230 511000	CLERK EXTR	303.00	7,128.00	7,128.00	.00	.00	7,128.00	.0%
00751230 512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
00751230 513000	SICK&VAC L	6,966.90	.00	.00	5,420.18	5,935.00	.00	.0%
00751230 521000	CLERK INDS	3,170.09	3,299.00	3,299.00	2,582.03	3,100.00	3,299.00	.0%
00751230 522000	FICA	45,871.23	55,843.00	55,843.00	31,998.63	52,843.00	46,775.00	-16.2%
00751230 522010	MEDICARE	4,682.75	.00	.00	7,483.47	10,210.00	10,812.00	.0%
00751230 523000	CLERK RETI	88,164.77	91,657.00	91,657.00	68,580.65	86,650.00	85,451.00	-6.8%
00751230 523010	RETIRE/EXC	.00	.00	.00	270.59	.00	.00	.0%
00751230 524000	CLERK MED/	193,768.64	186,978.00	186,978.00	139,244.77	170,000.00	193,766.00	3.6%
00751230 525000	CLERK LIFE	410.52	396.00	396.00	274.86	396.00	390.00	-1.5%
00751230 527000	FAMLY SICK	954.69	1,060.00	1,060.00	790.35	1,000.00	1,094.00	3.2%
00751230 531000	CLERK SUPP	10,902.05	14,500.00	14,500.00	6,022.38	14,500.00	14,500.00	.0%
00751230 535000	CLERK S&A	2,238.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
00751230 541000	CLERK PROF	12,490.57	9,030.00	9,030.00	10,644.76	9,030.00	9,030.00	.0%
00751230 542000	COMMUNICAT	592.94	2,200.00	2,200.00	1,067.89	2,200.00	2,200.00	.0%
00751230 542020	CLERK TELE	.00	.00	.00	.00	.00	.00	.0%
00751230 543000	CLERK TRAV	1,263.51	1,700.00	1,700.00	293.52	500.00	1,700.00	.0%
00751230 545000	CLERK OP R	177.46	500.00	500.00	146.74	500.00	500.00	.0%
00751230 546000	CLERK INSU	269.00	269.00	269.00	269.00	269.00	269.00	.0%
00751230 548000	CLERK REPA	2,366.29	1,500.00	1,500.00	859.66	1,500.00	1,500.00	.0%
00751230 549000	CLERK MISC	909.23	1,800.00	1,800.00	270.00	1,800.00	1,800.00	.0%
00751230 549010	CLERK TRAI	.00	.00	.00	.00	.00	.00	.0%
00751230 549020	CLERK DUES	.00	.00	.00	.00	.00	.00	.0%
00751230 551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
00751230 591010	CLERK INTR	76,320.00	83,439.00	83,439.00	41,719.50	83,439.00	82,819.00	-.7%
00751230 592000	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
00751230 592010	CLERK INTR	13,953.97	10,868.00	10,868.00	3,033.36	10,868.00	7,364.00	-32.2%
00751230 592011	ISF-POSTAG	.00	.00	.00	2,690.20	4,000.00	3,987.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
00751230 595000 CLERK INTR	.00	.00	.00	.00	.00	.00	.0%
00751230 595020 CLERK INTR	6,264.00	6,408.00	6,408.00	3,204.00	6,408.00	6,972.00	8.8%
00751230 595030 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
00751230 596010 CLERK INTR	4,366.00	1,092.00	1,092.00	546.00	1,092.00	1,637.00	49.9%
00751230 596020 CLERK INTR	6,962.00	10,442.00	10,442.00	5,221.00	10,442.00	8,354.00	-20.0%
00751230 596030 CLERK INTR	1,959.00	.00	.00	.00	.00	3,388.00	.0%
00751230 598010 CLERK INTR	55,702.00	58,409.00	58,409.00	34,071.94	58,409.00	59,621.00	2.1%
00759112 570000 CLERK CAP	469.41	725.00	725.00	477.60	725.00	725.00	.0%
00759212 580000 CLERK CAP	116.24	.00	.00	.00	.00	.00	.0%
00759412 564000 CLERK M&E	7,195.29	.00	.00	.00	.00	.00	.0%
TOTAL CLERK	1,234,782.95	1,273,091.00	1,273,091.00	899,764.26	1,213,816.00	1,301,723.00	2.2%
TOTAL CLERK	1,234,782.95	1,273,091.00	1,273,091.00	899,764.26	1,213,816.00	1,301,723.00	2.2%

008 SUPERIOR COURT

008A SUPERIOR COURT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
00851221 510000 SUP CRT SA	712,096.13	756,163.00	756,163.00	587,765.13	756,163.00	754,454.00	-.2%
00851221 511000 SUP CRT EX	44,454.97	53,750.00	53,750.00	31,467.78	30,000.00	53,750.00	.0%
00851221 511020 SUP CRT JU	.00	.00	.00	.00	.00	.00	.0%
00851221 511030 SUP CRT CO	5,518.64	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
00851221 513000 SICK&VAC L	.00	.00	.00	12,810.63	13,000.00	.00	.0%
00851221 521000 SUP CRT IN	4,172.34	6,829.00	6,829.00	1,288.36	6,829.00	6,829.00	.0%
00851221 522000 FICA	33,487.50	38,443.00	38,443.00	25,740.36	38,443.00	33,912.00	-11.8%
00851221 522010 MEDICARE	3,590.36	.00	.00	6,019.95	6,969.00	6,969.00	.0%
00851221 523000 SUP CRT RE	59,947.12	62,445.00	62,445.00	48,961.75	62,445.00	55,569.00	-11.0%
00851221 524000 SUP CRT ME	76,571.64	73,776.00	73,776.00	53,416.51	73,776.00	70,635.00	-4.3%
00851221 525000 SUP CRT LI	247.39	228.00	228.00	171.13	228.00	225.00	-1.3%
00851221 526000 SUP CRT UN	643.95	400.00	400.00	85.95	400.00	400.00	.0%
00851221 527000 FAMLY SICK	1,088.98	1,109.00	1,109.00	634.03	1,109.00	1,107.00	-.2%
00851221 531000 SUP CRT SU	14,065.43	24,309.00	24,309.00	7,044.17	20,000.00	24,309.00	.0%
00851221 531010 SUP CRT ME	.00	.00	.00	.00	.00	.00	.0%
00851221 535000 SC S&A	647.04	.00	.00	.00	.00	.00	.0%
00851221 535100 SUP CRT LE	.00	1,804.00	1,804.00	.00	1,804.00	1,804.00	.0%
00851221 541000 SUP CRT PR	1,594.53	11,000.00	11,000.00	.00	5,000.00	11,000.00	.0%
00851221 541110 SUP CRT PR	.00	.00	.00	.00	.00	.00	.0%
00851221 541120 SUP CRT PR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
00851221 541140 SUP CRT PR	9,391.13	10,000.00	10,000.00	8,703.74	10,000.00	10,000.00	.0%
00851221 542000 COMMUNICAT	559.50	1,000.00	1,000.00	446.68	1,000.00	1,000.00	.0%
00851221 542020 SUP CRT TE	.00	.00	.00	.00	.00	.00	.0%
00851221 543000 SUP CRT TR	3,476.86	5,000.00	5,000.00	129.50	1,000.00	5,000.00	.0%
00851221 545000 SUP CRT OP	443.04	600.00	600.00	306.72	600.00	600.00	.0%
00851221 546000 SUP CRT IN	680.00	500.00	500.00	350.00	500.00	500.00	.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
00851221	548000							
	SUP CRT RE	498.25	300.00	300.00	211.44	300.00	300.00	.0%
00851221	549000	7,406.47	7,225.00	7,225.00	4,089.20	7,225.00	7,225.00	.0%
00851221	549010	.00	.00	.00	.00	.00	.00	.0%
00851221	549020	.00	.00	.00	.00	.00	.00	.0%
00851221	549110	1,440.98	2,000.00	2,000.00	64.73	1,000.00	2,000.00	.0%
00851221	549120	85,361.24	54,211.00	54,211.00	22,461.97	54,211.00	54,211.00	.0%
00851221	549999	.00	.00	.00	.00	.00	.00	.0%
00851221	591010	63,226.00	64,292.00	64,292.00	32,146.00	64,292.00	66,418.00	3.3%
00851221	592010	3,791.75	3,343.00	3,343.00	1,635.36	3,343.00	3,711.00	11.0%
00851221	592011	.00	.00	.00	316.08	.00	.00	.0%
00851221	595000	275.50	362.00	362.00	.00	362.00	362.00	.0%
00851221	595020	5,364.00	5,088.00	5,088.00	2,544.00	5,088.00	5,760.00	13.2%
00851221	596010	1,990.00	787.00	787.00	393.50	787.00	1,181.00	50.1%
00851221	596020	3,173.00	9,576.00	9,576.00	4,788.00	9,576.00	7,661.00	-20.0%
00851221	596030	1,480.00	.00	.00	.00	.00	2,693.00	.0%
00851221	598010	140,052.00	146,926.00	146,926.00	85,706.81	146,926.00	150,190.00	2.2%
00859112	570000	2,348.80	.00	.00	1,876.83	.00	.00	.0%
00859212	580000	45.44	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT		1,289,129.98	1,355,466.00	1,355,466.00	941,576.31	1,336,376.00	1,353,775.00	-.1%
008B	SUPERIOR COURT-INDIGENT DEF							
00851591	541000	74,809.13	60,000.00	90,000.00	55,704.92	87,000.00	60,000.00	.0%
00851591	541130	138,174.20	90,000.00	140,000.00	118,449.18	140,000.00	90,000.00	.0%
00851591	541200	9,933.57	1,000.00	7,000.00	3,392.50	6,000.00	1,000.00	.0%
00851592	541000	47,646.73	8,000.00	19,000.00	12,379.40	20,000.00	8,000.00	.0%
00851592	541200	22,955.00	6,630.00	34,630.00	20,441.89	35,000.00	6,630.00	.0%
008B1221	541000	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT-INDIGEN		293,518.63	165,630.00	290,630.00	210,367.89	288,000.00	165,630.00	.0%
TOTAL SUPERIOR COURT		1,582,648.61	1,521,096.00	1,646,096.00	1,151,944.20	1,624,376.00	1,519,405.00	-.1%
009	DISTRICT COURT							
009A	DISTRICT COURT							
00951240	510000	1,076,948.74	1,110,187.00	1,110,187.00	867,604.94	1,106,041.00	1,163,700.00	4.8%
00951240	511000	14,178.12	.00	.00	1,173.75	3,468.00	12,975.00	.0%
00951240	511020	3,912.13	32,810.00	32,810.00	1,113.56	5,459.00	10,000.00	-69.5%
00951240	511030	7,454.27	34,680.00	34,680.00	8,011.08	18,464.00	24,680.00	-28.8%
00951240	512000	.00	.00	.00	195.70	195.00	.00	.0%
00951240	513000	32,916.40	.00	.00	12,380.71	12,380.00	.00	.0%
00951240	521000	3,978.62	3,609.00	3,609.00	2,973.13	3,874.00	3,825.00	6.0%
00951240	522000	70,235.38	79,153.00	79,153.00	51,310.45	66,805.00	75,795.00	-4.2%

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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	
00951240 522010	MEDICARE	8,142.48	.00	.00	12,342.94	15,992.00	16,874.00	.0%
00951240 523000	DIST CRT R	137,896.67	140,772.00	140,772.00	111,755.04	141,769.00	133,360.00	-5.3%
00951240 524000	DIST CRT M	215,175.54	216,463.00	216,463.00	169,265.38	220,951.00	232,069.00	7.2%
00951240 525000	DIST CRT L	438.68	422.00	422.00	299.20	407.00	442.00	4.7%
00951240 527000	FAMLY SICK	1,597.63	1,628.00	1,628.00	1,244.49	1,772.00	1,707.00	4.9%
00951240 531000	DIST CRT S	30,403.52	35,039.00	35,039.00	18,774.84	30,000.00	35,039.00	.0%
00951240 535000	DC S&A	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
00951240 541000	DIST CRT P	14,380.50	9,000.00	9,000.00	5,981.79	12,676.00	9,000.00	.0%
00951240 541140	DIST CRT P	22,053.01	30,000.00	30,000.00	14,301.63	21,554.00	30,000.00	.0%
00951240 542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
00951240 542010	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00951240 542020	DIST CRT T	.00	.00	.00	.00	.00	.00	.0%
00951240 543000	DIST CRT T	4,008.99	4,000.00	4,000.00	.00	.00	4,000.00	.0%
00951240 545000	DIST CRT O	5,224.74	6,000.00	6,000.00	4,125.47	5,369.00	6,000.00	.0%
00951240 546000	DIST CRT I	2,792.50	2,400.00	2,400.00	2,317.50	2,767.00	2,400.00	.0%
00951240 548000	DIST CRT R	2,670.67	2,400.00	2,400.00	1,791.16	2,560.00	2,400.00	.0%
00951240 549000	DIST CRT M	10,882.65	3,350.00	3,350.00	2,837.28	2,687.00	3,350.00	.0%
00951240 549010	DIST CRT T	.00	.00	.00	.00	.00	.00	.0%
00951240 549020	DIST CRT D	.00	.00	.00	.00	.00	.00	.0%
00951240 549110	DIST CRT L	100.34	200.00	200.00	215.15	200.00	200.00	.0%
00951240 549120	DIST CRT L	16,243.08	14,198.00	14,198.00	6,500.17	18,358.00	14,198.00	.0%
00951240 549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
00951240 591010	DIST CRT I	98,251.00	104,614.00	104,614.00	52,307.00	104,614.00	101,136.00	-3.3%
00951240 592010	DIST CRT I	11,439.34	12,866.00	12,866.00	1,635.36	12,866.00	5,078.00	-60.5%
00951240 592011	ISF-POSTAG	.00	.00	.00	4,918.46	.00	7,968.00	.0%
00951240 595000	DIST CRT I	1,073.00	600.00	600.00	287.51	600.00	600.00	.0%
00951240 595020	DIST CRT I	7,080.00	7,356.00	7,356.00	3,678.00	7,256.00	7,872.00	7.0%
00951240 596010	DIST CRT I	7,421.00	2,215.00	2,215.00	1,107.50	2,215.00	3,430.00	54.9%
00951240 596020	DIST CRT I	15,714.00	29,924.00	29,924.00	14,962.00	29,924.00	24,486.00	-18.2%
00951240 596030	DIST CRT I	2,423.00	.00	.00	.00	.00	4,156.00	.0%
00951240 598010	DIST CRT I	146,558.00	153,751.00	153,751.00	89,688.06	153,751.00	157,167.00	2.2%
00959112 570000	DIST COURT	5,130.17	6,000.00	6,000.00	4,563.92	6,000.00	6,000.00	.0%
00959212 580000	DIST COURT	275.49	.00	.00	.00	.00	.00	.0%
00959412 566000	DIST COURT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT COURT		1,976,999.66	2,044,637.00	2,044,637.00	1,469,663.17	2,010,974.00	2,100,907.00	2.8%
TOTAL DISTRICT COURT		1,976,999.66	2,044,637.00	2,044,637.00	1,469,663.17	2,010,974.00	2,100,907.00	2.8%

010 PROS ATTORNEY

010A PROSECUTING ATTORNEY								
01051530 531000	SUPPLIES	346.81	.00	.00	.00	.00	.00	.0%
01051530 535100	PAO ADMIN	.00	.00	.00	.00	.00	.00	.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
01051530	541400							
	PAO ADMIN	.00	.00	.00	.00	.00	.00	.0%
01051530	542010							
	PAO ADMIN	.00	.00	.00	.00	.00	.00	.0%
01051530	542020							
	PAO ADMIN	.00	.00	.00	.00	.00	.00	.0%
01051530	549010							
	PAO ADMIN	.00	.00	.00	.00	.00	.00	.0%
01059115	570000	14,625.76	17,000.00	17,000.00	12,441.50	17,000.00	17,000.00	.0%
01059215	580000	802.64	.00	.00	.00	.00	.00	.0%
	PROS ATTY							
010A1535	510000	260,068.09	249,912.00	249,912.00	216,039.61	272,431.00	272,428.00	9.0%
	PAO ADMIN							
010A1535	511000	39,060.04	25,000.00	25,000.00	9,086.22	12,000.00	25,000.00	.0%
	PAO ADMIN							
010A1535	513000	.00	.00	.00	20,380.11	20,380.00	.00	.0%
	SICK&VAC L							
010A1535	521000	831.52	699.00	699.00	617.36	699.00	741.00	6.0%
	PAO ADMIN							
010A1535	522000	18,818.12	16,840.00	16,840.00	14,895.91	16,840.00	16,891.00	.3%
	FICA							
010A1535	522010	2,215.24	.00	.00	3,483.66	2,818.00	3,950.00	.0%
	MEDICARE							
010A1535	523000	33,260.06	31,689.00	31,689.00	27,820.41	31,689.00	31,220.00	-1.5%
	PAO ADMIN							
010A1535	524000	41,547.33	40,425.00	40,425.00	35,440.43	40,425.00	45,000.00	11.3%
	PAO ADMIN							
010A1535	525000	78.65	79.00	79.00	56.65	79.00	78.00	-1.3%
	PAO ADMIN							
010A1535	526000	.00	.00	.00	.00	.00	.00	.0%
	PAO ADMIN							
010A1535	527000	359.20	367.00	367.00	350.88	367.00	400.00	9.0%
	FAMLY SICK							
010A1535	531000	53,487.55	50,000.00	50,000.00	43,326.87	50,000.00	50,000.00	.0%
	PAO ADMIN							
010A1535	535000	2,317.90	1,000.00	1,000.00	2,147.60	2,500.00	2,500.00	150.0%
	PAO S&A							
010A1535	541000	72,234.66	60,000.00	60,000.00	72,872.64	70,000.00	73,446.00	22.4%
	PAO ADMIN							
010A1535	541140	30,422.35	30,000.00	30,000.00	21,283.23	30,000.00	10,000.00	-66.7%
	PAO ADMIN							
010A1535	542000	2,185.89	3,500.00	3,500.00	1,637.88	3,500.00	3,500.00	.0%
	COMMUNICAT							
010A1535	543000	9,771.76	5,000.00	5,000.00	4,126.31	4,071.00	5,000.00	.0%
	PAO ADMIN							
010A1535	545000	.00	.00	.00	.00	.00	.00	.0%
	PAO ADMIN							
010A1535	546000	340.00	500.00	500.00	235.00	500.00	500.00	.0%
	INSURANCE							
010A1535	548000	9,537.97	10,000.00	10,000.00	7,682.61	10,000.00	10,000.00	.0%
	PAO ADMIN							
010A1535	549000	7,192.64	3,000.00	3,000.00	6,244.05	10,000.00	15,000.00	400.0%
	PAO ADMIN							
010A1535	549020	8,661.27	9,000.00	9,000.00	7,815.20	8,000.00	9,000.00	.0%
	PAO ADMIN							
010A1535	549110	6,123.90	1,000.00	1,000.00	54.90	.00	1,000.00	.0%
	PAO ADMIN							
010A1535	549999	.00	.00	.00	.00	.00	.00	.0%
	PCARD DFLT							
010A1535	551000	.00	.00	.00	.00	.00	.00	.0%
	PAO ADMIN							
010A1535	591010	81,379.00	92,888.00	92,888.00	46,444.00	92,888.00	97,024.00	4.5%
	PAO ADMIN							
010A1535	592010	7,292.39	6,001.00	6,001.00	1,635.36	6,001.00	4,051.00	-32.5%
	PAO ADMIN							
010A1535	592011	.00	.00	.00	2,074.58	2,200.00	2,263.00	.0%
	ISF-POSTAG							
010A1535	595000	486.62	500.00	500.00	189.18	250.00	500.00	.0%
	PAO ADMIN							
010A1535	595020	10,584.00	8,436.00	8,436.00	4,218.00	8,436.00	7,956.00	-5.7%
	PAO ADMIN							
010A1535	596010	947.00	237.00	237.00	118.50	237.00	375.00	58.2%
	PAO ADMIN							
010A1535	596020	1,511.00	2,266.00	2,266.00	1,133.00	2,266.00	1,915.00	-15.5%
	PAO ADMIN							
010A1535	596030	347.00	.00	.00	.00	.00	661.00	.0%
	PAO ADMIN							
010A1535	598010	73,042.00	75,040.00	75,040.00	43,773.31	75,040.00	78,330.00	4.4%
	PAO ADMIN							
TOTAL PROSECUTING ATTORNEY		789,878.36	740,379.00	740,379.00	607,624.96	790,617.00	785,729.00	6.1%
010B	PROS ATTORNEY-CIVIL							
01051531	510000	264,930.00	325,399.00	325,399.00	215,820.93	272,594.00	309,436.00	-4.9%
	PAO CIVIL							

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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
01051531	513000							
	SICK&VAC L	2,940.78	.00	.00	.00	.00	.00	.0%
01051531	521000							
	PAO CIVIL	725.43	864.00	864.00	640.94	964.00	816.00	-5.6%
01051531	522000							
	FICA	18,688.68	24,656.00	24,656.00	13,037.26	24,656.00	17,577.00	-28.7%
01051531	522010							
	MEDICARE	1,803.44	.00	.00	3,048.94	5,000.00	4,111.00	.0%
01051531	523000							
	PAO CIVIL	31,543.60	41,261.00	41,261.00	27,792.03	41,261.00	35,461.00	-14.1%
01051531	524000							
	PAO CIVIL	48,103.60	58,800.00	58,800.00	40,737.72	58,800.00	54,750.00	-6.9%
01051531	525000							
	PAO CIVIL	94.71	106.00	106.00	68.81	106.00	95.00	-10.4%
01051531	527000							
	FAMLY SICK	348.26	477.00	477.00	317.02	477.00	454.00	-4.8%
01051531	531000							
	SUPPLIES	.00	.00	.00	12.97	15.00	.00	.0%
01051531	542000							
	COMMUNICAT	.00	.00	.00	315.00	500.00	1,500.00	.0%
01051531	543000							
	PAO CIVIL	3,847.19	2,500.00	2,500.00	400.41	500.00	2,500.00	.0%
01051531	549000							
	MISCELLANE	1,768.00	500.00	500.00	41.88	150.00	500.00	.0%
01051531	549010							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
01051531	549020							
	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
01051531	596010							
	PAO CIVIL	1,143.00	286.00	286.00	143.00	286.00	406.00	42.0%
01051531	596020							
	PAO CIVIL	1,823.00	2,734.00	2,734.00	1,367.00	2,734.00	2,071.00	-24.3%
01051531	596030							
	PAO CIVIL	1,044.00	.00	.00	.00	.00	1,547.00	.0%
010B1535	510000							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	513000							
	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
010B1535	521000							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	522000							
	FICA	.00	.00	.00	.00	.00	.00	.0%
010B1535	522010							
	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
010B1535	523000							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	524000							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	525000							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	527000							
	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
010B1535	531000							
	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
010B1535	543000							
	PAO CIVIL	2,246.45	.00	.00	.00	.00	.00	.0%
010B1535	549000							
	MISCELLANE	795.00	.00	.00	.00	.00	.00	.0%
010B1535	549020							
	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
010B1535	596010							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	596020							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
010B1535	596030							
	PAO CIVIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY-CIVIL		381,845.14	457,583.00	457,583.00	303,743.91	408,043.00	431,224.00	-5.8%
010C	PROS ATTORNEY-CRIME VICTIMS							
01051570	510000							
	PAO CRIME	75,012.05	77,445.00	77,445.00	54,848.91	70,578.00	85,021.00	9.8%
01051570	521000							
	PAO CRIME	340.94	332.00	332.00	268.17	332.00	391.00	17.8%
01051570	522000							
	FICA	5,183.09	5,860.00	5,860.00	3,258.01	5,860.00	3,536.00	-39.7%
01051570	522010							
	MEDICARE	547.78	.00	.00	761.95	.00	827.00	.0%
01051570	523000							
	PAO CRIME	9,635.44	9,820.00	9,820.00	7,064.32	9,820.00	9,743.00	-.8%
01051570	524000							
	PAO CRIME	22,635.23	22,050.00	22,050.00	18,444.28	22,050.00	26,250.00	19.0%
01051570	525000							
	PAO CRIME	42.90	40.00	40.00	26.87	40.00	46.00	15.0%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
01051580	523000	19,199.44	24,701.00	24,701.00	13,909.23	24,701.00	19,413.00	-21.4%
01051580	524000	44,270.12	51,450.00	51,450.00	30,551.26	51,450.00	48,750.00	-5.2%
01051580	525000	83.05	106.00	106.00	51.15	106.00	85.00	-19.8%
01051580	527000	14.96	286.00	286.00	164.89	286.00	248.00	-13.3%
01051580	531000	6,249.57	6,000.00	6,000.00	3,052.34	3,500.00	6,000.00	.0%
01051580	535000	.00	.00	.00	.00	.00	.00	.0%
01051580	541000	8,126.49	10,000.00	10,000.00	4,133.66	8,000.00	10,000.00	.0%
01051580	542000	.00	800.00	800.00	.00	800.00	800.00	.0%
01051580	542010	.00	1,622.00	1,622.00	.00	200.00	200.00	-87.7%
01051580	542020	.00	.00	.00	.00	.00	.00	.0%
01051580	543000	1,011.40	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01051580	545000	2,935.74	5,200.00	5,200.00	1,190.58	5,200.00	5,200.00	.0%
01051580	546000	75.00	200.00	200.00	.00	200.00	200.00	.0%
01051580	548000	1,479.47	1,000.00	1,000.00	122.75	400.00	1,000.00	.0%
01051580	549000	99.00	500.00	500.00	.00	.00	500.00	.0%
01051580	549020	.00	.00	.00	.00	.00	.00	.0%
01051580	551000	.00	.00	.00	.00	.00	.00	.0%
01051580	591010	.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
01051580	592010	6,281.25	3,602.00	3,602.00	1,635.36	3,602.00	3,935.00	9.2%
01051580	592011	.00	.00	.00	1,398.19	.00	1,622.00	.0%
01051580	595000	.00	.00	.00	.00	.00	.00	.0%
01051580	596010	1,012.00	253.00	253.00	126.50	253.00	351.00	38.7%
01051580	596020	1,615.00	2,421.00	2,421.00	1,210.50	2,421.00	1,789.00	-26.1%
01051580	596030	744.00	.00	.00	.00	.00	847.00	.0%
01051580	598010	10,187.00	12,187.00	12,187.00	7,109.06	12,187.00	10,568.00	-13.3%
010E9115	570000	.00	.00	.00	.00	.00	.00	.0%
010E9215	580000	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY-CHILD SU		264,076.65	334,297.00	334,297.00	186,574.80	266,257.00	296,699.00	-11.2%
TOTAL PROS ATTORNEY		3,244,329.33	3,399,812.00	3,399,812.00	2,422,685.74	3,212,126.00	3,486,916.00	2.6%

011 FISCAL

011A	FISCAL							
00159114	570000	.00	.00	.00	.00	.00	.00	.0%
01151423	510000	.00	.00	.00	.00	.00	.00	.0%
01151423	511000	.00	.00	.00	.00	.00	.00	.0%
01151423	512000	.00	.00	.00	.00	.00	.00	.0%
01151423	513000	.00	.00	.00	.00	.00	.00	.0%
01151423	521000	.00	.00	.00	.00	.00	.00	.0%
01151423	522000	.00	.00	.00	.00	.00	.00	.0%
01151423	522010	.00	.00	.00	.00	.00	.00	.0%
01151423	523000	.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
01151423	524000	FISCAL MED	.00	.00	.00	.00	.00	.00	.0%
01151423	525000	FISCAL LIF	.00	.00	.00	.00	.00	.00	.0%
01151423	531000	FISCAL SUP	.00	.00	.00	.00	.00	.00	.0%
01151423	535000	FISCAL S&A	.00	.00	.00	.00	.00	.00	.0%
01151423	541000	FISCAL PRO	.00	.00	.00	.00	.00	.00	.0%
01151423	541400	FISCAL ADV	.00	.00	.00	.00	.00	.00	.0%
01151423	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
01151423	542020	FISCAL TEL	.00	.00	.00	.00	.00	.00	.0%
01151423	543000	FISCAL TRA	.00	.00	.00	.00	.00	.00	.0%
01151423	544000	FISCAL TAX	.00	.00	.00	.00	.00	.00	.0%
01151423	545000	FISCAL OP	.00	.00	.00	.00	.00	.00	.0%
01151423	548000	FISCAL REP	.00	.00	.00	.00	.00	.00	.0%
01151423	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
01151423	549010	FISCAL TRA	.00	.00	.00	.00	.00	.00	.0%
01151423	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
01151423	591010	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	592010	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	593000	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	595000	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	595020	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	596010	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	596020	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	596030	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01151423	598010	FISCAL INT	.00	.00	.00	.00	.00	.00	.0%
01159214	580000	FISCAL CAP	.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%

012 SELF INSURANCE

012A	SELF INSURANCE								
01251900	510000	SELF INS S	123,661.57	146,152.00	146,152.00	112,510.40	140,565.00	176,442.00	20.7%
01251900	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
01251900	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01251900	513000	SICK&VAC L	.00	.00	.00	13,620.85	.00	.00	.0%
01251900	521000	SELF INS I	332.98	432.00	432.00	345.37	443.00	507.00	17.4%
01251900	522000	FICA	8,511.32	11,181.00	11,181.00	7,579.62	8,423.00	6,976.00	-37.6%
01251900	522010	MEDICARE	753.90	.00	.00	1,772.64	1,970.00	1,632.00	.0%
01251900	523000	SELF INS R	14,132.12	18,532.00	18,532.00	14,472.88	18,069.00	20,220.00	9.1%
01251900	524000	SELF INS M	25,756.32	37,200.00	37,200.00	20,309.71	24,296.00	33,238.00	-10.7%
01251900	525000	SELF INS L	44.00	.00	.00	35.58	50.00	59.00	.0%
01251900	527000	FAMLY SICK	182.70	214.00	214.00	185.84	207.00	259.00	21.0%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
01251900	531000							
	SELF INS S	936.37	250.00	250.00	516.83	250.00	250.00	.0%
01251900	535000							
	SELFINS&A	.00	750.00	750.00	.00	.00	750.00	.0%
01251900	541000	14,135.00	11,530.00	11,530.00	7,241.00	10,000.00	11,530.00	.0%
01251900	541200							
	SELF INS P	.00	.00	.00	.00	.00	.00	.0%
01251900	542000	580.82	1,000.00	1,000.00	531.34	600.00	1,000.00	.0%
01251900	542020							
	SELF INS T	.00	.00	.00	.00	.00	.00	.0%
01251900	545000							
	SELF INS O	.00	50.00	50.00	.00	.00	50.00	.0%
01251900	548000	162.27	200.00	200.00	108.20	162.00	200.00	.0%
01251900	549000	33.92	6,000.00	6,000.00	14.25	200.00	6,000.00	.0%
01251900	549020							
	SELF INS D	.00	.00	.00	.00	.00	.00	.0%
01251900	591010	11,665.00	8,630.00	8,630.00	4,315.00	8,630.00	7,552.00	-12.5%
01251900	592010	1,338.36	1,401.00	1,401.00	699.00	1,401.00	1,401.00	.0%
01251900	592011							
	ISF-POSTAG	.00	.00	.00	2.25	.00	.00	.0%
01251900	595000							
	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
01251900	595020	636.00	456.00	456.00	228.00	456.00	504.00	10.5%
01251900	596010	572.00	143.00	143.00	71.50	1,454.00	1,454.00	916.8%
01251900	596020	911.00	1,367.00	1,367.00	683.50	1,367.00	6,451.00	371.9%
01251900	596030	432.00	.00	.00	.00	.00	882.00	.0%
01251900	598010	6,434.00	7,252.00	7,252.00	4,230.31	7,252.00	7,787.00	7.4%
012A9118	570000	850.55	900.00	900.00	730.36	900.00	900.00	.0%
012A9218	580000	16.60	.00	.00	.00	.00	.00	.0%
	TOTAL SELF INSURANCE	212,078.80	253,640.00	253,640.00	190,204.43	226,695.00	286,044.00	12.8%
	TOTAL SELF INSURANCE	212,078.80	253,640.00	253,640.00	190,204.43	226,695.00	286,044.00	12.8%

013 CENTRAL SERVICES

013A	CENTRAL SERVICES							
01351890	531000							
	SUPPLIES	.00	551.00	6,051.00	2,762.85	6,051.00	1,000.00	81.5%
01351890	542000							
	COMMUNICAT	.00	.00	1,200.00	.00	.00	.00	.0%
01351890	542020							
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	543000	1,227.05	1,500.00	4,500.00	.00	.00	4,500.00	200.0%
01351890	549000	726.57	1,500.00	6,500.00	.00	.00	.00	-100.0%
01351890	549020							
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	549999							
	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
01351890	591010	5,064.00	6,576.00	6,576.00	3,288.00	6,576.00	6,552.00	-.4%
01351890	592010	1,313.04	1,404.00	1,404.00	699.00	1,404.00	1,502.00	7.0%
01351890	595020	420.00	420.00	420.00	210.00	420.00	468.00	11.4%
01351890	598010	3,753.00	3,905.00	3,905.00	.00	3,905.00	6,674.00	70.9%
	TOTAL CENTRAL SERVICES	12,503.66	15,856.00	30,556.00	6,959.85	18,356.00	20,696.00	30.5%
	TOTAL CENTRAL SERVICES	12,503.66	15,856.00	30,556.00	6,959.85	18,356.00	20,696.00	30.5%

014 COURTS: DESIGNATED ACCOUNTS

014A	COURTS: PUBLIC DEFENSE							
014A1592	541000							
	PROFESSION	31,334.04	32,000.00	35,720.00	26,125.35	35,000.00	38,400.00	20.0%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
014A1592 541180 CRT PUB DE	.00	.00	.00	.00	.00	.00	.0%
014A1592 591010 INTRFND-IN	360.00	240.00	240.00	120.00	240.00	216.00	-10.0%
014A1592 595020 INTRFND-ER	72.00	72.00	72.00	36.00	72.00	77.00	6.9%
014A1593 541000 PROFESSION	48,666.00	48,000.00	53,578.00	39,188.00	52,000.00	57,600.00	20.0%
014A1593 541160 CRT PUB DE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: PUBLIC DEFENSE	80,432.04	80,312.00	89,610.00	65,469.35	87,312.00	96,293.00	19.9%
014B COURTS: TRIAL CRT IMPROVEMENTS							
014B1221 510000 TCI SALARY	4,520.19	.00	.00	.00	.00	.00	.0%
014B1221 521000 INDUSTRIAL	15.16	.00	.00	.00	.00	.00	.0%
014B1221 522000 FICA	279.75	.00	.00	.00	.00	.00	.0%
014B1221 522010 MEDICARE	64.79	.00	.00	.00	.00	.00	.0%
014B1221 523000 RETIREMENT	581.29	.00	.00	.00	.00	.00	.0%
014B1221 524000 MED/DENT/V	954.95	.00	.00	.00	.00	.00	.0%
014B1221 525000 LIFE INSUR	2.22	.00	.00	.00	.00	.00	.0%
014B1221 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
014B1221 531000 SUPPLIES	121,365.35	30,000.00	30,000.00	7,597.29	30,000.00	30,000.00	.0%
014B1221 535000 TRIAL CT	11,475.79	.00	.00	1,310.82	2,000.00	.00	.0%
014B1221 549000 TCI MISC	.00	.00	.00	2,136.88	2,200.00	.00	.0%
014B1223 531000 TCI SPLY J	.00	.00	.00	.00	.00	.00	.0%
014B1223 541000 PROFESSION	756.32	.00	.00	.00	.00	.00	.0%
014B1240 531000 SUPPLIES	7,543.97	1,400.00	1,400.00	1,806.89	.00	.00	-100.0%
014B1240 535000 S&A ASSETS	3,657.49	.00	.00	1,008.74	1,200.00	.00	.0%
014B1240 541000 PROFESSION	3,025.27	.00	.00	.00	.00	.00	.0%
014B1240 543000 TCI TRAVEL	.00	.00	.00	221.38	250.00	.00	.0%
014B1240 549000 MISC TCI D	.00	.00	.00	295.00	300.00	.00	.0%
TOTAL COURTS: TRIAL CRT IMPR	154,242.54	31,400.00	31,400.00	14,377.00	35,950.00	30,000.00	-4.5%
014C COURTS: IND DEFENSE ATTY							
014C1592 541000 GF IND DEF	932,627.00	960,000.00	960,000.00	677,135.08	960,000.00	960,000.00	.0%
014C1592 541180 IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1593 541000 PROFESSION	318,359.00	320,000.00	320,000.00	187,277.00	260,000.00	320,000.00	.0%
014C1593 541160 IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1594 541000 PROFESSION	135,910.00	160,000.00	160,000.00	93,870.00	120,000.00	160,000.00	.0%
014C1594 541170 IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1595 541000 PROFESSION	26,254.57	100,000.00	100,000.00	8,442.00	20,000.00	40,000.00	-60.0%
014C1595 541170 IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1596 541000 PROFESSION	48,900.00	40,000.00	40,000.00	15,800.00	30,000.00	40,000.00	.0%
014C1596 541170 IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: IND DEFENSE AT	1,462,050.57	1,580,000.00	1,580,000.00	982,524.08	1,390,000.00	1,520,000.00	-3.8%
TOTAL COURTS: DESIGNATED ACC	1,696,725.15	1,691,712.00	1,701,010.00	1,062,370.43	1,513,262.00	1,646,293.00	-2.7%
015 COUNTY ADMINISTRATION							
015A COUNTY ADMINISTRATION							
01551310 510000 SALARIES &	210,681.60	214,211.00	214,498.00	171,265.32	219,000.00	226,778.00	5.9%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
01551310 521000 INDUSTRIAL	430.96	432.00	434.00	371.99	498.00	432.00	.0%
01551310 522000 FICA	13,890.92	14,380.00	14,398.00	10,625.01	13,459.00	13,763.00	-4.3%
01551310 522010 MEDICARE	1,524.14	.00	5.00	2,484.89	3,148.00	3,219.00	.0%
01551310 523000 RETIREMENT	27,132.95	26,553.00	26,558.00	21,943.90	28,135.00	25,439.00	-4.2%
01551310 524000 MED/DENT/V	30,846.24	10,988.00	10,990.00	8,758.04	11,248.00	11,169.00	1.6%
01551310 525000 LIFE INSUR	57.20	53.00	54.00	39.54	54.00	52.00	-1.9%
01551310 527000 FAMLY SICK	294.41	307.00	307.00	252.62	320.00	326.00	6.2%
01551310 531000 SUPPLIES	286.64	1,418.00	1,418.00	244.56	1,000.00	1,400.00	-1.3%
01551310 535000 S&A ASSETS	1,514.00	1,500.00	1,500.00	.00	200.00	1,500.00	.0%
01551310 541000 PROF SVCS	15,489.92	18,000.00	25,000.00	20,652.13	24,485.00	6,000.00	-66.7%
01551310 542000 COMMUNICAT	1,150.00	1,500.00	1,500.00	950.00	1,150.00	1,500.00	.0%
01551310 543000 TRAVEL	2,567.21	5,000.00	5,000.00	.00	.00	5,225.00	4.5%
01551310 548000 RPR & MTNC	398.54	300.00	300.00	667.90	500.00	500.00	66.7%
01551310 549000 MISCELLANE	3,185.91	3,000.00	3,000.00	43.75	244.00	4,000.00	33.3%
01551310 591010 INTRFND-IN	9,948.00	11,821.00	11,821.00	5,910.50	11,821.00	11,734.00	-.7%
01551310 592010 INTRFND-PO	1,586.04	1,704.00	1,704.00	817.68	1,704.00	1,836.00	7.7%
01551310 595000 INTRFND-OP	104.40	.00	.00	.00	.00	.00	.0%
01551310 595020 INTRFND-ER	1,368.00	1,008.00	1,008.00	504.00	1,008.00	888.00	-11.9%
01551310 596010 INTRFND-SE	572.00	143.00	143.00	71.50	143.00	214.00	49.7%
01551310 596020 INTRFND-CO	911.00	1,367.00	1,367.00	683.50	1,367.00	1,094.00	-20.0%
01551310 596030 INTRFND-UN	624.00	.00	.00	.00	.00	1,110.00	.0%
01551310 598010 INTRFND-FA	3,753.00	3,905.00	3,905.00	2,277.94	3,905.00	3,893.00	-.3%
TOTAL COUNTY ADMINISTRATION	328,317.08	317,590.00	324,910.00	248,564.77	323,389.00	322,072.00	1.4%
TOTAL COUNTY ADMINISTRATION	328,317.08	317,590.00	324,910.00	248,564.77	323,389.00	322,072.00	1.4%

020 CIVIL SERVICE

020A CIVIL SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
02052110 510000 CIVIL SVC	9,502.92	11,278.00	11,278.00	7,503.02	11,278.00	11,278.00	.0%
02052110 521000 CIVIL SVC	79.64	93.00	93.00	51.71	93.00	93.00	.0%
02052110 522000 FICA	658.08	863.00	863.00	465.20	863.00	863.00	.0%
02052110 522010 MEDICARE	68.88	.00	.00	108.77	.00	75.00	.0%
02052110 527000 FAMLY SICK	14.08	17.00	17.00	10.99	17.00	17.00	.0%
02052110 531000 CIVIL SVC	340.69	300.00	300.00	.00	300.00	.00	-100.0%
02052110 541000 CIVIL SVC	623.30	7,500.00	7,500.00	.00	.00	7,500.00	.0%
02052110 542000 COMMUNICAT	55.00	100.00	100.00	55.00	100.00	100.00	.0%
02052110 542010 CIVIL SVC	.00	.00	.00	.00	.00	.00	.0%
02052110 543000 CIVIL SVC	302.62	500.00	500.00	.00	.00	500.00	.0%
02052110 545000 CIVIL SVC	.00	100.00	100.00	.00	.00	100.00	.0%
02052110 548000 CIVIL SVC	.00	.00	.00	.00	.00	.00	.0%
02052110 549000 CIVIL SVC	1,220.00	.00	.00	1,000.00	.00	.00	.0%
02052110 593000 CIVIL SVC	.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
02052110 596010 CIVIL SVC	124.00	31.00	31.00	15.50	31.00	46.00	48.4%
02052110 596020 CIVIL SVC	198.00	296.00	296.00	148.00	296.00	237.00	-19.9%
02052110 596030 CIVIL SVC	33.00	.00	.00	.00	.00	57.00	.0%
TOTAL CIVIL SERVICE	13,220.21	21,078.00	21,078.00	9,358.19	12,978.00	20,866.00	-1.0%
TOTAL CIVIL SERVICE	13,220.21	21,078.00	21,078.00	9,358.19	12,978.00	20,866.00	-1.0%

021 SHERIFF

021A	SHERIFF-ADMIN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
021A2110	510000 SHRF ADMIN	631,112.47	667,050.00	563,499.00	390,433.13	602,870.00	692,513.00	3.8%
021A2110	512000 SHRF ADMIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
021A2110	521000 SHRF ADMIN	1,646.56	1,588.00	1,370.00	1,189.13	1,588.00	1,588.00	.0%
021A2110	522000 FICA	42,941.50	49,915.00	42,111.00	23,589.88	46,120.00	51,037.00	2.2%
021A2110	522010 MEDICARE	4,403.30	.00	.00	5,516.85	.00	.00	.0%
021A2110	523000 SHRF ADMIN	42,762.74	52,302.00	49,713.00	31,837.82	42,201.00	48,212.00	-7.8%
021A2110	524000 SHRF ADMIN	106,720.80	113,855.00	96,864.00	67,868.37	113,855.00	118,029.00	3.7%
021A2110	525000 SHRF ADMIN	105.60	106.00	106.00	78.55	106.00	106.00	.0%
021A2110	526000 SHRF ADMIN	2,110.17	3,000.00	3,000.00	1,560.99	3,000.00	3,000.00	.0%
021A2110	527000 FAMLY SICK	978.76	980.00	828.00	575.06	904.00	1,017.00	3.8%
021A2110	531000 SHRF ADMIN	4,618.42	4,000.00	4,000.00	2,831.10	4,000.00	4,000.00	.0%
021A2110	535000 SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	541000 SHRF ADMIN	44,673.65	46,206.00	46,206.00	36,485.15	47,285.00	46,206.00	.0%
021A2110	542000 COMMUNICAT	2,647.78	5,652.00	5,652.00	2,175.98	2,800.00	5,652.00	.0%
021A2110	542020 SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	543000 SHRF ADMIN	1,111.83	1,000.00	1,000.00	126.48	500.00	1,000.00	.0%
021A2110	545000 SHRF ADMIN	42.12	325.00	325.00	38.88	60.00	325.00	.0%
021A2110	546000 SHRF ADMIN	160.00	85.00	85.00	191.76	192.00	85.00	.0%
021A2110	548000 SHRF ADMIN	419.28	600.00	600.00	293.31	450.00	600.00	.0%
021A2110	549000 SHRF ADMIN	2,970.60	1,200.00	1,200.00	1,760.85	1,700.00	1,200.00	.0%
021A2110	549010 SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	549020 SHRF ADMIN	.00	.00	.00	.00	.00	.00	.0%
021A2110	551000 SHRF ADMIN	.00	500.00	500.00	.00	30.00	500.00	.0%
021A2110	591010 SHRF ADMIN	178,592.00	182,430.00	182,430.00	91,215.00	182,430.00	181,024.00	-.8%
021A2110	592010 SHRF ADMIN	7,154.52	3,781.00	3,781.00	1,635.36	3,271.00	4,093.00	8.3%
021A2110	592011 ISF-POSTAG	.00	.00	.00	2,453.21	5,072.00	2,497.00	.0%
021A2110	595020 SHRF ADMIN	29,023.00	19,787.00	19,787.00	9,893.50	19,787.00	16,583.00	-16.2%
021A2110	595030 SHRF ADMIN	52,296.00	57,368.00	57,368.00	47,810.00	57,368.00	58,148.00	1.4%
021A2110	596010 SHRF ADMIN	5,941.00	1,687.00	1,687.00	843.50	1,687.00	2,396.00	42.0%
021A2110	596020 SHRF ADMIN	20,092.00	27,675.00	27,675.00	13,837.50	27,675.00	24,109.00	-12.9%
021A2110	596030 SHRF ADMIN	1,553.00	.00	.00	.00	.00	2,828.00	.0%
021A2110	598010 SHRF ADMIN	222,966.00	225,667.00	225,667.00	131,639.06	225,667.00	241,185.00	6.9%
021A9121	570000 SHERIFF CA	1,501.12	1,545.00	1,545.00	1,287.60	1,545.00	1,545.00	.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
021A9221 580000 SHERIFF CA	44.00	.00	.00	.00	.00	.00	.0%
021A9421 566000 SHERIFF CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-ADMIN	1,408,588.22	1,469,304.00	1,337,999.00	867,168.02	1,392,163.00	1,510,478.00	2.8%
021B SHERIFF-SPCL UNIT DRUG ENFORCE							
021B2123 510000 SHRF SU DR	218,492.83	225,165.00	225,165.00	178,561.93	225,976.00	233,870.00	3.9%
021B2123 512000 SHRF SU DR	7,694.93	22,165.00	22,165.00	14,081.95	22,165.00	22,413.00	1.1%
021B2123 521000 SHRF SU DR	628.05	596.00	596.00	526.39	596.00	596.00	.0%
021B2123 522000 FICA	15,322.58	18,373.00	18,373.00	11,710.29	18,983.00	19,039.00	3.6%
021B2123 522010 MEDICARE	1,609.20	.00	.00	2,738.65	.00	.00	.0%
021B2123 523000 SHRF SU DR	12,168.68	13,041.00	13,041.00	10,267.87	12,407.00	13,265.00	1.7%
021B2123 524000 SHRF SU DR	79,750.85	76,004.00	76,004.00	57,084.51	76,004.00	76,004.00	.0%
021B2123 524080 SHRF SU DR	1,741.60	1,800.00	1,800.00	1,351.48	1,800.00	1,800.00	.0%
021B2123 526000 SHRF SU DR	1,339.91	1,000.00	1,000.00	879.64	1,000.00	1,000.00	.0%
021B2123 527000 FAMLY SICK	981.13	961.00	961.00	770.56	961.00	996.00	3.6%
021B2123 541000 SHRF SU DR	32,499.56	34,775.00	34,775.00	26,081.25	34,775.00	34,775.00	.0%
021B2123 542000 COMMUNICAT	1,120.70	2,300.00	2,300.00	852.33	1,050.00	2,300.00	.0%
021B2123 542020 SHRF SU DR	.00	.00	.00	.00	.00	.00	.0%
021B2123 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
021B2123 593000 SHRF SU DR	.00	300.00	300.00	.00	.00	300.00	.0%
021B2123 593020 SHRF SU DR	280.59	500.00	500.00	18.54	100.00	500.00	.0%
021B2123 593050 SHRF SU DR	.00	.00	.00	.00	.00	.00	.0%
021B2123 595030 SHRF SU DR	40,014.00	43,026.00	43,026.00	35,860.00	43,026.00	43,611.00	1.4%
021B2123 596010 SHRF SU DR	3,397.00	850.00	850.00	425.00	850.00	1,274.00	49.9%
021B2123 596020 SHRF SU DR	13,702.00	20,552.00	20,552.00	10,276.00	20,552.00	16,441.00	-20.0%
021B2123 596030 SHRF SU DR	704.00	.00	.00	.00	.00	1,245.00	.0%
TOTAL SHERIFF-SPCL UNIT DRUG	431,447.61	461,408.00	461,408.00	351,486.39	460,245.00	469,429.00	1.7%
021C SHERIFF-INVESTIGATION							
021C2121 510000 SHRF INVST	389,383.54	444,292.00	444,292.00	339,783.42	433,737.00	459,260.00	3.4%
021C2121 512000 SHRF INVST	32,736.23	18,840.00	18,840.00	20,387.41	18,840.00	15,000.00	-20.4%
021C2121 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
021C2121 521000 SHRF INVST	1,109.85	1,092.00	1,092.00	950.26	1,092.00	1,092.00	.0%
021C2121 522000 FICA	28,578.45	35,136.00	35,136.00	21,944.51	34,622.00	36,281.00	3.3%
021C2121 522010 MEDICARE	3,025.06	.00	.00	5,132.21	.00	.00	.0%
021C2121 523000 SHRF INVST	22,708.23	24,940.00	24,940.00	19,227.98	22,629.00	25,279.00	1.4%
021C2121 524000 SHRF INVST	139,250.78	139,340.00	139,340.00	103,259.73	139,340.00	139,340.00	.0%
021C2121 524080 SHRF INVST	3,077.89	3,300.00	3,300.00	2,440.11	3,300.00	3,300.00	.0%
021C2121 526000 SHRF INVST	2,469.12	2,200.00	2,200.00	1,389.04	2,200.00	2,200.00	.0%
021C2121 527000 FAMLY SICK	1,894.14	1,837.00	1,837.00	1,442.07	1,810.00	1,897.00	3.3%
021C2121 531000 SHRF INVST	1,539.50	3,080.00	3,080.00	1,208.14	3,080.00	3,080.00	.0%
021C2121 535000 SHRF INVST	649.19	.00	.00	.00	.00	.00	.0%

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GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE	
021C2121	541000	SHRF INVST	67,983.79	70,450.00	70,450.00	52,988.66	70,450.00	70,450.00	.0%
021C2121	541140	INTERPRETR	.00	.00	.00	.00	.00	.00	.0%
021C2121	542000	COMMUNICAT	1,795.35	3,500.00	3,500.00	1,764.66	2,150.00	3,500.00	.0%
021C2121	542020	SHRF INVST	.00	.00	.00	.00	.00	.00	.0%
021C2121	543000	SHRF INVST	172.55	500.00	500.00	147.87	250.00	500.00	.0%
021C2121	547000	SHRF INVST	.00	.00	.00	.00	.00	.00	.0%
021C2121	591020	SHRF INVST	5,618.00	5,776.00	5,776.00	2,887.98	5,776.00	6,204.00	7.4%
021C2121	595010	SHRF INVST	.00	.00	.00	.00	.00	.00	.0%
021C2121	595030	SHRF INVST	53,352.00	57,368.00	57,368.00	47,810.00	57,368.00	58,148.00	1.4%
021C2121	596010	SHRF INVST	6,228.00	1,557.00	1,557.00	778.50	1,557.00	2,336.00	50.0%
021C2121	596020	SHRF INVST	24,662.00	35,658.00	35,658.00	17,829.00	35,658.00	28,807.00	-19.2%
021C2121	596030	SHRF INVST	1,285.00	.00	.00	.00	.00	2,372.00	.0%
TOTAL SHERIFF-INVESTIGATION			787,518.67	848,866.00	848,866.00	641,371.55	833,859.00	859,046.00	1.2%
021D	SHERIFF-INV RSOA/RV PRGM								
021D2121	510000	SHRF RSOA	92,883.12	93,692.00	93,692.00	74,538.83	94,337.00	97,206.00	3.8%
021D2121	511000	SHRF RSOA	24,101.18	72,397.00	72,397.00	8,691.41	25,873.00	54,414.00	-24.8%
021D2121	512000	SHRF RSOA	866.35	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
021D2121	521000	SHRF RSOA	444.82	298.00	298.00	320.68	298.00	298.00	.0%
021D2121	522000	FICA	8,017.39	12,859.00	12,859.00	5,047.19	9,349.00	11,752.00	-8.6%
021D2121	522010	MEDICARE	789.05	.00	.00	1,180.31	.00	.00	.0%
021D2121	523000	SHRF RSOA	9,060.98	9,208.00	9,208.00	7,246.03	9,345.00	8,153.00	-11.5%
021D2121	524000	SHRF RSOA	28,649.55	26,447.00	26,447.00	18,826.73	26,447.00	21,968.00	-16.9%
021D2121	524080	SHRF RSOA	299.43	300.00	300.00	228.87	300.00	300.00	.0%
021D2121	525000	SHRF RSOA	28.60	27.00	27.00	19.67	27.00	27.00	.0%
021D2121	526000	SHRF RSOA	473.76	550.00	550.00	325.59	550.00	550.00	.0%
021D2121	527000	FAMLY SICK	232.59	351.00	351.00	201.02	293.00	334.00	-4.8%
021D2121	531000	SUPPLIES	349.95	775.00	775.00	106.61	100.00	775.00	.0%
021D2121	535000	SHRF RSOA	1,699.30	.00	.00	.00	.00	.00	.0%
021D2121	541000	SHRF RSOA	10,845.80	11,590.00	11,590.00	8,695.00	11,590.00	11,590.00	.0%
021D2121	542000	SHRF RSOA	877.51	800.00	800.00	650.76	780.00	800.00	.0%
021D2121	542020	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	543000	SHRF RSOA	243.83	1,000.00	1,000.00	.00	.00	1,000.00	.0%
021D2121	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
021D2121	549010	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	591010	SHRF RSOA	4,157.00	3,997.00	3,997.00	1,998.50	3,997.00	3,966.00	-.8%
021D2121	591020	SHRF RSOA	955.00	983.00	983.00	491.52	983.00	1,056.00	7.4%
021D2121	595010	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121	595020	SHRF RSOA	457.00	310.00	310.00	155.00	310.00	261.00	-15.8%
021D2121	595030	SHRF RSOA	13,338.00	14,342.00	14,342.00	11,950.00	14,342.00	14,537.00	1.4%
021D2121	596010	SHRF RSOA	852.00	213.00	213.00	106.50	213.00	320.00	50.2%
021D2121	596020	SHRF RSOA	2,283.00	1,474.00	1,474.00	737.00	1,474.00	1,953.00	32.5%
021D2121	596030	SHRF RSOA	283.00	.00	.00	.00	.00	497.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
021F2122 595000 SHRF PATRO	.00	.00	.00	.00	.00	.00	.0%
021F2122 595010 SHRF PATRO	.00	.00	.00	.00	.00	.00	.0%
021F2122 595030 SHRF PATRO	466,758.00	501,976.00	501,976.00	418,310.00	501,976.00	508,790.00	1.4%
021F2122 595040 SHRF PATRO	14,184.00	14,712.00	14,712.00	12,260.00	14,712.00	14,424.00	-2.0%
021F2122 596010 SHRF PATRO	18,898.00	4,890.00	4,890.00	2,445.00	4,890.00	7,334.00	50.0%
021F2122 596020 SHRF PATRO	74,991.00	116,525.00	116,525.00	58,262.50	116,525.00	93,712.00	-19.6%
021F2122 596030 SHRF PATRO	3,924.00	.00	.00	.00	.00	7,181.00	.0%
021F2122 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
021F9421 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-PATROL	2,771,326.32	3,035,844.00	3,066,933.00	2,362,005.85	3,007,630.00	3,090,295.00	1.8%
021G SHERIFF-SEARCH & RESCUE							
021G2122 512000 SHRF S&R O	1,607.52	1,500.00	1,500.00	181.22	1,500.00	1,500.00	.0%
021G2122 521000 INDUSTRIAL	3.83	.00	.00	.41	1.00	.00	.0%
021G2122 522000 FICA	101.65	115.00	115.00	11.03	115.00	115.00	.0%
021G2122 522010 MEDICARE	19.44	.00	.00	2.58	2.00	.00	.0%
021G2122 523000 SHRF S&R R	85.93	82.00	82.00	9.66	82.00	80.00	-2.4%
021G2122 524000 MED/DENT/V	374.31	.00	.00	50.36	420.00	.00	.0%
021G2122 524080 HSA - VEBA	8.88	.00	.00	1.19	1.00	.00	.0%
021G2122 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
021G2122 527000 FAMLY SICK	5.45	6.00	6.00	.72	6.00	6.00	.0%
021G2122 531000 SHRF S&R S	632.70	650.00	650.00	515.03	650.00	650.00	.0%
021G2122 532000 SHRF S&R F	40.00	100.00	100.00	.00	.00	100.00	.0%
021G2122 535000 SHRF S&R	.00	.00	.00	.00	.00	.00	.0%
021G2122 548000 REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
021G2122 596030 SHRF S&R I	5.00	.00	.00	.00	.00	8.00	.0%
TOTAL SHERIFF-SEARCH & RESCU	2,884.71	2,453.00	2,453.00	772.20	2,777.00	2,459.00	.2%
021H SHERIFF-PROPERTY ROOM							
021H2180 510000 SHRF PROPR	139,236.49	143,140.00	143,140.00	112,648.28	143,720.00	149,435.00	4.4%
021H2180 512000 SHRF PROPR	.00	250.00	250.00	.00	250.00	250.00	.0%
021H2180 521000 SHRF PROPR	428.25	397.00	397.00	367.39	397.00	397.00	.0%
021H2180 522000 FICA	9,315.61	10,970.00	10,970.00	6,759.82	11,014.00	11,451.00	4.4%
021H2180 522010 MEDICARE	975.18	.00	.00	1,580.87	.00	.00	.0%
021H2180 523000 SHRF PROPR	17,884.97	18,440.00	18,440.00	14,505.20	18,440.00	15,598.00	-15.4%
021H2180 524000 SHRF PROPR	34,946.89	31,663.00	31,663.00	25,647.33	31,663.00	32,782.00	3.5%
021H2180 525000 SHRF PROPR	28.60	27.00	27.00	19.80	27.00	27.00	.0%
021H2180 526000 SHRF PROPR	.00	550.00	550.00	42.19	550.00	550.00	.0%
021H2180 527000 FAMLY SICK	222.78	210.00	210.00	165.21	210.00	220.00	4.8%
021H2180 531000 SHRF PROPR	2,241.51	2,500.00	2,500.00	666.10	2,500.00	2,500.00	.0%
021H2180 535000 SHRF PROPR	.00	.00	.00	.00	.00	.00	.0%
021H2180 541000 SHRF PROPR	10,832.80	11,590.00	11,590.00	8,692.50	11,590.00	11,590.00	.0%

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021H2180 548000 SHRF PROPR	.00	100.00	100.00	413.82	414.00	100.00	.0%
021H2180 595030 SHRF PROPR	13,338.00	14,342.00	14,342.00	11,950.00	14,342.00	14,537.00	1.4%
021H2180 596010 SHRF PROPR	1,933.00	484.00	484.00	242.00	484.00	725.00	49.8%
021H2180 596020 SHRF PROPR	5,023.00	6,919.00	6,919.00	3,459.50	6,919.00	6,028.00	-12.9%
021H2180 596030 SHRF PROPR	411.00	.00	.00	.00	.00	749.00	.0%
TOTAL SHERIFF-PROPERTY ROOM	236,818.08	241,582.00	241,582.00	187,160.01	242,520.00	246,939.00	2.2%
021J SHERIFF-PURCHASING							
021J2110 510000 SHRF PURCH	53,220.96	53,292.00	53,292.00	42,515.96	54,041.00	55,596.00	4.3%
021J2110 521000 SHRF PURCH	218.01	199.00	199.00	183.27	199.00	199.00	.0%
021J2110 522000 FICA	3,678.77	4,077.00	4,077.00	2,636.69	4,134.00	4,254.00	4.3%
021J2110 522010 MEDICARE	385.28	.00	.00	616.71	.00	.00	.0%
021J2110 523000 SHRF PURCH	6,839.44	6,854.00	6,854.00	5,474.99	6,854.00	5,794.00	-15.5%
021J2110 524000 SHRF PURCH	9,770.94	9,000.00	9,000.00	7,252.66	9,000.00	9,300.00	3.3%
021J2110 525000 SHRF PURCH	28.60	27.00	27.00	19.42	27.00	27.00	.0%
021J2110 527000 FAMLY SICK	95.94	78.00	78.00	62.35	78.00	82.00	5.1%
021J2110 531000 SHRF PURCH	120.86	250.00	250.00	36.21	250.00	250.00	.0%
021J2110 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
021J2110 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
021J2110 596010 SHRF PURCH	286.00	72.00	72.00	36.00	72.00	108.00	50.0%
021J2110 596020 SHRF PURCH	456.00	69.00	69.00	34.50	69.00	547.00	692.8%
021J2110 596030 SHRF PURCH	162.00	.00	.00	.00	.00	278.00	.0%
TOTAL SHERIFF-PURCHASING	75,262.80	73,918.00	73,918.00	58,868.76	74,724.00	76,435.00	3.4%
021K SHERIFF-LAW ENFORCE RECORDS							
021K2110 510000 SHRF RECOR	353,534.27	365,842.00	365,842.00	275,026.97	342,959.00	384,223.00	5.0%
021K2110 512000 SHRF RECOR	144.53	200.00	200.00	379.78	380.00	200.00	.0%
021K2110 513000 SICK&VAC L	10,718.16	.00	.00	6,178.08	5,995.00	.00	.0%
021K2110 521000 SHRF RECOR	1,539.94	1,588.00	1,588.00	1,289.50	1,588.00	1,588.00	.0%
021K2110 522000 FICA	24,032.04	28,003.00	28,003.00	16,776.48	26,724.00	29,409.00	5.0%
021K2110 522010 MEDICARE	2,606.14	.00	.00	3,923.49	.00	.00	.0%
021K2110 523000 SHRF RECOR	45,433.30	47,074.00	47,074.00	35,892.10	44,634.00	40,057.00	-14.9%
021K2110 524000 SHRF RECOR	78,540.84	109,003.00	109,003.00	56,676.65	87,238.00	87,238.00	-20.0%
021K2110 525000 SHRF RECOR	200.20	185.00	185.00	135.17	185.00	185.00	.0%
021K2110 527000 FAMLY SICK	653.46	537.00	537.00	413.18	502.00	564.00	5.0%
021K2110 531000 SHRF RECOR	8,448.41	9,000.00	9,000.00	4,679.94	9,000.00	9,000.00	.0%
021K2110 535000 SHRF RECOR	.00	.00	.00	.00	.00	.00	.0%
021K2110 541000 SHRF RECOR	27,757.28	25,000.00	25,000.00	14,354.06	28,700.00	28,000.00	12.0%
021K2110 542000 COMMUNICAT	1,298.16	2,000.00	2,000.00	973.62	1,300.00	2,000.00	.0%
021K2110 542020 SHRF RECOR	.00	.00	.00	.00	.00	.00	.0%
021K2110 545000 SHRF RECOR	.00	.00	.00	.00	.00	.00	.0%
021K2110 548000 SHRF RECOR	2,725.07	3,000.00	3,000.00	1,810.00	2,500.00	3,000.00	.0%

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021K2110 549000 SHRF RECOR	15.10	50.00	50.00	30.20	30.00	50.00	.0%
021K2110 596010 SHRF RECOR	2,001.00	572.00	572.00	286.00	572.00	858.00	50.0%
021K2110 596020 SHRF RECOR	3,192.00	683.00	683.00	341.50	683.00	4,032.00	490.3%
021K2110 596030 SHRF RECOR	1,073.00	.00	.00	.00	.00	1,923.00	.0%
021K9121 570000 DEBT SERVI	3,242.01	3,623.00	3,623.00	3,018.80	3,623.00	3,623.00	.0%
021K9221 580000 DEBT SERVI	380.55	.00	.00	.00	.00	.00	.0%
021K9421 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-LAW ENFORCE RE	567,535.46	596,360.00	596,360.00	422,185.52	556,613.00	595,950.00	-.1%
021L SHERIFF-SPCL UNIT RESERVES							
021L2123 526000 SHRF SU RE	940.69	500.00	500.00	458.27	500.00	500.00	.0%
021L2123 596011 SHRF SU RS	1,284.65	2,100.00	2,100.00	749.03	2,100.00	2,100.00	.0%
021L2123 596021 SHRF SU RS	2,582.20	4,000.00	4,000.00	1,505.60	4,000.00	4,000.00	.0%
TOTAL SHERIFF-SPCL UNIT RESE	4,807.54	6,600.00	6,600.00	2,712.90	6,600.00	6,600.00	.0%
021M SHERIFF-TRAFFIC POLICING							
021M2170 510000 SHRF TRAFF	754,232.77	812,234.00	812,234.00	580,221.12	748,488.00	826,213.00	1.7%
021M2170 512000 SHRF TRAFF	21,446.22	51,034.00	51,034.00	33,257.11	51,034.00	51,706.00	1.3%
021M2170 512020 SHRF TRAFF	18,501.36	.00	.00	.00	.00	.00	.0%
021M2170 513000 SICK&VAC L	11,048.67	.00	.00	20,208.82	20,209.00	.00	.0%
021M2170 521000 SHRF TRAFF	2,129.13	1,984.00	1,984.00	1,636.08	1,984.00	1,984.00	.0%
021M2170 522000 FICA	54,578.00	66,040.00	66,040.00	38,479.22	61,164.00	67,161.00	1.7%
021M2170 522010 MEDICARE	5,609.75	.00	.00	8,999.28	.00	.00	.0%
021M2170 523000 SHRF TRAFF	42,740.48	46,853.00	46,853.00	32,698.45	42,375.00	46,782.00	-.2%
021M2170 524000 SHRF TRAFF	264,108.22	253,344.00	253,344.00	176,723.01	253,344.00	253,344.00	.0%
021M2170 524080 SHRF TRAFF	5,814.47	6,000.00	6,000.00	4,211.64	6,000.00	6,000.00	.0%
021M2170 526000 SHRF TRAFF	4,815.68	6,500.00	6,500.00	3,247.20	6,500.00	5,500.00	-15.4%
021M2170 527000 FAMLY SICK	3,494.21	3,297.00	3,297.00	2,533.89	3,278.00	3,354.00	1.7%
021M2170 531000 SHRF TRAFF	597.78	750.00	750.00	216.40	750.00	750.00	.0%
021M2170 535000 SHRF TRAFF	.00	44,000.00	44,000.00	.00	44,000.00	.00	-100.0%
021M2170 541000 SHRF TRAFF	103,095.40	110,252.00	110,252.00	82,946.49	110,342.00	110,252.00	.0%
021M2170 542000 SHRF TRAFF	8,147.32	7,300.00	7,300.00	5,711.53	7,000.00	7,300.00	.0%
021M2170 542020 SHRF TRAFF	.00	.00	.00	.00	.00	.00	.0%
021M2170 591010 SHRF TRAFF	39,765.00	38,219.00	38,219.00	19,109.50	38,219.00	37,925.00	-.8%
021M2170 591020 SHRF TRAFF	25,120.00	25,813.00	25,813.00	12,906.48	25,813.00	27,725.00	7.4%
021M2170 595010 SHRF TRAFF	.00	.00	.00	.00	.00	.00	.0%
021M2170 595020 SHRF TRAFF	4,216.00	2,859.00	2,859.00	1,429.50	2,859.00	2,404.00	-15.9%
021M2170 595030 SHRF TRAFF	66,690.00	71,710.00	71,710.00	59,760.00	71,710.00	72,685.00	1.4%
021M2170 596010 SHRF TRAFF	11,967.00	2,831.00	2,831.00	1,415.50	2,831.00	4,246.00	50.0%
021M2170 596020 SHRF TRAFF	47,668.00	68,504.00	68,504.00	34,252.00	68,504.00	54,803.00	-20.0%
021M2170 596030 SHRF TRAFF	2,676.00	.00	.00	.00	.00	4,191.00	.0%
TOTAL SHERIFF-TRAFFIC POLICI	1,498,461.46	1,619,524.00	1,619,524.00	1,119,963.22	1,566,404.00	1,584,325.00	-2.2%
021N SHERIFF-TRAINING							
021N2140 531000 SHRF TRAIN	11,845.90	11,000.00	11,000.00	2,183.37	11,000.00	11,000.00	.0%

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021N2140 535000 SHRF TRAIN	.00	.00	.00	.00	.00	.00	.0%
021N2140 541000 SHRF TRAIN	1,150.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
021N2140 543000 SHRF TRAIN	11,817.77	20,187.00	20,187.00	1,147.39	10,000.00	20,187.00	.0%
021N2140 545000 SHRF TRAIN	725.00	100.00	100.00	175.00	175.00	100.00	.0%
021N2140 549000 MISCELLANE	18,861.61	17,000.00	17,000.00	10,702.00	17,396.00	17,000.00	.0%
021N2140 549010 SHRF TRAIN	.00	.00	.00	.00	.00	.00	.0%
021N2140 549020 SHRF TRAIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-TRAINING	44,400.28	50,287.00	50,287.00	14,207.76	38,571.00	50,287.00	.0%
TOTAL SHERIFF	8,203,885.83	8,875,759.00	8,775,543.00	6,287,600.92	8,599,714.00	8,942,000.00	.7%

022 JAIL

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
022A JAIL-ADMIN							
022A2310 510000 JAIL ADMIN	424,085.75	432,234.00	359,506.00	246,600.06	376,180.00	453,297.00	4.9%
022A2310 512000 JAIL ADMIN	.00	.00	.00	.00	.00	.00	.0%
022A2310 521000 JAIL ADMIN	1,292.27	1,191.00	991.00	825.72	1,191.00	1,191.00	.0%
022A2310 522000 FICA	28,551.79	33,066.00	27,623.00	15,032.65	28,778.00	34,596.00	4.6%
022A2310 522010 MEDICARE	3,004.25	.00	.00	3,515.81	.00	.00	.0%
022A2310 523000 JAIL ADMIN	40,896.63	55,586.00	46,517.00	20,769.58	37,618.00	48,734.00	-12.3%
022A2310 524000 JAIL ADMIN	90,940.65	89,589.00	73,237.00	47,218.18	89,589.00	92,945.00	3.7%
022A2310 525000 JAIL ADMIN	85.80	80.00	80.00	54.24	80.00	80.00	.0%
022A2310 526000 JAIL ADMIN	1,605.67	1,750.00	1,750.00	844.75	1,750.00	1,750.00	.0%
022A2310 527000 FAMLY SICK	656.68	634.00	527.00	362.20	549.00	665.00	4.9%
022A2310 531000 JAIL ADMIN	1,977.78	2,260.00	2,260.00	1,813.48	1,827.00	2,260.00	.0%
022A2310 535000 JAIL ADMIN	.00	.00	.00	432.79	433.00	.00	.0%
022A2310 541000 JAIL ADMIN	957.79	1,090.00	1,090.00	1,051.65	1,252.00	1,090.00	.0%
022A2310 542000 COMMUNICAT	1,224.93	2,600.00	2,600.00	922.78	1,178.00	2,600.00	.0%
022A2310 542020 JAIL ADMIN	.00	.00	.00	.00	.00	.00	.0%
022A2310 543000 JAIL ADMIN	.00	250.00	250.00	78.49	250.00	250.00	.0%
022A2310 546000 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
022A2310 549000 JAIL ADMIN	204.97	200.00	200.00	293.71	300.00	200.00	.0%
022A2310 551000 JAIL ADMIN	.00	.00	.00	.00	.00	.00	.0%
022A2310 591010 JAIL ADMIN	109,454.00	120,216.00	120,216.00	60,108.00	120,216.00	116,776.00	-2.9%
022A2310 595020 JAIL ADMIN	8,983.00	8,466.00	8,466.00	4,233.00	8,466.00	9,060.00	7.0%
022A2310 595030 JAIL ADMIN	6,072.00	15,872.00	15,872.00	13,230.00	15,872.00	15,492.00	-2.4%
022A2310 596010 JAIL ADMIN	5,799.00	1,450.00	1,450.00	725.00	1,450.00	2,175.00	50.0%
022A2310 596020 JAIL ADMIN	15,068.00	20,757.00	20,757.00	10,378.50	20,757.00	18,082.00	-12.9%
022A2310 596030 JAIL ADMIN	1,269.00	.00	.00	.00	.00	2,267.00	.0%
022A2310 598000 JAIL INTRF	.00	.00	.00	.00	.00	.00	.0%
022A2310 598010 JAIL ADMIN	763,636.00	820,772.00	820,772.00	478,783.69	820,772.00	878,491.00	7.0%
TOTAL JAIL-ADMIN	1,505,765.96	1,608,063.00	1,504,164.00	907,274.28	1,528,508.00	1,682,001.00	4.6%
022B JAIL-KITCHEN							
022B2391 531000 SUPPLIES	179,961.39	194,947.00	194,947.00	.00	.00	.00	-100.0%

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022B2391 531010 JAIL KTCHN	.00	.00	.00	.00	.00	.00	.0%
022B2391 541000 JAIL KTCHN	263,998.74	265,303.00	265,303.00	229,903.53	360,549.00	460,250.00	73.5%
022B2391 549000 JAIL KTCHN	400.00	400.00	400.00	400.00	400.00	400.00	.0%
TOTAL JAIL-KITCHEN	444,360.13	460,650.00	460,650.00	230,303.53	360,949.00	460,650.00	.0%
022C JAIL-PRISONER CARE							
022C2360 510000 PRISONER C	1,830,890.82	1,929,441.00	1,929,441.00	1,352,175.95	1,742,179.00	1,955,873.00	1.4%
022C2360 512000 PRISONER C	227,805.61	350,500.00	350,500.00	264,445.34	350,500.00	350,500.00	.0%
022C2360 512020 PRISONER C	30,121.20	.00	.00	.00	.00	.00	.0%
022C2360 513000 SICK&VAC L	9,651.33	.00	.00	9,258.09	9,258.00	.00	.0%
022C2360 521000 PRISONER C	7,260.74	6,747.00	6,747.00	5,892.86	6,747.00	6,747.00	.0%
022C2360 522000 FICA	140,895.21	174,416.00	174,416.00	98,058.06	156,454.00	176,438.00	1.2%
022C2360 522010 MEDICARE	15,436.01	.00	.00	22,933.08	.00	.00	.0%
022C2360 523000 PRISONER C	259,075.87	282,049.00	282,049.00	198,787.97	252,610.00	244,439.00	-13.3%
022C2360 523010 RETIRE/EXC	.00	.00	14,751.00	14,750.50	14,751.00	.00	.0%
022C2360 524000 PRISONER C	792,148.04	807,531.00	807,531.00	583,582.55	807,531.00	803,331.00	-.5%
022C2360 525000 PRISONER C	57.20	40.00	40.00	38.41	40.00	40.00	.0%
022C2360 526000 PRISONER C	10,498.48	15,000.00	15,000.00	13,223.28	17,600.00	15,000.00	.0%
022C2360 527000 FAMLY SICK	3,082.66	3,345.00	3,345.00	2,385.36	3,006.00	3,384.00	1.2%
022C2360 531000 PRISONER C	194,200.65	227,458.00	227,458.00	125,735.41	220,000.00	223,842.00	-1.6%
022C2360 535000 PRISONER C	2,148.84	.00	.00	577.79	578.00	.00	.0%
022C2360 541000 PRISONER C	948,435.43	1,004,534.00	806,534.00	628,731.44	833,011.00	1,004,534.00	.0%
022C2360 542000 COMMUNICAT	2,327.68	4,721.00	4,721.00	1,782.11	2,200.00	4,721.00	.0%
022C2360 542020 PRISONER C	.00	.00	.00	.00	.00	.00	.0%
022C2360 545000 PRISONER C	505.14	185.00	185.00	2,934.92	3,895.00	4,185.00	2162.2%
022C2360 547000 PRISONER C	2,137.17	2,250.00	2,250.00	1,583.76	2,200.00	2,250.00	.0%
022C2360 548000 PRISONER C	3,654.83	4,100.00	4,100.00	7,239.03	3,000.00	4,100.00	.0%
022C2360 549000 PRISONER C	1,568.78	400.00	400.00	85.50	200.00	400.00	.0%
022C2360 591020 PRISONER C	16,902.00	17,378.00	17,378.00	8,689.02	17,378.00	18,665.00	7.4%
022C2360 592010 PRISONER C	3,747.46	3,418.00	3,418.00	1,635.36	3,270.00	3,773.00	10.4%
022C2360 592011 ISF-POSTAG	.00	.00	.00	312.82	633.00	721.00	.0%
022C2360 595010 PRISONR CA	.00	.00	.00	.00	.00	.00	.0%
022C2360 596010 PRISONER C	53,273.00	13,319.00	13,319.00	6,659.50	13,319.00	19,978.00	50.0%
022C2360 596020 PRISONER C	146,862.00	219,484.00	219,484.00	109,742.00	219,484.00	176,121.00	-19.8%
022C2360 596030 PRISONER C	6,807.00	.00	.00	.00	.00	11,532.00	.0%
022C9123 570000 JAIL CAP L	5,846.65	6,420.00	6,420.00	4,813.29	6,418.00	6,420.00	.0%
022C9223 580000 JAIL CAP L	269.19	.00	.00	.00	.00	.00	.0%
022C9423 564000 MACHINERY	.00	.00	.00	.00	60,000.00	.00	.0%
TOTAL JAIL-PRISONER CARE	4,715,608.99	5,072,736.00	4,889,487.00	3,466,053.40	4,746,262.00	5,036,994.00	-.7%
022D ALTERNATIVE SANCTIONS							
022D2360 510000 JAIL ALT S	492,888.85	510,747.00	510,747.00	392,264.09	501,378.00	519,885.00	1.8%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE	
022D2360	512000	JAIL ALT S	11,486.70	16,000.00	16,000.00	12,463.68	16,000.00	16,000.00	.0%
022D2360	512020	JAIL ALT S	6,386.56	.00	.00	.00	.00	.00	.0%
022D2360	513000	SICK&VAC L	315.10	.00	.00	.00	.00	.00	.0%
022D2360	521000	JAIL ALT S	1,853.43	1,786.00	1,786.00	1,458.58	1,786.00	1,786.00	.0%
022D2360	522000	FICA	34,544.20	40,297.00	40,297.00	24,255.30	39,580.00	40,996.00	1.7%
022D2360	522010	MEDICARE	3,536.12	.00	.00	5,672.54	.00	.00	.0%
022D2360	523000	JAIL ALT S	63,894.54	65,675.00	65,675.00	50,514.10	64,155.00	56,989.00	-13.2%
022D2360	524000	JAIL ALT S	211,135.01	213,883.00	213,883.00	150,993.00	213,883.00	214,183.00	.1%
022D2360	525000	JAIL ALT S	19.80	27.00	27.00	19.72	27.00	27.00	.0%
022D2360	526000	JAIL ALT S	1,405.54	1,700.00	1,700.00	1,567.88	1,700.00	1,700.00	.0%
022D2360	527000	FAMLY SICK	784.04	773.00	773.00	593.84	760.00	786.00	1.7%
022D2360	531000	JAIL ALT S	964.36	1,000.00	1,000.00	613.24	1,000.00	1,000.00	.0%
022D2360	542000	COMMUNICAT	317.89	1,050.00	1,050.00	270.71	325.00	1,050.00	.0%
022D2360	542020	JAIL ALT S	.00	.00	.00	.00	.00	.00	.0%
022D2360	596010	JAIL ALT S	13,462.00	3,366.00	3,366.00	1,683.00	3,366.00	5,048.00	50.0%
022D2360	596020	JAIL ALT S	36,992.00	54,872.00	54,872.00	27,436.00	54,872.00	44,390.00	-19.1%
022D2360	596030	JAIL ALT S	1,581.00	.00	.00	.00	.00	2,680.00	.0%
TOTAL ALTERNATIVE SANCTIONS			881,567.14	911,176.00	911,176.00	669,805.68	898,832.00	906,520.00	-.5%
022E	JAIL-TRANSPORT								
022E2360	510000	JAIL TRNSP	340,085.36	354,477.00	326,362.00	237,136.51	343,422.00	362,465.00	2.3%
022E2360	512000	JAIL TRNSP	3,738.19	6,000.00	6,000.00	4,589.75	6,000.00	6,000.00	.0%
022E2360	513000	SICK&VAC L	2,062.88	.00	.00	3,302.37	.00	.00	.0%
022E2360	521000	JAIL TRNSP	1,214.02	1,191.00	1,107.00	904.12	1,191.00	1,191.00	.0%
022E2360	522000	FICA	23,401.31	27,577.00	25,530.00	14,825.02	26,731.00	28,188.00	2.2%
022E2360	522010	MEDICARE	2,348.53	.00	.00	3,467.14	.00	.00	.0%
022E2360	523000	JAIL TRNSP	43,233.88	44,828.00	41,213.00	30,134.83	43,678.00	39,533.00	-11.8%
022E2360	524000	JAIL TRNSP	119,600.36	121,315.00	114,333.00	76,936.03	121,315.00	121,315.00	.0%
022E2360	525000	JAIL TRNSP	28.60	27.00	27.00	19.74	27.00	27.00	.0%
022E2360	526000	JAIL TRNSP	731.01	1,500.00	1,500.00	272.73	1,500.00	1,500.00	.0%
022E2360	527000	FAMLY SICK	523.31	529.00	488.00	359.39	510.00	540.00	2.1%
022E2360	532000	JAIL TRNSP	6.28	100.00	100.00	40.74	50.00	100.00	.0%
022E2360	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
022E2360	542000	COMMUNICAT	1,066.92	1,100.00	1,100.00	828.18	992.00	1,100.00	.0%
022E2360	542020	JAIL TRNSP	.00	.00	.00	.00	.00	.00	.0%
022E2360	543000	JAIL TRNSP	5,087.49	15,000.00	15,000.00	4,686.54	9,000.00	15,000.00	.0%
022E2360	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
022E2360	593000	ITF-SPLY	.00	.00	.00	.00	.00	.00	.0%
022E2360	595030	JAIL TRNSP	18,204.00	23,808.00	23,808.00	19,840.00	23,808.00	23,238.00	-2.4%
022E2360	596010	JAIL TRNSP	8,521.00	2,131.00	2,131.00	1,065.50	2,131.00	3,196.00	50.0%
022E2360	596020	JAIL TRNSP	23,291.00	34,321.00	34,321.00	17,160.50	34,321.00	27,949.00	-18.6%
022E2360	596030	JAIL TRNSP	1,097.00	.00	.00	.00	.00	1,843.00	.0%
TOTAL JAIL-TRANSPORT			594,241.14	633,904.00	593,020.00	415,569.09	614,676.00	633,185.00	-.1%
022F	JAIL-TRAINING								
022F2340	531000	JAIL TRNG	6,362.37	6,200.00	6,200.00	9,144.74	6,200.00	6,200.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
022F2340 532000 FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
022F2340 535000 JAIL TRNG	.00	.00	.00	.00	.00	.00	.0%
022F2340 541000 JAIL TRNG	.00	250.00	250.00	.00	.00	250.00	.0%
022F2340 543000 JAIL TRNG	10,334.51	15,000.00	15,000.00	2,094.61	10,000.00	15,000.00	.0%
022F2340 545000 OPER RENTA	.00	600.00	600.00	175.00	175.00	600.00	.0%
022F2340 549000 MISCELLANE	10,635.57	19,900.00	19,900.00	8,925.84	10,000.00	19,900.00	.0%
022F2340 549010 JAIL TRNG	.00	.00	.00	.00	.00	.00	.0%
022F2340 549020 JAIL TRNG	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL-TRAINING	27,332.45	41,950.00	41,950.00	20,340.19	26,375.00	41,950.00	.0%
TOTAL JAIL	8,168,875.81	8,728,479.00	8,400,447.00	5,709,346.17	8,175,602.00	8,761,300.00	.4%

023 JUVENILE

023A JUVENILE-ADMIN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
02352710 510000 JUV ADMIN	207,330.99	220,571.00	165,482.00	116,782.58	146,034.00	233,791.00	6.0%
02352710 512000 JUV ADMIN	.00	500.00	500.00	.00	.00	500.00	.0%
02352710 521000 JUV ADMIN	639.05	432.00	312.00	424.61	540.00	432.00	.0%
02352710 522000 FICA	14,138.22	16,912.00	12,745.00	7,132.81	8,922.00	14,533.00	-14.1%
02352710 522010 MEDICARE	1,484.60	.00	.00	1,668.13	2,082.00	3,390.00	.0%
02352710 523000 JUV ADMIN	26,127.38	27,283.00	20,590.00	14,873.25	18,582.00	26,383.00	-3.3%
02352710 524000 JUV ADMIN	47,731.11	44,100.00	36,355.00	27,010.52	33,960.00	45,000.00	2.0%
02352710 525000 JUV ADMIN	85.80	79.00	67.00	45.47	71.00	78.00	-1.3%
02352710 526000 UNIFORMS &	813.70	.00	.00	.00	.00	.00	.0%
02352710 527000 FAMLY SICK	244.71	324.00	244.00	171.95	216.00	343.00	5.9%
02352710 531000 JUV ADMIN	10,651.11	7,190.00	7,190.00	4,669.20	7,061.00	7,213.00	.3%
02352710 535000 JUV ADMIN	2,725.01	.00	.00	.00	.00	.00	.0%
02352710 541000 JUV ADMIN	1,147.99	100.00	100.00	134.70	185.00	100.00	.0%
02352710 542000 COMMUNICAT	1,274.43	4,398.00	4,398.00	2,712.95	3,016.00	4,398.00	.0%
02352710 542020 JUV ADMIN	.00	.00	.00	.00	.00	.00	.0%
02352710 543000 JUV ADMIN	717.68	1,577.00	1,577.00	307.28	500.00	1,577.00	.0%
02352710 545000 JUV ADMIN	2,157.60	2,664.00	2,664.00	1,623.00	1,948.00	2,064.00	-22.5%
02352710 546000 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
02352710 548000 JUV ADMIN	1,143.29	1,600.00	1,600.00	541.77	750.00	1,600.00	.0%
02352710 549000 JUV ADMIN	1,546.91	3,375.00	3,375.00	1,283.50	1,600.00	3,375.00	.0%
02352710 549010 JUV ADMIN	.00	.00	.00	.00	.00	.00	.0%
02352710 549020 JUV ADMIN	.00	.00	.00	.00	.00	.00	.0%
02352710 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
02352710 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
02352710 591010 JUV ADMIN	70,706.00	87,670.00	87,670.00	43,835.00	87,670.00	84,535.00	-3.6%
02352710 591020 JUV ADMIN	2,817.00	2,896.00	2,896.00	1,447.98	2,896.00	3,110.00	7.4%
02352710 592010 JUV ADMIN	5,510.95	5,865.00	5,865.00	1,635.36	5,865.00	4,031.00	-31.3%
02352710 592011 ISF-POSTAG	.00	.00	.00	1,484.72	2,968.00	2,155.00	.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
02352710 593000	45.00	.00	.00	.00	.00	.00	.0%
02352710 595000	.00	.00	.00	.00	.00	.00	.0%
02352710 595020	6,096.00	6,504.00	6,504.00	3,252.00	6,504.00	1,116.00	-82.8%
02352710 596010	2,219.00	555.00	555.00	277.50	555.00	832.00	49.9%
02352710 596020	5,478.00	8,218.00	8,218.00	4,109.00	8,218.00	6,574.00	-20.0%
02352710 596030	630.00	.00	.00	.00	.00	1,171.00	.0%
02352710 598000	.00	.00	.00	.00	.00	.00	.0%
02352710 598010	166,215.00	184,562.00	184,562.00	107,661.19	184,562.00	179,271.00	-2.9%
02359127 570000	488.15	.00	.00	505.72	552.00	600.00	.0%
02359227 580000	14.22	.00	.00	.00	.00	.00	.0%
02359427 566000	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE-ADMIN	580,178.90	627,375.00	553,469.00	343,590.19	525,257.00	628,172.00	.1%
023B JUVENILE-CASE SUPERVISION							
02352740 510000	386,795.42	448,201.00	448,201.00	327,709.70	422,818.00	478,013.00	6.7%
02352740 512000	.00	2,080.00	2,080.00	.00	.00	2,080.00	.0%
02352740 513000	.00	.00	.00	.00	.00	.00	.0%
02352740 521000	1,307.46	1,512.00	1,512.00	1,151.32	1,553.00	1,512.00	.0%
02352740 522000	26,414.29	34,447.00	34,447.00	20,006.88	25,810.00	29,796.00	-13.5%
02352740 522010	2,698.05	.00	.00	4,679.08	6,038.00	6,931.00	.0%
02352740 523000	47,431.19	53,854.00	53,854.00	39,844.05	51,329.00	53,002.00	-1.6%
02352740 524000	97,824.06	102,900.00	102,900.00	73,751.62	95,459.00	105,000.00	2.0%
02352740 525000	176.00	185.00	185.00	123.35	230.00	182.00	-1.6%
02352740 526000	.00	500.00	500.00	.00	.00	500.00	.0%
02352740 527000	92.86	647.00	647.00	481.54	621.00	701.00	8.3%
02352740 531000	8,594.71	6,886.00	6,886.00	2,311.24	3,131.00	6,886.00	.0%
02352740 531010	.00	.00	.00	.00	.00	.00	.0%
02352740 531400	.00	.00	.00	.00	.00	.00	.0%
02352740 532000	202.67	.00	.00	.00	.00	.00	.0%
02352740 535000	1,215.61	400.00	400.00	.00	.00	400.00	.0%
02352740 541000	97,586.67	95,664.00	95,664.00	67,107.20	98,869.00	95,664.00	.0%
02352740 542000	3,853.00	2,480.00	2,480.00	3,446.76	4,584.00	5,280.00	112.9%
02352740 542020	.00	.00	.00	.00	.00	.00	.0%
02352740 543000	2,704.52	2,500.00	2,500.00	59.21	100.00	2,500.00	.0%
02352740 545000	300.00	.00	.00	.00	.00	.00	.0%
02352740 548000	.00	.00	.00	332.02	.00	.00	.0%
02352740 549000	4,615.03	8,134.00	8,134.00	1,829.61	2,708.00	5,334.00	-34.4%
02352740 549010	.00	.00	.00	.00	.00	.00	.0%
02352740 549700	.00	.00	.00	.00	.00	.00	.0%
02352740 551000	.00	.00	.00	.00	.00	.00	.0%
02352740 595030	34,620.00	40,128.00	40,128.00	33,440.00	40,128.00	47,232.00	17.7%
02352740 596010	11,528.00	2,882.00	2,882.00	1,441.00	2,882.00	4,323.00	50.0%
02352740 596020	31,968.00	47,953.00	47,953.00	23,976.50	47,953.00	38,362.00	-20.0%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
02352740 596030 JUV CASE S	1,320.00	.00	.00	.00	.00	2,400.00	.0%
02352740 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE-CASE SUPERVIS	761,247.54	851,353.00	851,353.00	601,691.08	804,213.00	886,098.00	4.1%
023C JUVENILE-CUSTODY							
02352760 510000 JUV CUSTOD	839,301.86	809,525.00	809,525.00	672,300.82	852,189.00	860,936.00	6.4%
02352760 511000 JUV CUSTOD	74,513.35	79,054.00	79,054.00	55,644.91	76,197.00	79,054.00	.0%
02352760 512000 JUV CUSTOD	11,318.36	12,630.00	12,630.00	6,212.93	7,077.00	47,627.00	277.1%
02352760 512010 JUV CUSTOD	3,002.30	7,926.00	7,926.00	.00	.00	.00	-100.0%
02352760 512020 JUV CUSTOD	.00	17,216.00	17,216.00	.00	.00	.00	-100.0%
02352760 512060 JUV CUSTOD	2,812.00	9,855.00	9,855.00	.00	.00	.00	-100.0%
02352760 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
02352760 521000 JUV CUSTOD	3,681.53	3,485.00	3,485.00	3,007.28	3,792.00	3,485.00	.0%
02352760 522000 FICA	63,258.73	71,620.00	71,620.00	44,814.73	56,736.00	62,249.00	-13.1%
02352760 522010 MEDICARE	6,649.26	.00	.00	10,480.85	13,269.00	11,711.00	.0%
02352760 523000 JUV CUSTOD	104,107.44	102,515.00	102,515.00	80,637.75	101,797.00	100,305.00	-2.2%
02352760 524000 JUV CUSTOD	241,115.56	211,386.00	211,386.00	174,467.14	221,610.00	215,700.00	2.0%
02352760 525000 JUV CUSTOD	429.00	396.00	396.00	289.64	389.00	374.00	-5.6%
02352760 526000 JUV CUSTOD	89.91	2,080.00	2,080.00	.00	.00	2,080.00	.0%
02352760 527000 FAMLY SICK	1,368.47	1,182.00	1,182.00	1,077.41	1,363.00	1,263.00	6.9%
02352760 531000 JUV CUSTOD	49,981.59	49,317.00	49,317.00	20,444.65	26,280.00	49,317.00	.0%
02352760 531010 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 531200 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 532000 JUV C FUEL	166.07	.00	.00	.00	.00	.00	.0%
02352760 535000 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 541000 JUV CUSTOD	26,737.73	27,618.00	27,618.00	12,797.85	21,707.00	27,618.00	.0%
02352760 541200 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 542000 COMMUNICAT	1,301.26	900.00	900.00	1,029.73	1,248.00	1,200.00	33.3%
02352760 542020 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 543000 JUV CUSTOD	2,190.02	3,600.00	3,600.00	1,194.56	1,793.00	3,600.00	.0%
02352760 545000 JUV CUSTOD	1,947.60	1,944.00	1,944.00	1,623.00	1,948.00	1,944.00	.0%
02352760 548000 JUV CUSTOD	1,656.99	1,553.00	1,553.00	203.99	280.00	1,253.00	-19.3%
02352760 549000 JUV CUSTOD	5,941.49	4,800.00	4,800.00	5,686.22	8,529.00	4,800.00	.0%
02352760 549010 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 551000 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 595010 JUV CUSTOD	.00	.00	.00	.00	.00	.00	.0%
02352760 596010 JUV CUSTOD	26,171.00	6,543.00	6,543.00	3,271.50	6,543.00	9,814.00	50.0%
02352760 596020 JUV CUSTOD	72,573.00	108,858.00	108,858.00	54,429.00	108,858.00	87,087.00	-20.0%
02352760 596030 JUV CUSTOD	2,736.00	.00	.00	.00	.00	4,776.00	.0%
TOTAL JUVENILE-CUSTODY	1,543,050.52	1,534,003.00	1,534,003.00	1,149,613.96	1,511,605.00	1,576,193.00	2.8%
023D JUVENILE-BECCA GRANT FUNDING							
02352741 510000 JUV BECCA	96,991.27	99,408.00	99,408.00	79,649.69	100,416.00	106,340.00	7.0%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
05055360 511000 WEED EXTRA	.00	.00	.00	.00	.00	.00	.0%
05055360 512000 WEED OVERT	.00	.00	.00	.00	.00	.00	.0%
05055360 521000 WEED INDST	.00	.00	.00	.00	.00	.00	.0%
05055360 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
05055360 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
05055360 523000 WEED RETIR	.00	.00	.00	.00	.00	.00	.0%
05055360 524000 WEED MED/D	.00	.00	.00	.00	.00	.00	.0%
05055360 525000 WEED LIFE	.00	.00	.00	.00	.00	.00	.0%
05055360 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
05055360 531000 WEED SUPPL	.00	.00	.00	.00	.00	.00	.0%
05055360 535000 WEED S&A	.00	.00	.00	.00	.00	.00	.0%
05055360 541000 WEED PROFE	.00	.00	.00	.00	.00	.00	.0%
05055360 541400 WEED ADVER	.00	.00	.00	.00	.00	.00	.0%
05055360 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
05055360 542020 WEED TELEP	.00	.00	.00	.00	.00	.00	.0%
05055360 543000 WEED TRAVE	.00	.00	.00	.00	.00	.00	.0%
05055360 548000 WEED REPAI	.00	.00	.00	.00	.00	.00	.0%
05055360 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
05055360 549010 WEED TRAIN	.00	.00	.00	.00	.00	.00	.0%
05055360 549020 WEED DUES	.00	.00	.00	.00	.00	.00	.0%
05055360 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
05055360 551000 WEED INTRG	.00	.00	.00	.00	.00	.00	.0%
05055360 591010 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 592010 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 595000 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 595020 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 595030 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 596010 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 596020 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 596030 WEED INTRF	.00	.00	.00	.00	.00	.00	.0%
05055360 598010 WEED INTRF	.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%

051 AIR POLLUTION CONTROL

051A AIR POLLUTION CONTROL							
05155370 544000 AIR POLLU	24,332.30	24,800.00	24,800.00	24,729.80	24,730.00	25,250.00	1.8%
05155370 550000 AIR POLLU	.00	.00	.00	.00	.00	.00	.0%
TOTAL AIR POLLUTION CONTROL	24,332.30	24,800.00	24,800.00	24,729.80	24,730.00	25,250.00	1.8%
TOTAL AIR POLLUTION CONTROL	24,332.30	24,800.00	24,800.00	24,729.80	24,730.00	25,250.00	1.8%

052 ANIMAL SHELTER

052A ANIMAL SHELTER							
05255430 510000 ANIMAL SHE	212,938.79	200,329.00	200,329.00	165,225.37	200,329.00	191,975.00	-4.2%

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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
05255430 511000 ANIMAL SHE	18,180.00	35,418.00	35,418.00	26,662.50	35,418.00	35,418.00	.0%
05255430 512000 OVERTIME	365.71	.00	.00	130.16	.00	.00	.0%
05255430 512020 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
05255430 521000 ANIMAL SHE	1,083.94	1,063.00	1,063.00	899.03	1,063.00	1,070.00	.7%
05255430 522000 FICA	15,413.46	18,034.00	18,034.00	11,572.15	18,034.00	11,382.00	-36.9%
05255430 522010 MEDICARE	1,597.79	.00	.00	2,706.42	2,300.00	2,028.00	.0%
05255430 523000 ANIMAL SHE	24,835.58	25,402.00	25,402.00	17,950.39	20,000.00	22,000.00	-13.4%
05255430 524000 ANIMAL SHE	37,772.20	35,719.00	35,719.00	23,634.90	35,719.00	36,306.00	1.6%
05255430 525000 ANIMAL SHE	122.53	114.00	114.00	78.67	114.00	117.00	2.6%
05255430 527000 FAMLY SICK	319.93	293.00	293.00	281.76	293.00	282.00	-3.8%
05255430 531000 ANIMAL SHE	13,094.63	8,500.00	8,500.00	10,345.28	14,000.00	8,500.00	.0%
05255430 531200 ANIMAL SHE	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
05255430 535000 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 541000 ANIMAL SHE	35,904.71	40,000.00	40,000.00	18,674.42	40,000.00	40,000.00	.0%
05255430 542000 COMMUNICAT	246.00	1,000.00	1,000.00	135.22	1,000.00	40.00	-96.0%
05255430 542020 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 545000 OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
05255430 549000 ANIMAL SHE	1,172.18	1,000.00	1,000.00	1,617.57	1,000.00	1,000.00	.0%
05255430 549020 ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
05255430 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
05255430 591010 ANIMAL SHE	7,884.00	9,810.00	9,810.00	4,905.00	9,810.00	9,753.00	-.6%
05255430 595000 INTRFND-OP	13.92	.00	.00	8.63	.00	.00	.0%
05255430 595020 ANIMAL SHE	684.00	636.00	636.00	318.00	636.00	708.00	11.3%
05255430 595030 ANIMAL SHE	4,800.00	6,540.00	6,540.00	5,450.00	6,540.00	6,696.00	2.4%
05255430 596010 ANIML SHEL	7,572.00	1,893.00	1,893.00	946.50	1,893.00	2,843.00	50.2%
05255430 596020 ANIMAL SHE	20,881.00	31,320.00	31,320.00	15,660.00	31,320.00	25,074.00	-19.9%
05255430 596030 ANIMAL SHE	700.00	.00	.00	.00	.00	1,127.00	.0%
05255430 598010 ANIMAL SHE	34,390.00	37,225.00	37,225.00	21,714.56	37,225.00	36,059.00	-3.1%
TOTAL ANIMAL SHELTER	439,972.37	462,296.00	462,296.00	328,916.53	456,694.00	440,378.00	-4.7%
TOTAL ANIMAL SHELTER	439,972.37	462,296.00	462,296.00	328,916.53	456,694.00	440,378.00	-4.7%

053 BOUNDARY REVIEW BOARD

053A BOUNDARY REVIEW BOARD							
05355860 510000 BRB SALARI	526.20	3,000.00	3,000.00	.00	526.00	3,000.00	.0%
05355860 521000 BRB INDSTR	.52	216.00	216.00	.00	1.00	216.00	.0%
05355860 522000 FICA	38.09	230.00	230.00	.00	38.00	230.00	.0%
05355860 522010 MEDICARE	2.19	.00	.00	.00	2.00	.00	.0%
05355860 523000 BRB RETIRE	48.26	.00	.00	.00	48.00	.00	.0%
05355860 524000 BRB MED/DE	.00	.00	.00	.00	.00	.00	.0%
05355860 525000 BRB LIFE I	.00	.00	.00	.00	.00	.00	.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
05355860 527000	FAMLY SICK	.21	.00	.00	.00	.00	.0%
05355860 541000	PROFESSION	.00	.00	.00	.00	.00	.0%
05355860 541400	PROF SVCS/	.00	.00	.00	.00	.00	.0%
05355860 543000	BRB TRAVEL	.00	300.00	300.00	.00	300.00	.0%
05355860 549000	MISCELLANE	150.00	350.00	350.00	150.00	350.00	.0%
05355860 549010	BRB TRAINI	.00	.00	.00	.00	.00	.0%
05355860 549020	BRB DUES &	.00	.00	.00	.00	.00	.0%
05355860 591000	BRB INTRFN	.00	.00	.00	.00	.00	.0%
05355860 596010	BRB INTRFN	15.00	4.00	4.00	2.00	15.00	50.0%
05355860 596020	BRB INTRFN	23.00	36.00	36.00	18.00	23.00	-22.2%
05355860 596030	BRB INTRFN	9.00	.00	.00	.00	9.00	.0%
TOTAL BOUNDARY REVIEW BOARD	812.47	4,136.00	4,136.00	170.00	1,112.00	4,145.00	.2%
TOTAL BOUNDARY REVIEW BOARD	812.47	4,136.00	4,136.00	170.00	1,112.00	4,145.00	.2%
<hr/>							
054	SENIOR SERVICES						
<hr/>							
054A	SENIORS						
05455510 549000	MISCELLANE	.00	.00	.00	.00	.00	.0%
05456900 549000	MISCELLANE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL SENIORS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL SENIOR SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
<hr/>							
060	CORONER						
<hr/>							
060A	CORONER						
06056320 510000	CORONER SA	151,708.22	153,987.00	153,987.00	122,846.31	158,584.00	3.0%
06056320 511000	CORONER EX	52,009.82	54,000.00	72,000.00	55,159.32	72,000.00	.0%
06056320 521000	CORONER IN	665.06	516.00	516.00	705.86	916.00	77.5%
06056320 522000	FICA	13,650.88	15,232.00	15,232.00	10,784.75	14,059.00	-7.7%
06056320 522010	MEDICARE	1,441.88	.00	.00	2,522.27	2,299.00	.0%
06056320 523000	CORONER RE	19,487.02	19,526.00	19,526.00	15,819.74	18,866.00	-3.4%
06056320 524000	CORONER ME	31,541.88	27,942.00	27,942.00	22,619.18	28,221.00	1.0%
06056320 525000	CORONER LI	57.20	53.00	53.00	39.60	52.00	-1.9%
06056320 526000	CORONER UN	625.82	800.00	800.00	350.96	800.00	.0%
06056320 527000	FAMLY SICK	300.12	226.00	226.00	262.28	233.00	3.1%
06056320 531000	CORONER SU	11,716.56	14,000.00	18,226.00	21,356.00	18,226.00	.0%
06056320 531200	CORONER ME	.00	.00	.00	.00	.00	.0%
06056320 535000	CORONER PR	6,109.14	.00	.00	569.20	.00	.0%
06056320 541000	CORONER PR	155,892.19	125,775.00	192,759.00	127,083.45	192,284.00	2.6%
06056320 541200	CORONER PR	.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
06056320	542000	COMMUNICAT	2,821.12	3,800.00	3,800.00	2,076.28	3,120.00	3,400.00	-10.5%
06056320	542020	CORONER TE	.00	.00	.00	.00	.00	.00	.0%
06056320	543000	CORONER TR	593.79	1,000.00	1,000.00	130.80	.00	1,000.00	.0%
06056320	545000	CORONER OP	75.60	.00	.00	41.07	.00	.00	.0%
06056320	546000	CORONER IN	135.00	.00	.00	85.00	.00	.00	.0%
06056320	547000	CORONER UT	2,243.18	3,300.00	3,300.00	216.46	.00	.00	-100.0%
06056320	548000	REPAIRS &	826.03	.00	.00	271.84	.00	.00	.0%
06056320	549000	MISCELLANE	2,475.00	3,290.00	3,290.00	3,954.20	3,290.00	12,404.00	277.0%
06056320	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
06056320	549020	CORONER DU	.00	.00	.00	.00	.00	.00	.0%
06056320	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
06056320	591010	CORONER IN	20,208.00	24,541.00	24,541.00	12,270.50	24,541.00	24,382.00	-.6%
06056320	591020	CORONER IN	5,634.00	5,792.00	5,792.00	2,896.02	6,221.00	6,221.00	7.4%
06056320	592010	CORONER IN	4,447.59	3,427.00	3,427.00	1,635.36	3,667.00	3,667.00	7.0%
06056320	592011	ISF-POSTAG	.00	.00	.00	429.79	130.00	130.00	.0%
06056320	595000	INTRFND-OP	116.58	.00	.00	.00	.00	.00	.0%
06056320	595010	CORONER IN	.00	.00	.00	.00	.00	.00	.0%
06056320	595020	CORONER IN	1,572.00	1,860.00	1,860.00	930.00	1,860.00	1,968.00	5.8%
06056320	595030	CORONER IN	6,336.00	7,668.00	7,668.00	6,390.00	7,668.00	9,996.00	30.4%
06056320	596010	CORONER IN	3,673.00	984.00	984.00	492.00	984.00	1,718.00	74.6%
06056320	596020	CORONER IN	10,186.00	16,377.00	16,377.00	8,188.50	16,377.00	15,242.00	-6.9%
06056320	596030	CORONER IN	355.00	.00	.00	.00	.00	694.00	.0%
06056320	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
06056320	598010	CORONER IN	23,318.00	21,562.00	21,562.00	12,577.81	21,562.00	26,795.00	24.3%
06059163	570000	CORONER CA	1,677.96	1,764.00	1,764.00	1,324.47	1,764.00	1,764.00	.0%
06059263	580000	CORONER CA	91.99	.00	.00	.00	.00	.00	.0%
06059463	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER			531,991.63	507,422.00	596,632.00	434,029.02	597,724.00	530,486.00	4.5%
060B	CORONER INDIGENT BURIALS								
06056510	541000	CORONER IN	500.00	500.00	4,000.00	2,500.00	6,000.00	500.00	.0%
TOTAL CORONER INDIGENT BURIA			500.00	500.00	4,000.00	2,500.00	6,000.00	500.00	.0%
TOTAL CORONER			532,491.63	507,922.00	600,632.00	436,529.02	603,724.00	530,986.00	4.5%
070	WSU EXTENSION								
070A	WSU EXTENSION								
07057121	510000	WSU EXT SA	65,364.81	67,603.00	29,603.00	22,531.84	22,531.00	.00	-100.0%
07057121	511000	EXTRA HELP	.00	800.00	.00	.00	.00	.00	-100.0%
07057121	513000	SICK&VAC L	.00	.00	.00	9,019.23	9,019.00	.00	.0%
07057121	521000	WSU EXT IN	371.19	373.00	3.00	156.82	156.00	.00	-100.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
07057121	522000	FICA	3,755.74	5,172.00	172.00	1,787.76	1,787.00	.00 -100.0%
07057121	522010	MEDICARE	394.10	.00	.00	418.08	418.00	.00 .0%
07057121	523000	WSU EXT RE	8,396.04	8,572.00	72.00	2,897.58	2,897.00	.00 -100.0%
07057121	524000	WSU EXT ME	24,521.88	22,342.00	922.00	5,730.56	5,730.00	.00 -100.0%
07057121	525000	WSU EXT LI	57.20	53.00	53.00	13.20	13.00	.00 -100.0%
07057121	527000	FAMLY SICK	96.38	99.00	99.00	46.22	46.00	.00 -100.0%
07057121	531000	WSU EXT SU	1,550.53	5,000.00	5,000.00	467.65	700.00	5,000.00 .0%
07057121	534000	WSU EXT IN	.00	100.00	100.00	.00	.00	100.00 .0%
07057121	535000	WSU EXT	.00	.00	.00	.00	.00	.00 .0%
07057121	541000	WSU EXT PR	58,424.43	59,601.00	133,691.00	89,127.36	133,691.00	164,601.00 176.2%
07057121	542000	COMMUNICAT	.00	770.00	770.00	.00	100.00	770.00 .0%
07057121	542010	WSU EXT PO	.00	.00	.00	.00	.00	.00 .0%
07057121	542020	WSU EXT TE	.00	.00	.00	.00	.00	.00 .0%
07057121	543000	WSU EXT TR	.00	.00	.00	.00	.00	.00 .0%
07057121	545000	WSU EXT OP	.00	.00	.00	.00	.00	.00 .0%
07057121	548000	WSU EXT RE	1,940.42	1,160.00	1,160.00	1,210.52	1,150.00	1,160.00 .0%
07057121	549000	WSU EXT MI	51.27	1,250.00	1,250.00	190.39	200.00	1,250.00 .0%
07057121	549010	WSU EXT TR	.00	.00	.00	.00	.00	.00 .0%
07057121	549020	WSU EXT DU	.00	.00	.00	.00	.00	.00 .0%
07057121	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00 .0%
07057121	551000	WSU EXT IN	.00	.00	.00	.00	.00	.00 .0%
07057121	591010	WSU EXT IN	25,632.00	27,519.00	27,519.00	13,759.50	27,519.00	27,334.00 -.7%
07057121	592010	WSU EXT IN	2,243.17	2,340.00	2,340.00	1,167.18	2,340.00	2,573.00 10.0%
07057121	595020	WSU EXT IN	2,064.00	2,220.00	2,220.00	1,110.00	2,220.00	2,352.00 5.9%
07057121	596010	WSU EXT IN	620.00	124.00	124.00	62.00	124.00	.00 -100.0%
07057121	596020	WSU EXT IN	650.00	1,185.00	1,185.00	592.50	1,185.00	.00 -100.0%
07057121	596030	WSU EXT IN	200.00	.00	.00	.00	.00	.00 .0%
07057121	598010	WSU EXT IN	25,689.00	29,466.00	29,466.00	17,188.50	29,466.00	25,560.00 -13.3%
07059171	570000	WSU EXT CA	2,792.29	2,880.00	2,880.00	2,422.07	2,880.00	2,880.00 .0%
07059271	580000	WSU EXT CA	64.19	.00	.00	.00	.00	.00 .0%
TOTAL WSU EXTENSION			224,878.64	238,629.00	238,629.00	169,898.96	244,172.00	233,580.00 -2.1%
TOTAL WSU EXTENSION			224,878.64	238,629.00	238,629.00	169,898.96	244,172.00	233,580.00 -2.1%

080 BOARD OF EQUALIZATION

080A	BOE							
08051424	510000	BOE SALARI	5,625.00	7,500.00	7,500.00	4,875.00	5,625.00	7,500.00 .0%
08051424	521000	BOE INDSTR	25.93	90.00	90.00	8.03	26.00	90.00 .0%
08051424	522000	FICA	380.34	574.00	574.00	302.25	380.00	574.00 .0%
08051424	522010	MEDICARE	50.11	.00	.00	70.81	50.00	.00 .0%
08051424	527000	FAMLY SICK	8.14	11.00	11.00	7.15	8.00	11.00 .0%
08051424	531000	BOE SUPPLI	72.40	300.00	300.00	22.30	200.00	300.00 .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
08051424	543000	BOE TRAVEL	857.60	2,000.00	2,000.00	.00	500.00	1,700.00	-15.0%
08051424	548000	BOE REPAIR	1,079.06	750.00	750.00	666.83	1,000.00	1,000.00	33.3%
08051424	592010	BOE INTRFN	1,596.94	1,712.00	1,712.00	699.00	1,712.00	1,548.00	-9.6%
08051424	592011	ISF-POSTAG	.00	.00	.00	49.39	150.00	261.00	.0%
08051424	596010	BOE INTRFN	60.00	4.00	4.00	2.00	60.00	6.00	50.0%
08051424	596020	BOE INTRFN	96.00	36.00	36.00	18.00	96.00	28.00	-22.2%
08051424	596030	BOE INTRFN	25.00	.00	.00	.00	25.00	.00	.0%
	TOTAL BOE		9,876.52	12,977.00	12,977.00	6,720.76	9,832.00	13,018.00	.3%
	TOTAL BOARD OF EQUALIZATION		9,876.52	12,977.00	12,977.00	6,720.76	9,832.00	13,018.00	.3%
<hr/>									
081	DISABILITY BOARD								
<hr/>									
081A	DISABILITY BOARD								
08152110	543000	DISABLT B	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
08152110	549000	MISCELLANE	.00	600.00	600.00	.00	.00	600.00	.0%
08152110	549010	DISABLT B	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DISABILITY BOARD		.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
	TOTAL DISABILITY BOARD		.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
<hr/>									
082	STATE EXAMINER								
<hr/>									
082A	STATE EXAMINER								
08251423	541000	PROFESSION	24,537.33	80,000.00	136,722.00	56,721.71	140,000.00	75,000.00	-6.3%
08251423	551000	STATE EXAM	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STATE EXAMINER		24,537.33	80,000.00	136,722.00	56,721.71	140,000.00	75,000.00	-6.3%
	TOTAL STATE EXAMINER		24,537.33	80,000.00	136,722.00	56,721.71	140,000.00	75,000.00	-6.3%
<hr/>									
083	WACO & WASC								
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083A	WACO & WASC								
08351160	549000	MISCELLANE	13,534.00	14,350.00	14,350.00	13,823.00	13,823.00	14,350.00	.0%
08351160	549020	WACO&WASC	.00	.00	.00	.00	.00	.00	.0%
08351310	549000	MISCELLANE	11,188.00	11,600.00	11,600.00	11,280.00	11,280.00	11,300.00	-2.6%
08351310	549020	WACO&WASC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WACO & WASC		24,722.00	25,950.00	25,950.00	25,103.00	25,103.00	25,650.00	-1.2%
	TOTAL WACO & WASC		24,722.00	25,950.00	25,950.00	25,103.00	25,103.00	25,650.00	-1.2%
<hr/>									
900	DEBT SERVICE								
<hr/>									
209X	TRANSFERS-2009 DEBT SVC								
001XO209	597000	GF TO 209	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%

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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
TOTAL TRANSFERS-NOXIOUS WEED	.00	.00	.00	.00	.00	.00	.0%
121X TRANSFERS-COMM DEV 001XO121 597000 GF TO CD	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
TOTAL TRANSFERS-COMM DEV	200,000.00	400,000.00	400,000.00	.00	225,000.00	400,000.00	.0%
125X TRANSFERS-FLOOD CONTROL 001XO125 597000 GF TO FC	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
TOTAL TRANSFERS-FLOOD CONTRO	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
138X TRANSFERS-DISPUTE RES 001XO138 597000 GF TO DISP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL TRANSFERS-DISPUTE RES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
141X TRANSFERS-COVID 001XO141 597000 TRANSFER O	.00	.00	300,000.00	.00	.00	.00	.0%
TOTAL TRANSFERS-COVID	.00	.00	300,000.00	.00	.00	.00	.0%
190X TRANSFERS-PUBLIC HEALTH 001XO190 597000 GF TO PH	798,590.00	784,072.00	784,072.00	.00	243,000.00	784,000.00	.0%
TOTAL TRANSFERS-PUBLIC HEALT	798,590.00	784,072.00	784,072.00	.00	243,000.00	784,000.00	.0%
199X TRANSFERS-SENIOR SVCS 001XO199 597000 GF TO SENR	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-SENIOR SVCS	.00	.00	.00	.00	.00	.00	.0%
301X TRANSFERS-CAP MAINT & REPAIR 001XO301 597000 GF TO 301	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-CAP MAINT &	.00	.00	.00	.00	.00	.00	.0%
401X TRANSFERS-SOLID WASTE 001XO401 597000 GF TO SW	147,600.00	147,600.00	147,600.00	.00	147,600.00	147,600.00	.0%
TOTAL TRANSFERS-SOLID WASTE	147,600.00	147,600.00	147,600.00	.00	147,600.00	147,600.00	.0%
405X TRANSFERS-PACKWOOD AIRPORT 001XO405 597000 GF TO PCKW	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%

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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
TOTAL TRANSFERS-PACKWOOD AIR	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
407X TRANSFERS-SC AIRPORT							
001XO407 597000 GF TO SC	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
TOTAL TRANSFERS-SC AIRPORT	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
410X TRANSFERS-WATER UTILITY							
001XO410 597000 TRANSFER O	.00	.00	18,000.00	.00	.00	.00	.0%
TOTAL TRANSFERS-WATER UTILIT	.00	.00	18,000.00	.00	.00	.00	.0%
505X TRANSFERS-RISK MGMT							
001XO505 597000 CE TRANSFE	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-RISK MGMT	.00	.00	.00	.00	.00	.00	.0%
507X TRANSFERS-FACILITIES							
001XO507 597000 GF TO FACL	240,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-FACILITIES	240,000.00	.00	.00	.00	.00	.00	.0%
520X TRANSFERS-RADIO							
001XO520 597000 GF TO RADI	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-RADIO	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND TRANSFERS	2,063,390.00	1,820,439.00	2,138,439.00	113,000.00	1,368,400.00	1,815,435.00	-.3%
999 NON-BUDGETARY ITEMS							
999N NON-BUDGETARY ITEMS							
09958810 500000 PPA	.00	.00	.00	.00	.00	.00	.0%
09959411 566000 CAPITAL LE	13,250.65	.00	.00	.00	.00	.00	.0%
09959412 566000 CAPITAL LE	11,105.33	.00	.00	.00	.00	.00	.0%
09959414 566000 CAPITAL LE	14,360.52	.00	.00	.00	.00	.00	.0%
09959415 566000 CAPITAL LE	38,290.34	.00	.00	.00	.00	.00	.0%
09959421 566000 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
09959423 566000 CAPITAL LE	30,642.01	.00	.00	.00	.00	.00	.0%
09959463 566000 CAPITAL LE	.00	.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	39,618,965.62	41,141,955.00	41,486,926.00	27,555,582.63	39,390,988.00	41,769,027.00	1.5%
214 EMERGENCY SERVICES							
101X TRANSFERS-DEM							
101XO121 597000 EM MGT XO	.00	.00	.00	.00	.00	32,000.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
EMERGENCY MANAGEMENT										
10152560	521000	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%	
10152560	522000	FICA	.00	.00	.00	.00	.00	.00	.0%	
10152560	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%	
10152560	523000	DEM PREP R	.00	.00	.00	.00	.00	.00	.0%	
10152560	524000	DEM PREP M	.00	.00	.00	.00	.00	.00	.0%	
10152560	525000	DEM PREP L	.00	.00	.00	.00	.00	.00	.0%	
10152560	531000	SUPPLIES	17,228.75	18,500.00	26,225.00	27,472.67	26,247.00	5,300.00	-71.4%	
10152560	535000	S&A ASSETS	2,380.70	1,950.00	9,156.00	13,820.56	9,156.00	21,593.00	1007.3%	
10152560	541000	DEM PREP P	5,665.32	12,330.00	12,330.00	5,709.37	12,330.00	10,291.00	-16.5%	
10152560	543000	DEM PREP T	1,613.48	3,150.00	3,150.00	540.98	3,150.00	5,350.00	69.8%	
10152560	545000	DEM PREP O	250.00	600.00	600.00	.00	600.00	260.00	-56.7%	
10152560	549000	DEM PREP M	456.60	.00	.00	.00	.00	.00	.0%	
10152560	549010	DEM PREP T	.00	700.00	700.00	.00	700.00	800.00	14.3%	
10152560	551000	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%	
10152560	591010	DEM PREP I	13,080.00	8,244.00	8,244.00	4,122.00	.00	.00	-100.0%	
10152560	595000	INTRFND-OP	248.24	.00	.00	27.03	.00	.00	.0%	
10152560	596010	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%	
10152560	596020	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%	
10152560	596030	DEM PREP I	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EM SVCS-EM PREP			40,923.09	45,474.00	60,405.00	51,692.61	52,183.00	43,594.00	-4.1%	
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214C	EM SVCS-SEARCH & RESCUE									
10152520	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%	
10152520	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%	
10152520	543000	TRAVEL S/R	.00	.00	.00	.00	.00	1,000.00	.0%	
TOTAL EM SVCS-SEARCH & RESCU			.00	.00	.00	.00	.00	1,000.00	.0%	
TOTAL EMERGENCY SERVICES			304,485.62	391,334.00	400,340.00	276,290.62	358,083.00	495,016.00	26.5%	
TOTAL EMERGENCY MANAGEMENT			304,485.62	391,334.00	400,340.00	276,290.62	358,083.00	495,016.00	26.5%	
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511	VETERANS RELIEF									
511A	VETERANS RELIEF									
10356520	510000	VETERANS S	28,526.60	27,461.00	41,227.00	32,042.88	45,000.00	45,057.00	64.1%	
10356520	512000	VETRNS OT	.00	.00	1,203.00	768.26	.00	.00	.0%	
10356520	521000	VETERANS I	161.31	165.00	247.00	193.92	242.00	242.00	46.7%	
10356520	522000	FICA	1,956.07	2,101.00	2,529.00	1,956.55	2,500.00	2,464.00	17.3%	
10356520	522010	MEDICARE	217.27	.00	592.00	457.53	600.00	576.00	.0%	
10356520	523000	VETERANS R	3,664.50	3,482.00	5,456.00	4,225.41	5,200.00	5,164.00	48.3%	
10356520	524000	VETERANS M	8,302.50	3,189.00	16,590.00	13,023.80	16,000.00	16,565.00	419.4%	
10356520	525000	VETERANS L	32.15	29.00	29.00	21.48	29.00	29.00	.0%	
10356520	527000	FAMLY SICK	34.42	40.00	62.00	48.04	66.00	66.00	65.0%	

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
10456210	521000	SOC SVCS I	570.76	368.00	368.00	240.08	345.00	449.00	22.0%
10456210	522000	FICA	10,497.36	7,748.00	7,748.00	3,720.03	5,201.00	6,520.00	-15.8%
10456210	522010	MEDICARE	1,119.18	.00	.00	869.91	1,216.00	1,584.00	.0%
10456210	523000	SOC SVCS R	19,307.08	12,843.00	12,843.00	7,964.59	11,108.00	14,429.00	12.3%
10456210	524000	SOC SVCS M	35,232.67	18,693.00	18,693.00	13,554.11	19,303.00	27,940.00	49.5%
10456210	525000	SOC SVCS L	71.58	42.00	42.00	25.44	38.00	52.00	23.8%
10456210	527000	FAMLY SICK	134.56	149.00	149.00	91.18	127.00	185.00	24.2%
10456210	531000	SOC SVCS S	468.38	2,000.00	2,000.00	206.06	2,000.00	2,000.00	.0%
10456210	535000	SOC SVCS	.00	.00	.00	.00	.00	.00	.0%
10456210	541000	SOC SVCS P	434.05	500.00	500.00	1,035.04	500.00	500.00	.0%
10456210	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10456210	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10456210	541910	INTERNL-HR	2,395.00	2,823.00	2,823.00	1,411.50	2,823.00	4,547.00	61.1%
10456210	541920	INTERNL-SI	2,442.00	2,711.00	2,711.00	1,356.00	2,711.00	2,800.00	3.3%
10456210	542000	COMMUNICAT	9.50	1,000.00	1,000.00	67.67	1,000.00	1,000.00	.0%
10456210	542020	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
10456210	543000	SOC SVCS T	1,029.87	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
10456210	545000	SOC SVCS O	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10456210	548000	SOC SVCS R	980.08	.00	.00	211.16	.00	.00	.0%
10456210	549000	SOC SVCS M	2,835.51	2,500.00	2,500.00	2,641.19	2,500.00	2,500.00	.0%
10456210	549010	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
10456210	549020	SOC SVCS D	.00	.00	.00	.00	.00	.00	.0%
10456210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456210	552000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456210	591000	SOC SVCS I	.00	.00	.00	.00	.00	.00	.0%
10456210	591010	SOC SVCS I	12,180.00	15,093.00	15,093.00	7,546.50	15,093.00	15,119.00	.2%
10456210	592010	SOC SVCS I	3,197.13	13,606.00	13,606.00	1,636.68	2,000.00	500.00	-96.3%
10456210	592011	ISF-POSTAG	.00	.00	.00	10.12	.00	3,733.00	.0%
10456210	595000	SOC SVCS I	311.51	500.00	500.00	129.38	500.00	500.00	.0%
10456210	595020	SOC SVCS I	960.00	960.00	960.00	480.00	960.00	1,080.00	12.5%
10456210	596010	SOC SVCS I	687.00	122.00	122.00	61.00	122.00	279.00	128.7%
10456210	596020	SOC SVCS I	1,095.00	1,170.00	1,170.00	585.00	1,170.00	1,907.00	63.0%
10456210	596030	SOC SVCS I	403.00	.00	.00	.00	.00	.00	.0%
10456210	598010	SOC SVCS I	9,047.00	10,267.00	10,267.00	5,989.06	10,267.00	9,223.00	-10.2%
10459162	570000	SOC SVCS C	598.67	540.00	540.00	171.78	.00	540.00	.0%
10459262	580000	SOC SVCS C	2.56	.00	.00	.00	.00	.00	.0%
10459268	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			260,070.43	199,919.00	199,919.00	112,170.56	168,826.00	224,795.00	12.4%
611C	COMMUNITY MOBILIZATION								
10455720	510000	SALARIES &	650.86	2,175.00	2,175.00	.00	.00	2,704.00	24.3%
10455720	511000	EXTRA HELP	.00	.00	.00	1,007.57	1,612.00	.00	.0%
10455720	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
10456810	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456810	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
10456831	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456840	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
10456840	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
10456840	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
10456840	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
10456840	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10456840	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
10456840	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
10456840	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENTAL DISABILI			765,168.15	889,739.00	889,739.00	464,873.51	874,716.00	904,566.00	1.7%
611H HOUSING									
10456540	510000	SS-HOUSING	57,727.56	75,863.00	75,863.00	48,310.96	68,989.00	94,307.00	24.3%
10456540	511000	EXTRA HELP	.00	.00	.00	618.69	396.00	.00	.0%
10456540	512000	SS HSG OT	.00	.00	.00	4,391.27	4,500.00	.00	.0%
10456540	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456540	521000	SS-HOUSING	226.36	298.00	298.00	189.05	284.00	363.00	21.8%
10456540	522000	FICA	3,940.19	5,803.00	5,803.00	3,245.14	4,621.00	4,883.00	-15.9%
10456540	522010	MEDICARE	397.62	.00	.00	758.90	1,081.00	1,407.00	.0%
10456540	523000	SS-HOUSING	7,424.46	9,619.00	9,619.00	5,990.28	8,442.00	10,807.00	12.4%
10456540	524000	SS-HOUSING	11,920.98	13,950.00	13,950.00	9,567.26	13,697.00	20,851.00	49.5%
10456540	525000	SS-HOUSING	30.96	35.00	35.00	16.64	25.00	44.00	25.7%
10456540	527000	FAMLY SICK	84.16	111.00	111.00	78.21	111.00	138.00	24.3%
10456540	531000	SS-HOUSING	4,367.92	500.00	500.00	18,419.35	500.00	.00	-100.0%
10456540	531400	SS-HOUSING	.00	500.00	500.00	.00	500.00	.00	-100.0%
10456540	541000	SS-HOUSING	1,347,562.22	1,612,551.00	2,013,175.00	939,356.18	1,500,000.00	1,612,551.00	.0%
10456540	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10456540	543000	SS-HOUSING	1,294.14	5,000.00	5,000.00	93.79	1,000.00	5,000.00	.0%
10456540	545000	SS-HOUSING	150.00	2,000.00	2,000.00	55,873.00	200.00	2,000.00	.0%
10456540	549000	SS-HOUSING	6,920.72	8,000.00	8,000.00	2,196.66	8,000.00	8,000.00	.0%
10456540	549010	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	549020	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	551000	SS-HOUSING	.00	.00	.00	.00	.00	.00	.0%
10456540	595000	SS-HOUSING	742.98	.00	.00	99.48	.00	.00	.0%
10456540	596010	SS-HOUSING	317.00	228.00	228.00	114.00	228.00	523.00	129.4%
10456540	596020	SS-HOUSING	506.00	3,281.00	3,281.00	1,640.50	3,281.00	3,565.00	8.7%
10456540	596030	SS-HOUSING	184.00	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING			1,443,797.27	1,737,739.00	2,138,363.00	1,090,959.36	1,615,855.00	1,764,439.00	1.5%
611M MENTAL HEALTH									
10456410	510000	SALARIES &	.00	12,215.00	12,215.00	3,598.65	4,883.00	15,185.00	24.3%

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ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
10456410	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456410	521000	INDUSTRIAL	.00	58.00	58.00	13.37	19.00	71.00	22.4%
10456410	522000	FICA	.00	934.00	934.00	218.54	297.00	786.00	-15.8%
10456410	522010	MEDICARE	.00	.00	.00	51.12	69.00	90.00	.0%
10456410	523000	RETIREMENT	.00	1,549.00	1,549.00	463.37	628.00	1,740.00	12.3%
10456410	524000	MED/DENT/V	.00	2,250.00	2,250.00	1,018.63	1,427.00	3,363.00	49.5%
10456410	525000	LIFE INSUR	.00	7.00	7.00	1.10	2.00	9.00	28.6%
10456410	527000	FAMLY SICK	.00	18.00	18.00	5.30	7.00	22.00	22.2%
10456410	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456410	541000	SS-MNTL HL	2,904.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10456410	543000	SS-MNTL HL	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10456410	549000	MISCELLANE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10456410	549010	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	549020	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	595000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10456410	596010	INTRFND-WC	.00	19.00	19.00	9.50	19.00	44.00	131.6%
10456410	596020	INTRFND-CO	.00	185.00	185.00	92.50	185.00	297.00	60.5%
10459264	580000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL HEALTH			2,904.50	23,235.00	23,235.00	5,472.08	13,536.00	24,607.00	5.9%
611S	SUBSTANCE ABUSE PREVENTION								
10456600	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456600	541000	PROF SVCS	34,889.02	.00	.00	33,924.98	34,000.00	34,000.00	.0%
10456600	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456600	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10456600	595000	ISF-OP RTL	.00	.00	.00	.00	.00	.00	.0%
10456621	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
10456622	510000	SS-SUBST A	98,674.30	96,940.00	96,940.00	44,404.22	50,097.00	120,508.00	24.3%
10456622	511000	EXTRA HELP	4,337.80	.00	.00	15,900.19	23,319.00	.00	.0%
10456622	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
10456622	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456622	521000	SS-SUBST A	476.34	432.00	432.00	388.81	503.00	527.00	22.0%
10456622	522000	FICA	6,891.10	7,416.00	7,416.00	3,638.76	4,435.00	6,241.00	-15.8%
10456622	522010	MEDICARE	785.85	.00	.00	851.02	1,037.00	1,351.00	.0%
10456622	523000	SS-SUBST A	11,604.24	12,292.00	12,292.00	5,593.18	6,234.00	13,810.00	12.3%
10456622	524000	SS-SUBST A	19,054.03	37,200.00	37,200.00	17,932.19	21,774.00	55,602.00	49.5%
10456622	525000	SS-SUBST A	52.53	53.00	53.00	29.95	39.00	66.00	24.5%
10456622	527000	FAMLY SICK	153.06	142.00	142.00	88.44	108.00	177.00	24.6%
10456622	531000	SS-SUBST A	11,919.44	2,000.00	2,000.00	1,143.48	.00	.00	-100.0%
10456622	531400	INCENTIVES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10456622	535000	S&A ASSETS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10456622	541000	SS-SUBST A	53,672.25	42,000.00	42,000.00	62,448.29	55,000.00	42,000.00	.0%
10456622	541400	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
10456622	542000	COMMUNICAT	706.95	.00	.00	885.07	.00	.00	.0%
10456622	543000	SS-SUBST A	3,752.65	7,355.00	7,355.00	5,295.93	7,500.00	7,500.00	2.0%
10456622	545000	SS-SUBS AB	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10456622	549000	MISCELLANE	4,595.00	6,500.00	6,500.00	2,460.00	5,000.00	6,500.00	.0%
10456622	549010	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	549020	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
10456622	592011	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10456622	595000	INTRFND-OP	4,247.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10456622	596010	SS-SUBS AB	561.00	143.00	143.00	71.50	143.00	328.00	129.4%
10456622	596020	SS-SUBST A	894.00	1,367.00	1,367.00	683.50	1,367.00	2,236.00	63.6%
10456622	596030	SS-SUBST A	283.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREVEN			257,550.48	218,840.00	218,840.00	195,739.51	211,556.00	291,846.00	33.4%
611T	DUI TASK FORCE								
10452130	531000	SUPPLIES	272.88	.00	.00	.00	.00	.00	.0%
10452130	531400	SS-DUI INC	.00	.00	.00	.00	.00	.00	.0%
10452130	535000	SS-DUI S&A	.00	.00	.00	.00	.00	.00	.0%
10452130	541000	SS-DUI PRO	1,270.03	.00	.00	.00	.00	.00	.0%
10452130	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
10452130	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI TASK FORCE			1,542.91	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES			2,768,184.28	3,110,472.00	3,511,096.00	1,871,324.14	2,923,736.00	3,252,202.00	4.6%
616	SS COMMUNITY MOBILIZ								
611C	COMMUNITY MOBILIZATION								
10456245	521000	SV IND INS	.00	.00	.00	.00	.00	.00	.0%
10456245	522000	SV FICA	.00	.00	.00	.00	.00	.00	.0%
10456245	523000	SV RETIREM	.00	.00	.00	.00	.00	.00	.0%
10456245	524000	SV MED/DEN	.00	.00	.00	.00	.00	.00	.0%
10456245	525000	SV LIFE IN	.00	.00	.00	.00	.00	.00	.0%
10456245	527000	SV FAM SIC	.00	.00	.00	.00	.00	.00	.0%
10456245	531000	SVSUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456245	541000	SV PROFESS	1,547.26	.00	.00	.00	.00	.00	.0%
10456245	543000	SV TRVL	.00	.00	.00	.00	.00	.00	.0%
10456245	595000	SV INTRFD	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY MOBILIZATION			1,547.26	.00	.00	.00	.00	.00	.0%
TOTAL 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	1,871,324.14	2,923,736.00	3,252,202.00	4.6%
129	LAW LIBRARY								
129A	LAW LIBRARY								
10557220	531000	SUPPLIES	2,458.08	.00	.00	4,942.84	.00	.00	.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
10657370 549020 SWWF DUES	.00	.00	.00	.00	.00	.00	.0%
10657370 549510 BANKING FE	.00	.00	.00	.00	.00	.00	.0%
10657370 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
10657370 551000 SWWF INTRG	.00	300.00	300.00	.00	300.00	300.00	.0%
10657370 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10657370 591010 SWWF INTRF	9,012.00	10,382.50	10,382.50	5,191.26	10,383.00	10,420.00	.4%
10657370 592010 INTRFND-PO	2,247.86	1,832.00	1,832.00	817.68	1,832.00	1,995.00	8.9%
10657370 592011 ISF-POSTAG	.00	.00	.00	14.83	.00	963.00	.0%
10657370 593020 INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657370 595020 SWWF INTRF	756.00	732.00	732.00	366.00	732.00	852.00	16.4%
10657370 596010 SWWF INTRF	3,939.00	1,023.00	1,023.00	511.50	1,023.00	1,260.00	23.2%
10657370 596020 SWWF INTRF	9,972.00	15,329.00	15,329.00	7,664.50	15,329.00	9,891.00	-35.5%
10657370 596030 SWWF INTRF	659.00	.00	.00	.00	.00	1,102.00	.0%
10657370 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
10657370 598010 SWWF INTRF	131,026.00	91,069.50	91,069.50	53,123.91	91,069.00	70,732.00	-22.3%
10659173 570000 SWWF CAP L	732.37	.00	.00	579.42	772.00	772.00	.0%
10659273 580000 SWWF CAP L	40.19	.00	.00	.00	.00	.00	.0%
10659473 564000 MACHINERY	.00	.00	.00	29,925.96	.00	.00	.0%
10659473 566000 SWWF CAPTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR	788,392.96	748,878.00	748,878.00	276,057.99	338,771.00	698,039.00	-6.8%
719B SWW FAIR INTERIM EVENTS							
10657330 510000 SWWF INTER	116,523.79	106,377.00	106,377.00	87,652.53	106,439.00	115,743.00	8.8%
10657330 511000 SWWF INTER	27,936.00	30,000.00	30,000.00	108.00	500.00	30,000.00	.0%
10657330 512000 SWWF INTER	3,122.38	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
10657330 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10657330 521000 SWWF INTER	843.89	680.00	680.00	426.25	680.00	732.00	7.6%
10657330 522000 FICA	9,913.04	9,767.00	9,767.00	5,242.16	6,246.00	5,345.00	-45.3%
10657330 522010 MEDICARE	1,100.69	.00	.00	1,226.06	.00	2,866.00	.0%
10657330 523000 SWWF INTER	15,381.57	13,805.00	13,805.00	11,212.01	13,621.00	13,551.00	-1.8%
10657330 524000 SWWF INTER	27,714.29	28,422.00	28,422.00	17,579.55	20,200.00	29,022.00	2.1%
10657330 525000 SWWF INTER	81.73	47.00	47.00	50.08	47.00	59.00	25.5%
10657330 527000 FAMLY SICK	218.56	156.00	156.00	129.08	148.00	170.00	9.0%
10657330 531000 SWWF INTER	8,167.37	10,000.00	10,000.00	1,157.64	2,000.00	10,000.00	.0%
10657330 532000 FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
10657330 535000 SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330 541000 SWWF INTER	29,348.27	30,000.00	30,000.00	2,276.61	2,000.00	30,000.00	.0%
10657330 541400 SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330 541900 SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330 541910 INTERNL-HR	1,512.00	1,487.00	1,487.00	743.50	1,487.00	2,227.00	49.8%
10657330 541920 INTERNL-SI	1,379.00	1,428.00	1,428.00	714.00	1,428.00	1,593.00	11.6%
10657330 542000 COMMUNICAT	945.53	963.00	963.00	597.70	805.00	963.00	.0%
10657330 542010 POSTAGE	.00	.00	.00	.00	.00	.00	.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
10657330 542020 SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330 544000 SWWF INTER	12.95	324.00	324.00	8.95	9.00	324.00	.0%
10657330 545000 SWWF INTER	6,041.36	4,000.00	4,000.00	1,032.07	1,500.00	4,000.00	.0%
10657330 547000 UTILITIES	70,731.00	75,000.00	75,000.00	39,402.46	50,000.00	65,000.00	-13.3%
10657330 548000 SWWF INTER	1,055.31	600.00	600.00	1,070.64	600.00	600.00	.0%
10657330 549000 SWWF INTER	1,936.66	300.00	300.00	659.75	700.00	300.00	.0%
10657330 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
10657330 549020 SWWF INTER	.00	.00	.00	.00	.00	.00	.0%
10657330 551000 INTRGOVTL-	.00	300.00	300.00	.00	300.00	300.00	.0%
10657330 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10657330 591010 SWWF INTER	9,012.00	10,382.50	10,382.50	5,191.26	10,383.00	10,421.00	.4%
10657330 592010 SWWF INTER	2,247.68	1,832.00	1,832.00	817.68	1,832.00	1,995.00	8.9%
10657330 592011 ISF-POSTAG	.00	.00	.00	14.82	.00	963.00	.0%
10657330 593020 INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657330 595020 SWWF INTER	756.00	732.00	732.00	366.00	732.00	852.00	16.4%
10657330 596010 SWWF INTER	1,035.00	226.00	226.00	113.00	226.00	339.00	50.0%
10657330 596020 SWWF INTER	1,650.00	2,162.00	2,162.00	1,081.00	2,162.00	1,730.00	-20.0%
10657330 596030 SWWF INTER	429.00	.00	.00	.00	.00	686.00	.0%
10657330 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
10657330 598010 SWWF INTER	131,025.00	91,069.50	91,069.50	53,123.91	91,069.00	70,732.00	-22.3%
106B9173 570000 DEBT SERVI	732.36	.00	.00	579.42	772.00	772.00	.0%
106B9273 580000 DEBT SERVI	40.20	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR INTERIM EVENT	470,892.63	421,060.00	421,060.00	232,576.13	316,386.00	402,285.00	-4.5%
719D SWWF-DISCOVER LEWIS COUNTY							
10655730 510000 SALARIES &	54,563.01	56,016.00	56,016.00	39,046.11	51,196.00	59,880.00	6.9%
10655730 521000 INDUSTRIAL	213.60	216.00	216.00	161.68	216.00	216.00	.0%
10655730 522000 FICA	3,419.50	4,285.00	4,285.00	2,224.98	2,916.00	3,713.00	-13.3%
10655730 522010 MEDICARE	361.18	.00	.00	520.31	.00	868.00	.0%
10655730 523000 RETIREMENT	7,044.05	7,103.00	7,103.00	5,028.93	6,583.00	6,862.00	-3.4%
10655730 524000 MED/DENT/V	20,495.94	18,900.00	18,900.00	13,207.03	17,294.00	19,200.00	1.6%
10655730 525000 LIFE INSUR	28.60	26.00	26.00	16.55	26.00	26.00	.0%
10655730 527000 FAMLY SICK	80.84	82.00	82.00	58.00	82.00	82.00	.0%
10655730 531000 SUPPLIES	6,686.42	.00	.00	1,632.41	2,000.00	2,000.00	.0%
10655730 541000 PROFESSION	48,340.61	67,500.00	67,500.00	19,886.11	54,500.00	67,500.00	.0%
10655730 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
10655730 541900 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
10655730 542000 COMMUNICAT	575.00	.00	.00	475.00	600.00	600.00	.0%
10655730 543000 TRAVEL	304.61	.00	.00	47.84	200.00	200.00	.0%
10655730 548000 REPAIRS &	65.00	.00	.00	.00	.00	.00	.0%
10655730 549000 MISCELLANE	458.33	.00	.00	690.39	750.00	.00	.0%
10655730 591010 INTRFND-IN	7,808.00	7,688.00	7,688.00	3,844.00	7,688.00	7,140.00	-7.1%
10655730 595000 INTRFND-OP	722.10	.00	.00	293.26	294.00	294.00	.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
10655730 595020 INTRFND-ER	252.00	252.00	252.00	126.00	252.00	276.00	9.5%
10655730 595030 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
10655730 596010 INTRFND-SE	286.00	71.00	71.00	35.50	71.00	107.00	50.7%
10655730 596020 INTRFND-CO	456.00	684.00	684.00	342.00	684.00	547.00	-20.0%
10655730 596030 INTRFND-UN	166.00	.00	.00	.00	.00	299.00	.0%
10659457 564000 MACHINERY	8,072.17	.00	.00	.00	.00	.00	.0%
TOTAL SWWF-DISCOVER LEWIS CO	160,398.96	162,823.00	162,823.00	87,636.10	145,352.00	169,810.00	4.3%
TOTAL SWW FAIR	1,419,684.55	1,332,761.00	1,332,761.00	596,270.22	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	596,270.22	800,509.00	1,270,134.00	-4.7%

219 COMMUNICATIONS

117X TRANSFERS-ROADS							
107XO117 597000 COMM TRANS	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
TOTAL TRANSFERS-ROADS	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%

219A COMMUNICATIONS

10752810 510000 E911 SALAR	1,157,353.27	1,305,112.00	1,305,112.00	944,304.18	1,082,028.00	1,264,680.00	-3.1%
10752810 511000 E911 EXTRA	.00	.00	.00	6,697.66	3,500.00	39,000.00	.0%
10752810 512000 E911 OVERT	151,174.15	150,000.00	150,000.00	84,976.91	120,000.00	150,000.00	.0%
10752810 513000 E911 SICK&	23,790.23	72,839.00	72,839.00	54,810.97	54,810.00	10,000.00	-86.3%
10752810 521000 E911 INDST	4,672.93	5,084.00	5,084.00	3,966.23	6,000.00	4,968.00	-2.3%
10752810 522000 FICA	88,182.56	108,836.00	108,836.00	67,149.76	77,220.00	87,096.00	-20.0%
10752810 522010 MEDICARE	9,810.98	.00	.00	15,704.46	18,000.00	18,266.00	.0%
10752810 523000 E911 RETIR	160,440.64	177,709.00	177,709.00	130,148.64	148,932.00	161,551.00	-9.1%
10752810 524000 E911 MED/D	271,354.43	347,580.00	347,580.00	207,846.67	236,832.00	335,528.00	-3.5%
10752810 525000 E911 LIFE	559.96	620.00	620.00	51.56	100.00	607.00	-2.1%
10752810 526000 E911 UNIFO	.00	1,000.00	1,000.00	.00	.00	2,500.00	150.0%
10752810 527000 FAMLY SICK	4,933.68	3,151.00	3,151.00	1,623.25	1,800.00	1,848.00	-41.4%
10752810 531000 E911 SUPPL	13,096.70	26,000.00	26,000.00	9,862.93	15,000.00	26,000.00	.0%
10752810 532000 FUEL CONSU	38.87	.00	.00	.00	.00	.00	.0%
10752810 535000 E911 S&A	8,754.55	5,000.00	5,000.00	2,609.75	5,000.00	5,000.00	.0%
10752810 541000 E911 PROFE	274,458.63	182,730.00	279,652.00	240,182.10	335,745.00	233,029.00	27.5%
10752810 541900 E911 PROF	.00	.00	.00	.00	.00	.00	.0%
10752810 541910 INTERNL-HR	11,191.00	11,001.00	11,001.00	5,500.50	.00	16,522.00	50.2%
10752810 541920 INTERNL-SI	10,209.00	10,565.00	10,565.00	5,283.00	10,565.00	11,820.00	11.9%
10752810 542000 COMMUNICAT	15,813.80	25,000.00	25,000.00	13,439.07	20,000.00	25,000.00	.0%
10752810 542020 E911 TELEP	.00	.00	.00	.00	.00	.00	.0%
10752810 543000 E911 TRAVE	15,063.94	24,000.00	24,000.00	126.73	1,000.00	24,000.00	.0%
10752810 545000 E911 OP RN	145.42	1,500.00	1,500.00	.00	400.00	1,500.00	.0%
10752810 548000 E911 REPAI	1,441.15	3,000.00	3,000.00	863.50	1,500.00	3,000.00	.0%

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ACCOUNTS FOR:

COMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
10752810 549000 E911 MISC	4,740.42	2,500.00	2,500.00	1,875.26	5,000.00	4,000.00	60.0%
10752810 549010 E911 TRAIN	.00	.00	.00	.00	.00	.00	.0%
10752810 549020 E911 DUES	.00	.00	.00	.00	.00	.00	.0%
10752810 551000 E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
10752810 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10752810 591010 E911 INTRF	168,616.00	180,375.00	180,375.00	90,187.50	180,375.00	179,182.00	-7.7%
10752810 591020 E911 INTRF	140,852.00	144,794.00	144,794.00	72,397.02	144,794.00	155,518.00	7.4%
10752810 592010 E911 INTRF	3,345.43	3,414.00	3,414.00	1,635.36	3,414.00	3,665.00	7.4%
10752810 592011 ISF-POSTAG	.00	.00	.00	106.67	.00	.00	.0%
10752810 595000 E911 INTRF	1,979.54	2,100.00	2,100.00	146.63	500.00	2,200.00	4.8%
10752810 595020 E911 INTRF	13,788.00	56,396.00	56,396.00	28,198.00	56,396.00	56,624.00	.4%
10752810 596010 E911 INTRF	6,729.00	1,682.00	1,682.00	841.00	1,682.00	2,465.00	46.6%
10752810 596020 E911 INTRF	10,729.00	16,094.00	16,094.00	8,047.00	16,094.00	12,579.00	-21.8%
10752810 596030 E911 INTRF	4,435.00	.00	.00	.00	.00	7,048.00	.0%
10752810 598010 E911 INTRF	36,459.00	37,938.00	37,938.00	22,130.50	37,938.00	37,821.00	-.3%
10759128 570000 E911 CAP L	1,942.86	1,920.00	1,920.00	1,586.50	2,000.00	2,000.00	4.2%
10759228 580000 E911 CAP L	31.11	200.00	200.00	.00	.00	200.00	.0%
10759428 564000 COMM CAPIT	221,685.99	87,000.00	87,000.00	.00	87,000.00	77,000.00	-11.5%
TOTAL COMMUNICATIONS	2,837,819.24	2,995,140.00	3,092,062.00	2,022,299.31	2,673,625.00	2,962,217.00	-1.1%
TOTAL COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	2,037,299.31	2,703,625.00	2,992,217.00	-1.1%
TOTAL COMMUNICATIONS	2,867,819.24	3,025,140.00	3,122,062.00	2,037,299.31	2,703,625.00	2,992,217.00	-1.1%

134 TREAS O & M-ADMIN

134A	TREASURER'S O&M						
10851422 510000 TREAS O&M	53,104.20	52,941.00	52,941.00	44,710.68	57,342.00	55,568.00	5.0%
10851422 512000 TREAS O&M	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10851422 521000 TREAS O&M	218.18	228.00	228.00	198.77	255.24	1,500.00	557.9%
10851422 522000 FICA	3,619.45	4,165.00	4,165.00	2,734.73	3,507.48	3,335.00	-19.9%
10851422 522010 MEDICARE	369.51	.00	.00	639.59	820.32	753.00	.0%
10851422 523000 TREAS O&M	6,821.07	6,903.00	6,903.00	5,757.36	7,374.48	6,540.00	-5.3%
10851422 524000 TREAS O&M	9,685.36	9,831.00	9,831.00	7,909.39	10,174.08	9,765.00	-.7%
10851422 525000 TREAS O&M	28.57	28.00	28.00	21.20	28.00	28.00	.0%
10851422 527000 FAMLY SICK	73.43	78.00	78.00	65.58	78.00	82.00	5.1%
10851422 531000 TREAS O&M	2,152.33	2,200.00	2,200.00	861.12	1,000.00	2,200.00	.0%
10851422 535000 TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 541000 TREAS O&M	37,634.22	40,000.00	40,000.00	32,807.99	40,000.00	40,000.00	.0%
10851422 541400 TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 542000 COMMUNICAT	7,918.36	8,200.00	8,200.00	6,000.00	8,200.00	8,200.00	.0%
10851422 542010 TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 542020 TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 543000 TREAS O&M	69.02	200.00	200.00	.00	200.00	200.00	.0%

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ACCOUNTS FOR:

TREASURER'S O&M	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
10851422 544000		TREAS O&M	.00	.00	.00	.00	.0%
10851422 548000	514.15	TREAS O&M	400.00	400.00	292.26	400.00	.0%
10851422 549000	5,001.50	TREAS O&M	5,000.00	5,000.00	3,275.00	5,000.00	.0%
10851422 549010	.00	TREAS O&M	.00	.00	.00	.00	.0%
10851422 549020	.00	TREAS O&M	.00	.00	.00	.00	.0%
10851422 591000	.00	TREAS O&M	.00	.00	.00	.00	.0%
10851422 591010	2,748.00	TREAS O&M	4,483.00	4,483.00	2,241.50	4,483.00	-.4%
10851422 592010	.00	TREAS O&M	.00	.00	.00	.00	.0%
10851422 595020	276.00	TREAS O&M	276.00	276.00	138.00	276.00	8.7%
10851422 596010	286.00	TREAS O&M	75.00	75.00	37.50	.00	50.7%
10851422 596020	456.00	TREAS O&M	721.00	721.00	360.50	.00	-20.0%
10851422 596030	150.00	TREAS O&M	.00	.00	.00	285.00	.0%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	108,051.17	134,138.60	140,809.00	2.6%
TOTAL TREAS O & M-ADMIN	131,125.35	137,229.00	137,229.00	108,051.17	134,138.60	140,809.00	2.6%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	108,051.17	134,138.60	140,809.00	2.6%

226 DRUG CONTROL

226A DRUG CONTROL							
10952123 526000		UNIFORMS &	.00	.00	.00	.00	.0%
10952123 531000	18,796.34	SUPPLIES	25,000.00	25,000.00	7,050.34	20,000.00	.0%
10952123 535000	.00	DRUG CONTR	.00	.00	1,880.52	2,000.00	.0%
10952123 543000	1,923.66	DC TRAVEL	.00	.00	.00	.00	.0%
10952123 548000	169.88	REPAIRS &	.00	.00	.00	.00	.0%
10952123 549000	3,789.70	MISCELLANE	.00	.00	.00	.00	.0%
10952123 549010	.00	TRAINING &	.00	.00	.00	.00	.0%
10959421 564000	.00	MACHINERY	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL	24,679.58		25,000.00	25,000.00	8,930.86	22,000.00	.0%
TOTAL DRUG CONTROL	24,679.58		25,000.00	25,000.00	8,930.86	22,000.00	.0%
TOTAL DRUG CONTROL	24,679.58		25,000.00	25,000.00	8,930.86	22,000.00	.0%

108 DC-SC

108A DRUG COURT-SUPERIOR COURT								
11051221 510000		DRUG CRT S	132,576.71	137,351.00	137,351.00	111,330.14	137,351.00	9.2%
11051221 512000	.00	OVERTIME	.00	.00	.00	.00	.00	.0%
11051221 521000	485.74	DRUG CRT S	449.00	449.00	374.77	449.00	.0%	
11051221 522000	7,070.82	FICA	8,266.00	8,266.00	5,335.62	8,266.00	-27.1%	
11051221 522010	745.79	MEDICARE	.00	.00	1,247.83	.00	.0%	
11051221 523000	13,527.15	DRUG CRT S	13,700.00	13,700.00	11,367.56	13,700.00	.5%	

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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
11051221	524000	DRUG CRT S	29,032.51	25,425.00	25,425.00	20,664.55	25,425.00	25,425.00	.0%
11051221	525000	DRUG CRT S	65.78	61.00	61.00	45.54	61.00	61.00	.0%
11051221	527000	FAMLY SICK	178.18	.00	.00	131.31	.00	220.00	.0%
11051221	531000	DRUG CRT S	11,149.57	11,600.00	11,600.00	5,636.27	10,000.00	11,600.00	.0%
11051221	531400	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	535000	DRUG CRT S	293.41	.00	.00	.00	.00	.00	.0%
11051221	541000	DRUG CRT S	113,177.18	196,000.00	196,000.00	105,764.77	160,000.00	196,000.00	.0%
11051221	541130	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541200	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	541910	HR ALLOC	.00	.00	.00	.00	.00	8,412.00	.0%
11051221	541920	ISF SLFINS	.00	.00	.00	.00	.00	6,018.00	.0%
11051221	542000	COMMUNICAT	1,557.95	2,500.00	2,500.00	923.86	1,500.00	2,500.00	.0%
11051221	542020	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	543000	DRUG CRT S	167.95	3,000.00	3,000.00	.00	400.00	3,000.00	.0%
11051221	545000	DRUG CRT S	546.38	1,100.00	1,100.00	46.18	100.00	1,100.00	.0%
11051221	545010	3RD PARTY	.00	.00	.00	.00	.00	.00	.0%
11051221	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11051221	548000	DRUG CRT S	.00	50.00	50.00	.00	.00	.00	-100.0%
11051221	549000	DRUG CRT S	1,280.52	9,300.00	9,300.00	1,037.41	3,103.00	9,300.00	.0%
11051221	549010	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	549020	DRUG CRT S	.00	.00	.00	.00	.00	.00	.0%
11051221	549700	DRG CT SC	.00	.00	.00	.00	.00	.00	.0%
11051221	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
11051221	591010	DRUG CRT S	6,064.00	7,973.00	7,973.00	3,986.50	7,973.00	5,532.00	-30.6%
11051221	592010	DRUG CRT S	.00	28.00	28.00	.00	28.00	28.00	.0%
11051221	592011	ISF-POSTAG	.00	.00	.00	.00	.00	23.00	.0%
11051221	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11051221	595020	DRUG CRT S	420.00	468.00	468.00	234.00	468.00	258.00	-44.9%
11051221	596010	DRUG CRT S	3,092.00	859.00	859.00	429.50	859.00	1,287.00	49.8%
11051221	596020	DRUG CRT S	8,401.00	14,271.00	14,271.00	7,135.50	14,271.00	11,417.00	-20.0%
11051221	596030	DRUG CRT S	317.00	.00	.00	.00	.00	600.00	.0%
11051221	598010	DRUG CRT S	4,147.00	8,710.00	8,710.00	5,080.81	8,710.00	8,904.00	2.2%
11051222	510000	DRUG CRT F	64,295.39	65,955.00	65,955.00	53,014.05	65,955.00	70,541.00	7.0%
11051222	511020	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051222	521000	DRUG CRT F	273.57	280.00	280.00	222.17	280.00	280.00	.0%
11051222	522000	FICA	4,389.79	5,046.00	5,046.00	3,205.82	5,046.00	2,332.00	-53.8%
11051222	522010	MEDICARE	461.08	.00	.00	749.75	.00	545.00	.0%
11051222	523000	DRUG CRT F	8,258.83	8,363.00	8,363.00	6,827.02	8,363.00	8,084.00	-3.3%
11051222	524000	DRUG CRT F	14,187.80	14,415.00	14,415.00	11,676.54	14,415.00	14,415.00	.0%
11051222	525000	DRUG CRT F	34.32	32.00	32.00	23.66	32.00	32.00	.0%
11051222	527000	FAMLY SICK	75.84	.00	.00	77.76	.00	103.00	.0%
11051222	531000	DRUG CRT F	4,410.68	5,000.00	5,000.00	2,160.95	4,500.00	5,000.00	.0%
11051222	531400	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%

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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
11051222 535000 DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222 541000 DRUG CRT F	54,260.00	59,200.00	59,200.00	35,626.00	59,200.00	59,200.00	.0%
11051222 541130 DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222 541200 DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222 542000 COMMUNICAT	.00	500.00	500.00	122.44	500.00	.00	-100.0%
11051222 542020 DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222 543000 DRUG CRT F	.00	5,500.00	5,500.00	.00	1,500.00	5,500.00	.0%
11051222 545000 DRUG CRT F	33.34	200.00	200.00	27.18	100.00	.00	-100.0%
11051222 545010 DRUG CRT F	.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	.0%
11051222 548000 DRUG CRT F	.00	100.00	100.00	.00	.00	100.00	.0%
11051222 549000 MISCELLANE	975.90	4,100.00	4,100.00	752.91	2,300.00	4,100.00	.0%
11051222 549010 DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
11051222 549700 DRG CT FC	.00	.00	.00	.00	.00	.00	.0%
11051222 591010 DRUG CRT F	2,448.00	2,448.00	2,448.00	1,224.00	2,448.00	2,766.00	13.0%
11051222 595020 DRUG CRT F	180.00	180.00	180.00	90.00	180.00	258.00	43.3%
11051222 596010 DRUG CRT F	1,846.00	462.00	462.00	231.00	462.00	692.00	49.8%
11051222 596020 DRUG CRT F	5,047.00	7,569.00	7,569.00	3,784.50	7,569.00	6,055.00	-20.0%
11051222 596030 DRUG CRT F	195.00	195.00	195.00	.00	195.00	353.00	81.0%
11051222 598010 INTRFND-FA	4,156.00	.00	.00	.00	.00	.00	.0%
11059112 570000 DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
11059212 580000 DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG COURT-SUPERIOR CO	499,825.18	623,156.00	623,156.00	400,587.87	567,209.00	646,225.00	3.7%
TOTAL DC-SC	499,825.18	623,156.00	623,156.00	400,587.87	567,209.00	646,225.00	3.7%

110 DC-PAO

110B DRUG COURT-PAO							
110B1535 510000 DRUG CRT P	35,672.97	29,073.00	29,073.00	27,770.72	29,073.00	36,979.00	27.2%
110B1535 521000 DRUG CRT P	119.95	116.00	116.00	93.07	116.00	116.00	.0%
110B1535 522000 FICA	2,419.91	2,224.00	2,224.00	1,665.02	2,224.00	573.00	-74.2%
110B1535 522010 MEDICARE	283.16	.00	.00	389.39	.00	134.00	.0%
110B1535 523000 DRUG CRT P	4,033.75	3,686.00	3,686.00	3,576.10	3,686.00	4,238.00	15.0%
110B1535 524000 DRUG CRT P	7,778.76	7,350.00	7,350.00	5,926.60	7,350.00	7,350.00	.0%
110B1535 525000 DRUG CRT P	14.30	13.00	13.00	9.90	13.00	33.00	153.8%
110B1535 527000 FAMLY SICK	20.52	43.00	43.00	40.77	43.00	54.00	25.6%
110B1535 596010 DRUG CRT P	155.00	39.00	39.00	19.50	39.00	58.00	48.7%
110B1535 596020 DRUG CRT P	247.00	370.00	370.00	185.00	370.00	296.00	-20.0%
110B1535 596030 DRUG CRT P	96.00	.00	.00	.00	.00	185.00	.0%
TOTAL DRUG COURT-PAO	50,841.32	42,914.00	42,914.00	39,676.07	42,914.00	50,016.00	16.5%

110C DC-PAO-MENTAL HEALTH ALT

110C1535 510000 DC PA MH S	45,994.42	54,382.00	54,382.00	49,911.82	54,382.00	64,518.00	18.6%
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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
110C1535 521000 DC PA MH I	122.34	175.00	175.00	93.34	175.00	116.00	-33.7%
110C1535 522000 FICA	3,112.10	4,160.00	4,160.00	3,053.64	4,160.00	2,000.00	-51.9%
110C1535 522010 MEDICARE	371.13	.00	.00	714.21	.00	134.00	.0%
110C1535 523000 DC PA MH R	4,810.61	6,896.00	6,896.00	6,427.42	6,896.00	4,238.00	-38.5%
110C1535 524000 DC PA MH M	7,742.72	11,025.00	11,025.00	5,933.09	11,025.00	14,700.00	33.3%
110C1535 525000 DC PA MH L	13.20	40.00	40.00	9.90	40.00	26.00	-35.0%
110C1535 527000 FAMLY SICK	97.22	80.00	80.00	73.32	80.00	95.00	18.8%
110C1535 596010 DC PA MH I	155.00	58.00	58.00	29.00	58.00	58.00	.0%
110C1535 596020 DC PA MH I	247.00	555.00	555.00	277.50	555.00	296.00	-46.7%
110C1535 596030 DC PA MH I	122.00	.00	.00	.00	.00	323.00	.0%
TOTAL DC-PAO-MENTAL HEALTH A	62,787.74	77,371.00	77,371.00	66,523.24	77,371.00	86,504.00	11.8%
TOTAL DC-PAO	113,629.06	120,285.00	120,285.00	106,199.31	120,285.00	136,520.00	13.5%

171 CD-MH-TC CIVIL COMMITMENTS

CD-MH-TC CIVIL COMMITMENTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
171J CD-MH-TC CIVIL COMMITMENTS							
11051230 510000 SALARIES &	33,747.52	38,352.00	38,352.00	30,065.36	38,352.00	39,996.00	4.3%
11051230 521000 INDUSTRIAL	197.70	216.00	216.00	180.15	216.00	216.00	.0%
11051230 522000 FICA	2,317.26	2,934.00	2,934.00	1,807.14	2,480.00	2,480.00	-15.5%
11051230 522010 MEDICARE	221.47	.00	.00	422.63	700.00	580.00	.0%
11051230 523000 RETIREMENT	4,334.51	4,863.00	4,863.00	3,871.87	4,350.00	4,584.00	-5.7%
11051230 524000 MED/DENT/V	9,019.18	13,800.00	13,800.00	7,158.93	13,800.00	13,800.00	.0%
11051230 525000 LIFE INSUR	26.40	26.00	26.00	17.20	26.00	26.00	.0%
11051230 527000 FAMLY SICK	49.69	56.00	56.00	44.09	56.00	59.00	5.4%
11051230 591010 INTRFND-IN	2,936.00	3,412.00	3,412.00	1,706.00	3,412.00	2,766.00	-18.9%
11051230 595020 INTRFND-ER	192.00	192.00	192.00	96.00	192.00	216.00	12.5%
110J1221 510000 SALARIES &	8,000.08	4,277.00	4,277.00	3,450.42	6,500.00	6,500.00	52.0%
110J1221 511000 EXTRA HELP	17,380.00	.00	.00	28,300.00	50,000.00	48,000.00	.0%
110J1221 511030 COURT COMM	23,080.00	84,000.00	84,000.00	.00	.00	.00	-100.0%
110J1221 521000 INDUSTRIAL	56.84	94.00	94.00	45.04	80.00	94.00	.0%
110J1221 522000 FICA	3,367.14	6,426.00	6,426.00	1,966.58	2,275.00	2,275.00	-64.6%
110J1221 522010 MEDICARE	338.37	.00	.00	460.01	800.00	800.00	.0%
110J1221 523000 RETIREMENT	534.36	542.00	542.00	444.24	700.00	700.00	29.2%
110J1221 524000 MED/DENT/V	488.64	945.00	945.00	369.47	750.00	945.00	.0%
110J1221 525000 LIFE INSUR	1.43	1.00	1.00	.99	4.00	4.00	300.0%
110J1221 527000 FAMLY SICK	77.39	100.00	100.00	46.62	100.00	100.00	.0%
110J1221 541000 PROFESSION	1,494.15	.00	.00	.00	.00	.00	.0%
110J1221 541130 PROF SVCS/	203,125.00	200,000.00	200,000.00	144,175.00	200,000.00	200,000.00	.0%
110J1221 541140 INTERPRETR	568.70	.00	.00	916.25	1,000.00	1,000.00	.0%
110J1221 542000 COMMUNICAT	1,225.44	2,000.00	2,000.00	1,020.52	2,000.00	2,000.00	.0%
110J1221 543000 TRAVEL	843.67	1,000.00	1,000.00	31.28	200.00	1,000.00	.0%
110J1221 591010 INTRFND-IN	2,936.00	3,412.00	3,412.00	1,706.00	3,412.00	2,948.00	-13.6%

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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
110J1221	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
110J1221	595020	INTRFND-ER	192.00	192.00	192.00	96.00	192.00	192.00	.0%
110J1535	510000	SALARIES &	131,366.08	198,043.00	198,043.00	105,730.08	198,043.00	169,006.00	-14.7%
110J1535	521000	INDUSTRIAL	411.08	634.00	634.00	385.31	634.00	565.00	-10.9%
110J1535	522000	FICA	8,941.94	15,150.00	15,150.00	6,384.67	15,150.00	6,390.00	-57.8%
110J1535	522010	MEDICARE	1,103.55	.00	.00	1,493.27	1,680.00	1,494.00	.0%
110J1535	523000	RETIREMENT	16,115.97	22,138.00	22,138.00	13,615.97	22,138.00	19,368.00	-12.5%
110J1535	524000	MED/DENT/V	29,888.18	44,100.00	44,100.00	24,541.55	44,100.00	36,780.00	-16.6%
110J1535	525000	LIFE INSUR	54.78	.00	.00	40.55	140.00	79.00	.0%
110J1535	527000	FAMLY SICK	138.46	132.00	132.00	155.30	168.00	248.00	87.9%
110J1535	531000	SUPPLIES	177.43	.00	.00	.00	.00	.00	.0%
110J1535	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
110J1535	541000	PROF SVC	.00	500.00	500.00	.00	.00	.00	-100.0%
110J1535	542000	COMMUNICAT	.00	.00	.00	35.00	100.00	.00	.0%
110J1535	543000	TRAVEL	145.12	.00	.00	.00	.00	.00	.0%
110J1535	591010	INTRFND-IN	5,884.00	6,824.00	6,824.00	3,412.00	6,824.00	1,000.00	-85.3%
110J1535	595020	INTRFND-ER	660.00	480.00	480.00	240.00	480.00	480.00	.0%
110J1535	596010	ISF W/COMP	.00	220.00	220.00	110.00	220.00	281.00	27.7%
110J1535	596020	ISF G_LIAB	.00	2,108.00	2,108.00	1,054.00	2,108.00	1,436.00	-31.9%
TOTAL CD-MH-TC CIVIL COMMITM			511,637.53	657,169.00	657,169.00	385,595.49	623,382.00	568,408.00	-13.5%
TOTAL CD-MH-TC CIVIL COMMITM			511,637.53	657,169.00	657,169.00	385,595.49	623,382.00	568,408.00	-13.5%

202 DC-JAIL

202D	DRUG COURT-JAIL								
11052360	510000	DC JAIL SA	59,378.15	59,730.00	59,730.00	44,130.44	58,387.00	55,757.00	-6.7%
11052360	513000	SICK&VAC L	.00	.00	17,432.00	17,431.64	17,431.64	.00	.0%
11052360	521000	DC JAIL IN	225.42	199.00	199.00	168.80	199.00	198.00	-.5%
11052360	522000	FICA	4,018.73	4,570.00	4,570.00	3,766.14	5,800.00	4,265.00	-6.7%
11052360	522010	MEDICARE	423.19	.00	.00	880.80	.00	.00	.0%
11052360	523000	DC JAIL RE	7,627.20	7,682.00	7,682.00	5,609.07	7,474.00	5,743.00	-25.2%
11052360	524000	DC JAIL ME	27,044.92	25,091.00	25,091.00	15,542.10	25,091.00	25,091.00	.0%
11052360	526000	DC JAIL UN	425.12	550.00	550.00	130.86	550.00	550.00	.0%
11052360	527000	FAMLY SICK	88.09	88.00	88.00	90.31	111.00	82.00	-6.8%
11052360	531000	SUPPLIES	40.56	.00	.00	.00	.00	.00	.0%
11052360	541000	DC JAIL PR	456.96	488.00	488.00	366.00	488.00	488.00	.0%
11052360	542000	COMMUNICAT	451.16	550.00	550.00	414.09	504.00	550.00	.0%
11052360	542020	DC JAIL TE	.00	.00	.00	.00	.00	.00	.0%
11052360	591010	DC JAIL IN	2,208.00	2,200.00	2,200.00	1,100.00	2,200.00	2,688.00	22.2%
11052360	591020	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595010	DC JAIL IN	.00	.00	.00	.00	.00	.00	.0%
11052360	595020	DC JAIL IN	173.00	162.00	162.00	81.00	162.00	216.00	33.3%

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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
11052360 595030 DC JAIL IN	6,132.00	7,936.00	7,936.00	6,610.00	7,936.00	7,746.00	-2.4%
11052360 596010 DC JAIL IN	1,647.00	412.00	412.00	206.00	412.00	618.00	50.0%
11052360 596020 DC JAIL IN	4,568.00	6,851.00	6,851.00	3,425.50	6,851.00	5,480.00	-20.0%
11052360 596030 DC JAIL IN	180.00	.00	.00	.00	.00	279.00	.0%
TOTAL DRUG COURT-JAIL	115,087.50	116,509.00	133,941.00	99,952.75	133,596.64	109,751.00	-5.8%
202E DC-JAIL-MENTAL HEALTH							
11052330 541000 DC JAIL MH	48,105.00	48,105.00	48,105.00	13,812.50	48,105.00	48,105.00	.0%
11052369 531000 SUPPLIES	89,105.73	122,000.00	122,000.00	82,547.83	100,000.00	122,000.00	.0%
11052369 541000 DC JAIL MH	424,428.04	464,388.00	464,388.00	367,064.77	464,388.00	464,388.00	.0%
TOTAL DC-JAIL-MENTAL HEALTH	561,638.77	634,493.00	634,493.00	463,425.10	612,493.00	634,493.00	.0%
TOTAL DC-JAIL	676,726.27	751,002.00	768,434.00	563,377.85	746,089.64	744,244.00	-.9%
203 CD-MH-TC JUVENILE							
203H CD MH TC JUVENILE SERVICES							
11052770 541000 PROFESSION	49,605.96	49,606.00	49,606.00	37,204.47	49,600.00	49,600.00	.0%
TOTAL CD MH TC JUVENILE SERV	49,605.96	49,606.00	49,606.00	37,204.47	49,600.00	49,600.00	.0%
TOTAL CD-MH-TC JUVENILE	49,605.96	49,606.00	49,606.00	37,204.47	49,600.00	49,600.00	.0%
612 SS-MENTAL HEALTH							
612F DC-SOC SVCS-MENTAL HEALTH							
11056283 510000 SS-MH SALA	14,198.95	.00	.00	17,371.71	20,508.00	32,012.00	.0%
11056283 521000 SS-MH INDS	46.33	.00	.00	68.87	120.00	109.00	.0%
11056283 522000 FICA	939.68	.00	.00	1,047.87	1,800.00	367.00	.0%
11056283 522010 MEDICARE	127.85	.00	.00	245.05	400.00	86.00	.0%
11056283 523000 SS-MH RETI	1,824.45	.00	.00	2,227.56	4,000.00	3,669.00	.0%
11056283 524000 SS-MH MED/	2,633.87	.00	.00	4,069.56	4,812.00	5,805.00	.0%
11056283 525000 SS-MH LIFE	6.09	.00	.00	8.24	15.00	12.00	.0%
11056283 527000 FAMLY SICK	11.40	.00	.00	25.47	54.00	47.00	.0%
11056283 596010 SS-MH INTR	.00	.00	.00	.00	.00	55.00	.0%
11056283 596020 SS-MH INTR	.00	.00	.00	.00	.00	278.00	.0%
11056283 596030 SS-MH INTR	.00	.00	.00	.00	.00	160.00	.0%
11056454 510000 SS-MH SALA	6,045.00	30,150.00	30,150.00	.00	.00	.00	-100.0%
11056454 521000 SS-MH INDS	29.20	102.00	102.00	.00	.00	.00	-100.0%
11056454 522000 FICA	462.48	4,799.00	4,799.00	.00	.00	.00	-100.0%
11056454 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11056454 523000 SS-MH RETI	775.56	3,862.00	3,862.00	.00	.00	.00	-100.0%

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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
11056454 524000 SS-MH MED/	1,312.50	6,855.00	6,855.00	.00	.00	.00	-100.0%
11056454 525000 SS-MH LIFE	3.85	15.00	15.00	.00	.00	.00	-100.0%
11056454 541000 SS-MH PROF	201,092.46	245,000.00	245,000.00	13,181.14	35,000.00	125,000.00	-49.0%
11056454 596010 SS-MH INTR	158.00	158.00	158.00	79.00	158.00	.00	-100.0%
11056454 596020 SS-MH INTR	252.00	194.00	194.00	97.00	194.00	.00	-100.0%
11056454 596030 SS-MH INTR	91.00	91.00	91.00	.00	91.00	.00	-100.0%
TOTAL DC-SOC SVCS-MENTAL HEA	230,010.67	291,226.00	291,226.00	38,421.47	67,152.00	167,600.00	-42.5%
612G NURSE-FAMILY PARTNERSHIP							
11056229 510000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 521000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
11056229 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11056229 523000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 524000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 525000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 531000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 531400 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 535000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 541000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
11056229 542020 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 543000 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11056229 549010 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 591010 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 595020 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 595030 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 596010 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 596020 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 596030 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
11056229 598010 NURSE-FAM	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURSE-FAMILY PARTNERSH	.00	.00	.00	.00	.00	.00	.0%
TOTAL SS-MENTAL HEALTH	230,010.67	291,226.00	291,226.00	38,421.47	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	1,531,386.46	2,173,717.64	2,312,597.00	-7.2%
500 NOXIOUS WEED CONTROL							
500A NOX WEED CONTROL							
11255360 510000 SALARIES &	98,590.45	127,794.00	127,794.00	103,045.13	127,790.00	134,478.00	5.2%
11255360 511000 EXTRA HELP	24,536.00	36,300.00	36,300.00	13,398.00	13,000.00	36,300.00	.0%

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ACCOUNTS FOR:

NOXIOUS WEED CONTROL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11255360	512000							
	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11255360	513000							
	SICK&VAC L	.00	.00	.00	.00	.00	20,139.00	.0%
11255360	521000							
	INDUSTRIAL	501.42	703.00	703.00	485.24	523.00	703.00	.0%
11255360	522000							
	FICA	8,040.20	12,553.00	12,553.00	7,027.00	9,300.00	11,115.00	-11.5%
11255360	522010							
	MEDICARE	1,034.52	.00	.00	1,643.41	1,950.00	1,950.00	.0%
11255360	523000							
	RETIREMENT	15,819.21	16,204.00	16,204.00	14,996.18	16,204.00	15,411.00	-4.9%
11255360	524000							
	MED/DENT/V	19,209.99	32,700.00	32,700.00	13,036.00	18,000.00	32,700.00	.0%
11255360	525000							
	LIFE INSUR	41.80	53.00	53.00	39.64	53.00	53.00	.0%
11255360	527000							
	1120 FM LV	181.28	187.00	187.00	170.77	197.00	197.00	5.3%
11255360	531000							
	SUPPLIES	6,288.54	13,750.00	13,750.00	5,997.21	13,750.00	14,000.00	1.8%
11255360	535000							
	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11255360	541000							
	PROFESSION	680.37	8,750.00	8,750.00	821.98	4,500.00	8,500.00	-2.9%
11255360	541910							
	WEED HR SP	.00	936.00	936.00	468.00	936.00	1,437.00	53.5%
11255360	541920							
	WEED INSAD	.00	899.00	899.00	450.00	899.00	1,028.00	14.3%
11255360	542000							
	COMMUNICAT	439.01	1,350.00	1,350.00	619.33	1,000.00	1,350.00	.0%
11255360	543000							
	TRAVEL	1,087.80	2,750.00	2,750.00	794.21	750.00	2,750.00	.0%
11255360	548000							
	REPAIRS &	825.18	1,650.00	36,650.00	1,234.14	36,650.00	1,700.00	3.0%
11255360	549000							
	MISCELLANE	590.00	1,500.00	1,500.00	382.20	600.00	1,600.00	6.7%
11255360	591010							
	INTRFND-IN	7,884.00	9,973.00	9,973.00	4,986.50	9,973.00	9,886.00	-.9%
11255360	592010							
	INTRFND-PO	2,350.90	2,346.00	2,346.00	1,167.18	2,300.00	2,583.00	10.1%
11255360	592011							
	ISF-POSTAG	.00	.00	.00	40.33	.00	58.00	.0%
11255360	595000							
	INTRFND-OP	7,976.74	12,384.00	12,384.00	4,746.63	.00	.00	-100.0%
11255360	595020							
	INTRFND-ER	684.00	756.00	756.00	378.00	756.00	828.00	9.5%
11255360	595030							
	INTRFND-ER	14,400.00	15,996.00	15,996.00	13,330.00	10,000.00	16,920.00	5.8%
11255360	596010							
	INTRFND-SE	939.00	233.00	233.00	116.50	770.00	860.00	269.1%
11255360	596020							
	INTRFND-CO	1,498.00	2,229.00	2,229.00	1,114.50	5,717.00	6,717.00	201.3%
11255360	596030							
	INTRFND-UN	428.00	.00	.00	.00	734.00	854.00	.0%
11255360	598010							
	INTRFND-FA	2,145.00	2,232.00	2,232.00	1,302.00	2,232.00	2,225.00	-.3%
11259453	510000							
	SALARIES &	.00	.00	.00	3,733.25	1.00	.00	.0%
11259453	521000							
	INDUSTRIAL	.00	.00	.00	14.04	1.00	.00	.0%
11259453	522000							
	FICA	.00	.00	.00	225.02	1.00	.00	.0%
11259453	522010							
	MEDICARE	.00	.00	.00	52.67	1.00	.00	.0%
11259453	523000							
	RETIREMENT	.00	.00	.00	444.24	1.00	.00	.0%
11259453	524000							
	MED/DENT/V	.00	.00	.00	936.61	1.00	.00	.0%
11259453	525000							
	LIFE INSUR	.00	.00	.00	1.77	1.00	.00	.0%
11259453	527000							
	FAMLY SICK	.00	.00	.00	5.48	1.00	.00	.0%
11259453	562000							
	BUILDINGS	.00	.00	.00	5,280.53	32,000.00	.00	.0%
TOTAL NOX WEED CONTROL		216,171.41	304,228.00	339,228.00	202,483.69	310,592.00	326,342.00	7.3%
TOTAL NOXIOUS WEED CONTROL		216,171.41	304,228.00	339,228.00	202,483.69	310,592.00	326,342.00	7.3%
TOTAL NOXIOUS WEED CONTROL		216,171.41	304,228.00	339,228.00	202,483.69	310,592.00	326,342.00	7.3%

401 ROADS-ADMIN

401A	ROADS ADMINISTRATION							
11754310	510000 RDS ADMIN	269,467.00	597,733.00	597,733.00	464,514.03	577,975.00	613,806.00	2.7%

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ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754310 511000	RDS ADMIN		25,781.77	25,002.00	25,002.00	7,640.38	8,000.00	25,002.00	.0%
11754310 512000	RDS ADMIN		1,699.18	6,000.00	6,000.00	267.51	1,000.00	1,000.00	-83.3%
11754310 521000	RDS ADMIN		951.37	2,164.00	2,164.00	1,622.55	2,046.00	2,155.00	-.4%
11754310 522000	FICA		19,762.53	47,716.00	47,716.00	28,233.85	35,260.00	35,045.00	-26.6%
11754310 522010	MEDICARE		2,366.47	.00	.00	6,602.96	8,246.00	7,731.00	.0%
11754310 523000	RDS ADMIN		36,799.27	75,919.00	75,919.00	59,471.70	73,809.00	70,457.00	-7.2%
11754310 524000	RDS ADMIN		39,509.41	117,842.00	117,842.00	80,148.23	98,806.00	113,071.00	-4.0%
11754310 525000	RDS ADMIN		99.50	229.00	229.00	166.08	218.00	227.00	-.9%
11754310 527000	FAMILY SICK		490.76	877.00	877.00	692.37	864.00	900.00	2.6%
11754310 531000	RDS ADMIN		5,073.40	8,000.00	8,000.00	4,720.78	6,500.00	7,000.00	-12.5%
11754310 535000	RDS ADMIN		918.62	.00	.00	.00	.00	.00	.0%
11754310 541000	RDS ADMIN		55,299.43	71,000.00	71,000.00	47,154.86	86,000.00	86,000.00	21.1%
11754310 541400	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 541900	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 541910	INTERNL-HR		56,616.00	55,658.00	55,658.00	27,829.00	55,658.00	85,335.00	53.3%
11754310 541920	INTERNL-SI		52,897.00	53,450.00	53,450.00	26,725.00	53,450.00	61,046.00	14.2%
11754310 542000	COMMUNICAT		4,247.04	8,000.00	8,000.00	2,567.40	5,000.00	8,000.00	.0%
11754310 542010	RDS ADMIN		.00	.00	.00	.00	.00	3,946.00	.0%
11754310 542020	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 543000	RDS ADMIN		.00	3,410.00	3,410.00	1,578.28	2,000.00	3,400.00	-.3%
11754310 545000	RDS ADMIN		1,063.92	3,000.00	3,000.00	953.61	3,000.00	3,000.00	.0%
11754310 546000	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 547000	UTILITIES		.00	.00	.00	.00	.00	.00	.0%
11754310 548000	RDS ADMIN		2,475.03	3,800.00	3,800.00	1,199.95	1,500.00	3,000.00	-21.1%
11754310 549000	RDS ADMIN		14,301.69	4,675.00	4,675.00	20,042.56	19,525.00	21,000.00	349.2%
11754310 549010	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 549020	RDS ADMIN		.00	.00	.00	.00	.00	.00	.0%
11754310 549999	PCARD DFLT		.00	.00	.00	.00	.00	.00	.0%
11754310 551000	RDS ADMIN		.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
11754310 551000	INTRFND-PR		.00	.00	.00	.00	.00	.00	.0%
11754310 591010	RDS ADMIN		77,649.00	104,700.00	104,700.00	52,350.00	104,700.00	148,480.00	41.8%
11754310 592010	RDS ADMIN		5,542.19	5,294.00	5,294.00	1,635.36	5,294.00	5,626.00	6.3%
11754310 592011	ISF-POSTAG		.00	.00	.00	1,273.48	.00	.00	.0%
11754310 595000	RDS ADMIN		69,699.48	70,500.00	70,500.00	34,500.00	70,500.00	70,500.00	.0%
11754310 595020	RDS ADMIN		6,048.00	6,288.00	6,288.00	3,144.00	6,288.00	6,156.00	-2.1%
11754310 595030	RDS ADMIN		4,356.00	4,801.00	4,801.00	4,000.00	4,801.00	4,059.00	-15.5%
11754310 596010	RDS ADMIN		3,969.00	992.00	992.00	496.00	992.00	1,565.00	57.8%
11754310 596020	RDS ADMIN		8,202.00	12,466.00	12,466.00	6,233.00	12,466.00	10,233.00	-17.9%
11754310 596030	RDS ADMIN		1,704.00	.00	.00	.00	.00	3,194.00	.0%
11754310 598010	RDS ADMIN		80,089.00	80,498.00	80,498.00	46,957.19	80,498.00	98,272.00	22.1%
11754330 510000	SALARIES &		177,054.32	.00	.00	6,087.36	.00	.00	.0%
11754330 511000	EXTRA HELP		3,692.38	.00	.00	.00	.00	.00	.0%
11754330 512000	OVERTIME		2,242.02	.00	.00	.00	.00	.00	.0%
11754330 521000	INDUSTRIAL		683.01	.00	.00	20.54	.00	.00	.0%

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ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754330	522000	FICA	12,014.85	.00	.00	346.41	.00	.00	.0%
11754330	522010	MEDICARE	1,578.56	.00	.00	81.01	.00	.00	.0%
11754330	523000	RETIREMENT	20,837.44	.00	.00	782.84	.00	.00	.0%
11754330	524000	MED/DENT/V	49,876.54	.00	.00	1,794.80	.00	.00	.0%
11754330	525000	LIFE INSUR	90.79	.00	.00	2.20	.00	.00	.0%
11754330	527000	FAMILY SICK	68.96	.00	.00	8.94	.00	.00	.0%
11754330	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
11754330	541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754330	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
11754330	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11754330	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11759295	580000	RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%
11759443	564000	RD M&E	29,084.16	.00	.00	.00	.00	.00	.0%
117A9148	570000	RDS ADMIN	1,425.49	2,000.00	2,000.00	990.63	1,600.00	2,000.00	.0%
117A9248	580000	RDS ADMIN	99.95	.00	.00	.00	.00	.00	.0%
TOTAL ROADS ADMINISTRATION			1,145,826.53	1,387,014.00	1,387,014.00	942,834.86	1,325,996.00	1,501,206.00	8.2%
401B	RDS UNDISTRIBUTED ENGINEERING								
11754420	510000	RDS ENG SA	894,697.22	911,391.00	911,391.00	591,670.52	778,493.00	961,670.00	5.5%
11754420	511000	RDS ENG EX	7,175.55	10,800.00	10,800.00	2,432.50	2,909.00	13,500.00	25.0%
11754420	512000	RDS ENG OV	14,342.32	40,000.00	40,000.00	1,572.12	1,991.00	40,000.00	.0%
11754420	513000	SICK&VAC L	3,892.36	.00	.00	19,833.69	18,372.00	.00	.0%
11754420	521000	RDS ENG IN	2,752.14	3,126.00	3,126.00	1,969.70	2,629.00	3,158.00	1.0%
11754420	522000	FICA	62,418.71	73,607.00	73,607.00	37,007.34	48,766.00	62,879.00	-14.6%
11754420	522010	MEDICARE	5,594.28	.00	.00	8,654.95	11,405.00	13,748.00	.0%
11754420	523000	RDS ENG RE	116,950.09	120,635.00	120,635.00	75,026.17	98,353.00	114,791.00	-4.8%
11754420	523010	RETIRE/EXC	.00	.00	.00	8,995.29	.00	.00	.0%
11754420	524000	RDS ENG ME	207,568.48	200,226.00	200,226.00	113,961.77	151,770.00	185,594.00	-7.3%
11754420	525000	RDS ENG LI	291.21	369.00	369.00	144.78	203.00	371.00	.5%
11754420	526000	RDS ENG UN	1,038.15	1,500.00	1,500.00	400.00	1,500.00	1,500.00	.0%
11754420	527000	FAMILY SICK	328.12	1,336.00	1,336.00	885.65	1,164.00	1,412.00	5.7%
11754420	531000	RDS ENG SU	40,024.06	32,000.00	32,000.00	21,290.86	30,000.00	32,000.00	.0%
11754420	535000	RDS ENG	.00	.00	.00	.00	.00	.00	.0%
11754420	541000	RDS ENG PR	20,924.38	70,000.00	70,000.00	7,574.91	75,000.00	75,000.00	7.1%
11754420	542000	COMMUNICAT	4,348.40	.00	.00	3,569.06	3,000.00	1,500.00	.0%
11754420	542020	RDS ENG TE	.00	.00	.00	.00	.00	.00	.0%
11754420	543000	RDS ENG TR	2,285.73	3,765.00	3,765.00	1,181.03	3,700.00	3,700.00	-1.7%
11754420	545000	RDS ENG OP	126.08	300.00	300.00	935.67	300.00	300.00	.0%
11754420	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754420	548000	RDS ENG RE	6,543.67	14,000.00	14,000.00	5,309.86	14,000.00	14,000.00	.0%
11754420	549000	RDS ENG MI	6,231.07	14,174.00	14,174.00	4,347.21	10,000.00	8,000.00	-43.6%
11754420	549010	RDS ENG TR	.00	.00	.00	.00	.00	.00	.0%
11754420	549020	RDS ENG DU	.00	.00	.00	.00	.00	.00	.0%

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ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754420 551000	RDS ENG IN	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
11754420 592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11754420 593000	INTRFND-SU	14.72	.00	.00	6.35	.00	.00	.0%
11754420 593050	INTRFND-SM	.00	.00	.00	.00	.00	.00	.0%
11754420 595000	RDS ENG IN	1,540.48	300.00	300.00	.00	300.00	300.00	.0%
11754420 595030	RDS ENG IN	5,244.00	5,777.00	5,777.00	4,810.00	5,777.00	4,887.00	-15.4%
11754420 596010	RDS ENG IN	12,318.00	3,034.00	3,034.00	1,517.00	3,034.00	4,621.00	52.3%
11754420 596020	RDS ENG IN	31,260.00	47,512.00	47,512.00	23,756.00	47,512.00	37,506.00	-21.1%
11754420 596030	RDS ENG IN	2,772.00	.00	.00	.00	.00	4,876.00	.0%
11754420 598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754440 510000	RDS ENG PL	343,311.66	431,826.00	431,826.00	237,143.26	295,262.00	455,648.00	5.5%
11754440 511000	RDS ENG PL	6,597.48	.00	.00	8,776.74	10,603.00	29,983.00	.0%
11754440 512000	RDS ENG PL	1,617.37	2,000.00	2,000.00	1,362.12	1,579.00	2,000.00	.0%
11754440 513000	SICK&VAC L	.00	.00	.00	6,833.15	6,833.00	.00	.0%
11754440 521000	RDS ENG PL	1,195.61	1,439.00	1,439.00	929.50	1,160.00	1,559.00	8.3%
11754440 522000	FICA	23,972.81	33,188.00	33,188.00	15,433.76	19,304.00	30,301.00	-8.7%
11754440 522010	MEDICARE	2,275.74	.00	.00	3,609.63	4,515.00	6,514.00	.0%
11754440 523000	RDS ENG PL	44,294.84	55,009.00	55,009.00	30,716.43	38,174.00	52,446.00	-4.7%
11754440 524000	RDS ENG PL	81,146.60	94,869.00	94,869.00	53,019.53	65,881.00	87,935.00	-7.3%
11754440 525000	RDS ENG PL	156.53	175.00	175.00	91.67	124.00	175.00	.0%
11754440 527000	FAMLY SICK	121.84	633.00	633.00	310.03	372.00	668.00	5.5%
11754440 531000	RDS ENG PL	1,421.55	7,500.00	7,500.00	860.05	1,500.00	7,500.00	.0%
11754440 535000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 541000	RDS ENG PL	55,500.72	35,000.00	35,000.00	84,405.73	85,000.00	75,000.00	114.3%
11754440 541400	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 543000	RDS ENG PL	1,538.93	.00	.00	1,222.80	700.00	800.00	.0%
11754440 544000	RDS ENG PL	666.15	670.00	670.00	453.70	700.00	700.00	4.5%
11754440 545000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 546000	RDS ENG PL	.00	100.00	100.00	.00	.00	.00	-100.0%
11754440 548000	RDS ENG PL	325.81	400.00	400.00	.00	400.00	300.00	-25.0%
11754440 549000	RDS ENG PL	4,691.11	3,625.00	3,625.00	3,038.35	3,000.00	3,000.00	-17.2%
11754440 549010	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 549020	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 551000	RDS ENG PL	.00	.00	.00	.00	.00	.00	.0%
11754440 595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
11754440 595030	RDS ENG PL	4,104.00	4,526.00	4,526.00	3,770.00	4,526.00	3,824.00	-15.5%
11754440 596010	RDS ENG PL	5,693.00	1,357.00	1,357.00	678.50	1,357.00	2,372.00	74.8%
11754440 596020	RDS ENG PL	14,414.00	21,909.00	21,909.00	10,954.50	21,909.00	19,386.00	-11.5%
11754440 596030	RDS ENG PL	1,323.00	.00	.00	.00	.00	2,428.00	.0%
11754490 526000	UNIFORMS &	300.00	.00	.00	.00	.00	.00	.0%
11754490 531000	RDS ENG O&	11,780.24	5,000.00	5,000.00	3,335.26	3,500.00	5,000.00	.0%
11754490 535000	RDS ENG O&	1,448.62	.00	.00	.00	.00	.00	.0%
11754490 541000	RDS ENG O&	23,858.48	25,000.00	25,000.00	19,619.01	24,000.00	25,000.00	.0%
11754490 541400	RDS ENG O&	.00	.00	.00	.00	.00	.00	.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
11754490	542000	COMMUNICAT	5,686.86	8,500.00	8,500.00	5,566.75	8,500.00	8,500.00	.0%
11754490	542020	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	543000	RDS ENG O&	7,276.72	1,290.00	1,290.00	282.48	1,000.00	1,300.00	.8%
11754490	545000	RDS ENG O&	18,541.98	18,000.00	18,000.00	16,531.15	18,550.00	18,550.00	3.1%
11754490	548000	RDS ENG O&	616.64	.00	.00	459.46	460.00	500.00	.0%
11754490	549000	MISCELLANE	11,427.37	18,405.00	18,405.00	16,776.69	18,405.00	18,500.00	.5%
11754490	549010	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	549020	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	551000	RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490	591010	RDS ENG O&	85,787.00	80,255.00	80,255.00	40,127.50	80,255.00	82,066.00	2.3%
11754490	595020	RDS ENG O&	6,612.00	6,084.00	6,012.00	3,042.00	6,084.00	5,424.00	-10.8%
11759444	561000	LAND	2,736.86	.00	.00	2,485.95	2,500.00	.00	.0%
11759444	564000	MACHINERY	38,723.91	.00	.00	.00	.00	.00	.0%
117B9148	570000	RDS/STS CA	7,273.06	4,600.00	4,600.00	7,968.30	10,480.00	10,480.00	127.8%
117B9248	580000	RDS/STS CA	611.58	125.00	125.00	.00	124.00	125.00	.0%
TOTAL RDS UNDISTRIBUTED ENGI			2,267,731.29	2,420,337.00	2,420,265.00	1,516,656.43	2,046,935.00	2,543,297.00	5.1%
403D	RDS CONSTRUCTION								
11759540	548000	REPAIRS &	591,788.48	.00	.00	26,542.30	26,542.00	.00	.0%
11759540	563000	OTHER IMPR	38,184.60	.00	.00	.00	.00	.00	.0%
11759540	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RDS CONSTRUCTION			629,973.08	.00	.00	26,542.30	26,542.00	.00	.0%
TOTAL ROADS-ADMIN			4,043,530.90	3,807,351.00	3,807,279.00	2,486,033.59	3,399,473.00	4,044,503.00	6.2%
402	ROADS-MAINTENANCE								
402C	RDS MAINTENANCE								
11754210	510000	RDS MAINT	314,576.57	212,658.00	212,658.00	287,601.99	365,153.00	224,390.00	5.5%
11754210	511000	RDS MAINT	5,779.88	709.00	709.00	7,176.00	7,000.00	10,800.00	1423.3%
11754210	512000	OVERTIME	22,507.87	.00	.00	31,057.71	24,000.00	.00	.0%
11754210	521000	RDS MAINT	1,027.04	.00	.00	1,072.55	1,388.00	801.00	.0%
11754210	522000	FICA	22,477.02	16,268.00	16,268.00	19,770.89	24,880.00	14,543.00	-10.6%
11754210	522010	MEDICARE	3,135.46	.00	.00	4,623.73	5,818.00	3,208.00	.0%
11754210	523000	RDS MAINT	43,316.90	26,965.00	26,965.00	41,036.68	51,452.00	25,715.00	-4.6%
11754210	524000	RDS MAINT	63,120.67	46,720.00	46,720.00	56,204.83	71,417.00	43,305.00	-7.3%
11754210	525000	RDS MAINT	106.90	86.00	86.00	75.14	101.00	86.00	.0%
11754210	527000	FAMILY SICK	74.02	.00	.00	470.91	591.00	329.00	.0%
11754210	531000	SUPPLIES	10,584.18	9,000.00	9,000.00	78,800.00	78,800.00	9,000.00	.0%
11754210	541000	RDS MAINT	261,811.79	430,000.00	430,000.00	120,975.13	275,000.00	350,000.00	-18.6%
11754210	541400	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754210	543000	TRAVEL	627.86	750.00	750.00	.00	.00	750.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754210	544000	TAXES/OP A	28.31	200.00	200.00	.00	.00	.00	-100.0%
11754210	545000	RDS MAINT	4,700.00	5,000.00	5,000.00	2,620.00	5,000.00	5,000.00	.0%
11754210	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754210	548000	REPAIRS &	36,904.46	15,000.00	15,000.00	.00	25,000.00	20,000.00	33.3%
11754210	549000	RDS MAINT	12,069.94	6,000.00	6,000.00	567.50	6,000.00	6,000.00	.0%
11754210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
11754210	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754210	596010	RDS MAINT	8,837.00	668.00	668.00	334.00	668.00	1,260.00	88.6%
11754210	596020	RDS MAINT	23,616.00	11,902.00	11,902.00	5,951.00	11,902.00	10,368.00	-12.9%
11754210	596030	RDS MAINT	1,257.00	.00	.00	.00	.00	1,176.00	.0%
11754230	510000	RDS MAINT	676,322.96	806,041.00	806,041.00	671,895.77	930,690.00	1,009,944.00	25.3%
11754230	511000	RDS MAINT	65,601.00	132,846.00	132,846.00	87,321.00	100,000.00	171,302.00	28.9%
11754230	512000	RDS MAINT	28,686.30	38,080.00	38,080.00	49,675.10	75,000.00	38,080.00	.0%
11754230	512070	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	521000	RDS MAINT	3,194.03	3,552.00	3,552.00	3,903.70	5,511.00	5,406.00	52.2%
11754230	522000	FICA	50,499.62	61,662.00	61,662.00	48,976.26	68,442.00	71,314.00	15.7%
11754230	522010	MEDICARE	6,802.44	.00	.00	11,454.20	16,007.00	14,644.00	.0%
11754230	523000	RDS MAINT	90,147.11	102,206.00	102,206.00	92,039.96	127,997.00	120,104.00	17.5%
11754230	524000	RDS MAINT	169,567.24	220,276.00	220,276.00	169,993.04	235,955.00	253,069.00	14.9%
11754230	525000	RDS MAINT	340.85	434.00	434.00	358.38	514.00	487.00	12.2%
11754230	527000	FAMILY SICK	101.61	1,182.00	1,182.00	1,187.07	1,658.00	1,481.00	25.3%
11754230	531000	RDS MAINT	2,073,145.24	1,912,500.00	1,912,500.00	2,751,275.92	3,000,000.00	300,000.00	-84.3%
11754230	531300	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	532000	FUEL CONSU	.00	.00	.00	.00	.00	.00	.0%
11754230	535000	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754230	541000	RDS MAINT	62,186.09	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
11754230	545000	RDS MAINT	36,743.71	65,000.00	65,000.00	45,215.51	65,000.00	65,000.00	.0%
11754230	547000	UTILITIES	.00	500.00	500.00	.00	.00	.00	-100.0%
11754230	548000	REPAIRS &	1,018,050.06	10,000.00	10,000.00	336,752.25	500,000.00	78,395.00	684.0%
11754230	549000	MISCELLANE	1,694.67	.00	.00	.00	.00	.00	.0%
11754230	551000	INTRGOVTL-	.00	24,000.00	24,000.00	.00	.00	.00	-100.0%
11754230	591000	RDS MAINT	5,139.48	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
11754230	593000	RDS MAINT	648.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11754230	593020	INTRFND-FU	.00	.00	.00	158.41	158.00	.00	.0%
11754230	593040	RDS MAINT	1,624.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
11754230	595030	RDS MAINT	75,828.00	83,573.00	83,573.00	69,640.00	83,573.00	70,662.00	-15.4%
11754230	595040	RDS MAINT	602,530.30	630,539.00	630,539.00	525,450.00	630,539.00	602,713.00	-4.4%
11754230	596010	RDS MAINT	27,583.00	8,880.00	8,880.00	4,440.00	8,880.00	15,477.00	74.3%
11754230	596020	RDS MAINT	76,488.00	116,256.00	116,256.00	58,128.00	116,256.00	137,331.00	18.1%
11754230	596030	RDS MAINT	2,205.00	.00	.00	.00	.00	5,907.00	.0%
11754230	598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754240	510000	RDS DRAINA	200,787.22	341,181.00	341,181.00	251,841.25	276,570.00	516,194.00	51.3%
11754240	511000	RDS DRAINA	14,029.00	52,439.00	52,439.00	30,327.00	23,000.00	52,439.00	.0%
11754240	512000	RDS DRAINA	773.61	11,200.00	11,200.00	5,302.28	5,000.00	11,200.00	.0%

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ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754240 521000	RDS DRAINA	953.04	1,503.00	1,503.00	1,380.89	1,511.00	2,471.00	64.4%
11754240 522000	FICA	13,905.88	26,100.00	26,100.00	17,358.22	18,924.00	34,632.00	32.7%
11754240 522010	MEDICARE	2,075.58	.00	.00	4,059.49	4,426.00	7,485.00	.0%
11754240 523000	RDS DRAINA	25,926.35	43,262.00	43,262.00	33,077.07	36,358.00	60,439.00	39.7%
11754240 524000	RDS DRAINA	51,026.36	93,239.00	93,239.00	64,616.35	72,225.00	129,346.00	38.7%
11754240 525000	RDS DRAINA	104.96	184.00	184.00	110.92	140.00	249.00	35.3%
11754240 527000	FAMLY SICK	22.59	500.00	500.00	421.52	460.00	757.00	51.4%
11754240 531000	RDS DRAINA	22,973.73	3,456,000.00	3,456,000.00	36,953.28	30,366.00	50,000.00	-98.6%
11754240 531300	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240 535000	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240 541000	RDS DRAINA	9,137.13	15,000.00	15,000.00	3,716.89	15,000.00	15,000.00	.0%
11754240 545000	RDS DRAINA	55.84	50,000.00	50,000.00	.00	5,000.00	50,000.00	.0%
11754240 548000	RDS DRAINA	403,133.58	30,000.00	30,000.00	976,679.08	44,435.00	693,798.00	2212.7%
11754240 549000	MISCELLANE	2,751.65	.00	.00	.00	.00	.00	.0%
11754240 551000	RDS DRAINA	.00	.00	.00	.00	.00	.00	.0%
11754240 593000	INTRFND-SU	466.56	.00	.00	.00	.00	.00	.0%
11754240 593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11754240 593040	RDS DRAINA	978.75	.00	.00	.00	.00	.00	.0%
11754240 595030	RDS DRAINA	39,336.00	43,357.00	43,357.00	36,130.00	43,357.00	36,656.00	-15.5%
11754240 595040	RDS DRAINA	211,017.50	220,827.00	220,827.00	184,020.00	220,827.00	211,081.00	-4.4%
11754240 596010	RDS DRAINA	11,434.00	3,698.00	3,698.00	1,849.00	3,698.00	7,073.00	91.3%
11754240 596020	RDS DRAINA	31,708.00	48,193.00	48,193.00	24,096.50	48,193.00	62,766.00	30.2%
11754240 596030	RDS DRAINA	923.00	.00	.00	.00	.00	2,843.00	.0%
11754240 598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
11754250 510000	RDS STRUCT	11,446.66	35,540.00	35,540.00	9,516.24	10,099.00	22,443.00	-36.9%
11754250 511000	RDS STRUCT	3,363.50	6,991.00	6,991.00	3,904.50	4,000.00	3,496.00	-50.0%
11754250 521000	RDS STRUCT	84.34	157.00	157.00	79.40	82.00	118.00	-24.8%
11754250 522000	FICA	958.03	2,719.00	2,719.00	821.04	859.00	1,510.00	-44.5%
11754250 522010	MEDICARE	149.78	.00	.00	192.00	201.00	325.00	.0%
11754250 523000	RDS STRUCT	1,446.37	4,506.00	4,506.00	1,226.85	1,299.00	2,572.00	-42.9%
11754250 524000	RDS STRUCT	3,184.89	9,712.00	9,712.00	3,047.88	3,407.00	5,624.00	-42.1%
11754250 525000	RDS STRUCT	8.38	19.00	19.00	2.69	3.00	11.00	-42.1%
11754250 527000	FAMLY SICK	5.23	52.00	52.00	19.69	21.00	33.00	-36.5%
11754250 531000	RDS STRUCT	863.68	8,000.00	8,000.00	1,081.27	556.00	8,000.00	.0%
11754250 531300	RDS STRUCT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
11754250 535000	RDS STRUCT	.00	.00	.00	.00	.00	.00	.0%
11754250 541000	RDS STRUCT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
11754250 545000	OPER RENTA	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
11754250 548000	REPAIRS &	10,991.27	10,000.00	10,000.00	73,111.72	12,700.00	370,810.00	3608.1%
11754250 595030	RDS STRUCT	4,848.00	5,339.00	5,339.00	4,450.00	5,339.00	4,518.00	-15.4%
11754250 595040	RDS STRUCT	1,488.80	1,558.00	1,558.00	1,300.00	1,558.00	1,489.00	-4.4%
11754250 596010	RD STRUCTU	844.00	298.00	298.00	149.00	298.00	336.00	12.8%
11754250 596020	RD STRUCTU	2,340.00	3,556.00	3,556.00	1,778.00	3,556.00	2,986.00	-16.0%
11754250 596030	RDS STRUCT	81.00	.00	.00	.00	.00	129.00	.0%

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ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754262	510000	SALARIES &	810.86	.00	.00	379.65	380.00	.00	.0%
11754262	511000	EXTRA HELP	72.00	.00	.00	.00	.00	.00	.0%
11754262	521000	INDUSTRIAL	3.97	.00	.00	1.10	1.00	.00	.0%
11754262	522000	FICA	55.99	.00	.00	22.46	22.00	.00	.0%
11754262	522010	MEDICARE	9.59	.00	.00	5.25	5.00	.00	.0%
11754262	523000	RETIREMENT	104.22	.00	.00	48.83	49.00	.00	.0%
11754262	524000	MED/DENT/V	198.57	.00	.00	88.64	89.00	.00	.0%
11754262	525000	LIFE INSUR	.09	.00	.00	.00	.00	.00	.0%
11754262	527000	FAMLY SICK	.11	.00	.00	.56	1.00	.00	.0%
11754262	531000	SUPPLIES	282.20	12,500.00	12,500.00	9,835.71	12,500.00	12,500.00	.0%
11754262	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754262	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754263	510000	SALARIES &	784.14	.00	.00	160.20	52.00	.00	.0%
11754263	521000	INDUSTRIAL	3.36	.00	.00	.73	.00	.00	.0%
11754263	522000	FICA	48.63	.00	.00	9.36	3.00	.00	.0%
11754263	522010	MEDICARE	11.39	.00	.00	2.18	1.00	.00	.0%
11754263	523000	RETIREMENT	88.48	.00	.00	20.72	7.00	.00	.0%
11754263	524000	MED/DENT/V	146.63	.00	.00	54.12	17.00	.00	.0%
11754263	525000	LIFE INSUR	.54	.00	.00	.05	.00	.00	.0%
11754263	527000	FAMLY SICK	.14	.00	.00	.23	.00	.00	.0%
11754263	531000	SUPPLIES	481.49	.00	.00	.00	.00	.00	.0%
11754263	547000	UTILITIES	8,058.34	7,500.00	7,500.00	4,610.52	8,500.00	9,500.00	26.7%
11754263	548000	REPAIRS &	113.19	.00	.00	.00	.00	.00	.0%
11754263	549000	MISCELLANE	12.24	.00	.00	.00	.00	.00	.0%
11754263	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754264	510000	RDS TC DEV	151,152.83	232,883.00	232,883.00	135,236.02	170,570.00	290,009.00	24.5%
11754264	511000	RDS TC DEV	37,114.50	38,455.00	38,455.00	41,974.50	34,182.00	38,456.00	.0%
11754264	512000	RDS TC DEV	7,100.31	6,720.00	6,720.00	3,896.23	3,000.00	6,720.00	.0%
11754264	521000	RDS TC DEV	1,044.32	1,615.00	1,615.00	1,142.26	1,416.00	1,831.00	13.4%
11754264	522000	FICA	12,881.61	19,630.00	19,630.00	10,830.70	13,292.00	19,796.00	.8%
11754264	522010	MEDICARE	1,644.62	.00	.00	2,532.97	3,109.00	4,205.00	.0%
11754264	523000	RDS TC DEV	20,286.46	30,381.00	30,381.00	17,876.91	22,419.00	34,005.00	11.9%
11754264	524000	RDS TC DEV	45,409.47	81,000.00	81,000.00	42,231.76	52,762.00	104,260.00	28.7%
11754264	525000	RDS TC DEV	100.77	158.00	158.00	79.19	105.00	185.00	17.1%
11754264	527000	FAMLY SICK	54.35	.00	.00	256.10	312.00	425.00	.0%
11754264	531000	RDS TC DEV	364,621.76	450,000.00	450,000.00	332,624.14	426,000.00	450,000.00	.0%
11754264	531300	RDS TC DEV	.00	.00	.00	.00	.00	.00	.0%
11754264	535000	RDS TC DEV	.00	.00	.00	4,175.49	.00	.00	.0%
11754264	545000	OPER RENTA	286.75	.00	.00	139.28	.00	.00	.0%
11754264	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
11754264	548000	REPAIRS &	74,357.78	20,000.00	20,000.00	23,307.43	24,000.00	20,000.00	.0%
11754264	593030	RDS TC DEV	12,187.01	.00	.00	7,084.10	8,000.00	15,000.00	.0%
11754264	595030	RDS TC DEV	86,016.00	94,807.00	94,807.00	79,010.00	94,807.00	80,156.00	-15.5%
11754264	595040	RDS TC DEV	3,691.80	3,862.00	3,862.00	3,220.00	3,862.00	3,693.00	-4.4%

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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
11754264	596010	RDS TC DEV	12,324.00	3,081.00	3,081.00	1,540.50	3,081.00	5,239.00	70.0%
11754264	596020	RDS TC DEV	34,177.00	51,948.00	51,948.00	25,974.00	51,948.00	46,493.00	-10.5%
11754264	596030	RDS TC DEV	824.00	.00	.00	.00	.00	1,642.00	.0%
11754266	510000	RDS SNOW&I	154,424.32	113,727.00	113,727.00	53,640.26	113,727.00	224,432.00	97.3%
11754266	511000	EXTRA HELP	939.50	.00	.00	317.25	260.00	.00	.0%
11754266	512000	RDS SNOW&I	15,705.46	22,400.00	22,400.00	2,112.50	22,400.00	22,400.00	.0%
11754266	521000	RDS SNOW&I	660.54	501.00	501.00	242.91	501.00	886.00	76.8%
11754266	522000	FICA	12,241.20	8,700.00	8,700.00	3,381.16	8,700.00	15,604.00	79.4%
11754266	522010	MEDICARE	403.77	.00	.00	790.74	.00	3,254.00	.0%
11754266	523000	RDS SNOW&I	21,836.47	14,421.00	14,421.00	7,172.76	14,421.00	28,287.00	96.2%
11754266	524000	RDS SNOW&I	40,570.43	31,080.00	31,080.00	14,550.23	31,080.00	56,238.00	80.9%
11754266	525000	RDS SNOW&I	81.17	61.00	61.00	20.99	61.00	108.00	77.0%
11754266	527000	FAMLY SICK	1.38	167.00	167.00	82.36	167.00	329.00	97.0%
11754266	531000	RDS SNOW&I	7,111.74	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
11754266	593040	RDS SNOW&I	103,528.83	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
11754266	595030	RDS SNOW&I	10,284.00	11,333.00	11,333.00	9,440.00	11,333.00	9,583.00	-15.4%
11754266	595040	RDS SNOW&I	217,669.70	227,789.00	227,789.00	189,820.00	227,789.00	217,736.00	-4.4%
11754266	596010	RDS SNOW&I	2,700.00	955.00	955.00	477.50	955.00	2,532.00	165.1%
11754266	596020	RDS SNOW&I	7,489.00	11,383.00	11,383.00	5,691.50	11,383.00	22,469.00	97.4%
11754266	596030	RDS SNOW&I	260.00	.00	.00	.00	.00	1,122.00	.0%
11754267	510000	RDS ST CLE	20,740.43	22,745.00	22,745.00	19,730.74	26,496.00	22,443.00	-1.3%
11754267	511000	EXTRA HELP	262.00	.00	.00	267.50	197.00	.00	.0%
11754267	512000	RDS ST CLE	486.25	.00	.00	87.98	88.00	.00	.0%
11754267	521000	RDS ST CLE	84.93	100.00	100.00	83.16	111.00	89.00	-11.0%
11754267	522000	FICA	1,404.73	1,740.00	1,740.00	1,181.37	1,582.00	1,391.00	-20.1%
11754267	522010	MEDICARE	148.37	.00	.00	276.29	370.00	325.00	.0%
11754267	523000	RDS ST CLE	2,726.47	2,884.00	2,884.00	2,550.99	3,424.00	2,572.00	-10.8%
11754267	524000	RDS ST CLE	5,441.19	6,216.00	6,216.00	5,448.98	7,244.00	5,624.00	-9.5%
11754267	525000	RDS ST CLE	9.74	12.00	12.00	8.29	12.00	11.00	-8.3%
11754267	527000	FAMLY SICK	.51	33.00	33.00	29.40	39.00	33.00	.0%
11754267	547000	UTILITIES	409.27	200.00	200.00	71.71	100.00	200.00	.0%
11754267	595030	RDS ST CLE	1,488.00	1,646.00	1,646.00	1,370.00	1,646.00	1,387.00	-15.7%
11754267	595040	RDS ST CLE	30,225.50	31,630.00	31,630.00	26,360.00	31,630.00	30,235.00	-4.4%
11754267	596010	RDS ST CLE	540.00	191.00	191.00	95.50	191.00	253.00	32.5%
11754267	596020	RDS ST CLE	1,498.00	2,276.00	2,276.00	1,138.00	2,276.00	2,247.00	-1.3%
11754267	596030	RDS ST CLE	52.00	.00	.00	.00	.00	112.00	.0%
11754269	510000	RDS OTHER	2,649.21	.00	.00	2,278.31	2,278.00	.00	.0%
11754269	511000	EXTRA HELP	216.00	.00	.00	142.50	143.00	.00	.0%
11754269	512000	RDS OTHER	.00	.00	.00	27.90	28.00	.00	.0%
11754269	521000	RDS OTHER	15.71	.00	.00	10.60	11.00	.00	.0%
11754269	522000	FICA	186.00	.00	.00	142.27	142.00	.00	.0%
11754269	522010	MEDICARE	26.57	.00	.00	33.27	33.00	.00	.0%
11754269	523000	RDS OTHER	340.39	.00	.00	296.56	297.00	.00	.0%
11754269	524000	RDS OTHER	661.23	.00	.00	780.72	781.00	.00	.0%

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ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754269	525000							
11754269	527000							
11754269	531000							
11754269	531300							
11754269	548000							
11754269	595030							
11754269	595040							
11754270	510000							
11754270	511000							
11754270	512000							
11754270	521000							
11754270	522000							
11754270	522010							
11754270	523000							
11754270	524000							
11754270	525000							
11754270	527000							
11754270	531000							
11754270	531300							
11754270	535000							
11754270	541000							
11754270	545000							
11754270	547000							
11754270	548000							
11754270	549000							
11754270	595030							
11754270	595040							
11754270	596010							
11754270	596020							
11754270	596030							
11754280	510000							
11754280	511000							
11754280	512000							
11754280	521000							
11754280	522000							
11754280	522010							
11754280	523000							
11754280	524000							
11754280	525000							
11754280	527000							
11754280	531000							
11754280	531300							
11754280	541000							
11754280	551000							

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FOR PERIOD 13

ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11754280 593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11754280 595030	INTRFND-ER	-1,499.60	.00	.00	.00	.00	.00	.0%
11754280 595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11754290 510000	RDS MAINT	1,702,266.63	1,592,523.00	1,592,523.00	1,147,174.61	1,388,635.00	836,737.00	-47.5%
11754290 511000	RDS MAINT	27,725.97	20,975.00	20,975.00	15,213.07	20,000.00	31,464.00	50.0%
11754290 512000	RDS MAINT	43,031.73	32,106.00	32,106.00	19,412.26	25,000.00	32,107.00	.0%
11754290 512020	OT/HOLIDAY	107.11	.00	.00	.00	.00	.00	.0%
11754290 513000	RDS MAINT	47,099.21	.00	.00	20,571.57	16,265.00	.00	.0%
11754290 521000	RDS MAINT	6,904.53	6,435.00	6,435.00	4,828.30	5,930.00	3,063.00	-52.4%
11754290 522000	FICA	122,385.38	121,828.00	121,828.00	72,242.76	87,481.00	54,949.00	-54.9%
11754290 522010	MEDICARE	12,211.63	.00	.00	16,895.64	20,459.00	12,035.00	.0%
11754290 523000	RDS MAINT	223,953.10	201,932.00	201,932.00	149,646.62	180,712.00	99,569.00	-50.7%
11754290 524000	RDS MAINT	480,931.99	382,647.00	382,647.00	273,440.03	330,450.00	169,660.00	-55.7%
11754290 525000	RDS MAINT	737.96	785.00	785.00	365.87	472.00	341.00	-56.6%
11754290 526000	RD MAINT O	8,388.71	7,500.00	7,500.00	3,806.61	7,500.00	8,000.00	6.7%
11754290 527000	FAMLY SICK	192.57	2,336.00	2,336.00	1,763.21	2,134.00	1,227.00	-47.5%
11754290 531000	RDS MAINT	89,701.78	70,000.00	70,000.00	58,499.37	70,000.00	70,000.00	.0%
11754290 531300	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290 532000	RDS MAINT	53.27	.00	.00	.00	.00	.00	.0%
11754290 535000	RDS MAINT	7,745.91	.00	.00	3,469.65	3,500.00	.00	.0%
11754290 541000	PROFESSION	5,890.58	21,000.00	21,000.00	3,359.39	6,000.00	6,000.00	-71.4%
11754290 541400	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290 541900	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
11754290 542000	RDS MAINT	25,587.57	30,000.00	30,000.00	18,997.36	30,000.00	30,000.00	.0%
11754290 542020	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290 543000	RDS MAINT	8,486.78	12,000.00	12,000.00	1,359.40	8,000.00	16,000.00	33.3%
11754290 545000	RDS MAINT	1,631.22	.00	.00	702.49	1,000.00	3,500.00	.0%
11754290 546000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
11754290 547000	UTILITIES	246.15	250.00	250.00	.00	250.00	250.00	.0%
11754290 548000	RDS MAINT	6,622.94	75,000.00	75,000.00	4,367.27	35,000.00	75,000.00	.0%
11754290 549000	RDS MAINT	21,491.90	45,000.00	45,000.00	12,104.87	40,000.00	45,000.00	.0%
11754290 549010	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290 549020	RDS MAINT	.00	.00	.00	.00	.00	.00	.0%
11754290 551000	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290 591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
11754290 591010	RD MAINT O	99,271.00	99,667.00	99,667.00	49,833.50	99,667.00	89,246.00	-10.5%
11754290 591020	RD MAINT O	33,804.00	34,750.00	34,750.00	17,374.98	34,750.00	37,324.00	7.4%
11754290 592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
11754290 593000	RDS MAINT	4,579.03	.00	.00	2,891.62	3,000.00	3,000.00	.0%
11754290 593020	INTRFND-FU	3,716.11	.00	.00	26.86	30.00	.00	.0%
11754290 593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11754290 593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11754290 593050	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290 595000	RDS MAINT	4,512.40	.00	.00	2,001.51	2,010.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

ROADS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
11759510 593030							
11759510 595030							
11759510 595040							
11759510 596010							
11759510 596020							
11759510 596030							
11759520 510000							
11759520 511000							
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11759520 521000							
11759520 522000							
11759520 522010							
11759520 523000							
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11759520 541000							
11759520 543000							
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11759520 549000							
11759520 561000							
11759520 565000							
11759520 596010							
11759520 596020							
11759520 596030							
11759530 510000							
11759530 511000							
11759530 512000							
11759530 521000							
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11759530 522010							
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11759530 531000							
11759530 531300							
11759530 541000							
11759530 545000							
11759530 548000							
11759530 551000							
11759530 563000							
11759530 565000							
11759530 593020							

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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
11759590	524000	MED/DENT/V	.00	.00	.00	5.73	6.00	.00	.0%
11759590	525000	LIFE INSUR	.00	.00	.00	.15	.00	.00	.0%
11759590	527000	FAMILY SICK	.00	.00	.00	.24	.00	.00	.0%
117D9444	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
117D9540	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
117D9540	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
TOTAL RDS CONSTRUCTION			9,480,586.84	5,627,554.00	5,627,554.00	3,543,959.47	3,674,961.00	6,900,948.00	22.6%
TOTAL ROADS-CONSTRUCTION			9,480,586.84	5,627,554.00	5,627,554.00	3,543,959.47	3,674,961.00	6,900,948.00	22.6%

404 RDS FLOOD

404F	RDS FLOOD								
11755330	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
11755330	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
11755330	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
11755330	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
11755330	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
11755330	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
11755330	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11755330	541000	PROF SVCS	65,871.00	68,000.00	68,000.00	67,884.00	68,000.00	70,000.00	2.9%
11755330	542000	COMMUNICAT	3,779.93	3,840.00	3,840.00	2,869.76	3,800.00	4,000.00	4.2%
11755330	542020	FLOOD CNTR	.00	.00	.00	.00	.00	.00	.0%
11755330	547000	UTILITIES	1,532.77	1,500.00	1,500.00	825.54	1,600.00	1,600.00	6.7%
11755330	549000	FLOOD CNTR	8.00	.00	.00	.00	.00	.00	.0%
11755330	551000	FLOOD CNTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL RDS FLOOD			71,191.70	73,340.00	73,340.00	71,579.30	73,400.00	75,600.00	3.1%
TOTAL RDS FLOOD			71,191.70	73,340.00	73,340.00	71,579.30	73,400.00	75,600.00	3.1%

405 RDS GIS

405G	RDS GIS								
117G4440	510000	RDS GIS SA	419,760.37	441,274.00	441,274.00	296,311.96	373,148.00	451,574.00	2.3%
117G4440	511000	RDS GIS EX	.00	14,040.00	14,040.00	.00	.00	14,040.00	.0%
117G4440	512000	RDS GIS OV	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
117G4440	521000	RDS GIS IN	1,180.01	1,412.00	1,412.00	917.65	1,163.00	1,412.00	.0%
117G4440	522000	FICA	28,127.29	35,290.00	35,290.00	17,634.38	22,206.00	29,531.00	-16.3%
117G4440	522010	MEDICARE	2,819.25	.00	.00	4,124.05	5,193.00	6,548.00	.0%
117G4440	523000	RDS GIS RE	52,469.13	56,714.00	56,714.00	38,157.98	47,987.00	52,438.00	-7.5%
117G4440	524000	RDS GIS ME	88,391.27	84,000.00	84,000.00	61,069.67	76,987.00	90,702.00	8.0%
117G4440	525000	RDS GIS LI	129.80	158.00	158.00	77.78	103.00	158.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
117G4440	527000							
	FAMLY SICK	178.48	647.00	647.00	434.74	547.00	662.00	2.3%
117G4440	531000	5,797.98	5,000.00	5,000.00	13,751.04	17,000.00	10,000.00	100.0%
117G4440	535000	.00	.00	.00	.00	.00	.00	.0%
117G4440	541000	61,143.98	62,000.00	62,000.00	53,792.20	62,000.00	62,000.00	.0%
117G4440	542000	460.71	1,700.00	1,700.00	415.65	1,700.00	1,700.00	.0%
117G4440	542020	.00	.00	.00	.00	.00	.00	.0%
117G4440	543000	.00	5,673.00	5,673.00	.00	.00	5,673.00	.0%
117G4440	545000	27,916.86	27,000.00	27,000.00	24,870.33	27,175.00	27,175.00	.6%
117G4440	548000	12,416.13	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
117G4440	549000	65.30	.00	.00	.00	.00	.00	.0%
117G4440	549010	.00	.00	.00	.00	.00	.00	.0%
117G4440	551000	.00	.00	.00	.00	.00	.00	.0%
117G4440	591010	38,644.00	26,368.00	26,368.00	13,184.00	26,368.00	28,450.00	7.9%
117G4440	595030	6,396.00	7,049.00	7,049.00	5,870.00	7,049.00	.00	-100.0%
117G4440	596010	2,607.00	651.00	651.00	325.50	651.00	978.00	50.2%
117G4440	596020	5,208.00	7,915.00	7,915.00	3,957.50	7,915.00	6,250.00	-21.0%
117G4440	596030	1,368.00	.00	.00	.00	.00	2,328.00	.0%
	TOTAL RDS GIS	755,079.56	784,891.00	784,891.00	534,894.43	679,192.00	799,619.00	1.9%
	TOTAL RDS GIS	755,079.56	784,891.00	784,891.00	534,894.43	679,192.00	799,619.00	1.9%
<hr/>								
406	RDS UST							
406U	RDS UST							
11755370	541000							
	RDS UST PR	43,105.99	47,000.00	47,000.00	5,253.25	54,350.00	54,350.00	15.6%
11755370	549000	1,604.54	2,500.00	2,500.00	1,445.40	2,500.00	2,500.00	.0%
11755370	595030	.00	.00	.00	.00	.00	.00	.0%
	TOTAL RDS UST	44,710.53	49,500.00	49,500.00	6,698.65	56,850.00	56,850.00	14.8%
	TOTAL 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							
021X	TRNSFR TO LCSO-TRAFFIC POLICNG							
117X0021	597000	1,437,484.00	1,493,831.00	1,493,831.00	697,357.11	1,493,831.00	1,493,831.00	.0%
	TRANSFER O							
	TOTAL 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%
<hr/>								
128X	TRANSFERS-PATHS&TRAILS							
117X0128	597000	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
	RDS TRANSF							
	TOTAL TRANSFERS-PATHS&TRAILS	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
<hr/>								
501X	TRANSFERS-ER&R							
117X0501	597000	49,627.20	.00	.00	.00	.00	.00	.0%
	RDS TRANSF							

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FOR PERIOD 13

ACCOUNTS FOR:

ROADS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL TRANSFERS-ER&R	49,627.20	.00	.00	.00	.00	.00	.0%
TOTAL 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	20,315,843.19	25,315,197.00	26,821,256.00	-10.7%

230 COMMUNITY DEVELOPMENT ADMIN

230A	COMM DEV ADMINISTRATION								
12152410	510000	COMM DEV S	183,871.59	184,068.00	184,068.00	146,404.47	178,000.00	192,060.00	4.3%
12152410	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
12152410	521000	COMM DEV I	430.26	432.00	432.00	374.88	432.00	432.00	.0%
12152410	522000	FICA	12,577.69	13,972.00	13,972.00	8,987.92	13,972.00	11,908.00	-14.8%
12152410	522010	MEDICARE	1,315.06	.00	.00	2,101.97	.00	2,785.00	.0%
12152410	523000	COMM DEV R	23,618.28	23,340.00	23,340.00	18,866.50	23,340.00	22,010.00	-5.7%
12152410	524000	COMM DEV M	19,749.55	18,042.00	18,042.00	15,133.36	18,042.00	18,472.00	2.4%
12152410	525000	COMM DEV L	57.64	53.00	53.00	39.86	53.00	52.00	-1.9%
12152410	527000	FAMILY SICK	269.75	270.00	270.00	214.85	270.00	282.00	4.4%
12152410	531000	COMM DEV S	2,513.59	4,000.00	4,000.00	1,828.31	3,600.00	4,000.00	.0%
12152410	535000	COMM DEV	.00	.00	.00	.00	.00	.00	.0%
12152410	541000	COMM DEV P	105,622.25	245,800.00	245,800.00	92,583.30	140,000.00	224,000.00	-8.9%
12152410	541900	COMM DEV P	.00	.00	.00	.00	.00	.00	.0%
12152410	541910	INTERNL-HR	2,539.00	2,496.00	2,496.00	1,248.00	2,496.00	3,831.00	53.5%
12152410	541920	INTERNL-SI	2,317.00	2,398.00	2,398.00	1,199.00	2,398.00	2,740.00	14.3%
12152410	542000	COMMUNICAT	534.10	720.00	720.00	400.03	720.00	720.00	.0%
12152410	542020	COMM DEV T	.00	.00	.00	.00	.00	.00	.0%
12152410	543000	COMM DEV T	1,416.73	1,000.00	1,000.00	16.68	17.00	500.00	-50.0%
12152410	545000	COMM DEV O	717.70	650.00	650.00	208.17	200.00	220.00	-66.2%
12152410	546000	COMM DEV I	.00	.00	.00	.00	.00	.00	.0%
12152410	548000	COMM DEV R	924.75	1,500.00	1,500.00	568.35	1,000.00	1,500.00	.0%
12152410	549000	COMM DEV M	895.01	1,250.00	1,250.00	718.00	750.00	3,000.00	140.0%
12152410	549010	COMM DEV T	.00	.00	.00	.00	.00	.00	.0%
12152410	549020	COMM DEV D	.00	.00	.00	.00	.00	.00	.0%
12152410	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
12152410	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152410	591010	COMM DEV I	38,724.00	42,369.00	42,369.00	21,184.50	42,369.00	42,152.00	-.5%
12152410	592010	COMM DEV I	5,954.54	3,290.00	3,290.00	1,635.36	3,290.00	2,305.00	-29.9%
12152410	592011	ISF-POSTAG	.00	.00	.00	51.11	100.00	95.00	.0%
12152410	595000	COMM DEV I	21,000.00	21,000.00	21,000.00	10,500.00	21,000.00	21,000.00	.0%
12152410	595020	COMM DEV I	2,796.00	2,520.00	2,520.00	1,260.00	2,520.00	2,700.00	7.1%
12152410	596010	COMM DEV I	572.00	142.00	142.00	71.00	142.00	214.00	50.7%
12152410	596020	COMM DEV I	911.00	1,368.00	1,368.00	684.00	1,368.00	1,094.00	-20.0%
12152410	596030	COMM DEV I	556.00	.00	.00	.00	.00	960.00	.0%
12152410	598010	COMM DEV I	10,839.00	10,895.00	10,895.00	6,355.44	10,895.00	10,689.00	-1.9%

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
12159124 570000 CD ADMIN C	479.76	400.00	400.00	256.32	400.00	400.00	.0%
12159224 580000 CD ADMIN C	22.14	.00	.00	.00	.00	.00	.0%
121A5850 510000 CD PERMITS	244,689.40	239,079.00	239,079.00	198,714.02	239,079.00	263,344.00	10.1%
121A5850 512000 CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A5850 513000 CD PERMIT	.00	.00	.00	.00	.00	.00	.0%
121A5850 521000 CD PERMITS	1,082.66	1,080.00	1,080.00	917.71	1,080.00	1,080.00	.0%
121A5850 522000 FICA	16,403.67	18,290.00	18,290.00	11,961.72	18,290.00	16,327.00	-10.7%
121A5850 522010 MEDICARE	1,739.64	.00	.00	2,797.43	.00	3,818.00	.0%
121A5850 523000 CD PERMITS	31,430.78	30,315.00	30,315.00	25,370.19	30,315.00	30,179.00	-.4%
121A5850 524000 CD PERMITS	73,870.36	67,905.00	67,905.00	54,194.61	67,905.00	69,104.00	1.8%
121A5850 525000 CD PERMITS	143.00	250.00	250.00	91.53	250.00	248.00	-.8%
121A5850 527000 FAMLY SICK	.00	.00	.00	291.44	400.00	386.00	.0%
121A5850 543000 TRAVEL	.00	150.00	150.00	.00	.00	1,000.00	566.7%
121A5850 549000 MISCELLANE	275.00	500.00	500.00	.00	.00	1,000.00	100.0%
121A5850 549010 CD PERMITS	.00	.00	.00	.00	.00	.00	.0%
121A5850 596010 CD PERMITS	1,715.00	518.00	518.00	259.00	518.00	536.00	3.5%
121A5850 596020 CD PERMITS	2,734.00	4,954.00	4,954.00	2,477.00	4,954.00	2,734.00	-44.8%
121A5850 596030 CD PERMITS	910.00	.00	.00	.00	.00	1,317.00	.0%
TOTAL COMM DEV ADMINISTRATIO	816,217.90	945,016.00	945,016.00	629,966.03	830,165.00	961,194.00	1.7%
TOTAL COMMUNITY DEVELOPMENT	816,217.90	945,016.00	945,016.00	629,966.03	830,165.00	961,194.00	1.7%

231 COMM DEV BUILDING INSPECTION

231B COMM DEV BUILDING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
12152230 541000 FIRE INVST	15,099.84	25,000.00	25,000.00	8,322.77	14,000.00	25,000.00	.0%
12152230 551000 CD FIRE IN	.00	.00	.00	.00	.00	.00	.0%
12152420 510000 CD BLDG IN	211,133.64	194,568.00	194,568.00	154,000.33	220,568.00	230,392.00	18.4%
12152420 511000 CD-B EX HP	5,472.50	.00	.00	1,842.50	1,843.00	.00	.0%
12152420 512000 OVERTIME	3,135.41	.00	.00	.00	.00	.00	.0%
12152420 513000 SICK&VAC L	.00	.00	.00	.00	.00	25,000.00	.0%
12152420 521000 CD BLDG IN	655.16	622.00	622.00	513.78	622.00	432.00	-30.5%
12152420 522000 FICA	14,596.44	14,884.00	14,884.00	9,463.74	14,884.00	9,014.00	-39.4%
12152420 522010 MEDICARE	1,655.79	.00	.00	2,213.44	2,500.00	2,108.00	.0%
12152420 523000 CD BLDG IN	28,253.92	24,671.00	24,671.00	18,906.44	24,671.00	16,662.00	-32.5%
12152420 524000 CD BLDG IN	41,689.42	35,511.00	35,511.00	28,024.81	35,511.00	24,300.00	-31.6%
12152420 525000 CD BLDG IN	85.31	143.00	143.00	53.44	143.00	99.00	-30.8%
12152420 526000 CD BLDG IN	150.00	450.00	450.00	.00	450.00	600.00	33.3%
12152420 527000 FAMLY SICK	5.80	285.00	285.00	228.80	285.00	213.00	-25.3%
12152420 531000 CD BLDG IN	5,051.66	5,500.00	5,500.00	1,431.87	2,000.00	7,000.00	27.3%
12152420 532000 CD-B FUEL	280.48	.00	.00	.00	.00	.00	.0%
12152420 535000 CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420 541000 CD BLDG IN	22,847.60	31,600.00	31,600.00	13,486.12	13,487.00	22,760.00	-28.0%

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
12152420 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
12152420 541900 CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420 541910 INTERNL-HR	2,540.00	2,497.00	2,497.00	1,248.50	2,497.00	3,832.00	53.5%
12152420 541920 INTERNL-SI	2,317.00	2,398.00	2,398.00	1,199.00	2,398.00	2,741.00	14.3%
12152420 542000 COMMUNICAT	3,041.25	2,800.00	2,800.00	2,335.64	3,500.00	3,000.00	7.1%
12152420 542020 CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420 543000 CD BLDG IN	.00	2,000.00	2,000.00	238.17	500.00	2,000.00	.0%
12152420 545000 CD BLDG IN	722.20	200.00	200.00	192.06	250.00	250.00	25.0%
12152420 546000 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
12152420 548000 CD BLDG IN	2,080.12	1,800.00	1,800.00	699.78	1,000.00	1,800.00	.0%
12152420 549000 CD BLDG IN	2,436.73	2,000.00	2,000.00	1,570.00	2,000.00	3,300.00	65.0%
12152420 549010 CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420 549020 CD BLDG IN	.00	.00	.00	.00	.00	.00	.0%
12152420 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
12152420 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12152420 591010 CD BLDG IN	20,458.00	23,050.00	23,050.00	11,525.00	23,050.00	20,754.00	-10.0%
12152420 592010 CD BLDG IN	2,021.53	1,497.00	1,497.00	699.00	1,497.00	2,306.00	54.0%
12152420 592011 ISF-POSTAG	.00	.00	.00	630.49	700.00	484.00	.0%
12152420 593020 ITF-FUEL	.00	.00	.00	48.84	100.00	100.00	.0%
12152420 595000 CD BLDG IN	21,211.70	21,000.00	21,000.00	10,500.00	21,000.00	21,000.00	.0%
12152420 595020 CD BLDG IN	1,644.00	1,536.00	1,536.00	768.00	1,536.00	1,140.00	-25.8%
12152420 595030 CD BLDG IN	26,352.00	36,000.00	36,000.00	30,000.00	36,000.00	38,016.00	5.6%
12152420 596010 CD BLDG IN	4,941.00	1,186.00	1,186.00	593.00	1,186.00	1,235.00	4.1%
12152420 596020 CD BLDG IN	13,701.00	19,729.00	19,729.00	9,864.50	19,729.00	10,961.00	-44.4%
12152420 596030 CD BLDG IN	609.00	.00	.00	.00	.00	727.00	.0%
12152420 598010 CD BLDG IN	10,839.00	10,895.00	10,895.00	6,355.44	10,895.00	10,689.00	-1.9%
12152460 510000 CD BLDG EN	6,770.07	8,107.00	8,107.00	7,907.20	11,000.00	56,504.00	597.0%
12152460 521000 CD BLDG EN	22.59	26.00	26.00	26.14	26.00	216.00	730.8%
12152460 522000 FICA	424.01	620.00	620.00	479.27	620.00	3,503.00	465.0%
12152460 522010 MEDICARE	79.58	.00	.00	112.00	170.00	819.00	.0%
12152460 523000 CD BLDG EN	870.32	1,028.00	1,028.00	957.15	1,028.00	6,475.00	529.9%
12152460 524000 CD BLDG EN	1,450.19	1,480.00	1,480.00	1,432.66	1,480.00	14,902.00	906.9%
12152460 525000 CD BLDG EN	1.93	6.00	6.00	2.75	6.00	50.00	733.3%
12152460 527000 FAMLY SICK	.00	.00	.00	11.73	20.00	83.00	.0%
12152460 596010 CD BLDG EN	148.00	49.00	49.00	24.50	49.00	618.00	1161.2%
12152460 596020 CD BLDG EN	411.00	822.00	822.00	411.00	822.00	5,480.00	566.7%
12152460 596030 CD BLDG EN	18.00	.00	.00	.00	.00	283.00	.0%
12159424 564000 CD M&E	30,948.06	.00	.00	.00	.00	.00	.0%
121B5850 510000 CD BLDG PE	77,451.12	80,240.00	80,240.00	64,561.84	80,240.00	85,800.00	6.9%
121B5850 521000 CD BLDG PE	216.58	216.00	216.00	186.58	216.00	216.00	.0%
121B5850 522000 FICA	4,979.88	6,138.00	6,138.00	3,742.83	6,138.00	5,320.00	-13.3%
121B5850 522010 MEDICARE	530.70	.00	.00	875.42	900.00	1,244.00	.0%
121B5850 523000 CD BLDG PE	9,948.77	10,174.00	10,174.00	8,313.82	10,174.00	9,833.00	-3.4%
121B5850 524000 CD BLDG PE	19,991.94	9,021.00	9,021.00	15,228.34	14,500.00	19,200.00	112.8%

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ACCOUNTS FOR:

CHE RVR BASIN FLOOD CNTRL AUTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	111,533.38	167,330.00	148,066.00	6.2%
TOTAL CHE RVR BSN FLOOD CNTR	143,116.42	139,422.00	176,767.00	111,533.38	167,330.00	148,066.00	6.2%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	111,533.38	167,330.00	148,066.00	6.2%
<hr/>							
345 FLOOD CONTROL ZONE DIST							
<hr/>							
345A FLOOD CONTROL ZONE DIST							
12555330 541000 FLD CNTRL	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%
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%
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							
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0000 UNDEFINED							
12653130 541000 PROFESSION	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
12655860 541000 PROF SRVC	201.34	624,260.00	624,260.00	19,074.15	350,608.00	273,652.00	-56.2%
TOTAL UNDEFINED	201.34	639,260.00	639,260.00	19,074.15	350,608.00	288,652.00	-54.8%
TOTAL 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%
<hr/>							
000 UNDEFINED							
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117X TRANSFERS-ROADS							
128XO117 597000 TRANSFER O	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TOTAL TRANSFERS-ROADS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
TOTAL 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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0000 UNDEFINED							
13055930 541000 DISTRESSED	595,331.23	1,458,672.00	1,458,672.00	41,250.00	75,000.00	75,000.00	-94.9%
13055930 549000 MISCELLANE	407,702.45	.00	.00	1,214,080.68	1,600,000.00	1,200,000.00	.0%
13055930 552000 DISTRESSED	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	1,003,033.68	1,458,672.00	1,458,672.00	1,255,330.68	1,675,000.00	1,275,000.00	-12.6%
<hr/>							
117X TRANSFERS-ROADS							
130XO117 597000 DISTRESSED	78,769.67	1,300,000.00	1,300,000.00	87,078.08	1,105,000.00	195,000.00	-85.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DISTRESSED COUNTIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL 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%
TOTAL UNDEFINED	1,081,803.35	2,758,672.00	2,758,672.00	1,342,408.76	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	1,342,408.76	2,780,000.00	1,470,000.00	-46.7%
<hr/>							
125 REET E-TECHNOLOGY FUND							
<hr/>							
125A REET E-TECHNOLOGY							
13251422 531000 REET E-TEC	162.30	3,112.00	3,112.00	.00	.00	.00	-100.0%
13251422 541000 REET E-TEC	709.55	25,000.00	25,000.00	221.92	1,000.00	25,000.00	.0%
13251424 541000 REET E-TEC	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	221.92	1,000.00	35,000.00	-8.2%
TOTAL REET E-TECHNOLOGY FUND	871.85	38,112.00	38,112.00	221.92	1,000.00	35,000.00	-8.2%
TOTAL REET E-TECHNOLOGY	871.85	38,112.00	38,112.00	221.92	1,000.00	35,000.00	-8.2%
<hr/>							
000 UNDEFINED							
<hr/>							
001X TRANSFERS-GENERAL FUND							
137X0001 597000 CRIME VICT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
146 FAMILY SERVICES							
<hr/>							
146A FAMILY SERVICES							
13855720 541000 FAMILY COU	15,000.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
TOTAL FAMILY SERVICES	15,000.00	13,800.00	13,800.00	11,250.00	13,800.00	13,800.00	.0%
TOTAL 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							
<hr/>							
148B DISP RES DOMESTIC VIOLENCE							
13856550 541000 DISP RES D	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISP RES DOMESTIC VIOL	.00	.00	.00	.00	.00	.00	.0%
TOTAL 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%
<hr/>							
000 UNDEFINED							
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0000 UNDEFINED							
14053490 552000 CD BLOCK G	.00	750,000.00	750,000.00	.00	.00	750,000.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMM DEVLPMNT BLOCK GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
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							
<hr/>							
215A COVID-19 NONCONGREGATE							
14152510 510000 SALARIES &	.00	.00	.00	6,016.81	6,000.00	.00	.0%
14152510 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
14152510 512000 OVERTIME	.00	.00	.00	1,473.55	1,500.00	.00	.0%
14152510 521000 INDUSTRIAL	.00	.00	.00	29.78	100.00	.00	.0%
14152510 522000 FICA	.00	.00	.00	458.79	1,500.00	.00	.0%
14152510 522010 MEDICARE	.00	.00	.00	107.30	150.00	.00	.0%
14152510 523000 RETIREMENT	.00	.00	.00	807.86	1,800.00	.00	.0%
14152510 524000 MED/DENT/V	.00	.00	.00	1,562.10	3,000.00	.00	.0%
14152510 525000 LIFE INSUR	.00	.00	.00	.45	100.00	.00	.0%
14152510 527000 FAMLY SICK	.00	.00	.00	10.99	100.00	.00	.0%
14152560 510000 SALARIES &	.00	.00	22,000.00	2,517.30	3,000.00	.00	.0%
14152560 512000 OVERTIME	.00	.00	18,814.00	1,074.46	1,200.00	.00	.0%
14152560 521000 INDUSTRIAL	.00	.00	.00	15.68	20.00	.00	.0%
14152560 522000 FICA	.00	.00	90.00	216.84	300.00	.00	.0%
14152560 522010 MEDICARE	.00	.00	1,400.00	50.72	100.00	.00	.0%
14152560 523000 RETIREMENT	.00	.00	2,500.00	461.91	1,000.00	.00	.0%
14152560 524000 MED/DENT/V	.00	.00	3,500.00	929.00	2,000.00	.00	.0%
14152560 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
14152560 527000 FAMLY SICK	.00	.00	.00	5.27	20.00	.00	.0%
14152560 531000 SUPPLIES	.00	.00	300,000.00	79,869.10	85,000.00	.00	.0%
14152560 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
14152560 541000 PROFESSION	.00	.00	451,696.00	110,833.65	270,000.00	.00	.0%
14152560 543000 TRAVEL	.00	.00	.00	72.62	100.00	.00	.0%
14152560 545000 OPER RENTA	.00	.00	.00	27,205.60	100,000.00	.00	.0%
TOTAL COVID-19 NONCONGREGATE	.00	.00	800,000.00	233,719.78	476,990.00	.00	.0%
<hr/>							
215B COVID-19 CORONAVIRUS RELIEF							
141B2510 510000 SALARIES &	.00	.00	350,000.00	93,379.27	300,000.00	.00	.0%
141B2510 511000 EXTRA HELP	.00	.00	45,000.00	13,512.85	20,000.00	.00	.0%
141B2510 512000 OVERTIME	.00	.00	20,000.00	9,146.94	20,000.00	.00	.0%
141B2510 521000 INDUSTRIAL	.00	.00	10,000.00	412.90	5,000.00	.00	.0%
141B2510 522000 FICA	.00	.00	23,000.00	6,947.15	20,000.00	.00	.0%
141B2510 522010 MEDICARE	.00	.00	27,000.00	1,624.71	4,000.00	.00	.0%
141B2510 523000 RETIREMENT	.00	.00	44,300.00	12,535.16	30,000.00	.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COVID-19	RESPONSE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
141B2510	524000	MED/DENT/V	.00	.00	33,000.00	18,093.25	40,000.00	.00	.0%
141B2510	525000	LIFE INSUR	.00	.00	.00	26.45	50.00	.00	.0%
141B2510	527000	FAMLY SICK	.00	.00	.00	170.31	500.00	.00	.0%
141B2510	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
141B2560	510000	SALARIES &	.00	.00	1,190,000.00	670,524.27	1,000,000.00	.00	.0%
141B2560	511000	EXTRA HELP	.00	.00	100,000.00	50,109.25	75,000.00	.00	.0%
141B2560	512000	CRF OT	.00	.00	40,000.00	35,651.06	50,000.00	.00	.0%
141B2560	521000	INDUSTRIAL	.00	.00	5,000.00	2,471.85	10,000.00	.00	.0%
141B2560	522000	FICA	.00	.00	80,000.00	45,766.36	70,000.00	.00	.0%
141B2560	522010	MEDICARE	.00	.00	18,000.00	10,703.33	20,000.00	.00	.0%
141B2560	523000	RETIREMENT	.00	.00	120,000.00	70,749.42	200,000.00	.00	.0%
141B2560	524000	MED/DENT/V	.00	.00	200,000.00	146,054.78	350,000.00	.00	.0%
141B2560	524080	HSA - VEBA	.00	.00	.00	141.88	500.00	.00	.0%
141B2560	525000	LIFE INSUR	.00	.00	.00	138.78	500.00	.00	.0%
141B2560	527000	FAMLY SICK	.00	.00	.00	1,152.80	2,000.00	.00	.0%
141B2560	531000	SUPPLIES	.00	.00	641,600.00	315,569.06	600,000.00	.00	.0%
141B2560	535000	S&A ASSETS	.00	.00	500,000.00	190,079.33	200,000.00	.00	.0%
141B2560	541000	PROFESSION	.00	.00	950,000.00	384,738.83	1,000,000.00	.00	.0%
141B2560	542000	COMMUNICAT	.00	.00	150,000.00	42,263.15	150,000.00	.00	.0%
141B2560	543000	TRAVEL	.00	.00	5,000.00	198.43	1,000.00	.00	.0%
141B2560	545000	OP RENTAL	.00	.00	150,000.00	19,214.03	50,000.00	.00	.0%
141B2560	547000	UTILITIES	.00	.00	.00	1,440.25	1,000.00	.00	.0%
141B2560	548000	RPR/MTNCE	.00	.00	359,100.00	121,706.57	250,000.00	.00	.0%
141B2560	549000	MISCELLANE	.00	.00	900,000.00	480,742.83	750,000.00	.00	.0%
141B9418	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
141B9418	512000	OVERTIME	.00	.00	.00	335.37	.00	.00	.0%
141B9418	521000	INDUSTRIAL	.00	.00	.00	.93	.00	.00	.0%
141B9418	522000	FICA	.00	.00	.00	19.80	.00	.00	.0%
141B9418	522010	MEDICARE	.00	.00	.00	4.63	.00	.00	.0%
141B9418	523000	RETIREMENT	.00	.00	.00	43.50	.00	.00	.0%
141B9418	524000	MED/DENT/V	.00	.00	.00	56.49	.00	.00	.0%
141B9418	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
141B9418	527000	FAMLY SICK	.00	.00	.00	.49	.00	.00	.0%
141B9418	564000	MACHINERY	.00	.00	.00	37,565.35	35,000.00	.00	.0%
141B9425	564000	MACHINERY	.00	.00	.00	9,179.12	50,000.00	.00	.0%
141B9473	510000	SALARIES &	.00	.00	.00	2,374.81	.00	.00	.0%
141B9473	521000	INDUSTRIAL	.00	.00	.00	9.15	.00	.00	.0%
141B9473	522000	FICA	.00	.00	.00	143.64	.00	.00	.0%
141B9473	522010	MEDICARE	.00	.00	.00	33.61	.00	.00	.0%
141B9473	523000	RETIREMENT	.00	.00	.00	307.64	.00	.00	.0%
141B9473	524000	MED/DENT/V	.00	.00	.00	553.57	.00	.00	.0%
141B9473	525000	LIFE INSUR	.00	.00	.00	.47	.00	.00	.0%
141B9473	527000	FAMLY SICK	.00	.00	.00	3.50	.00	.00	.0%
141B9473	562000	BUILDINGS	.00	.00	.00	137,337.86	150,000.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COVID-19 RESPONSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
141B9473 564000 CRF M&E	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 CORONAVIRUS R	.00	.00	5,961,000.00	2,933,235.18	5,454,550.00	.00	.0%
215C COVID-19 AOC GRANT							
141C1221 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
141C1221 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
141C1221 541000 PROFESSION	.00	.00	480,038.00	.00	.00	.00	.0%
141C1221 564000 MACHINERY	.00	.00	.00	.00	480,000.00	.00	.0%
141C9412 564000 MACHINERY	.00	.00	.00	.00	.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							
141H6540 510000 SALARIES &	.00	.00	6,930.00	.00	.00	.00	.0%
141H6540 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
141H6540 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
141H6540 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
141H6540 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
141H6540 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
141H6540 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
141H6540 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
141H6540 531000 SUPPLIES	.00	.00	6,930.00	.00	.00	.00	.0%
141H6540 541000 PROFESSION	.00	.00	1,048,050.00	37,749.23	776,000.00	.00	.0%
141H6540 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 HOMELESS ESG-	.00	.00	1,061,910.00	37,749.23	776,000.00	.00	.0%
215P COVID-19 PUBLIC HEALTH							
141P6229 510000 SALARIES &	.00	.00	320,000.00	55,161.31	320,000.00	.00	.0%
141P6229 511000 EXTRA HELP	.00	.00	30,000.00	7,179.17	30,000.00	.00	.0%
141P6229 512000 OVERTIME	.00	.00	35,000.00	8,842.52	35,000.00	.00	.0%
141P6229 521000 INDUSTRIAL	.00	.00	1,500.00	245.33	1,500.00	.00	.0%
141P6229 522000 FICA	.00	.00	20,000.00	4,339.31	20,000.00	.00	.0%
141P6229 522010 MEDICARE	.00	.00	5,000.00	1,014.89	5,000.00	.00	.0%
141P6229 523000 RETIREMENT	.00	.00	30,000.00	7,728.73	30,000.00	.00	.0%
141P6229 524000 MED/DENT/V	.00	.00	50,000.00	10,908.66	50,000.00	.00	.0%
141P6229 525000 LIFE INSUR	.00	.00	.00	17.18	.00	.00	.0%
141P6229 527000 FAMLY SICK	.00	.00	.00	104.45	.00	.00	.0%
141P6229 531000 SUPPLIES	.00	.00	.00	1,665.91	.00	.00	.0%
141P6229 535000 S&A ASSETS	.00	.00	.00	812.37	.00	.00	.0%
141P6229 541000 PROF SVC	.00	.00	1,098,100.00	25,232.71	1,098,100.00	.00	.0%
141P6229 542000 COMM-CDOH	.00	.00	.00	613.75	.00	.00	.0%
TOTAL COVID-19 PUBLIC HEALTH	.00	.00	1,589,600.00	123,866.29	1,589,600.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	3,328,570.48	8,777,140.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	3,328,570.48	8,777,140.00	.00	.0%

000 UNDEFINED

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DISPUTE RESOLUTION CENTER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
0000 UNDEFINED							
14551545 541000 DISP RES C	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL UNDEFINED	13,800.00	13,800.00	13,800.00	10,350.00	13,800.00	13,800.00	.0%
TOTAL 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							
0000 UNDEFINED							
14751222 541000 COURT FACI	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
TOTAL UNDEFINED	.00	9,620.00	9,620.00	.00	.00	9,620.00	.0%
TOTAL 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%
<hr/>							
239 BOATING GRANT							
239A BOATING GRANT							
15052122 512000 BOATING GR	13,629.10	26,000.00	26,000.00	14,426.74	23,000.00	26,000.00	.0%
15052122 521000 INDUSTRIAL	1.18	.00	.00	30.22	30.00	.00	.0%
15052122 522000 FICA	878.85	1,989.00	1,989.00	881.13	1,989.00	1,989.00	.0%
15052122 522010 MEDICARE	151.70	.00	.00	206.07	.00	.00	.0%
15052122 523000 BOATING GR	729.43	1,412.00	1,412.00	768.95	1,412.00	1,386.00	-1.8%
15052122 524000 MED/DENT/V	2,384.48	.00	.00	3,241.27	2,400.00	.00	.0%
15052122 524080 HSA - VEBA	56.58	.00	.00	76.78	60.00	.00	.0%
15052122 526000 UNIFORMS &	110.15	50.00	50.00	117.70	118.00	50.00	.0%
15052122 527000 FAMLY SICK	42.47	104.00	104.00	57.72	60.00	104.00	.0%
15052122 531000 BOATING GR	111.44	8,450.00	8,450.00	3,716.69	3,500.00	8,450.00	.0%
15052122 535000 BOATING GR	.00	.00	.00	4,681.32	4,700.00	.00	.0%
15052122 541000 PROFESSION	.00	.00	.00	2,434.50	3,000.00	.00	.0%
15052122 543000 BOATING GR	836.54	1,000.00	1,000.00	.00	.00	1,000.00	.0%
15052122 546000 BOATING GR	.00	30.00	30.00	.00	30.00	30.00	.0%
15052122 548000 BOATING GR	3,917.92	2,514.00	2,514.00	.00	1,125.00	2,514.00	.0%
15052122 549000 MISCELLANE	245.00	250.00	250.00	.00	250.00	250.00	.0%
15052122 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
15052122 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
15052122 595030 BOATING GR	.00	.00	.00	.00	.00	.00	.0%
15052122 596030 BOATING GR	79.00	.00	.00	.00	80.00	130.00	.0%
15059421 564000 BOATING GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOATING GRANT	23,173.84	41,799.00	41,799.00	30,639.09	41,754.00	41,903.00	.2%
TOTAL BOATING GRANT	23,173.84	41,799.00	41,799.00	30,639.09	41,754.00	41,903.00	.2%
TOTAL GRANT AWARD (SHERIFF)	23,173.84	41,799.00	41,799.00	30,639.09	41,754.00	41,903.00	.2%
<hr/>							
151 ELECTION RESERVE							
151A ELECTION RESERVE							

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ACCOUNTS FOR:

ELECTION RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
15851440 531000 SUPPLIES	.00	.00	80,246.00	42,823.48	80,246.00	10,000.00	.0%
15851440 535000 S&A ASSETS	.00	.00	3,000.00	3,537.80	3,000.00	.00	.0%
15851440 541000 PROF SRVC	.00	.00	70,000.00	11,526.40	70,000.00	10,000.00	.0%
15851440 543000 ELECTION R	.00	.00	3,000.00	60.09	3,000.00	3,000.00	.0%
15851440 548000 REPAIRS &	.00	.00	68,000.00	9,788.79	68,000.00	.00	.0%
15851440 549000 ELECTION R	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
15859414 564000 MACHINERY	.00	30,000.00	130,000.00	113,631.04	.00	.00	-100.0%
TOTAL ELECTION RESERVE	.00	31,000.00	355,246.00	181,367.60	225,246.00	24,000.00	-22.6%
TOTAL ELECTION RESERVE	.00	31,000.00	355,246.00	181,367.60	225,246.00	24,000.00	-22.6%
TOTAL ELECTION RESERVE	.00	31,000.00	355,246.00	181,367.60	225,246.00	24,000.00	-22.6%

156 AUDITOR'S O & M

156A AUDITOR O&M							
15951430 510000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 521000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
15951430 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
15951430 523000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 524000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 525000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 531000 SUPPLIES	.00	800.00	800.00	.00	800.00	800.00	.0%
15951430 535000 AUDITOR O&	442.83	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
15951430 541000 AUDITOR O&	53,881.28	40,000.00	40,000.00	39,811.82	40,000.00	50,000.00	25.0%
15951430 543000 AUDITOR O&	269.79	500.00	500.00	.00	.00	500.00	.0%
15951430 548000 AUDITOR O&	1,623.00	1,620.00	1,620.00	1,623.00	1,623.00	1,623.00	.2%
15951430 549000 AUDITOR O&	225.00	400.00	400.00	.00	200.00	400.00	.0%
15951430 591010 AUDITOR O&	15,408.00	17,013.00	17,013.00	8,506.50	17,013.00	16,764.00	-1.5%
15951430 595020 AUDITOR O&	1,272.00	1,272.00	1,272.00	636.00	1,272.00	1,416.00	11.3%
15951430 596010 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 596020 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
15951430 596030 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR O&M	73,121.90	62,605.00	62,605.00	50,577.32	61,908.00	72,503.00	15.8%
156C AUDITOR O&M CAPTIAL							
15959414 564000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR O&M CAPTIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR'S O & M	73,121.90	62,605.00	62,605.00	50,577.32	61,908.00	72,503.00	15.8%

157 AUDITOR/COUNTY

157B AUD O&M-BOCC HISTORIC PRESERV							
159B1430 541000 AUD O&M HI	6,000.00	20,000.00	20,000.00	7,414.70	10,000.00	20,000.00	.0%

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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
TOTAL AUD O&M-BOCC HISTORIC	6,000.00	20,000.00	20,000.00	7,414.70	10,000.00	20,000.00	.0%
TOTAL 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%

245 CRIMINAL DRUG INVEST TRUST

245A	CRIMINAL DRUG INVEST TRUST	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
16052123	526000 CRMNL DRUG	4,412.81	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
16052123	531000 CRMNL DRUG	19,954.25	33,000.00	33,000.00	2,712.08	33,000.00	33,000.00	.0%
16052123	532000 FUEL CONSU	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
16052123	535000 CRMNL DRUG	15,284.33	15,000.00	15,000.00	486.89	15,000.00	15,000.00	.0%
16052123	541000 CRMNL DRUG	2,422.77	3,000.00	3,000.00	445.25	3,000.00	3,000.00	.0%
16052123	541400 CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	542000 COMMUNICAT	5,710.70	8,000.00	8,000.00	3,666.50	8,000.00	8,000.00	.0%
16052123	542020 CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	543000 CRMNL DRUG	1,118.31	5,000.00	5,000.00	532.68	5,000.00	5,000.00	.0%
16052123	545000 OPER RENTA	6,000.00	.00	.00	6,000.00	.00	.00	.0%
16052123	548000 CRMNL DRUG	16,756.83	18,000.00	18,000.00	5,365.91	18,000.00	18,000.00	.0%
16052123	549000 CRMNL DRUG	15,524.00	7,000.00	7,000.00	3,742.47	7,500.00	7,500.00	7.1%
16052123	549010 CRMNL DRUG	.00	.00	.00	.00	.00	.00	.0%
16052123	549020 CRMNL DRUG	.00	500.00	500.00	.00	.00	.00	-100.0%
16052123	551000 CRIM DRG T	.00	.00	.00	.00	.00	.00	.0%
16052123	593020 INTRFND-FU	985.79	2,000.00	2,000.00	239.22	2,000.00	2,000.00	.0%
16052123	598000 CRMNL DRUG	.00	500.00	500.00	.00	500.00	500.00	.0%
16059421	564000 MACHINERY	24,175.89	.00	.00	.00	.00	.00	.0%
	TOTAL CRIMINAL DRUG INVEST T	112,345.68	100,000.00	100,000.00	23,191.00	100,000.00	100,000.00	.0%
	TOTAL CRIMINAL DRUG INVEST T	112,345.68	100,000.00	100,000.00	23,191.00	100,000.00	100,000.00	.0%
	TOTAL CRIMINAL DRUG INVESTIG	112,345.68	100,000.00	100,000.00	23,191.00	100,000.00	100,000.00	.0%

621 PUBLIC HEALTH

121X	TRANSFERS-COMM DEV	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
190XO121	597000 ENV HLTH T	87,253.50	48,000.00	48,000.00	56,676.00	66,840.00	55,000.00	14.6%
	TOTAL TRANSFERS-COMM DEV	87,253.50	48,000.00	48,000.00	56,676.00	66,840.00	55,000.00	14.6%
621A	PUBLIC HEALTH ADMINISTRATION							
19056210	510000 PH ADMIN S	223,825.53	161,549.00	161,549.00	233,104.78	161,549.00	156,036.00	-3.4%
19056210	511000 EXTRA HELP	.00	12,283.00	12,283.00	.00	12,283.00	12,283.00	.0%
19056210	512000 OVERTIME	.00	.00	.00	2,112.31	.00	.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056210	513000	SICK&VAC L	30,190.00	.00	.00	.00	.00	.00	.0%
19056210	521000	PH ADMIN I	719.83	590.00	590.00	850.12	590.00	674.00	14.2%
19056210	522000	FICA	17,084.41	12,992.00	12,992.00	14,227.77	12,992.00	11,972.00	-7.9%
19056210	522010	MEDICARE	1,791.50	.00	.00	3,327.51	4,966.00	5,187.00	.0%
19056210	523000	PH ADMIN R	26,948.21	21,535.00	21,535.00	24,169.26	21,535.00	21,433.00	-.5%
19056210	524000	PH ADMIN M	50,333.11	21,161.00	21,161.00	41,788.95	21,161.00	26,660.00	26.0%
19056210	525000	PH ADMIN L	91.73	67.00	67.00	82.23	67.00	73.00	9.0%
19056210	526000	PH ADMIN U	.00	150.00	150.00	.00	150.00	150.00	.0%
19056210	527000	FAMLY SICK	349.67	.00	.00	344.36	.00	575.00	.0%
19056210	531000	PH ADMIN S	9,663.50	17,000.00	17,000.00	3,855.82	8,000.00	10,000.00	-41.2%
19056210	535000	PH ADMIN	.00	.00	.00	.00	.00	.00	.0%
19056210	541000	PH ADMIN P	55,081.56	70,456.00	70,456.00	5,434.29	5,420.00	.00	-100.0%
19056210	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056210	541900	PH ADMIN P	.00	.00	.00	13.37	.00	.00	.0%
19056210	541910	INTERNL-HR	10,781.00	11,671.00	11,671.00	5,835.50	11,671.00	18,053.00	54.7%
19056210	541920	INTERNL-SI	10,835.00	11,212.00	11,212.00	5,606.00	11,212.00	12,914.00	15.2%
19056210	542000	COMMUNICAT	800.02	6,000.00	6,000.00	782.43	1,000.00	1,000.00	-83.3%
19056210	542020	PH ADMIN T	.00	.00	.00	.00	.00	.00	.0%
19056210	543000	PH ADMIN T	2,680.62	4,000.00	4,000.00	23.00	500.00	4,000.00	.0%
19056210	545000	PH ADMIN O	384.00	5,000.00	5,000.00	352.00	1,000.00	5,000.00	.0%
19056210	546000	PH ADMIN I	.00	100.00	100.00	.00	.00	.00	-100.0%
19056210	548000	PH ADMIN R	2,142.51	2,500.00	2,500.00	1,697.92	2,200.00	2,200.00	-12.0%
19056210	549000	PH ADMIN M	8,892.38	15,000.00	15,000.00	7,142.18	10,000.00	10,000.00	-33.3%
19056210	549010	PH ADMIN T	.00	.00	.00	.00	.00	.00	.0%
19056210	549020	PH ADMIN D	.00	.00	.00	.00	.00	.00	.0%
19056210	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
19056210	551000	PH ADMIN I	.00	500.00	500.00	.00	.00	.00	-100.0%
19056210	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
19056210	591010	PH ADMIN I	58,906.00	74,118.00	74,118.00	37,059.00	74,118.00	71,397.00	-3.7%
19056210	592010	PH ADMIN I	13,960.11	3,868.00	3,868.00	3,033.36	4,668.00	7,773.00	101.0%
19056210	592011	ISF-POSTAG	.00	.00	.00	4,778.10	8,000.00	6,261.00	.0%
19056210	595000	PH ADMIN I	250.56	500.00	500.00	146.06	250.00	500.00	.0%
19056210	595020	PH ADMIN I	3,456.00	2,856.00	2,448.00	1,428.00	2,856.00	2,892.00	1.3%
19056210	596010	PH ADMIN I	2,020.00	196.00	196.00	98.00	196.00	294.00	50.0%
19056210	596020	PH ADMIN I	4,352.00	2,010.00	2,010.00	1,005.00	2,010.00	1,573.00	-21.7%
19056210	596030	PH ADMIN I	788.00	.00	.00	.00	.00	153.00	.0%
19056210	598010	PH ADMIN I	87,875.00	104,159.00	104,159.00	60,759.44	104,159.00	94,700.00	-9.1%
19056211	510000	SALARIES &	2,271.34	3,895.00	3,895.00	2,154.89	3,895.00	4,467.00	14.7%
19056211	521000	INDUSTRIAL	8.94	14.00	14.00	8.14	14.00	16.00	14.3%
19056211	522000	FICA	155.10	298.00	298.00	124.97	298.00	275.00	-7.7%
19056211	522010	MEDICARE	6.03	.00	.00	29.22	50.00	52.00	.0%
19056211	523000	RETIREMENT	291.45	494.00	494.00	277.13	494.00	492.00	-.4%
19056211	524000	MED/DENT/V	565.73	507.00	507.00	510.31	507.00	639.00	26.0%
19056211	525000	LIFE INSUR	1.04	2.00	2.00	.93	2.00	2.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056211	527000							
	FAMLY SICK	3.23	6.00	6.00	3.15	6.00	6.00	.0%
19056211	531000							
	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056211	541000							
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
19056211	543000							
	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056211	595000							
	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
19056211	596010							
	INTRFND-SE	8.00	5.00	5.00	2.50	5.00	7.00	40.0%
19056211	596020							
	INTRFND-CO	13.00	46.00	46.00	23.00	46.00	36.00	-21.7%
19056211	596030							
	INTRFND-UN	5.00	.00	.00	.00	.00	3.00	.0%
19056212	510000							
	SALARIES &	180.99	3,895.00	3,895.00	.00	3,895.00	4,467.00	14.7%
19056212	521000							
	INDUSTRIAL	.69	14.00	14.00	.00	14.00	16.00	14.3%
19056212	522000							
	FICA	12.83	298.00	298.00	.00	298.00	275.00	-7.7%
19056212	523000							
	RETIREMENT	23.24	484.00	484.00	.00	484.00	482.00	-.4%
19056212	524000							
	MED/DENT/V	44.93	507.00	507.00	.00	507.00	639.00	26.0%
19056212	525000							
	LIFE INSUR	.07	2.00	2.00	.00	2.00	2.00	.0%
19056212	527000							
	FAMLY SICK	.27	6.00	6.00	.00	6.00	.00	-100.0%
19056212	543000							
	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056212	549000							
	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056212	596010							
	INTRFND-SE	8.00	5.00	5.00	2.50	5.00	7.00	40.0%
19056212	596020							
	INTRFND-CO	13.00	46.00	46.00	23.00	46.00	36.00	-21.7%
19056212	596030							
	INTRFND-UN	5.00	.00	.00	.00	.00	3.00	.0%
19056213	510000							
	SALARIES &	96.66	3,895.00	3,895.00	704.22	3,895.00	4,467.00	14.7%
19056213	521000							
	INDUSTRIAL	.43	14.00	14.00	2.19	14.00	16.00	14.3%
19056213	522000							
	FICA	5.56	298.00	298.00	41.04	298.00	275.00	-7.7%
19056213	522010							
	MEDICARE	1.30	.00	.00	9.59	16.00	17.00	.0%
19056213	523000							
	RETIREMENT	12.43	494.00	494.00	90.57	494.00	492.00	-.4%
19056213	524000							
	MED/DENT/V	23.59	507.00	507.00	170.20	507.00	639.00	26.0%
19056213	525000							
	LIFE INSUR	.09	2.00	2.00	.14	2.00	2.00	.0%
19056213	527000							
	FAMLY SICK	.14	.00	.00	1.02	.00	2.00	.0%
19056213	543000							
	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056213	549000							
	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056213	596010							
	INTRFND-SE	8.00	5.00	5.00	2.50	5.00	7.00	40.0%
19056213	596020							
	INTRFND-CO	13.00	46.00	46.00	23.00	46.00	36.00	-21.7%
19056213	596030							
	INTRFND-UN	5.00	.00	.00	.00	.00	3.00	.0%
19056214	510000							
	SALARIES &	69.09	.00	.00	1,643.66	.00	.00	.0%
19056214	521000							
	INDUSTRIAL	.33	.00	.00	6.50	.00	.00	.0%
19056214	522000							
	FICA	5.05	.00	.00	101.91	.00	.00	.0%
19056214	522010							
	MEDICARE	.00	.00	.00	23.83	.00	.00	.0%
19056214	523000							
	RETIREMENT	8.88	.00	.00	213.18	.00	.00	.0%
19056214	524000							
	MED/DENT/V	24.25	.00	.00	384.87	.00	.00	.0%
19056214	525000							
	LIFE INSUR	.03	.00	.00	.00	.00	.00	.0%
19056214	527000							
	FAMLY SICK	.10	.00	.00	2.41	.00	.00	.0%
19056214	535000							
	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
19056214	543000							
	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056214	549000							
	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056214	595000	ITF-OP RNT	.00	.00	.00	.00	.00	.0%
19056215	510000	SALARIES &	.00	.00	.00	.00	.00	.0%
19056215	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.0%
19056215	522000	FICA	.00	.00	.00	.00	.00	.0%
19056215	523000	RETIREMENT	.00	.00	.00	.00	.00	.0%
19056215	524000	MED/DENT/V	.00	.00	.00	.00	.00	.0%
19056215	543000	TRAVEL	.00	.00	.00	.00	.00	.0%
19056215	549000	MISCELLANE	.00	.00	.00	.00	.00	.0%
19056215	596010	INTRFND-SE	.00	.00	.00	.00	.00	.0%
19056215	596020	INTRFND-CO	.00	.00	.00	.00	.00	.0%
19056215	596030	INTRFND-UN	.00	.00	.00	.00	.00	.0%
19056290	549000	MISCELLANE	.00	.00	.00	.00	.00	.0%
19059162	570000	PUBLIC HLT	2,874.85	.00	.00	2,757.97	2,700.00	.0%
19059262	580000	PUBLIC HLT	215.22	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH ADMINIST		631,184.13	577,258.00	576,850.00	468,395.30	501,004.00	504,331.00	-12.6%
621B PH MICA HEALTH CARE								
19056222	510000	PH MICA SA	.00	.00	.00	.00	.00	.0%
19056222	511000	EXTRA HELP	.00	.00	.00	.00	.00	.0%
19056222	513000	SICK&VAC L	.00	.00	.00	.00	.00	.0%
19056222	521000	PH MICA IN	.00	.00	.00	.00	.00	.0%
19056222	522000	FICA	.00	.00	.00	.00	.00	.0%
19056222	522010	MEDICARE	.00	.00	.00	.00	.00	.0%
19056222	523000	PH MICA RE	.00	.00	.00	.00	.00	.0%
19056222	524000	PH MICA ME	.00	.00	.00	.00	.00	.0%
19056222	525000	PH MICA LI	.00	.00	.00	.00	.00	.0%
19056222	531000	PH MICA SU	.00	.00	.00	.00	.00	.0%
19056222	531400	INCENTIVES	.00	.00	.00	.00	.00	.0%
19056222	535000	PH MICA	.00	.00	.00	.00	.00	.0%
19056222	541000	PH MICA PR	304,346.89	317,452.00	317,452.00	166,001.57	317,450.00	.8%
19056222	541400	PROF SVCS/	.00	.00	.00	.00	.00	.0%
19056222	542000	COMMUNICAT	471.55	.00	.00	.00	.00	.0%
19056222	542020	TELEPHONE	.00	.00	.00	.00	.00	.0%
19056222	543000	PH MICA TR	.00	.00	.00	.00	.00	.0%
19056222	548000	PH MICA RE	.00	.00	.00	.00	.00	.0%
19056222	549000	MISCELLANE	.00	.00	.00	.00	.00	.0%
19056222	549010	PH MICA TR	.00	.00	.00	.00	.00	.0%
19056222	549020	PH MICA DU	.00	.00	.00	.00	.00	.0%
19056222	551000	PH MICA IN	.00	.00	.00	.00	.00	.0%
19056222	591010	INTRFND-IN	.00	.00	.00	.00	.00	.0%
19056222	595000	PH MICA IN	.00	.00	.00	.00	.00	.0%
19056222	595020	INTRFND-ER	.00	.00	.00	.00	.00	.0%
19056222	595030	PH MICA IN	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056228	543000	PH WIC TRA	565.42	3,700.00	3,700.00	.00	500.00	.00	-100.0%
19056228	545000	PH WIC OP	900.00	900.00	900.00	375.00	900.00	.00	-100.0%
19056228	548000	PH WIC REP	121.28	200.00	200.00	253.43	200.00	.00	-100.0%
19056228	549000	PH WIC MIS	2,120.00	2,100.00	2,100.00	2,648.00	2,500.00	.00	-100.0%
19056228	549010	PH WIC TRA	.00	.00	.00	.00	.00	.00	.0%
19056228	549020	PH WIC DUE	.00	.00	.00	.00	.00	.00	.0%
19056228	551000	PH WIC INT	.00	500.00	500.00	.00	.00	.00	-100.0%
19056228	595000	PH WIC INT	1,653.87	2,000.00	2,000.00	3.45	100.00	2,000.00	.0%
19056228	596010	PH WIC INT	7,775.00	2,291.00	2,291.00	1,145.50	2,291.00	3,436.00	50.0%
19056228	596020	PH WIC INT	21,358.00	37,544.00	37,544.00	18,772.00	37,544.00	29,390.00	-21.7%
19056228	596030	PH WIC INT	873.00	.00	.00	.00	.00	2,858.00	.0%
TOTAL PH WIC			513,618.92	553,928.00	553,928.00	391,866.94	548,776.00	612,413.00	10.6%
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621E	PH IMMUNIZATION								
19056232	510000	PH IMMUNIZ	19,299.92	22,493.00	22,493.00	13,065.40	22,493.00	25,798.00	14.7%
19056232	511000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19056232	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056232	521000	PH IMMUNIZ	85.22	95.00	95.00	60.10	95.00	109.00	14.7%
19056232	522000	FICA	1,290.11	1,721.00	1,721.00	788.00	1,721.00	1,586.00	-7.8%
19056232	522010	MEDICARE	151.80	.00	.00	184.30	256.00	268.00	.0%
19056232	523000	PH IMMUNIZ	2,479.29	2,852.00	2,852.00	1,682.93	2,852.00	2,839.00	-.5%
19056232	524000	PH IMMUNIZ	5,238.28	5,879.00	5,879.00	3,832.04	5,879.00	7,407.00	26.0%
19056232	525000	PH IMMUNIZ	10.35	12.00	12.00	5.84	12.00	13.00	8.3%
19056232	527000	FAMILY SICK	28.43	33.00	33.00	19.17	33.00	30.00	-9.1%
19056232	531000	PH IMMUNIZ	587.20	500.00	500.00	.00	.00	.00	-100.0%
19056232	531200	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	541000	PH IMMUNIZ	.00	500.00	500.00	.00	.00	.00	-100.0%
19056232	543000	TRAVEL	54.87	3,200.00	3,200.00	.00	1,500.00	.00	-100.0%
19056232	548000	PH IMMUNIZ	.00	.00	.00	.00	.00	.00	.0%
19056232	549000	MISCELLANE	.00	500.00	500.00	.00	.00	.00	-100.0%
19056232	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
19056232	595000	PH IMMUNIZ	3,167.67	3,000.00	3,000.00	762.45	1,500.00	3,000.00	.0%
19056232	596010	PH IMMUNIZ	114.00	31.00	31.00	15.50	31.00	46.00	48.4%
19056232	596020	PH IMMUNIZ	182.00	301.00	301.00	150.50	301.00	236.00	-21.6%
19056232	596030	PH IMMUNIZ	60.00	.00	.00	.00	.00	23.00	.0%
TOTAL PH IMMUNIZATION			32,749.14	41,117.00	41,117.00	20,566.23	36,673.00	41,355.00	.6%
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621F	PH TB								
19056234	510000	PH TB SALA	6,084.38	9,184.00	9,184.00	1,811.52	9,184.00	10,533.00	14.7%
19056234	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
19056234	521000	PH TB INDS	22.27	33.00	33.00	7.12	33.00	38.00	15.2%

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19056239	595000	INTRFND-OP	6.96	.00	.00	.00	.00	.00	.0%
19056239	596010	PH OTHER D	230.00	52.00	52.00	26.00	52.00	78.00	50.0%
19056239	596020	PH OTHER D	367.00	495.00	495.00	247.50	495.00	387.00	-21.8%
19056239	596030	PH OTHER D	158.00	.00	.00	.00	.00	38.00	.0%
TOTAL PH OTHER COMM.DISEASES			88,886.69	83,418.00	83,418.00	29,950.64	82,400.00	92,920.00	11.4%
621H	PH VITAL RECORDS								
19056271	510000	PH VITAL R	34,930.58	42,095.00	42,095.00	20,126.14	42,095.00	48,279.00	14.7%
19056271	511000	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	521000	PH VITAL R	164.16	198.00	198.00	92.04	198.00	226.00	14.1%
19056271	522000	FICA	2,458.88	3,220.00	3,220.00	1,215.25	3,220.00	2,967.00	-7.9%
19056271	522010	MEDICARE	207.82	.00	.00	284.25	374.00	390.00	.0%
19056271	523000	PH VITAL R	4,485.97	5,338.00	5,338.00	2,592.19	5,338.00	5,313.00	-.5%
19056271	524000	PH VITAL R	8,652.96	7,838.00	7,838.00	5,949.18	7,838.00	9,875.00	26.0%
19056271	525000	PH VITAL R	19.37	22.00	22.00	10.07	22.00	24.00	9.1%
19056271	527000	FAMLY SICK	51.87	62.00	62.00	29.59	62.00	44.00	-29.0%
19056271	531000	PH VITAL R	910.87	1,700.00	1,700.00	615.98	1,000.00	1,500.00	-11.8%
19056271	535000	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	542000	COMMUNICAT	154.51	1,000.00	1,000.00	67.67	200.00	200.00	-80.0%
19056271	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056271	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056271	592010	PH VITAL R	.00	150.00	150.00	.00	.00	.00	-100.0%
19056271	595000	PH VITAL R	.00	.00	.00	.00	.00	.00	.0%
19056271	596010	PH VITAL R	263.00	66.00	66.00	33.00	66.00	99.00	50.0%
19056271	596020	PH VITAL R	420.00	630.00	630.00	315.00	630.00	493.00	-21.7%
19056271	596030	PH VITAL R	125.00	.00	.00	.00	.00	48.00	.0%
19056279	510000	SALARIES &	4,531.62	1,461.00	1,461.00	155.44	1,461.00	1,676.00	14.7%
19056279	521000	INDUSTRIAL	17.23	6.00	6.00	.41	6.00	7.00	16.7%
19056279	522000	FICA	310.62	112.00	112.00	9.26	112.00	103.00	-8.0%
19056279	522010	MEDICARE	9.88	.00	.00	2.17	2.00	2.00	.0%
19056279	523000	RETIREMENT	581.62	185.00	185.00	20.11	185.00	184.00	-.5%
19056279	524000	MED/DENT/V	1,327.20	190.00	190.00	60.76	190.00	239.00	25.8%
19056279	525000	LIFE INSUR	2.63	1.00	1.00	.00	1.00	1.00	.0%
19056279	527000	FAMLY SICK	6.69	2.00	2.00	.21	2.00	.00	-100.0%
19056279	541000	PROF SVCS	70.90	.00	.00	.00	.00	.00	.0%
19056279	596010	INTRFND-SE	33.00	2.00	2.00	1.00	2.00	3.00	50.0%
19056279	596020	INTRFND-CO	91.00	17.00	17.00	8.50	17.00	13.00	-23.5%
19056279	596030	INTRFND-UN	5.00	.00	.00	.00	.00	2.00	.0%
TOTAL PH VITAL RECORDS			59,832.38	64,295.00	64,295.00	31,588.22	63,021.00	71,688.00	11.5%
621J	PH ASMT/GEN HEALTH								
19056280	510000	SALARIES &	3,411.37	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056280	521000	INDUSTRIAL	11.63	.00	.00	.00	.00	.00	.0%
19056280	522000	FICA	246.41	.00	.00	.00	.00	.00	.0%
19056280	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056280	523000	RETIREMENT	437.70	.00	.00	.00	.00	.00	.0%
19056280	524000	MED/DENT/V	657.47	.00	.00	.00	.00	.00	.0%
19056280	525000	LIFE INSUR	1.44	.00	.00	.00	.00	.00	.0%
19056280	527000	FAMILY SICK	5.06	.00	.00	.00	.00	.00	.0%
19056280	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056280	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
19056280	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056280	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056281	510000	PH ASMT/GE	.00	23,821.00	23,821.00	.00	23,821.00	27,321.00	14.7%
19056281	521000	PH ASMT/GE	.00	90.00	90.00	.00	90.00	103.00	14.4%
19056281	522000	FICA	.00	1,822.00	1,822.00	.00	1,822.00	1,679.00	-7.8%
19056281	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056281	523000	PH ASMT/GE	.00	3,020.00	3,020.00	.00	3,020.00	3,006.00	-.5%
19056281	524000	PH ASMT/GE	.00	5,001.00	5,001.00	.00	5,001.00	6,301.00	26.0%
19056281	525000	PH ASMT/GE	.00	10.00	10.00	.00	10.00	11.00	10.0%
19056281	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19056281	542020	PH ASMT/GE	.00	.00	.00	.00	.00	.00	.0%
19056281	596010	PH ASMT/GE	5.00	129.00	129.00	64.50	129.00	193.00	49.6%
19056281	596020	PH ASMT/GE	8.00	2,089.00	2,089.00	1,044.50	2,089.00	1,635.00	-21.7%
19056281	596030	PH ASMT/GE	3.00	.00	.00	.00	.00	159.00	.0%
TOTAL PH ASMT/GEN HEALTH			4,787.08	35,982.00	35,982.00	1,109.00	35,982.00	40,408.00	12.3%
621K	PH EMERGENCY	PRPRDNSS & RESP							
19056288	510000	PH EMERG P	43,137.46	35,057.00	35,057.00	35,909.67	35,057.00	40,207.00	14.7%
19056288	511000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	512000	PH EMERG P	.00	.00	.00	2,498.02	.00	.00	.0%
19056288	513000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	521000	PH EMERG P	156.09	130.00	130.00	131.47	130.00	149.00	14.6%
19056288	522000	FICA	2,820.95	2,682.00	2,682.00	2,272.77	2,682.00	2,471.00	-7.9%
19056288	522010	MEDICARE	258.97	.00	.00	531.59	820.00	856.00	.0%
19056288	523000	PH EMERG P	5,540.40	4,445.00	4,445.00	4,525.59	4,445.00	4,424.00	-.5%
19056288	524000	PH EMERG P	11,105.61	4,565.00	4,565.00	7,689.79	4,565.00	5,751.00	26.0%
19056288	525000	PH EMERG P	21.78	16.00	16.00	13.69	16.00	17.00	6.3%
19056288	527000	FAMILY SICK	63.72	.00	.00	56.37	.00	97.00	.0%
19056288	531000	PH EMERG P	276.56	300.00	300.00	49.76	300.00	300.00	.0%
19056288	531200	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	535000	S&A ASSETS	.00	200.00	200.00	1,622.97	2,000.00	2,000.00	900.0%
19056288	541000	PH EMERG P	.00	500.00	500.00	.00	.00	.00	-100.0%
19056288	542000	COMMUNICAT	.00	500.00	500.00	.00	.00	.00	-100.0%
19056288	543000	PH EMERG P	2,157.82	3,000.00	3,000.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056288	545000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	548000	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	549000	PH EMERG P	820.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
19056288	549010	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	549020	PH EMERG P	.00	.00	.00	.00	.00	.00	.0%
19056288	595000	PH EMERG P	1,066.62	1,200.00	1,200.00	178.83	500.00	1,200.00	.0%
19056288	596010	INTRFND-SE	186.00	43.00	43.00	21.50	43.00	65.00	51.2%
19056288	596020	INTRFND-CO	296.00	410.00	410.00	205.00	410.00	321.00	-21.7%
19056288	596030	INTRFND-UN	104.00	.00	.00	.00	.00	30.00	.0%
TOTAL PH EMERGENCY PRPRDNSS			68,011.98	55,048.00	55,048.00	55,707.02	50,968.00	62,888.00	14.2%
621L	DRINKING WATER QUALITY								
19056252	510000	EH WATER Q	73,766.83	85,227.00	85,227.00	56,728.20	85,227.00	97,748.00	14.7%
19056252	521000	EH WATER Q	231.37	272.00	272.00	182.26	272.00	311.00	14.3%
19056252	522000	FICA	5,120.87	6,520.00	6,520.00	3,513.61	6,520.00	6,008.00	-7.9%
19056252	522010	MEDICARE	522.39	.00	.00	821.68	1,100.00	1,149.00	.0%
19056252	523000	EH WATER Q	9,475.03	10,808.00	10,808.00	7,305.43	10,808.00	10,757.00	-.5%
19056252	524000	EH WATER Q	15,497.84	18,900.00	18,900.00	11,612.30	18,900.00	23,812.00	26.0%
19056252	525000	EH WATER Q	29.86	33.00	33.00	19.20	33.00	36.00	9.1%
19056252	526000	EH WATER Q	150.00	150.00	150.00	.00	150.00	150.00	.0%
19056252	527000	FAMLY SICK	.00	.00	.00	83.21	.00	125.00	.0%
19056252	531000	SUPPLIES	209.74	300.00	300.00	.00	300.00	300.00	.0%
19056252	535000	EH WATER Q	.00	.00	.00	.00	.00	.00	.0%
19056252	541000	EH WATER Q	278.37	.00	.00	132.50	300.00	300.00	.0%
19056252	542000	COMMUNICAT	270.22	250.00	250.00	191.65	250.00	250.00	.0%
19056252	542020	EH WATER Q	.00	.00	.00	.00	.00	.00	.0%
19056252	543000	EH WATER Q	20.00	700.00	700.00	.00	100.00	.00	-100.0%
19056252	549000	MISCELLANE	50.00	100.00	100.00	558.65	500.00	500.00	400.0%
19056252	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19056252	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056252	595000	EH WATER Q	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	.0%
19056252	595030	EH WATER Q	3,084.00	3,594.00	3,594.00	3,000.00	3,594.00	3,326.00	-7.5%
19056252	596010	EH WATER Q	2,518.00	502.00	502.00	251.00	502.00	753.00	50.0%
19056252	596020	EH WATER Q	6,965.00	8,323.00	8,323.00	4,161.50	8,323.00	6,515.00	-21.7%
19056252	596030	EH WATER Q	297.00	.00	.00	.00	.00	634.00	.0%
TOTAL DRINKING WATER QUALITY			122,086.52	139,279.00	139,279.00	90,361.19	140,479.00	156,274.00	12.2%
621M	SOLID/HAZ WASTE								
19056253	510000	EH S/H WAS	34,499.44	42,213.00	42,213.00	24,675.43	42,213.00	48,415.00	14.7%
19056253	521000	EH S/H WAS	127.98	156.00	156.00	89.13	156.00	178.00	14.1%
19056253	522000	FICA	2,475.04	3,229.00	3,229.00	1,487.74	3,229.00	2,975.00	-7.9%
19056253	522010	MEDICARE	165.51	.00	.00	347.97	419.00	438.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056253	523000	EH S/H WAS	4,176.71	5,353.00	5,353.00	3,179.72	5,353.00	5,328.00	-.5%
19056253	524000	EH S/H WAS	7,545.60	10,800.00	10,800.00	5,745.72	10,800.00	13,607.00	26.0%
19056253	525000	EH S/H WAS	14.29	19.00	19.00	9.12	19.00	21.00	10.5%
19056253	527000	FAMLY SICK	1.36	62.00	62.00	36.16	62.00	49.00	-21.0%
19056253	531000	SUPPLIES	309.36	.00	.00	33.98	50.00	300.00	.0%
19056253	535000	S&A ASSETS	1,661.85	.00	.00	.00	.00	.00	.0%
19056253	541000	EH S/H WAS	2,543.63	150.00	150.00	132.50	150.00	150.00	.0%
19056253	543000	EH S/H WAS	140.00	.00	.00	.00	.00	.00	.0%
19056253	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
19056253	549000	MISCELLANE	2,004.50	500.00	500.00	675.00	2,000.00	2,000.00	300.0%
19056253	549010	EH S/H WAS	.00	.00	.00	.00	.00	.00	.0%
19056253	549020	EH S/H WAS	.00	.00	.00	.00	.00	.00	.0%
19056253	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056253	595000	EH S/H WAS	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	.0%
19056253	596010	EH S/H WAS	702.00	245.00	245.00	122.50	245.00	367.00	49.8%
19056253	596020	EH S/H WAS	1,895.00	4,007.00	4,007.00	2,003.50	4,007.00	3,137.00	-21.7%
19056253	596030	EH S/H WAS	101.00	.00	.00	.00	.00	305.00	.0%
TOTAL SOLID/HAZ WASTE			61,963.27	70,334.00	70,334.00	40,338.47	72,303.00	80,870.00	15.0%
621N OSS/LAND DEVELOPMENT									
19056254	510000	EH OSS/L&	109,996.92	108,464.00	108,464.00	88,281.20	108,464.00	124,399.00	14.7%
19056254	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056254	521000	EH OSS/L&	399.47	387.00	387.00	338.11	387.00	442.00	14.2%
19056254	522000	FICA	7,494.51	8,298.00	8,298.00	5,408.96	8,298.00	7,647.00	-7.8%
19056254	522010	MEDICARE	922.02	.00	.00	1,264.90	1,679.00	1,754.00	.0%
19056254	523000	EH OSS/L&	14,009.34	13,753.00	13,753.00	11,369.43	13,753.00	13,688.00	-.5%
19056254	524000	EH OSS/L&	26,891.10	26,850.00	26,850.00	21,248.99	26,850.00	33,828.00	26.0%
19056254	525000	EH OSS/L&	53.16	47.00	47.00	36.02	47.00	51.00	8.5%
19056254	526000	EH OSS/L&	.00	300.00	300.00	.00	300.00	300.00	.0%
19056254	527000	FAMLY SICK	7.36	159.00	159.00	129.52	159.00	192.00	20.8%
19056254	531000	SUPPLIES	1,218.69	200.00	200.00	32.64	1,200.00	1,200.00	500.0%
19056254	535000	EH OSS/L&	.00	.00	.00	.00	.00	.00	.0%
19056254	542000	COMMUNICAT	312.51	250.00	250.00	492.40	1,000.00	500.00	100.0%
19056254	542020	EH OSS/L&	.00	.00	.00	.00	.00	.00	.0%
19056254	543000	PH TRAVEL	83.00	100.00	100.00	.00	100.00	100.00	.0%
19056254	549000	PH OSS MIS	760.00	300.00	300.00	1,462.00	1,500.00	1,500.00	400.0%
19056254	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056254	595000	EH OSS/L&	3,600.00	3,600.00	3,600.00	1,829.33	3,600.00	3,600.00	.0%
19056254	595030	EH OSS/L&	6,168.00	14,376.00	14,376.00	11,980.00	14,376.00	14,256.00	-.8%
19056254	596010	EH OSS/L&	2,517.00	720.00	720.00	360.00	720.00	1,080.00	50.0%
19056254	596020	EH OSS/L&	6,964.00	11,954.00	11,954.00	5,977.00	11,954.00	9,358.00	-21.7%
19056254	596030	EH OSS/L&	297.00	.00	.00	.00	.00	910.00	.0%
TOTAL OSS/LAND DEVELOPMENT			181,694.08	189,758.00	189,758.00	150,210.50	194,387.00	214,805.00	13.2%
621P VECTOR (ANIMALS)									
19056255	510000	EH VECTOR	1,153.70	7,157.00	7,157.00	691.17	7,157.00	8,208.00	14.7%

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ACCOUNTS FOR:

PUBLIC HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056255	511000							
	EH VECTOR	.00	.00	.00	.00	.00	.00	.0%
19056255	521000	6.42	35.00	35.00	3.28	35.00	40.00	14.3%
19056255	522000	75.95	547.00	547.00	41.61	547.00	504.00	-7.9%
	FICA							
19056255	522010	12.35	.00	.00	9.74	10.00	11.00	.0%
	MEDICARE							
19056255	523000	148.27	907.00	907.00	89.10	907.00	903.00	-.4%
	EH VECTOR							
19056255	524000	365.28	2,580.00	2,580.00	214.78	2,580.00	3,250.00	26.0%
	EH VECTOR							
19056255	525000	.95	4.00	4.00	.32	4.00	4.00	.0%
	EH VECTOR							
19056255	527000	.00	.00	.00	1.00	.00	1.00	.0%
	FAMLY SICK							
19056255	596010	113.00	32.00	32.00	16.00	32.00	48.00	50.0%
	EH VECTOR							
19056255	596020	296.00	479.00	479.00	239.50	479.00	375.00	-21.7%
	EH VECTOR							
19056255	596030	15.00	.00	.00	.00	.00	37.00	.0%
	EH VECTOR							
TOTAL VECTOR (ANIMALS)		2,186.92	11,741.00	11,741.00	1,306.50	11,751.00	13,381.00	14.0%
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621Q	FOOD							
19056256	510000	159,749.47	160,944.00	160,944.00	120,347.13	160,944.00	184,589.00	14.7%
	EH FOOD SA							
19056256	511000	.00	2,345.00	2,345.00	.00	2,345.00	2,345.00	.0%
	EH FOOD EX							
19056256	512000	104.92	.00	.00	53.60	.00	.00	.0%
	OVERTIME							
19056256	513000	.00	.00	.00	.00	.00	.00	.0%
	SICK&VAC L							
19056256	521000	576.20	553.00	553.00	438.07	553.00	632.00	14.3%
	EH FOOD IN							
19056256	522000	11,001.00	12,090.00	12,090.00	7,311.02	12,090.00	11,141.00	-7.8%
	FICA							
19056256	522010	1,123.32	.00	.00	1,709.78	2,365.00	2,470.00	.0%
	MEDICARE							
19056256	523000	20,489.89	20,040.00	20,040.00	15,391.96	20,040.00	19,945.00	-.5%
	EH FOOD RE							
19056256	524000	43,659.30	40,740.00	40,740.00	30,024.89	40,740.00	51,328.00	26.0%
	EH FOOD ME							
19056256	525000	69.37	68.00	68.00	42.44	68.00	74.00	8.8%
	EH FOOD LI							
19056256	527000	40.00	232.00	232.00	176.67	232.00	273.00	17.7%
	FAMLY SICK							
19056256	531000	35.96	800.00	800.00	15.56	50.00	100.00	-87.5%
	EH FOOD SU							
19056256	534000	647.58	500.00	500.00	.00	650.00	650.00	30.0%
	EH FOOD IN							
19056256	541000	46.24	.00	.00	17.01	50.00	50.00	.0%
	PROFESSION							
19056256	542000	180.79	350.00	350.00	1,007.60	1,000.00	1,000.00	185.7%
	COMMUNICAT							
19056256	542020	.00	.00	.00	.00	.00	.00	.0%
	EH FOOD TE							
19056256	543000	60.00	500.00	500.00	.00	100.00	500.00	.0%
	TRAVEL							
19056256	549000	50.00	1,500.00	1,500.00	208.65	500.00	500.00	-66.7%
	MISCELLANE							
19056256	549010	.00	.00	.00	.00	.00	.00	.0%
	TRAINING &							
19056256	551000	.00	.00	.00	.00	.00	.00	.0%
	INTRGOVTL-							
19056256	591020	.00	.00	.00	.00	.00	.00	.0%
	INTRFND-RA							
19056256	595000	.00	200.00	200.00	16.68	.00	200.00	.0%
	EH FOOD IN							
19056256	595030	9,816.00	12,792.00	12,792.00	10,660.00	12,792.00	12,831.00	.3%
	EH FOOD IN							
19056256	596010	3,362.00	833.00	833.00	416.50	833.00	1,250.00	50.1%
	EH FOOD IN							
19056256	596020	9,087.00	13,529.00	13,529.00	6,764.50	13,529.00	10,593.00	-21.7%
	EH FOOD IN							
19056256	596030	485.00	.00	.00	.00	.00	1,030.00	.0%
	EH FOOD IN							
TOTAL FOOD		260,584.04	268,016.00	268,016.00	194,602.06	268,881.00	301,501.00	12.5%
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621R	OTHER ENV HEALTH							
19056258	510000	.00	.00	.00	.00	.00	.00	.0%
	SALARIES &							

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056258	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19056258	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056258	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056258	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19056258	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19056258	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
19056258	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056258	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056258	596010	INTRFND-SE	33.00	.00	.00	.00	.00	.00	.0%
19056258	596020	INTRFND-CO	91.00	.00	.00	.00	.00	.00	.0%
19056258	596030	INTRFND-UN	5.00	.00	.00	.00	.00	.00	.0%
19056259	510000	EH OTHER S	190,358.99	238,956.00	238,956.00	171,789.19	238,956.00	274,062.00	14.7%
19056259	512000	PH EH OT	3.68	.00	.00	.00	.00	.00	.0%
19056259	521000	EH OTHER I	763.75	888.00	888.00	686.80	888.00	1,015.00	14.3%
19056259	522000	FICA	13,048.37	12,280.00	12,280.00	10,374.90	12,280.00	11,316.00	-7.9%
19056259	522010	MEDICARE	1,500.53	.00	.00	2,426.31	3,275.00	3,421.00	.0%
19056259	523000	EH OTHER R	22,929.03	30,300.00	30,300.00	22,122.68	30,300.00	30,157.00	-5.5%
19056259	524000	EH OTHER M	52,788.65	61,650.00	61,650.00	44,010.15	61,650.00	77,672.00	26.0%
19056259	525000	EH OTHER L	103.40	108.00	108.00	73.43	108.00	118.00	9.3%
19056259	526000	UNIFORMS &	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
19056259	527000	FAMLY SICK	1.75	350.00	350.00	251.82	350.00	380.00	8.6%
19056259	531000	SUPPLIES	1,423.99	500.00	500.00	234.32	.00	.00	-100.0%
19056259	535000	S&A ASSETS	.00	250.00	250.00	.00	.00	.00	-100.0%
19056259	541000	PROFESSION	3,087.24	1,000.00	1,000.00	7.68	1,000.00	1,000.00	.0%
19056259	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056259	542000	COMMUNICAT	2,157.40	2,000.00	2,000.00	2,189.27	2,200.00	2,200.00	10.0%
19056259	542020	EH OTHER T	.00	.00	.00	.00	.00	.00	.0%
19056259	543000	EH OTHER T	.00	1,500.00	1,500.00	128.07	500.00	1,500.00	.0%
19056259	549000	MISCELLANE	145.00	900.00	900.00	174.53	200.00	900.00	.0%
19056259	549010	EH OTHER T	.00	.00	.00	.00	.00	.00	.0%
19056259	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19056259	591020	EH OTHER I	2,817.00	2,896.00	2,896.00	1,447.98	.00	.00	-100.0%
19056259	595000	EH OTHER I	7,200.00	7,200.00	7,200.00	3,990.43	.00	7,200.00	.0%
19056259	595010	EH OTHER I	.00	.00	.00	.00	.00	.00	.0%
19056259	595030	EH OTHER I	13,632.00	16,986.00	16,986.00	14,160.00	16,986.00	17,107.00	.7%
19056259	596010	EH OTHER I	5,849.00	1,454.00	1,454.00	727.00	1,454.00	2,181.00	50.0%
19056259	596020	EH OTHER I	15,984.00	23,838.00	23,838.00	11,919.00	23,838.00	18,661.00	-21.7%
19056259	596030	EH OTHER I	703.00	.00	.00	.00	.00	1,815.00	.0%
TOTAL OTHER ENV HEALTH			334,625.78	406,556.00	406,556.00	286,713.56	397,485.00	454,205.00	11.7%
621S LABORATORY									
19056272	510000	EH LABORAT	59,022.34	60,847.00	60,847.00	44,095.00	60,847.00	69,786.00	14.7%
19056272	511000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
19056272	521000	EH LABORAT	274.65	302.00	302.00	218.02	302.00	345.00	14.2%
19056272	522000	FICA	4,010.96	4,655.00	4,655.00	2,652.39	4,655.00	4,290.00	-7.8%
19056272	522010	MEDICARE	468.03	.00	.00	620.28	805.00	841.00	.0%
19056272	523000	EH LABORAT	7,582.35	7,715.00	7,715.00	5,679.77	7,715.00	7,679.00	-.5%
19056272	524000	EH LABORAT	21,609.75	22,080.00	22,080.00	15,488.87	22,080.00	27,818.00	26.0%
19056272	525000	EH LABORAT	38.64	37.00	37.00	25.13	37.00	40.00	8.1%
19056272	527000	FAMLY SICK	15.72	89.00	89.00	31.60	89.00	31.00	-65.2%
19056272	531000	EH LABORAT	14,257.30	22,000.00	22,000.00	18,382.98	15,000.00	20,000.00	-9.1%
19056272	535000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%
19056272	541000	EH LABORAT	2,172.24	3,000.00	3,000.00	180.00	3,000.00	3,000.00	.0%
19056272	545000	EH LABORAT	3,050.07	2,500.00	2,500.00	1,642.36	3,100.00	3,000.00	20.0%
19056272	548000	EH LABORAT	5,935.28	7,000.00	7,000.00	4,267.31	6,000.00	6,000.00	-14.3%
19056272	549000	MISCELLANE	.00	.00	.00	680.00	.00	.00	.0%
19056272	551000	EH LABORAT	.00	750.00	750.00	.00	.00	.00	-100.0%
19056272	595000	EH LABORAT	86.42	2,928.00	2,928.00	85.68	150.00	200.00	-93.2%
19056272	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
19056272	596010	EH LABORAT	515.00	124.00	124.00	62.00	124.00	186.00	50.0%
19056272	596020	EH LABORAT	1,034.00	1,483.00	1,483.00	741.50	1,483.00	1,161.00	-21.7%
19056272	596030	EH LABORAT	186.00	.00	.00	.00	.00	113.00	.0%
TOTAL LABORATORY			120,258.75	135,510.00	135,510.00	94,852.89	125,387.00	144,490.00	6.6%
TOTAL PUBLIC HEALTH			2,913,477.48	3,040,250.00	3,039,842.00	2,099,125.39	2,956,011.00	3,214,276.00	5.7%
<hr/>									
970	TRANSFERS								
<hr/>									
104X	TRANSFERS-SOC SVCS								
190X0104	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-SOC SVCS			.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			2,913,477.48	3,040,250.00	3,039,842.00	2,099,125.39	2,956,011.00	3,214,276.00	5.7%
<hr/>									
516	STADIUM FUND TOURISM								
<hr/>									
106X	TRANSFERS-SWWF								
198X0106	597000	TRANSFER O	44,200.00	102,000.00	102,000.00	.00	102,000.00	165,000.00	61.8%
TOTAL TRANSFERS-SWWF			44,200.00	102,000.00	102,000.00	.00	102,000.00	165,000.00	61.8%
<hr/>									
516A	STADIUM FUND TOURISM								
19855730	510000	SALARIES &	.00	10,861.00	10,861.00	3,040.40	10,860.00	9,400.00	-13.5%
19855730	511000	EXTRA HELP	.00	.00	.00	162.75	.00	.00	.0%

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Lewis County
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
19956961	522010	MEDICARE	.00	.00	.00	.00	.00	.0%
19956961	523000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	524000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	525000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	531000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	531010	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	535000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	541000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	541900	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	543000	TRAVEL	.00	.00	.00	.00	.00	.0%
19956961	545000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	548000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	549000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	549020	DUES & SUB	.00	.00	.00	.00	.00	.0%
19956961	591000	INTRFND-PR	.00	.00	.00	.00	.00	.0%
19956961	591010	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	595000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	595020	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	596010	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	596020	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	596030	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	598010	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	510000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	521000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	522000	FICA	.00	.00	.00	.00	.00	.0%
19956966	522010	MEDICARE	.00	.00	.00	.00	.00	.0%
19956966	523000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	524000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	525000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	596010	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	596020	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956966	596030	SNR SVCS A	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES-CONG N		.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES ALTSA		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
560	SENIOR SERVICES							
<hr/>								
560B	SENIOR SERVICES							
19957120	510000	SNR SVCS S	.00	.00	.00	.00	.00	.0%
19957120	513000	SNR SVCS S	.00	.00	.00	.00	.00	.0%
19957120	521000	SNR SVCS I	.00	.00	.00	.00	.00	.0%
19957120	522000	FICA	.00	.00	.00	.00	.00	.0%

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Lewis County
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
19957120 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19957120 523000 SNR SVCS R	.00	.00	.00	.00	.00	.00	.0%
19957120 524000 SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
19957120 525000 SNR SVCS L	.00	.00	.00	.00	.00	.00	.0%
19957120 531000 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19957120 541900 SNR SVCS P	.00	.00	.00	.00	.00	.00	.0%
19957120 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
19957120 542020 SNR SVCS T	.00	.00	.00	.00	.00	.00	.0%
19957120 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19957120 545000 SNR SVCS O	.00	.00	.00	.00	.00	.00	.0%
19957120 548000 SNR SVCS R	.00	.00	.00	.00	.00	.00	.0%
19957120 549000 SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
19957120 549020 DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
19957120 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
19957120 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
19957120 591010 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 595000 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 595020 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 596010 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 596020 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 596030 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 598010 SNR SVCS I	.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%

900 DEBT SERVICE

905A 2009 DEBT SERVICE PRINCIPAL							
20959123 571000 2009 DEBT	350,000.00	365,000.00	365,000.00	.00	.00	.00	-100.0%
TOTAL 2009 DEBT SERVICE PRIN	350,000.00	365,000.00	365,000.00	.00	.00	.00	-100.0%
905B 2009 DEBT SERVICE INT & OTHER							
20959223 580000 DEBT SERVI	93,775.00	78,900.00	78,900.00	39,300.00	39,300.00	.00	-100.0%
20959223 583000 2009 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE INT	93,775.00	78,900.00	78,900.00	39,300.00	39,300.00	.00	-100.0%
TOTAL 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%

900 DEBT SERVICE

905C 2007 DEBT SERVICE PRINCIPAL							
21059146 571000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%

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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
TOTAL 2007 DEBT SERVICE PRIN	.00	.00	.00	.00	.00	.00	.0%
905D 2007 DEBT SERVICE INT & OTHER							
21059223 580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
21059246 583000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
900 DEBT SERVICE							
905E 2012 DEBT SERVICE PRINCIPAL							
21259123 571000 2012 DEBT	550,000.00	565,000.00	565,000.00	.00	565,000.00	565,000.00	.0%
TOTAL 2012 DEBT SERVICE PRIN	550,000.00	565,000.00	565,000.00	.00	565,000.00	565,000.00	.0%
905F 2012 DEBT SERVICE INT & OTHER							
21259223 580000 DEBT SERVI	170,550.00	154,050.00	154,050.00	76,875.00	154,050.00	154,050.00	.0%
21259223 583000 2012 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE INT	170,550.00	154,050.00	154,050.00	76,875.00	154,050.00	154,050.00	.0%
TOTAL 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							
905G 2015 DEBT SERVICE PRINCIPAL							
21559118 571000 2015 DEBT	410,000.00	415,000.00	415,000.00	.00	415,000.00	415,000.00	.0%
TOTAL 2015 DEBT SERVICE PRIN	410,000.00	415,000.00	415,000.00	.00	415,000.00	415,000.00	.0%
905H 2015 DEBT SERVICE INT & OTHER							
21559218 580000 2015 DEBT	54,906.67	46,521.00	46,521.00	23,134.76	46,521.00	37,381.50	-19.6%
TOTAL 2015 DEBT SERVICE INT	54,906.67	46,521.00	46,521.00	23,134.76	46,521.00	37,381.50	-19.6%
TOTAL 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							
905I 2020 DEBT SERVICE PRINCIPAL							
22059123 571000 DEBT SVCS	.00	.00	310,572.00	.00	310,572.00	420,795.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2020 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL 2020 DEBT SERVICE PRIN	.00	.00	310,572.00	.00	310,572.00	420,795.00	.0%
905J 2020 DEBT SERVICE INT & OTHER 22059223 580000 DEBT SERVI	.00	.00	7,201.00	.00	7,201.00	18,205.00	.0%
TOTAL 2020 DEBT SERVICE INT	.00	.00	7,201.00	.00	7,201.00	18,205.00	.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%

162 CAP MTNCE & REPAIR PROJECTS

162A	CAPITAL M&R-GENERAL PROJECTS						
30151440	510000 SALARIES &	297.74	.00	.00	.00	300.00	.00 .0%
30151440	521000 INDUSTRIAL	1.49	.00	.00	.00	1.50	.00 .0%
30151440	522000 FICA	18.30	.00	.00	.00	20.00	.00 .0%
30151440	522010 MEDICARE	4.28	.00	.00	.00	5.00	.00 .0%
30151440	523000 RETIREMENT	38.29	.00	.00	.00	40.00	.00 .0%
30151440	524000 MED/DENT/V	103.54	.00	.00	.00	110.00	.00 .0%
30151440	525000 LIFE INSUR	.24	.00	.00	.00	1.00	.00 .0%
30151440	531000 SUPPLIES	318.12	.00	.00	247.80	350.00	.00 .0%
30151440	541000 PROFESSION	.00	.00	.00	.00	.00	.00 .0%
30151440	545000 OPER RENTA	.00	.00	.00	.00	.00	.00 .0%
30151830	510000 SALARIES &	2,836.84	21,168.00	21,168.00	.00	.00	.00 -100.0%
30151830	511000 EXTRA HELP	50.18	2,500.00	2,500.00	.00	.00	.00 -100.0%
30151830	512000 OVERTIME	.00	.00	.00	.00	.00	.00 .0%
30151830	521000 INDUSTRIAL	9.11	91.00	91.00	.00	.00	.00 -100.0%
30151830	522000 FICA	208.44	1,619.00	1,619.00	.00	.00	.00 -100.0%
30151830	522010 MEDICARE	11.78	.00	.00	.00	.00	.00 .0%
30151830	523000 RETIREMENT	356.31	2,684.00	2,684.00	.00	.00	.00 -100.0%
30151830	524000 MED/DENT/V	566.99	5,283.00	5,283.00	.00	.00	.00 -100.0%
30151830	525000 LIFE INSUR	.70	10.00	10.00	.00	.00	.00 -100.0%
30151830	527000 FAMLY SICK	.16	31.00	31.00	.00	.00	.00 -100.0%
30151830	531000 CAPITAL M&	7,481.00	5,000.00	5,000.00	.00	.00	.00 -100.0%
30151830	535000 S&A ASSETS	32,021.79	.00	.00	.00	.00	.00 .0%
30151830	541000 PROFESSION	69,764.00	.00	.00	9,400.00	.00	.00 .0%
30151830	544000 TAXES/OP A	.00	.00	.00	.00	.00	.00 .0%
30151830	545000 OPER RENTA	.00	1,000.00	1,000.00	.00	.00	.00 -100.0%
30151830	548000 CMR RPR/MT	1,898.91	50,000.00	50,000.00	.00	.00	.00 -100.0%
30151830	549000 CMR MLSC	3,611.30	.00	.00	.00	.00	.00 .0%
30152780	535000 S&A ASSETS	.00	.00	.00	.00	.00	.00 .0%
30157540	510000 SALARIES &	16,744.12	21,168.00	21,168.00	.00	.00	.00 -100.0%
30157540	511000 EXTRA HELP	3,050.64	2,500.00	2,500.00	.00	.00	.00 -100.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
CAPITAL MAINTENANCE & REPAIR									
30157540	512000	OVERTIME	300.21	.00	.00	.00	.00	.00	.0%
30157540	521000	INDUSTRIAL	70.03	91.00	91.00	.00	.00	.00	-100.0%
30157540	522000	FICA	1,476.63	1,619.00	1,619.00	.00	.00	.00	-100.0%
30157540	522010	MEDICARE	41.23	.00	.00	.00	.00	.00	.0%
30157540	523000	RETIREMENT	2,345.96	2,684.00	2,684.00	.00	.00	.00	-100.0%
30157540	524000	MED/DENT/V	4,192.91	5,283.00	5,283.00	.00	.00	.00	-100.0%
30157540	525000	LIFE INSUR	6.97	10.00	10.00	.00	.00	.00	-100.0%
30157540	527000	FAMLY SICK	4.89	31.00	31.00	.00	.00	.00	-100.0%
30157540	531000	SUPPLIES	38,457.70	10,000.00	10,000.00	.00	.00	.00	-100.0%
30157540	535000	S&A ASSETS	2,795.68	.00	.00	.00	.00	.00	.0%
30157540	541000	PROFESSION	7,920.21	.00	.00	.00	.00	.00	.0%
30157540	545000	OPER RENTA	5,788.33	.00	.00	.00	.00	.00	.0%
30157540	548000	REPAIRS &	49,107.25	.00	.00	.00	.00	.00	.0%
30157680	548000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159418	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
30159418	564000	MACHINERY	.00	30,000.00	30,000.00	31,378.00	31,378.00	30,000.00	.0%
30159427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
30159428	565000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159448	565000	CAPITAL M&	.00	.00	.00	.00	.00	.00	.0%
30159475	563000	CMR O IMPR	.00	.00	.00	.00	.00	.00	.0%
30159476	564000	MACHINERY	30,712.77	.00	.00	.00	.00	.00	.0%
TOTAL 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%
162B CAPITAL M&R-ANIMAL SHELTER									
30155430	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
30155430	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
30155430	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
30155430	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
30155430	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
30155430	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
30155430	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
30155430	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
30155430	541000	PROF SVC	.00	.00	.00	38.44	.00	.00	.0%
30159454	565000	CAPITAL M&	.00	50,000.00	50,000.00	.00	50,000.00	250,000.00	400.0%
TOTAL CAPITAL M&R-ANIMAL SHE			.00	50,000.00	50,000.00	38.44	50,000.00	250,000.00	400.0%
162C CAPITAL M&R-FIN, REC, ELECT									
30151420	510000	CAPITAL M&	49,868.27	71,000.00	71,000.00	.00	.00	.00	-100.0%
30151420	521000	CAPITAL M&	107.21	140.00	140.00	.00	.00	.00	-100.0%
30151420	522000	FICA	3,553.16	3,800.00	3,800.00	.00	.00	.00	-100.0%
30151420	522010	MEDICARE	259.91	.00	.00	.00	.00	.00	.0%
30151420	523000	CAPITAL M&	6,403.44	6,200.00	6,200.00	.00	.00	.00	-100.0%

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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								
30151420	524000 CAPITAL M&	5,910.21	6,750.00	6,750.00	.00	.00	.00	-100.0%
30151420	525000 CAPITAL M&	16.50	20.00	20.00	.00	.00	.00	-100.0%
30151420	527000 FAMLY SICK	26.34	.00	.00	.00	.00	.00	.0%
30151420	531000 CAPITAL M&	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
30151420	535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
30151420	541000 PROFESSION	143,844.94	.00	.00	20,734.67	25,000.00	25,000.00	.0%
30151420	595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
30151880	510000 SALRY/WAGE	13,467.00	.00	.00	50,873.18	71,000.00	73,965.00	.0%
30151880	521000 INDUSTRIAL	34.21	.00	.00	132.54	140.00	175.00	.0%
30151880	522000 FICA	833.40	.00	.00	3,154.62	3,948.00	2,742.00	.0%
30151880	522010 MEDICARE	194.89	.00	.00	737.74	1,200.00	641.00	.0%
30151880	523000 RETIREMENT	1,731.84	.00	.00	6,505.60	8,136.00	6,757.00	.0%
30151880	524000 MED/DENT/V	1,410.21	.00	.00	5,215.43	6,540.00	6,975.00	.0%
30151880	525000 LIFE INSUR	4.95	.00	.00	13.98	25.00	18.00	.0%
30151880	527000 FAMLY SICK	19.76	.00	.00	74.70	70.00	86.00	.0%
30159414	564000 MACHINERY	.00	.00	.00	107,744.00	107,744.00	.00	.0%
30159414	565000 CAPITAL M&	120,485.63	150,000.00	150,000.00	.00	.00	.00	-100.0%
	TOTAL CAPITAL M&R-FIN, REC,	348,171.87	238,910.00	238,910.00	195,186.46	223,803.00	116,359.00	-51.3%
	TOTAL CAP MTNCE & REPAIR PRO	630,786.91	451,682.00	451,682.00	236,250.70	306,008.50	396,359.00	-12.2%
<hr/>								
174	CAPITAL FACIL PLAN REET 2							
<hr/>								
174C	REET 2							
310C9476	563000 OTHR IMPV	.00	.00	.00	773.95	.00	.00	.0%
	TOTAL REET 2	.00	.00	.00	773.95	.00	.00	.0%
	TOTAL CAPITAL FACIL PLAN REE	.00	.00	.00	773.95	.00	.00	.0%
<hr/>								
907	CAP MAINT & REPAIR TRANSFER							
<hr/>								
507X	TRANSFERS-FACILITIES							
301X0507	597000 CAP MAINT	60,000.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
	TOTAL TRANSFERS-FACILITIES	60,000.00	65,000.00	65,000.00	.00	.00	.00	-100.0%
	TOTAL 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	237,024.65	306,008.50	396,359.00	-23.3%
<hr/>								
172	CFP JUV DET FACIL & JAIL							
<hr/>								
172A	JUVENILE DETENTION FAC & JAIL							
31052350	510000 SALARIES &	.00	.00	.00	1,487.67	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
31051420	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051420	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051420	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051420	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051420	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051420	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051420	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051420	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
31051440	510000	SALARIES &	.00	.00	.00	18,001.98	17,500.00	.00	.0%
31051440	511000	EXTRA HELP	.00	.00	.00	1,007.75	1,110.00	.00	.0%
31051440	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
31051440	521000	INDUSTRIAL	.00	.00	.00	83.36	70.00	.00	.0%
31051440	522000	FICA	.00	.00	.00	1,142.34	1,000.00	.00	.0%
31051440	522010	MEDICARE	.00	.00	.00	267.21	250.00	.00	.0%
31051440	523000	RETIREMENT	.00	.00	.00	2,306.59	2,000.00	.00	.0%
31051440	524000	MED/DENT/V	.00	.00	.00	5,349.62	4,500.00	.00	.0%
31051440	525000	LIFE INSUR	.00	.00	.00	8.05	7.00	.00	.0%
31051440	527000	FAMLY SICK	.00	.00	.00	27.93	25.00	.00	.0%
31051440	531000	SUPPLIES	.00	.00	.00	773.89	566.00	.00	.0%
31051440	541000	PROFESSION	.00	.00	.00	784.45	785.00	.00	.0%
31051440	548000	REPAIRS &	.00	.00	.00	1,957.76	2,000.00	.00	.0%
31051440	549000	MISC ELECT	.00	.00	.00	.00	.00	.00	.0%
31051580	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051580	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051580	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051580	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051580	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051580	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051580	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051580	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31051580	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31051810	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31051810	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31051810	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31051810	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31051810	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31051810	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31051810	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31051810	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31051830	510000	SALARIES &	23,014.34	98,785.00	98,785.00	64,910.65	100,000.00	197,570.00	100.0%
31051830	511000	EXTRA HELP	5,993.64	2,500.00	2,500.00	217.50	2,500.00	2,500.00	.0%
31051830	512000	OVERTIME	218.62	.00	.00	440.56	.00	.00	.0%
31051830	521000	INDUSTRIAL	120.81	424.00	424.00	311.80	424.00	848.00	100.0%
31051830	522000	FICA	2,073.63	7,557.00	7,557.00	3,933.64	7,557.00	15,114.00	100.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
31051830	522010	MEDICARE	191.73	.00	.00	919.93	1,000.00	1,500.00	.0%
31051830	523000	RETIREMENT	2,843.62	12,525.00	12,525.00	8,078.13	12,525.00	25,050.00	100.0%
31051830	524000	MED/DENT/V	5,749.72	24,656.00	24,656.00	17,928.47	24,656.00	49,312.00	100.0%
31051830	525000	LIFE INSUR	11.00	48.00	48.00	30.32	48.00	96.00	100.0%
31051830	527000	FAMLY SICK	11.12	145.00	145.00	95.49	145.00	290.00	100.0%
31051830	531000	SUPPLIES	29,703.02	20,000.00	22,000.00	62,689.18	70,000.00	50,000.00	150.0%
31051830	535000	S&A ASSETS	9,068.31	.00	.00	8,299.32	10,000.00	25,000.00	.0%
31051830	541000	PROF SVCS	149,453.99	50,000.00	152,000.00	60,858.81	100,000.00	100,000.00	100.0%
31051830	542000	COMMUNICAT	.00	.00	.00	6.93	.00	.00	.0%
31051830	545000	OPER RENTA	558.41	.00	.00	27.05	.00	.00	.0%
31051830	547000	UTILITIES	.00	.00	.00	140.43	.00	.00	.0%
31051830	548000	REPAIRS &	340,243.12	250,000.00	350,000.00	289,914.42	350,000.00	350,000.00	40.0%
31051830	549000	MISCELLANE	.00	.00	.00	1,340.47	1,500.00	15,000.00	.0%
31052150	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31052150	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31052150	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31052150	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31052150	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31052150	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31052150	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31052150	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
31056210	510000	SALARIES &	280.30	25,000.00	25,000.00	590.32	750.00	.00	-100.0%
31056210	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
31056210	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
31056210	521000	INDUSTRIAL	.91	98.00	98.00	1.87	.00	.00	-100.0%
31056210	522000	FICA	16.83	1,913.00	1,913.00	35.57	45.00	.00	-100.0%
31056210	522010	MEDICARE	3.93	.00	.00	8.32	11.00	.00	.0%
31056210	523000	RETIREMENT	36.04	3,130.00	3,130.00	75.92	100.00	.00	-100.0%
31056210	524000	MED/DENT/V	59.51	6,816.00	6,816.00	113.42	150.00	.00	-100.0%
31056210	525000	LIFE INSUR	.00	13.00	13.00	.00	1.00	.00	-100.0%
31056210	527000	CFP PFML	.00	.00	.00	.87	1.00	.00	.0%
31056210	531000	SUPPLIES	181.07	.00	.00	862.82	1,100.00	.00	.0%
31056210	535000	S&A ASSETS	.00	15,000.00	15,000.00	.00	5,000.00	.00	-100.0%
31056210	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
31056210	547000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
31056210	548000	REPAIRS &	.00	100,000.00	100,000.00	125,542.80	150,000.00	25,000.00	-75.0%
31056210	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
31057540	510000	SALARIES &	91.09	.00	.00	19,573.55	15,000.00	10,000.00	.0%
31057540	511000	EXTRA HELP	.00	.00	.00	5,528.25	3,500.00	2,500.00	.0%
31057540	521000	INDUSTRIAL	.52	.00	.00	170.92	100.00	75.00	.0%
31057540	522000	FICA	5.65	.00	.00	1,532.97	1,000.00	1,000.00	.0%
31057540	522010	MEDICARE	1.32	.00	.00	358.50	200.00	200.00	.0%
31057540	523000	RETIREMENT	11.71	.00	.00	2,383.64	1,500.00	1,500.00	.0%
31057540	524000	MED/DENT/V	33.94	.00	.00	3,566.76	2,000.00	2,000.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
31057540	525000	LIFE INSUR	.13	.00	.00	11.75	1.00	1.00	.0%
31057540	527000	FAMLY SICK	.00	.00	.00	36.79	25.00	25.00	.0%
31057540	531000	SUPPLIES	15,043.14	.00	.00	35,891.20	34,500.00	25,000.00	.0%
31057540	541000	PROFESSION	.00	.00	100,000.00	36,755.65	40,000.00	75,000.00	.0%
31057540	548000	REPAIRS &	1,217.76	65,000.00	65,000.00	13,893.28	25,000.00	250,000.00	284.6%
31059418	561000	LAND	110,286.06	850,000.00	1,550,000.00	673,207.15	673,207.15	50,000.00	-94.1%
31059418	562000	BUILDINGS	.00	900,000.00	200,000.00	816,506.66	816,506.66	100,000.00	-88.9%
31059418	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31059418	565000	CONSTRUCT	2,290.00	.00	.00	.00	.00	350,000.00	.0%
31059419	565000	CONSTRUCT	.00	350,000.00	350,000.00	.00	.00	.00	-100.0%
31059462	565000	CONSTRUCT	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
31059476	510000	WAGES/SAL	.00	.00	.00	.00	.00	.00	.0%
31059476	521000	CFP IND IN	.00	.00	.00	.00	.00	.00	.0%
31059476	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31059476	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31059476	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31059476	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31059476	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31059476	565000	CONSTRUCT	.00	.00	.00	267.38	.00	.00	.0%
310B2780	510000	SALARIES &	37,122.34	.00	.00	466.09	466.09	.00	.0%
310B2780	511000	EXTRA HELP	1,912.76	.00	.00	.00	.00	.00	.0%
310B2780	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
310B2780	521000	INDUSTRIAL	125.68	.00	.00	1.68	1.68	.00	.0%
310B2780	522000	FICA	2,934.54	.00	.00	28.90	28.90	.00	.0%
310B2780	522010	MEDICARE	12.48	.00	.00	6.76	12.48	.00	.0%
310B2780	523000	RETIREMENT	4,759.63	.00	.00	59.94	4,759.63	.00	.0%
310B2780	524000	MED/DENT/V	9,788.16	.00	.00	114.15	9,788.16	.00	.0%
310B2780	525000	LIFE INSUR	17.71	.00	.00	.04	17.71	.00	.0%
310B2780	527000	FAMLY SICK	3.08	.00	.00	.68	3.08	.00	.0%
310B2780	531000	SUPPLIES	34,732.51	.00	.00	.00	34,732.51	.00	.0%
310B2780	535000	S&A ASSETS	3,509.10	.00	.00	.00	3,509.10	.00	.0%
310B2780	541000	PROFESSION	5,485.74	.00	.00	.00	5,485.74	.00	.0%
310B2780	545000	OPER RENTA	32.46	.00	.00	.00	32.46	.00	.0%
310B2780	547000	UTILITIES	90.44	.00	.00	.00	90.44	.00	.0%
310B2780	548000	REPAIRS &	25,055.06	.00	.00	.00	25,055.06	.00	.0%
310B2780	592010	INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
310B9427	563000	CFP JUV CA	7,761.73	.00	.00	.00	7,761.73	.00	.0%
310X0141	597000	TRANSFER O	.00	.00	500,000.00	.00	500,000.00	.00	.0%
TOTAL REET 1			832,158.41	2,858,610.00	3,662,610.00	2,289,448.63	3,071,610.58	1,724,581.00	-39.7%
TOTAL CAPITAL FACIL PLAN REE			832,158.41	2,858,610.00	3,662,610.00	2,289,448.63	3,071,610.58	1,724,581.00	-39.7%

174 CAPITAL FACIL PLAN REET 2

174C	REET 2								
31059434	562000	BUILDINGS	.00	.00	350,000.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
310C7680	510000	SALARIES &	.00	.00	.00	510.03	550.00	.00	.0%
310C7680	521000	INDUSTRIAL	.00	.00	.00	3.80	4.00	.00	.0%
310C7680	522000	FICA	.00	.00	.00	31.62	32.00	.00	.0%
310C7680	522010	MEDICARE	.00	.00	.00	7.39	8.00	.00	.0%
310C7680	523000	RETIREMENT	.00	.00	.00	65.59	66.00	.00	.0%
310C7680	524000	MED/DENT/V	.00	.00	.00	29.49	30.00	.00	.0%
310C7680	525000	LIFE INSUR	.00	.00	.00	.77	1.00	.00	.0%
310C7680	527000	FAMLY SICK	.00	.00	.00	.75	1.00	.00	.0%
310C7680	548000	RPR/MTNCE	.00	.00	50,000.00	34,591.18	35,000.00	25,000.00	.0%
310C7680	549000	MISC PARKS	.00	.00	.00	.00	.00	.00	.0%
310C9475	510000	SALARIES &	.00	.00	.00	1,689.57	500.00	.00	.0%
310C9475	521000	INDUSTRIAL	.00	.00	.00	9.78	3.00	.00	.0%
310C9475	522000	FICA	.00	.00	.00	100.44	30.00	.00	.0%
310C9475	522010	MEDICARE	.00	.00	.00	23.49	7.00	.00	.0%
310C9475	523000	RETIREMENT	.00	.00	.00	218.61	60.00	.00	.0%
310C9475	524000	MED/DENT/V	.00	.00	.00	688.69	180.00	.00	.0%
310C9475	525000	LIFE INSUR	.00	.00	.00	.78	1.00	.00	.0%
310C9475	527000	FAMLY SICK	.00	.00	.00	2.47	1.00	.00	.0%
310C9475	563000	OTHER IMPR	.00	.00	15,000.00	4,745.67	3,500.00	.00	.0%
TOTAL REET 2			.00	.00	415,000.00	42,720.12	39,974.00	25,000.00	.0%
TOTAL CAPITAL FACIL PLAN REE			.00	.00	415,000.00	42,720.12	39,974.00	25,000.00	.0%
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900	DEBT SERVICE								
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209X	TRANSFERS-2009 DEBT SVC								
310X0209	597000	CAP FACIL	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
TOTAL TRANSFERS-2009 DEBT SV			242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
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212X	TRANSFERS-2012 DEBT SVC								
310X0212	597000	CAP FACIL	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL TRANSFERS-2012 DEBT SV			720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
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215X	TRANSFERS-2015 DEBT SVC								
310X0215	597000	CAP FACIL	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
TOTAL TRANSFERS-2015 DEBT SV			210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	209,069.00	.0%
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220X	TRANSFERS-2020 DEBT SVC								
310X0220	597000	TRANSFER O	.00	.00	.00	.00	.00	245,840.00	.0%
TOTAL TRANSFERS-2020 DEBT SV			.00	.00	.00	.00	.00	245,840.00	.0%
TOTAL 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

405X TRANSFERS-PACKWOOD AIRPORT

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401A3700	549020	SW ADMIN D	.00	.00	.00	.00	.00	.00	.0%
401A3700	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
401A3700	551000	SW ADMIN I	.00	.00	.00	.00	.00	.00	.0%
401A3700	591000	SW ADMIN I	.00	.00	.00	.00	.00	.00	.0%
401A3700	591010	SW ADMIN I	37,808.00	44,835.00	44,835.00	22,417.50	44,835.00	47,019.00	4.9%
401A3700	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
401A3700	592010	SW ADMIN I	4,150.99	4,470.00	4,470.00	1,635.36	4,470.00	3,823.00	-14.5%
401A3700	592011	ISF-POSTAG	.00	.00	.00	510.44	935.00	996.00	.0%
401A3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401A3700	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
401A3700	595020	SW ADMIN I	3,144.00	3,012.00	3,012.00	1,506.00	3,012.00	3,336.00	10.8%
401A3700	595030	SW ADMIN I	3,804.00	5,328.00	5,328.00	4,440.00	5,328.00	5,772.00	8.3%
401A3700	596010	SW ADMIN I	3,157.00	901.00	901.00	450.50	901.00	945.00	4.9%
401A3700	596020	SW ADMIN I	8,026.00	13,895.00	13,895.00	6,947.50	13,895.00	7,149.00	-48.5%
401A3700	596030	SW ADMIN I	712.00	.00	.00	.00	.00	1,272.00	.0%
401A3700	598010	FAC MTNCE	3,243.00	3,417.00	3,417.00	1,993.25	3,417.00	5,074.00	48.5%
401A9437	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
401A9437	567000	INTANGIBLE	.00	21,780.00	21,780.00	.00	.00	20,560.00	-5.6%
TOTAL SOLID WASTE ADMINISTRA			461,453.73	580,157.00	680,157.00	379,483.51	578,663.00	574,917.00	-.9%
TOTAL SOLID WASTE			461,453.73	580,157.00	680,157.00	379,483.51	578,663.00	574,917.00	-.9%

321 SOLID WASTE-TRANSFER STATIONS

321T SW TRANSFER STATIONS									
40159437	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40159437	562000	SW TRNSFR	.00	150,000.00	150,000.00	.00	.00	60,000.00	-60.0%
40159437	563000	SW OTHR IM	.00	.00	.00	.00	.00	.00	.0%
40159437	564000	SW TRNSFRS	.00	46,000.00	24,150.00	.00	24,000.00	229,000.00	397.8%
40159437	567000	INTANGIBLE	.00	44,220.00	44,220.00	.00	.00	30,840.00	-30.3%
401T3700	510000	SW TRANSFE	510,863.61	513,001.00	513,001.00	406,976.46	513,001.00	578,797.00	12.8%
401T3700	511000	EXTRA HELP	14,617.40	28,080.00	28,080.00	966.50	2,000.00	2,000.00	-92.9%
401T3700	512000	SW TRANSFE	50,621.76	45,000.00	45,000.00	49,590.89	60,000.00	25,000.00	-44.4%
401T3700	513000	SW TRANSFE	15,566.22	.00	.00	45.27	45.00	.00	.0%
401T3700	521000	SW TRANSFE	2,343.12	2,369.00	2,369.00	1,904.43	2,369.00	2,460.00	3.8%
401T3700	522000	FICA	39,526.12	44,835.00	44,835.00	27,679.26	44,835.00	35,714.00	-20.3%
401T3700	522010	MEDICARE	4,387.09	.00	.00	6,473.38	4,355.00	7,905.00	.0%
401T3700	523000	SW TRANSFE	72,172.52	74,315.00	74,315.00	58,792.82	74,315.00	69,195.00	-6.9%
401T3700	524000	SW TRANSFE	147,476.01	130,961.00	130,961.00	111,538.72	130,961.00	162,707.00	24.2%
401T3700	525000	SW TRANSFE	287.29	264.00	264.00	198.42	264.00	304.00	15.2%
401T3700	526000	SW TRANSFE	687.30	1,750.00	1,750.00	835.48	1,750.00	2,250.00	28.6%
401T3700	527000	FAMLY SICK	21.89	752.00	752.00	672.00	752.00	849.00	12.9%
401T3700	531000	SW TRANSFE	24,812.03	31,000.00	52,850.00	55,729.45	65,000.00	40,000.00	29.0%

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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
401T3700	532000	SW TRANSFE	4,485.05	19,000.00	19,000.00	593.32	1,000.00	1,000.00	-94.7%
401T3700	535000	SW TRANSFE	9,113.57	6,000.00	6,000.00	.00	6,000.00	15,000.00	150.0%
401T3700	541000	SW TRANSFE	234,395.70	246,153.00	246,153.00	124,997.89	145,970.00	180,500.00	-26.7%
401T3700	541400	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	541900	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	541910	INTERNL-HR	3,905.00	3,839.00	3,839.00	1,919.50	3,839.00	5,980.00	55.8%
401T3700	541920	INTERNL-SI	3,563.00	3,687.00	3,687.00	1,844.00	3,687.00	4,278.00	16.0%
401T3700	542000	COMMUNICAT	3,914.97	4,605.00	4,605.00	3,133.93	4,605.00	4,700.00	2.1%
401T3700	542020	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	543000	TRAVEL	384.48	57.00	57.00	.00	100.00	1,300.00	2180.7%
401T3700	544000	SW TRANSFE	53.70	54.00	54.00	.00	54.00	54.00	.0%
401T3700	545000	SW TRANSFE	12,107.72	10,000.00	10,000.00	16,760.14	17,000.00	11,500.00	15.0%
401T3700	546000	INSURANCE	4,927.58	3,500.00	3,500.00	6,496.79	4,600.00	4,600.00	31.4%
401T3700	547000	SW TRANSFE	20,227.42	20,000.00	20,000.00	13,427.74	20,000.00	22,000.00	10.0%
401T3700	548000	SW TRANSFE	164,932.90	120,000.00	120,000.00	76,937.56	95,000.00	125,000.00	4.2%
401T3700	549000	SW TRANSFE	12,454.73	6,135.00	6,135.00	3,617.73	6,135.00	5,200.00	-15.2%
401T3700	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
401T3700	551000	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	591000	SW TRANSFE	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
401T3700	591010	SW TRANSFE	7,512.00	7,524.00	7,524.00	3,762.00	7,524.00	5,052.00	-32.9%
401T3700	591020	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	593020	SW TRANSFE	19,849.19	.00	.00	8,634.24	20,000.00	20,000.00	.0%
401T3700	595000	SW TRANSFE	183.86	.00	.00	.00	.00	.00	.0%
401T3700	595010	SW TRANSFE	.00	.00	.00	.00	.00	.00	.0%
401T3700	595020	SW TRANSFE	600.00	600.00	600.00	300.00	600.00	468.00	-22.0%
401T3700	595030	SW TRANSFE	14,724.00	15,732.00	15,732.00	13,110.00	15,732.00	15,840.00	.7%
401T3700	595040	SW TRANSFE	105,300.00	107,352.00	107,352.00	89,460.00	107,352.00	111,108.00	3.5%
401T3700	596010	SW TRANSFE	12,550.00	3,166.00	3,166.00	1,583.00	3,166.00	5,560.00	75.6%
401T3700	596020	SW TRANSFE	33,597.00	50,673.00	50,673.00	25,336.50	50,673.00	48,166.00	-4.9%
401T3700	596030	SW TRANSFE	1,529.00	.00	.00	.00	.00	2,894.00	.0%
401T3700	598010	ITF-FACIL	3,243.00	3,416.00	3,416.00	1,992.69	3,416.00	5,074.00	48.5%
TOTAL SW TRANSFER STATIONS			1,556,936.23	1,747,040.00	1,747,040.00	1,115,310.11	1,440,100.00	1,842,295.00	5.5%
TOTAL SOLID WASTE-TRANSFER S			1,556,936.23	1,747,040.00	1,747,040.00	1,115,310.11	1,440,100.00	1,842,295.00	5.5%

322 SOLID WASTE-RESOURCE RECOVERY

322R SW RESOURCE RECOVERY									
401R3700	510000	SW RES RCV	66,787.77	66,864.00	66,864.00	53,867.07	66,864.00	69,720.00	4.3%
401R3700	512000	SW RES RCV	.00	2,500.00	2,500.00	.00	.00	1,000.00	-60.0%
401R3700	521000	SW RES RCV	214.71	216.00	216.00	184.62	216.00	216.00	.0%
401R3700	522000	FICA	4,252.62	5,306.00	5,306.00	3,092.16	5,306.00	4,399.00	-17.1%
401R3700	522010	MEDICARE	448.84	.00	.00	723.17	800.00	1,011.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401R3700	523000	SW RES RCV	8,617.52	8,795.00	8,795.00	6,936.70	8,795.00	8,105.00	-7.8%
401R3700	524000	SW RES RCV	15,945.94	14,721.00	14,721.00	11,889.40	14,721.00	15,000.00	1.9%
401R3700	525000	SW RES RCV	28.60	26.00	26.00	19.75	26.00	26.00	.0%
401R3700	526000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	527000	FAMLY SICK	.00	.00	.00	79.71	101.00	102.00	.0%
401R3700	531000	SW RES RCV	7,635.81	5,500.00	5,500.00	261.64	6,500.00	5,500.00	.0%
401R3700	531010	MEALS - FO	.00	.00	.00	.00	.00	.00	.0%
401R3700	535000	SW RES RCV	.00	.00	.00	2,174.50	2,175.00	.00	.0%
401R3700	541000	SW RES RCV	34,542.56	40,554.00	40,554.00	27,018.93	101,800.00	35,600.00	-12.2%
401R3700	541400	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	541900	SW RES RCV	118.61	.00	.00	.00	.00	.00	.0%
401R3700	541910	INTERNAL-HR	.00	.00	.00	.00	.00	.00	.0%
401R3700	541920	INTERNAL-SI	.00	.00	.00	.00	.00	.00	.0%
401R3700	542000	COMMUNICAT	575.00	600.00	600.00	475.00	600.00	600.00	.0%
401R3700	542020	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
401R3700	543000	SW RES RCV	944.27	1,615.00	1,615.00	.00	.00	870.00	-46.1%
401R3700	545000	SW RES RCV	459.00	750.00	750.00	201.56	500.00	750.00	.0%
401R3700	547000	UTILITIES	.00	.00	.00	.00	17,000.00	7,500.00	.0%
401R3700	548000	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	549000	SW RES RCV	1,424.92	1,053.00	1,053.00	1,987.74	1,988.00	1,966.00	86.7%
401R3700	549010	SWRR TRNG	.00	.00	.00	.00	.00	.00	.0%
401R3700	549020	SW RES RCV	.00	.00	.00	.00	.00	.00	.0%
401R3700	595000	INTRFND-OP	239.54	.00	.00	.00	.00	.00	.0%
401R3700	596010	SW RES RCV	286.00	71.00	71.00	35.50	71.00	107.00	50.7%
401R3700	596020	SW RES RCV	456.00	684.00	684.00	342.00	684.00	547.00	-20.0%
401R3700	596030	SW RES RCV	202.00	.00	.00	.00	.00	349.00	.0%
TOTAL SW RESOURCE RECOVERY			143,179.71	149,255.00	149,255.00	109,289.45	228,147.00	153,368.00	2.8%
TOTAL SOLID WASTE-RESOURCE R			143,179.71	149,255.00	149,255.00	109,289.45	228,147.00	153,368.00	2.8%
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323	SOLID WASTE-CODE COMPLIANCE								
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190X	TRANSFERS-PUBLIC HEALTH								
401XO190	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
401XO190	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS-PUBLIC HEALT			.00	.00	.00	.00	.00	.00	.0%
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323C	SW CODE COMPLIANCE								
401C3700	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	541000	PROFESSION	100,000.00	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
401C3700	541900	SW CODE CO	.00	.00	.00	.00	.00	.00	.0%
401C3700	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%

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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
401C3700 547000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
401C3700 549000 MISCELLANE	105.50	.00	.00	.00	.00	.00	.0%
401C3700 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SW CODE COMPLIANCE	100,105.50	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
TOTAL SOLID WASTE-CODE COMPL	100,105.50	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%

324 SOLID WASTE-HAZARD WASTE MGMNT

324H SW HAZARD WASTE MGMNT							
401H3700 510000 SW HAZ WST	51,988.43	57,804.00	57,804.00	30,209.39	41,000.00	54,020.00	-6.5%
401H3700 512000 SW HAZ WST	1,049.42	5,000.00	5,000.00	840.27	1,000.00	2,500.00	-50.0%
401H3700 521000 SW HAZ WST	195.58	216.00	216.00	137.41	200.00	216.00	.0%
401H3700 522000 FICA	3,708.67	4,804.00	4,804.00	1,872.36	2,600.00	3,540.00	-26.3%
401H3700 522010 MEDICARE	365.96	.00	.00	437.89	600.00	783.00	.0%
401H3700 523000 SW HAZ WST	6,796.13	7,964.00	7,964.00	4,000.09	5,400.00	6,477.00	-18.7%
401H3700 524000 SW HAZ WST	1,801.18	1,967.00	1,967.00	10,009.80	13,200.00	15,000.00	662.6%
401H3700 525000 SW HAZ WST	24.20	26.00	26.00	15.40	26.00	26.00	.0%
401H3700 526000 UNIFORMS &	150.00	250.00	250.00	173.09	250.00	250.00	.0%
401H3700 527000 FAMLY SICK	.00	.00	.00	45.60	61.00	75.00	.0%
401H3700 531000 OFFICE &	2,800.71	13,000.00	13,000.00	3,204.07	5,000.00	7,500.00	-42.3%
401H3700 532000 SWHAZ FUEL	.00	.00	.00	.00	.00	.00	.0%
401H3700 535000 S&A ASSETS	1,914.91	1,000.00	1,000.00	1,350.73	2,000.00	2,000.00	100.0%
401H3700 541000 SWHAZ PROF	77,903.32	79,000.00	79,000.00	69,557.09	66,750.00	58,350.00	-26.1%
401H3700 542000 COMMUNICAT	525.00	600.00	600.00	.00	.00	.00	-100.0%
401H3700 542020 SW HAZ WST	.00	.00	.00	.00	.00	.00	.0%
401H3700 543000 SWHAZ TRAV	.00	66.00	66.00	.00	100.00	550.00	733.3%
401H3700 545000 OPER RENTA	897.17	.00	.00	.00	.00	.00	.0%
401H3700 547000 UTILITIES	2,658.76	2,500.00	2,500.00	1,917.87	2,300.00	2,500.00	.0%
401H3700 548000 SWHAZ REPR	6,420.12	5,000.00	5,000.00	234.20	500.00	2,500.00	-50.0%
401H3700 549000 MISCELLANE	1,703.90	2,500.00	2,500.00	1,930.00	2,200.00	3,200.00	28.0%
401H3700 549010 SWHAZ TRNG	.00	.00	.00	.00	.00	.00	.0%
401H3700 549020 SWHAZ DUES	.00	.00	.00	.00	.00	.00	.0%
401H3700 551000 SW HAZ WST	.00	.00	.00	.00	.00	.00	.0%
401H3700 592010 INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
401H3700 596010 SW HAZ WST	1,647.00	412.00	412.00	206.00	412.00	618.00	50.0%
401H3700 596020 SW HAZ WST	4,567.00	6,850.00	6,850.00	3,425.00	6,850.00	5,480.00	-20.0%
401H3700 596030 SW HAZ WST	171.00	.00	.00	.00	.00	270.00	.0%
401H9437 562000 SW HZ BLDG	.00	.00	27,611.00	27,610.01	27,610.00	.00	.0%
TOTAL SW HAZARD WASTE MGMNT	167,288.46	188,959.00	216,570.00	157,176.27	178,059.00	165,855.00	-12.2%
TOTAL SOLID WASTE-HAZARD WAS	167,288.46	188,959.00	216,570.00	157,176.27	178,059.00	165,855.00	-12.2%

325 SOLID WASTE-LITTER CREW

325L SW LITTER CREW							
401L3700 510000 SW LITTER	48,108.26	49,254.00	49,254.00	39,849.45	49,254.00	51,612.00	4.8%

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ACCOUNTS FOR:

SOLID WASTE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
401L3700	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
401L3700	512000	SW LITTER	104.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
401L3700	521000	SW LITTER	215.86	216.00	216.00	185.53	216.00	216.00	.0%
401L3700	522000	FICA	3,339.37	3,844.00	3,844.00	2,404.63	3,844.00	3,276.00	-14.8%
401L3700	522010	MEDICARE	348.84	.00	.00	562.35	444.00	748.00	.0%
401L3700	523000	SW LITTER	6,192.88	6,372.00	6,372.00	5,131.57	6,372.00	6,029.00	-5.4%
401L3700	524000	SW LITTER	15,378.73	14,156.00	14,156.00	11,860.38	14,156.00	15,000.00	6.0%
401L3700	525000	SW LITTER	28.60	26.00	26.00	19.80	26.00	26.00	.0%
401L3700	526000	UNIFORMS &	.00	250.00	250.00	75.71	76.00	250.00	.0%
401L3700	527000	FAMLY SICK	.00	.00	.00	58.48	46.00	75.00	.0%
401L3700	531000	SW LITTER	4,541.57	5,500.00	5,500.00	50.75	500.00	4,000.00	-27.3%
401L3700	535000	SW LITTER	639.41	.00	.00	.00	.00	.00	.0%
401L3700	541000	LTTR PROF	.00	80,000.00	80,000.00	100.00	100.00	80,000.00	.0%
401L3700	542000	COMMUNICAT	671.76	1,050.00	1,050.00	245.14	310.00	1,050.00	.0%
401L3700	542020	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	543000	TRAVEL	.00	.00	.00	.00	.00	36.00	.0%
401L3700	547000	SW LITTER	2,948.24	5,000.00	5,000.00	1,607.12	3,200.00	7,500.00	50.0%
401L3700	549000	MISCELLANE	111.65	275.00	275.00	13.00	125.00	275.00	.0%
401L3700	549010	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
401L3700	591020	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
401L3700	595010	SW LITTER	.00	.00	.00	.00	.00	.00	.0%
401L3700	595030	SW LITTER	12,840.00	12,444.00	12,444.00	10,370.00	12,444.00	15,048.00	20.9%
401L3700	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
401L3700	596010	SW LITTER	286.00	71.00	71.00	35.50	71.00	107.00	50.7%
401L3700	596020	SW LITTER	456.00	684.00	684.00	342.00	684.00	547.00	-20.0%
401L3700	596030	SW LITTER	145.00	.00	.00	.00	.00	258.00	.0%
TOTAL SW LITTER CREW			96,356.27	180,142.00	180,142.00	72,911.41	92,868.00	187,053.00	3.8%
TOTAL SOLID WASTE-LITTER CRE			96,356.27	180,142.00	180,142.00	72,911.41	92,868.00	187,053.00	3.8%

326 LANDFILL POST CLOSURE CARE

326P SW LANDFILL POST CLOSURE CARE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
40155370	511000	EXTRA HELP	769.06	8,100.00	8,100.00	5,294.16	.00	.00	-100.0%
40155370	521000	INDUSTRIAL	5.99	67.00	67.00	27.39	.00	.00	-100.0%
40155370	522000	FICA	47.69	620.00	620.00	328.24	.00	.00	-100.0%
40155370	522010	MEDICARE	11.15	.00	.00	76.77	.00	.00	.0%
40155370	523000	RETIREMENT	.00	1,027.00	1,027.00	.00	.00	.00	-100.0%
40155370	527000	FAMLY SICK	1.13	.00	.00	7.76	.00	.00	.0%
40155370	531000	SW L&FILL	2,772.37	5,000.00	5,000.00	1,348.92	3,000.00	5,000.00	.0%
40155370	532000	SW L&FILL	.00	.00	.00	.00	.00	.00	.0%
40155370	535000	SW LANDFIL	4,989.14	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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
40155370	541000	46,794.34	28,000.00	28,000.00	17,282.49	20,000.00	27,500.00	-1.8%
40155370	542000	.00	.00	.00	.00	.00	.00	.0%
40155370	542020	.00	.00	.00	.00	.00	.00	.0%
40155370	545000	.00	.00	.00	.00	.00	.00	.0%
40155370	546000	.00	.00	.00	.00	.00	.00	.0%
40155370	547000	5,060.10	6,000.00	6,000.00	3,576.00	4,000.00	6,000.00	.0%
40155370	548000	9,160.33	20,000.00	20,000.00	1,060.80	6,000.00	20,000.00	.0%
40155370	549000	224.25	250.00	250.00	234.26	240.00	250.00	.0%
40155370	551000	.00	.00	.00	.00	.00	.00	.0%
40155370	591010	.00	.00	.00	.00	.00	.00	.0%
40155370	596010	89.00	22.00	22.00	11.00	22.00	.00	-100.0%
40155370	596020	143.00	214.00	214.00	107.00	214.00	.00	-100.0%
40159453	564000	.00	.00	.00	.00	.00	.00	.0%
TOTAL SW LANDFILL POST CLOSURE		70,067.55	74,300.00	74,300.00	29,354.79	34,476.00	63,750.00	-14.2%
TOTAL LANDFILL POST CLOSURE		70,067.55	74,300.00	74,300.00	29,354.79	34,476.00	63,750.00	-14.2%

999 NON-BUDGETARY ITEMS

NON-BUDGETARY ITEMS								
999N	NON-BUDGETARY ITEMS							
40158850	500000	D/A/O	.00	.00	.00	.00	.00	.0%
401N0137	500000	D/A/O	119,777.23	.00	.00	.00	.00	.0%
401N3700	510000	SALARIES &	-11,774.77	.00	.00	.00	.00	.0%
401N3700	522000	FICA	-975.39	.00	.00	.00	.00	.0%
401N3700	522010	MEDICARE	.00	.00	.00	.00	.00	.0%
401N3700	523040	RETIREMENT	-99,970.00	.00	.00	.00	.00	.0%
401N3700	524040	OPEB	94,215.00	.00	.00	.00	.00	.0%
401N5370	541010	LANDFILL	101,763.28	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			203,035.35	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			203,035.35	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE			2,798,422.80	3,019,853.00	3,147,464.00	1,888,525.54	2,652,313.00	3,087,238.00 2.2%

413 PACKWOOD AIRPORT

PACKWOOD AIRPORT								
413A	PACKWOOD AIRPORT							
40554680	510000	P-AIR WAGE	.00	.00	.00	.00	3,754.00	.0%
40554680	521000	IND INS	.00	.00	.00	.00	12.00	.0%
40554680	522000	FICA	.00	.00	.00	.00	175.00	.0%
40554680	522010	MEDICARE	.00	.00	.00	.00	41.00	.0%
40554680	523000	RETIREMENT	.00	.00	.00	.00	430.00	.0%
40554680	524000	MED/DENT/V	.00	.00	.00	.00	977.00	.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PACKWOOD AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
40554680 525000 LIFE INSUR	.00	.00	.00	.00	.00	2.00	.0%
40554680 527000 PFSL	.00	.00	.00	.00	.00	6.00	.0%
40554680 531000 SUPPLIES	100.94	100.00	100.00	34.60	100.00	600.00	500.0%
40554680 541000 PROFESSION	18,865.38	12,000.00	12,000.00	2,400.00	12,000.00	12,000.00	.0%
40554680 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
40554680 542000 COMMUNICAT	345.92	515.00	515.00	.00	.00	.00	-100.0%
40554680 542020 PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
40554680 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
40554680 546000 PACKWOOD A	3,133.25	3,200.00	3,200.00	6,413.75	6,414.00	4,500.00	40.6%
40554680 548000 PACKWOOD A	1,239.08	3,000.00	3,000.00	.00	2,500.00	6,000.00	100.0%
40554680 549000 MISCELLANE	4,729.50	.00	.00	.00	.00	.00	.0%
40554680 551000 PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
40554680 592011 ISF-POSTAG	.00	.00	.00	32.40	.00	.00	.0%
40554680 596010 ISF W/COMP	.00	.00	.00	.00	.00	6.00	.0%
40554680 596020 GEN LIAB	.00	.00	.00	.00	.00	31.00	.0%
40554680 596030 INTRFND-UN	.00	.00	.00	.00	.00	19.00	.0%
40554680 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
40554680 598010 PACKWOOD A	1,435.00	1,459.00	1,459.00	851.06	1,459.00	1,770.00	21.3%
40559246 582000 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
40559446 561000 LAND	.00	.00	.00	.00	.00	.00	.0%
40559446 565000 PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT	29,849.07	20,274.00	20,274.00	9,731.81	22,473.00	30,323.00	49.6%
TOTAL 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							
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999N NON-BUDGETARY ITEMS							
405N0146 500000 D/A/O	138,767.54	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	138,767.54	.00	.00	.00	.00	.00	.0%
TOTAL 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							
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427A SOUTH COUNTY AIRPORT							
40754610 510000 SC AIRPORT	24,886.03	46,069.00	46,069.00	43,556.47	67,000.00	54,108.00	17.4%
40754610 513000 SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754610 521000 SC AIRPORT	78.10	175.00	175.00	161.18	.00	172.00	-1.7%
40754610 522000 FICA	1,635.25	3,524.00	3,524.00	2,693.22	.00	2,324.00	-34.1%
40754610 522010 MEDICARE	244.54	.00	.00	629.90	.00	565.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOUTH COUNTY AIRPORT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
40754610	523000	3,198.03	5,842.00	5,842.00	5,608.41	.00	6,201.00	6.1%
40754610	524000	2,602.72	13,950.00	13,950.00	2,326.07	.00	13,647.00	-2.2%
40754610	525000	15.37	26.00	26.00	14.04	.00	26.00	.0%
40754610	527000	29.22	68.00	68.00	63.86	.00	79.00	16.2%
40754610	541000	.00	.00	.00	.00	.00	.00	.0%
40754610	549000	350.00	.00	34,216.00	34,216.00	34,216.00	.00	.0%
40754610	595000	571.30	.00	.00	772.24	773.00	.00	.0%
40754610	596010	232.00	58.00	58.00	29.00	.00	86.00	48.3%
40754610	596020	371.00	555.00	555.00	277.50	.00	437.00	-21.3%
40754610	596030	134.00	.00	.00	.00	.00	270.00	.0%
40754680	531000	695.85	1,800.00	1,800.00	1,678.58	.00	.00	-100.0%
40754680	533000	45,302.91	40,000.00	40,000.00	48,299.17	40,000.00	45,000.00	12.5%
40754680	535000	.00	.00	.00	1,517.70	.00	.00	.0%
40754680	541000	6,214.96	35,000.00	35,000.00	22,041.36	8,000.00	.00	-100.0%
40754680	541400	.00	.00	.00	.00	.00	.00	.0%
40754680	541900	.00	.00	.00	.00	.00	.00	.0%
40754680	541910	357.00	351.00	351.00	175.50	351.00	539.00	53.6%
40754680	541920	326.00	337.00	337.00	169.00	337.00	385.00	14.2%
40754680	542000	1,623.23	1,600.00	1,600.00	1,491.66	2,000.00	2,000.00	25.0%
40754680	542020	.00	.00	.00	.00	.00	.00	.0%
40754680	543000	331.98	550.00	550.00	.00	.00	.00	-100.0%
40754680	544000	25.90	240.00	240.00	90.92	.00	.00	-100.0%
40754680	546000	5,919.83	5,800.00	5,800.00	5,742.75	.00	.00	-100.0%
40754680	547000	38.48	.00	.00	179.80	240.00	240.00	.0%
40754680	548000	.00	5,000.00	5,000.00	2,053.59	5,000.00	5,000.00	.0%
40754680	549000	1,458.81	1,300.00	1,300.00	1,470.79	1,500.00	1,500.00	15.4%
40754680	549010	.00	.00	.00	.00	.00	.00	.0%
40754680	549020	.00	.00	.00	.00	.00	.00	.0%
40754680	551000	.00	.00	.00	.00	.00	.00	.0%
40754680	591000	.00	.00	.00	.00	.00	.00	.0%
40754680	591010	2,808.00	4,439.00	4,439.00	2,219.50	4,439.00	4,418.00	-.5%
40754680	592010	1,313.67	1,404.00	1,404.00	699.00	1,404.00	1,507.00	7.3%
40754680	592011	.00	.00	.00	17.00	17.00	29.00	.0%
40754680	595020	276.00	276.00	276.00	138.00	276.00	300.00	8.7%
40754680	598010	7,065.00	8,700.00	8,700.00	5,075.00	8,700.00	8,270.00	-4.9%
40759446	510000	.00	.00	67,000.00	.00	.00	.00	.0%
40759446	512000	.00	.00	.00	.00	.00	.00	.0%
40759446	521000	.00	.00	.00	.00	.00	.00	.0%
40759446	522000	.00	.00	.00	.00	.00	.00	.0%
40759446	522010	.00	.00	.00	.00	.00	.00	.0%
40759446	523000	.00	.00	.00	.00	.00	.00	.0%
40759446	524000	.00	.00	.00	.00	.00	.00	.0%
40759446	525000	.00	.00	.00	.00	.00	.00	.0%
40759446	527000	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOUTH COUNTY AIRPORT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
40759446	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
40759446	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
40759446	565000	SC AIRPORT	.00	2,984,864.00	3,600,381.00	3,421,479.24	3,010,437.00	385,000.00	-87.1%
40759446	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			108,105.18	3,161,928.00	3,878,661.00	3,604,886.45	3,184,690.00	532,103.00	-83.2%
TOTAL SOUTH COUNTY AIRPORT			108,105.18	3,161,928.00	3,878,661.00	3,604,886.45	3,184,690.00	532,103.00	-83.2%

999 NON-BUDGETARY ITEMS

NON-BUDGETARY ITEMS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
40758850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
407N0146	500000	D/A/O	117,820.79	.00	.00	.00	.00	.00	.0%
407N4600	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
407N4600	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
407N4600	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
407N4600	523040	RETIREMENT	-12,475.00	.00	.00	.00	.00	.00	.0%
407N4600	524040	OPEB	-1,171.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			104,174.79	.00	.00	.00	.00	.00	.0%
TOTAL 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	3,604,886.45	3,184,690.00	532,103.00	-83.2%

330 WATER PROJECTS

WATER PROJECTS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
41053420	510000	WATER PROJ	.00	.00	54,551.00	.00	31,821.00	.00	.0%
41053420	521000	WATER PROJ	.00	.00	206.00	.00	120.00	.00	.0%
41053420	522000	FICA	.00	.00	4,173.00	.00	2,434.00	.00	.0%
41053420	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
41053420	523000	WATER PROJ	.00	.00	6,917.00	.00	4,035.00	.00	.0%
41053420	524000	WATER PROJ	.00	.00	8,391.00	.00	4,895.00	.00	.0%
41053420	525000	WATER PROJ	.00	.00	12.00	.00	7.00	.00	.0%
41053420	527000	FAMILY SICK	.00	.00	54.00	.00	32.00	.00	.0%
41053420	531000	SUPPLIES	.00	.00	1,600.00	.00	.00	.00	.0%
41053420	541000	PROFESSION	.00	.00	18,000.00	.00	.00	.00	.0%
41053420	544000	TAXES/OP A	.00	.00	4,140.00	.00	.00	.00	.0%
41053420	546000	INSURANCE	.00	.00	4,590.00	.00	4,590.00	5,000.00	.0%
41053420	547000	UTILITIES	.00	.00	6,820.00	.00	.00	.00	.0%
41053420	548000	REPAIRS &	.00	.00	116,500.00	.00	.00	.00	.0%
41053420	596010	WATER PROJ	.00	.00	172.00	.00	100.00	252.00	.0%
41053420	596020	WATER PROJ	.00	.00	2,525.00	.00	1,473.00	1,991.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE DISPOSAL DIST #1	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
41553760 541400 SWDD ADVER	.00	.00	.00	.00	.00	.00	.0%
41553760 544000 SWDD TAXES	.00	.00	.00	.00	.00	.00	.0%
41553760 545000 SWDD OP RN	.00	.00	.00	.00	.00	.00	.0%
41553760 549000 SWDD MISC	.00	.00	.00	.00	.00	.00	.0%
41553760 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
41553760 591000 SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
41553760 595000 SWDD INTRF	.00	.00	.00	.00	.00	.00	.0%
415B3700 541000 PROFESSION	3,945,662.46	3,864,625.00	3,864,625.00	3,046,040.83	4,174,740.00	4,304,000.00	11.4%
415B3700 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
415B3700 544000 TAXES/OP A	110,475.98	103,437.00	103,437.00	101,646.97	133,000.00	137,000.00	32.4%
415B3700 545000 OPER RENTA	225,000.00	225,000.00	225,000.00	187,500.00	225,000.00	201,000.00	-10.7%
415B3700 549000 MISCELLANE	47,163.70	42,000.00	42,000.00	43,445.27	50,000.00	50,000.00	19.0%
415B3700 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415B3700 591000 INTRFND-PR	2,326,476.29	2,652,205.00	2,752,205.00	1,460,392.83	2,468,276.00	2,713,240.00	2.3%
415B3700 595000 INTRFND-OP	634,308.00	634,308.00	634,308.00	422,872.00	634,308.00	634,308.00	.0%
TOTAL SWDD #1 OPERATIONS	7,289,086.43	7,521,575.00	7,621,575.00	5,261,897.90	7,685,324.00	8,039,548.00	6.9%
TOTAL SWDD #1 OPERATIONS	7,289,086.43	7,521,575.00	7,621,575.00	5,261,897.90	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	5,261,897.90	7,686,474.00	8,040,848.00	6.9%

340 VADER WATER ADMIN

340A VADER WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
42053400 510000 VW SALARIE	100,221.45	88,074.00	88,074.00	70,390.53	88,074.00	72,780.00	-17.4%
42053400 511000 EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
42053400 512000 VW OT	13,875.85	22,009.00	22,009.00	9,289.18	18,000.00	18,009.00	-18.2%
42053400 513000 SICK&VAC L	4,595.29	.00	.00	.00	.00	.00	.0%
42053400 521000 VW INDAD	370.88	424.00	424.00	331.57	424.00	357.00	-15.8%
42053400 522000 FICA	8,069.15	8,115.00	8,115.00	4,885.98	6,577.00	3,398.00	-58.1%
42053400 522010 MEDICARE	700.47	.00	.00	1,142.64	1,538.00	513.00	.0%
42053400 523000 VW RETIRE	14,645.88	13,451.00	13,451.00	10,225.89	13,451.00	10,404.00	-22.7%
42053400 524000 VW MED DEN	29,237.28	23,413.00	23,413.00	21,131.53	23,413.00	18,167.00	-22.4%
42053400 525000 VW LIFEINS	44.72	9.00	9.00	31.72	29.00	7.00	-22.2%
42053400 526000 UNIFORMS &	292.08	150.00	150.00	.00	.00	150.00	.0%
42053400 527000 VDR PFSL	5.43	129.00	129.00	116.34	129.00	107.00	-17.1%
42053400 531000 VW SUPPLY	15,285.76	8,500.00	8,500.00	8,269.65	12,000.00	10,000.00	17.6%
42053400 535000 VADER WATE	568.31	.00	.00	757.78	.00	.00	.0%
42053400 541000 VW PROFSVC	10,594.02	35,000.00	61,000.00	5,090.60	42,120.00	29,880.00	-14.6%
42053400 541400 PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
42053400 541900 VW PROFINT	.00	.00	.00	.00	.00	.00	.0%
42053400 541910 INTERNL-HR	757.00	744.00	744.00	372.00	744.00	984.00	32.3%
42053400 541920 INTERNL-SI	747.00	715.00	715.00	358.00	715.00	704.00	-1.5%
42053400 542000 COMMUNICAT	3,479.97	3,200.00	3,200.00	2,015.70	3,200.00	3,550.00	10.9%

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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
42053400	542020	VW TELEPHN	.00	.00	.00	.00	.00	.00	.0%
42053400	543000	VW TRAVEL	1,614.15	4,765.00	4,765.00	917.92	4,000.00	4,765.00	.0%
42053400	544000	VW TAXES	25.90	15,000.00	15,000.00	17.90	16,606.00	16,200.00	8.0%
42053400	545000	VW RENTALS	1,039.60	900.00	900.00	675.00	900.00	900.00	.0%
42053400	547000	UTILITIES	13,286.10	9,000.00	9,000.00	9,446.88	13,500.00	13,750.00	52.8%
42053400	548000	VW REPAIRS	11,399.85	17,000.00	165,793.00	29,250.74	165,793.00	25,000.00	47.1%
42053400	549000	VW MISC	5,396.69	4,000.00	4,000.00	4,021.48	4,000.00	4,500.00	12.5%
42053400	549010	VW TRAING	.00	.00	.00	.00	.00	.00	.0%
42053400	549020	VW DUES	.00	.00	.00	.00	.00	.00	.0%
42053400	551000	VW INTRGOV	.00	.00	.00	.00	.00	.00	.0%
42053400	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
42053400	591010	VW IT SVCS	360.00	4,586.00	4,586.00	2,293.00	4,586.00	4,418.00	-3.7%
42053400	592010	VW IF MAIL	3,452.81	3,619.00	3,619.00	699.00	3,619.00	1,833.00	-49.4%
42053400	592011	ISF-POSTAG	.00	.00	.00	1,013.28	1,200.00	1,844.00	.0%
42053400	593000	INTRFND-SU	48.62	.00	.00	.00	.00	.00	.0%
42053400	595000	VW OP RNTL	197.78	800.00	800.00	184.58	600.00	800.00	.0%
42053400	595020	VW IT ER&R	96.00	276.00	276.00	138.00	276.00	252.00	-8.7%
42053400	595030	VW ER&R MP	9,498.30	7,308.00	7,308.00	6,090.00	7,308.00	7,116.00	-2.6%
42053400	595040	VW ER&R CS	600.00	.00	.00	.00	.00	.00	.0%
42053400	596010	VW SELFINS	2,071.00	518.00	518.00	259.00	518.00	637.00	23.0%
42053400	596020	VW CNTYINS	5,454.00	8,181.00	8,181.00	4,090.50	8,181.00	5,345.00	-34.7%
42053400	596030	VW UNEMP	285.00	.00	.00	.00	.00	364.00	.0%
42059134	578000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059134	578100	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059234	580000	DEBT SERVI	218.00	.00	.00	.00	.00	.00	.0%
42059234	583000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059234	583100	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
420A9434	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
TOTAL VADER WATER			258,534.34	279,886.00	454,679.00	193,506.39	441,501.00	256,734.00	-8.3%
340C VADER WATER CAPITAL PROJECTS									
42059434	510000	VADER WTR	.00	.00	.00	.00	.00	.00	.0%
42059434	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
42059434	521000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
42059434	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
42059434	523000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	524000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
42059434	565000	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	594050	VADER WATE	.00	.00	.00	.00	.00	.00	.0%
42059434	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
42059434	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL ER&R CENTRAL STORES	14,341.68	15,000.00	15,000.00	15,713.26	15,000.00	15,000.00	.0%
TOTAL 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							
<hr/>							
422B ER&R AREA 7 SHOP (2013)							
50158120 500000 D/A/O/TO	.00	.00	.00	.00	.00	.00	.0%
50159248 580000 ER&R A7 DE	46.14	.00	.00	.00	.00	.00	.0%
501B4860 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ER&R AREA 7 SHOP (2013)	46.14	.00	.00	.00	.00	.00	.0%
TOTAL ER&R AREA 7 SHOP	46.14	.00	.00	.00	.00	.00	.0%
<hr/>							
423 ER&R MOTOR POOL							
<hr/>							
423M ER&R MOTOR POOL							
50154870 510000 MP SALARIE	293,301.24	294,488.00	294,488.00	236,813.43	294,488.00	317,002.00	7.6%
50154870 511000 EXTRA HELP	12,466.00	14,040.00	14,040.00	11,232.00	14,040.00	14,040.00	.0%
50154870 512000 MP OVERTIM	9,411.77	800.00	800.00	5,145.98	6,000.00	800.00	.0%
50154870 513000 SICK&VAC L	18,418.86	.00	.00	.00	.00	.00	.0%
50154870 521000 MP INDAD	1,192.58	1,228.00	1,228.00	1,013.39	1,228.00	1,247.00	1.5%
50154870 522000 FICA	22,644.35	23,664.00	23,664.00	15,362.11	23,664.00	16,368.00	-30.8%
50154870 522010 MEDICARE	2,330.85	.00	.00	3,592.76	4,256.00	3,562.00	.0%
50154870 523000 MOTORPOOL	38,852.81	37,443.00	37,443.00	31,125.96	37,443.00	36,248.00	-3.2%
50154870 524000 MOTORPOOL	78,830.81	74,113.00	74,113.00	58,873.66	74,113.00	75,938.00	2.5%
50154870 525000 MOTORPOOL	138.95	132.00	132.00	97.13	132.00	134.00	1.5%
50154870 526000 UNIFORMS &	97.35	450.00	450.00	.00	450.00	800.00	77.8%
50154870 527000 FAMLY SICK	76.91	432.00	432.00	371.67	432.00	463.00	7.2%
50154870 531000 MP SUPPLIE	155,540.80	150,000.00	150,000.00	125,012.46	160,000.00	165,000.00	10.0%
50154870 532000 MP FUEL	294,754.97	400,000.00	400,000.00	187,643.52	275,000.00	325,000.00	-18.8%
50154870 534000 RESALE STK	50,544.61	70,000.00	70,000.00	44,141.93	70,000.00	70,000.00	.0%
50154870 535000 MP S&A	.00	10,000.00	10,000.00	5,903.38	10,000.00	10,000.00	.0%
50154870 541000 MP PROF SV	3,629.62	4,000.00	4,000.00	1,238.12	4,000.00	4,000.00	.0%
50154870 541900 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
50154870 541910 INTERNL-HR	3,062.00	3,010.00	3,010.00	1,505.00	3,010.00	4,619.00	53.5%
50154870 541920 INTERNL-SI	2,793.00	2,891.00	2,891.00	1,446.00	2,891.00	3,305.00	14.3%
50154870 542000 COMMUNICAT	1,030.50	1,200.00	1,200.00	254.48	1,200.00	1,200.00	.0%
50154870 542020 MP TELEPH	.00	.00	.00	.00	.00	.00	.0%
50154870 543000 MP TRAVEL	.00	1,500.00	1,500.00	.00	750.00	1,500.00	.0%
50154870 546000 MP INSURAN	14,964.17	18,000.00	18,000.00	11,015.95	18,000.00	18,000.00	.0%
50154870 547000 UTILITIES	804.00	.00	.00	335.05	.00	.00	.0%

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ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
50154870 548000 MP REP&MAI	52,542.09	50,000.00	50,000.00	24,567.65	50,000.00	50,000.00	.0%
50154870 549000 MP MISC	3,797.28	5,500.00	5,500.00	3,647.12	5,000.00	5,000.00	-9.1%
50154870 549010 MP TRAININ	.00	.00	.00	.00	.00	1,000.00	.0%
50154870 549020 MP DUES	.00	.00	.00	.00	.00	1,200.00	.0%
50154870 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
50154870 551000 MP INTRGOV	.00	.00	.00	.00	.00	.00	.0%
50154870 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154870 591010 MP IF IT	24,094.00	30,492.00	30,492.00	15,246.00	30,492.00	29,452.00	-3.4%
50154870 591020 INTRFND-RA	1,408.00	1,448.00	1,448.00	724.02	1,448.00	1,555.00	7.4%
50154870 592010 INTRFND-PO	1,042.66	1,200.00	1,200.00	349.50	1,200.00	1,645.00	37.1%
50154870 592011 ISF-POSTAG	.00	.00	.00	189.28	200.00	.00	.0%
50154870 593000 ITF-SUPLY	.00	.00	.00	61.28	.00	.00	.0%
50154870 595010 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
50154870 595020 INTRFND-ER	1,152.00	1,392.00	1,392.00	696.00	1,392.00	1,560.00	12.1%
50154870 596010 MP SELFINS	8,133.00	2,033.00	2,033.00	1,016.50	2,033.00	3,059.00	50.5%
50154870 596020 MP CTYINS	22,260.00	33,390.00	33,390.00	16,695.00	33,390.00	26,759.00	-19.9%
50154870 596030 MP UNEMP	931.00	.00	.00	.00	.00	1,652.00	.0%
50154870 598000 INTRFND-RE	.00	.00	.00	48.53	.00	.00	.0%
50154870 598010 INTRFND-FA	39,365.00	39,850.00	39,850.00	23,245.81	39,850.00	42,052.00	5.5%
50156272 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
50156272 535000 S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
50156272 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
501M9448 564000 ER&R MP OP	.01	777,000.00	777,000.00	259,072.32	777,000.00	634,000.00	-18.4%
TOTAL ER&R MOTOR POOL	1,159,611.19	2,049,696.00	2,049,696.00	1,087,682.99	1,943,102.00	1,868,160.00	-8.9%
TOTAL ER&R MOTOR POOL	1,159,611.19	2,049,696.00	2,049,696.00	1,087,682.99	1,943,102.00	1,868,160.00	-8.9%

424 ER&R CENTRAL SHOP

424C ER&R CENTRAL SHOP							
50154860 510000 SALARIES &	416,933.57	469,350.00	469,350.00	350,719.90	469,350.00	496,436.00	5.8%
50154860 511000 EXTRA HELP	3,948.00	14,040.00	14,040.00	.00	14,040.00	14,040.00	.0%
50154860 512000 OVERTIME	3,991.67	5,500.00	5,500.00	463.48	5,500.00	5,500.00	.0%
50154860 513000 SICK&VAC L	7,909.08	.00	.00	.00	.00	.00	.0%
50154860 521000 INDUSTRIAL	1,518.91	1,849.00	1,849.00	1,315.73	1,849.00	1,877.00	1.5%
50154860 522000 FICA	29,042.79	37,400.00	37,400.00	20,891.03	37,400.00	27,088.00	-27.6%
50154860 522010 MEDICARE	2,723.74	.00	.00	4,885.99	5,500.00	5,985.00	.0%
50154860 523000 RETIREMENT	54,030.30	60,211.00	60,211.00	45,177.24	60,211.00	57,293.00	-4.8%
50154860 523040 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
50154860 524000 MED/DENT/V	116,280.66	130,203.00	130,203.00	88,234.56	130,203.00	129,051.00	-.9%
50154860 525000 LIFE INSUR	170.02	208.00	208.00	120.28	208.00	211.00	1.4%
50154860 526000 UNIFORMS &	430.55	688.00	688.00	194.73	688.00	1,200.00	74.4%
50154860 527000 FAMLY SICK	91.58	.00	.00	513.79	500.00	725.00	.0%

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ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
50154860 531000 OFFICE &	187,396.63	180,000.00	180,000.00	142,522.79	180,000.00	190,000.00	5.6%
50154860 532000 FUEL CONSU	595.50	400.00	400.00	31.04	350.00	450.00	12.5%
50154860 533000 FUEL FOR R	518,848.14	575,000.00	575,000.00	327,406.72	500,000.00	450,000.00	-21.7%
50154860 534000 ITEMS FOR	221,932.22	250,000.00	250,000.00	189,749.43	250,000.00	250,000.00	.0%
50154860 535000 CS S&A	14,725.78	15,000.00	15,000.00	2,831.12	15,000.00	15,000.00	.0%
50154860 541000 PROFESSION	2,590.85	15,000.00	15,000.00	3,169.46	5,000.00	5,000.00	-66.7%
50154860 541900 PROF SVCS	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
50154860 541910 INTERNL-HR	3,062.00	3,010.00	3,010.00	1,505.00	3,010.00	4,619.00	53.5%
50154860 541920 INTERNL-SI	2,794.00	2,891.00	2,891.00	1,446.00	2,891.00	3,304.00	14.3%
50154860 542000 COMMUNICAT	2,997.96	3,500.00	3,500.00	2,028.31	3,500.00	3,500.00	.0%
50154860 542020 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
50154860 543000 TRAVEL	2,924.47	4,000.00	4,000.00	.00	1,000.00	4,000.00	.0%
50154860 545000 OPER RENTA	794.57	1,000.00	1,000.00	530.46	1,000.00	1,000.00	.0%
50154860 546000 INSURANCE	9,720.85	5,500.00	5,500.00	21,089.98	5,500.00	5,500.00	.0%
50154860 548000 REPAIRS &	111,276.34	130,000.00	130,000.00	233,390.02	300,000.00	200,000.00	53.8%
50154860 549000 MISCELLANE	3,887.22	3,000.00	3,000.00	2,125.45	3,000.00	3,000.00	.0%
50154860 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
50154860 549020 DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
50154860 551000 INTRGOVTL-	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
50154860 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
50154860 591010 INTRFND-IN	15,012.00	15,048.00	15,048.00	7,524.00	15,048.00	14,976.00	-.5%
50154860 591020 INTRFND-RA	1,409.00	1,448.00	1,448.00	724.02	1,448.00	1,555.00	7.4%
50154860 592010 INTRFND-PO	1,042.74	1,180.00	1,180.00	349.50	1,180.00	.00	-100.0%
50154860 592011 ISF-POSTAG	.00	.00	.00	189.30	200.00	798.00	.0%
50154860 593000 ITF-SUPLY	.00	.00	.00	27.87	.00	.00	.0%
50154860 595010 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
50154860 595020 INTRFND-ER	1,212.00	1,212.00	1,212.00	606.00	1,212.00	1,356.00	11.9%
50154860 596010 INTRFND-SE	12,595.00	3,149.00	3,149.00	1,574.50	3,149.00	4,737.00	50.4%
50154860 596020 INTRFND-CO	34,566.00	51,849.00	51,849.00	25,924.50	51,849.00	41,551.00	-19.9%
50154860 596030 INTRFND-UN	1,473.00	.00	.00	.00	3,000.00	2,542.00	.0%
50154860 598000 INTRFND-RE	.00	.00	.00	25.24	.00	.00	.0%
50154860 598010 INTRFND-FA	98,413.00	99,625.00	99,625.00	58,114.56	99,625.00	105,131.00	5.5%
501C9448 564000 ER&R CS CA	.00	685,000.00	685,000.00	259,564.40	685,000.00	659,000.00	-3.8%
TOTAL ER&R CENTRAL SHOP	1,886,340.14	2,781,761.00	2,781,761.00	1,794,966.40	2,860,911.00	2,709,925.00	-2.6%
TOTAL ER&R CENTRAL SHOP	1,886,340.14	2,781,761.00	2,781,761.00	1,794,966.40	2,860,911.00	2,709,925.00	-2.6%

999 NON-BUDGETARY ITEMS

999N NON-BUDGETARY ITEMS							
50158850 500000 D/A/O	.00	.00	.00	.00	.00	.00	.0%
501N0148 500000 D/A/O	1,283,189.31	.00	.00	.00	.00	.00	.0%
501N4870 510000 SALARIES &	-3,220.26	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
501N4870 522000 FICA	-266.76	.00	.00	.00	.00	.00	.0%
501N4870 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
501N4870 523040 RETIREMENT	-117,779.00	.00	.00	.00	.00	.00	.0%
501N4870 524040 OPEB	-2,133.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	1,159,790.29	.00	.00	.00	.00	.00	.0%
TOTAL 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	2,898,362.65	4,819,013.00	4,593,085.00	-5.2%

420 ER&R-PITS & QUARRIES

420A PITS & QUARRIES							
50654828 534000 P&Q INVENT	231,753.29	445,950.00	445,950.00	7,773.89	445,950.00	445,950.00	.0%
50654828 541000 P&Q PROFES	5,054.95	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
50654828 544000 TAXES/OP A	648.60	650.00	650.00	498.40	650.00	650.00	.0%
50654828 548000 P&Q REPAIR	19.52	50.00	50.00	.00	.00	50.00	.0%
50654828 549000 MISCELLANE	618.00	550.00	550.00	206.00	550.00	550.00	.0%
50654828 551000 P&Q INTRGO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES	238,094.36	450,000.00	450,000.00	8,478.29	449,950.00	450,000.00	.0%
TOTAL ER&R-PITS & QUARRIES	238,094.36	450,000.00	450,000.00	8,478.29	449,950.00	450,000.00	.0%

999 NON-BUDGETARY ITEMS

999N NON-BUDGETARY ITEMS							
506N0148 500000 D/A/O	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL 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%

113 FACILITIES

113A FACILITIES-ADMINISTRATION							
507A1830 510000 FACIL ADMI	249,736.14	237,487.00	237,487.00	233,730.87	237,487.00	250,054.00	5.3%
507A1830 511000 EXTRA HELP	.00	.00	.00	945.00	.00	.00	.0%
507A1830 512000 OVERTIME	50.67	.00	.00	1,902.13	2,000.00	.00	.0%
507A1830 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
507A1830 521000 FACIL ADMI	818.28	793.00	793.00	738.50	793.00	799.00	.8%
507A1830 522000 FICA	17,151.98	18,168.00	18,168.00	14,349.30	18,168.00	12,885.00	-29.1%
507A1830 522010 MEDICARE	1,859.69	.00	.00	3,355.87	.00	3,013.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE	
507A1830 523000	FACIL ADMI	32,122.11	30,113.00	30,113.00	30,289.62	28,656.00	30,113.00	.0%
507A1830 524000	FACIL ADMI	41,437.04	37,110.00	37,110.00	42,123.28	52,979.00	37,110.00	.0%
507A1830 525000	FACIL ADMI	97.67	94.00	94.00	73.17	94.00	96.00	2.1%
507A1830 527000	FAMLY SICK	267.15	348.00	348.00	347.46	348.00	367.00	5.5%
507A1830 531000	FACIL ADMI	.00	2,700.00	2,700.00	2,008.51	2,700.00	3,000.00	11.1%
507A1830 535000	FACIL ADMI	.00	.00	.00	614.55	250.00	.00	.0%
507A1830 541000	FACIL ADMI	78,696.32	84,000.00	84,000.00	35,033.37	84,000.00	84,000.00	.0%
507A1830 541900	FACIL ADMI	.00	.00	.00	.00	.00	.00	.0%
507A1830 541910	INTERNL-HR	9,834.00	9,667.00	9,667.00	4,833.50	9,667.00	14,834.00	53.4%
507A1830 541920	INTERNL-SI	8,754.00	9,284.00	9,284.00	4,642.00	9,284.00	10,612.00	14.3%
507A1830 542000	COMMUNICAT	29,170.23	40,000.00	40,000.00	28,091.59	30,000.00	30,000.00	-25.0%
507A1830 542020	FACIL ADMI	1,751.48	.00	.00	1,541.31	1,750.00	1,750.00	.0%
507A1830 543000	FACIL ADMI	740.33	500.00	500.00	.00	.00	.00	-100.0%
507A1830 545000	OPER RENTA	.00	.00	.00	.00	500.00	500.00	.0%
507A1830 548000	FACIL ADMI	42.40	500.00	500.00	643.30	.00	.00	-100.0%
507A1830 549000	FACIL ADMI	125.00	500.00	500.00	415.95	500.00	500.00	.0%
507A1830 549020	FACIL ADMI	.00	.00	.00	.00	.00	.00	.0%
507A1830 549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
507A1830 551000	FACIL ADMI	.00	500.00	500.00	.00	.00	500.00	.0%
507A1830 591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
507A1830 591010	FACIL ADMI	35,328.00	22,797.00	22,797.00	11,398.50	22,797.00	22,674.00	-.5%
507A1830 593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
507A1830 595020	FACIL ADMI	2,808.00	3,264.00	3,264.00	1,632.00	3,264.00	1,830.00	-43.9%
507A1830 596010	FACIL ADMI	2,379.00	595.00	595.00	297.50	595.00	907.00	52.4%
507A1830 596020	FACIL ADMI	5,533.00	8,410.00	8,410.00	4,205.00	8,410.00	6,842.00	-18.6%
507A1830 596030	FACIL ADMI	712.00	.00	.00	.00	.00	1,250.00	.0%
507A1830 598010	INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
507A9118 570000	DEBT SERVI	.00	.00	.00	902.40	.00	.00	.0%
TOTAL FACILITIES-ADMINISTRAT		519,414.49	506,830.00	506,830.00	424,114.68	514,242.00	513,636.00	1.3%
113C	FACILITIES-CUSTODIAL							
507C1830 510000	FACIL CSTD	209,203.21	224,372.00	224,372.00	185,525.47	224,372.00	213,093.00	-5.0%
507C1830 511000	EXTRA HELP	10,048.50	.00	.00	189.00	.00	.00	.0%
507C1830 512000	FACIL CUST	4,365.98	3,000.00	3,000.00	569.53	3,000.00	500.00	-83.3%
507C1830 513000	SICK&VAC L	.00	.00	.00	1,342.27	.00	.00	.0%
507C1830 521000	FACIL CUST	1,408.30	1,312.00	1,312.00	1,084.87	1,312.00	1,312.00	.0%
507C1830 522000	FICA	15,270.37	17,394.00	17,394.00	11,228.75	17,394.00	13,441.00	-22.7%
507C1830 522010	MEDICARE	1,670.73	.00	.00	2,626.00	.00	3,090.00	.0%
507C1830 523000	FACIL CUST	26,896.71	28,831.00	28,831.00	21,032.54	28,831.00	24,764.00	-14.1%
507C1830 524000	FACIL CUST	87,226.32	82,738.00	82,738.00	69,189.77	82,738.00	90,000.00	8.8%
507C1830 525000	FACIL CUST	141.80	158.00	158.00	104.69	158.00	158.00	.0%
507C1830 527000	FAMLY SICK	15.14	329.00	329.00	275.15	329.00	313.00	-4.9%
507C1830 531000	FACIL CUST	15,217.47	15,000.00	15,000.00	24,378.41	45,000.00	20,000.00	33.3%

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ACCOUNTS FOR:

FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
507C1830	534000	FACIL CUST	77,871.49	54,000.00	54,000.00	26,215.97	25,000.00	60,000.00	11.1%
507C1830	535000	FACIL CUST	608.25	1,500.00	1,500.00	4,712.76	1,500.00	8,000.00	433.3%
507C1830	541000	FACIL CUST	14,586.92	10,000.00	10,000.00	11,093.74	15,000.00	15,000.00	50.0%
507C1830	545000	FACIL CSTD	.00	250.00	250.00	90.00	250.00	250.00	.0%
507C1830	547040	FACIL CUST	51,654.57	50,000.00	50,000.00	39,764.52	40,000.00	60,000.00	20.0%
507C1830	549000	FACIL CUST	103.66	250.00	250.00	.00	250.00	250.00	.0%
507C1830	595000	INTRFND-OP	.00	.00	.00	39.68	.00	.00	.0%
507C1830	595010	FACIL CSTD	.00	.00	.00	.00	.00	.00	.0%
507C1830	596010	FACIL CUST	10,007.00	2,502.00	2,502.00	1,251.00	2,502.00	3,753.00	50.0%
507C1830	596020	FACIL CUST	27,749.00	41,623.00	41,623.00	20,811.50	41,623.00	33,299.00	-20.0%
507C1830	596030	FACIL CUST	679.00	.00	.00	.00	.00	1,080.00	.0%
TOTAL FACILITIES-CUSTODIAL			554,724.42	533,259.00	533,259.00	421,525.62	529,259.00	548,303.00	2.8%
113F	FACILITIES-FAIR								
507F1830	510000	FACIL FAIR	35,032.12	84,126.00	84,126.00	319.60	84,126.00	91,629.00	8.9%
507F1830	511000	EXTRA HELP	1,686.84	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
507F1830	512000	FACIL FAIR	.00	5,000.00	5,000.00	.00	500.00	5,000.00	.0%
507F1830	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
507F1830	521000	FACIL FAIR	191.84	356.00	356.00	.31	356.00	356.00	.0%
507F1830	522000	FICA	2,720.85	7,774.00	7,774.00	19.04	7,774.00	5,791.00	-25.5%
507F1830	522010	MEDICARE	80.70	.00	.00	4.47	.00	1,041.00	.0%
507F1830	523000	FACIL FAIR	4,493.34	12,886.00	12,886.00	41.08	12,886.00	12,506.00	-2.9%
507F1830	524000	FACIL FAIR	11,691.20	21,868.00	21,868.00	337.84	21,868.00	24,000.00	9.7%
507F1830	525000	FACIL FAIR	23.50	42.00	42.00	-.61	42.00	42.00	.0%
507F1830	527000	FMLV FACIL	2.68	152.00	152.00	.46	152.00	134.00	-11.8%
507F1830	531000	FACIL FAIR	20,071.68	25,000.00	25,000.00	2,780.47	25,000.00	25,000.00	.0%
507F1830	532000	FACIL FAIR	5,070.88	1,200.00	1,200.00	70.21	1,200.00	5,000.00	316.7%
507F1830	535000	FACIL FAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
507F1830	541000	FACIL FAIR	678.62	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
507F1830	544000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	545000	FACIL FAIR	662.67	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
507F1830	546000	FACIL FAIR	49,395.33	45,000.00	45,000.00	61,777.30	45,000.00	50,000.00	11.1%
507F1830	547040	GARBAGE	81.15	.00	.00	2,347.81	5,000.00	2,500.00	.0%
507F1830	548000	FACIL FAIR	15,614.09	14,000.00	14,000.00	.00	5,000.00	14,000.00	.0%
507F1830	549000	FACIL FAIR	50.00	.00	.00	.00	.00	.00	.0%
507F1830	551000	FACIL FAIR	.00	200.00	200.00	.00	.00	.00	-100.0%
507F1830	593020	FACIL FAIR	.00	1,500.00	1,500.00	263.18	750.00	1,500.00	.0%
507F1830	595000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%
507F1830	595030	INTRFND-ER	2,367.24	8,000.00	8,000.00	6,670.00	8,000.00	9,100.00	13.8%
507F1830	595040	FACIL FAIR	10,392.00	11,340.00	11,340.00	9,450.00	11,340.00	11,388.00	.4%
507F1830	596010	FACIL FAIR	3,387.00	508.00	508.00	254.00	508.00	848.00	66.9%
507F1830	596020	FACIL FAIR	9,476.00	11,068.00	11,068.00	5,534.00	8,807.00	11,068.00	.0%
507F1830	596030	FACIL FAIR	362.00	123.00	123.00	.00	129.00	546.00	343.9%

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ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
TOTAL FACILITIES-FAIR	173,531.73	256,143.00	256,143.00	89,869.16	243,438.00	277,449.00	8.3%
113L FACILITIES-MAIL ROOM							
507L1830 510000 FACIL MAIL	45,407.93	43,344.00	43,344.00	36,631.15	43,344.00	49,692.00	14.6%
507L1830 521000 FACIL MAIL	235.91	216.00	216.00	186.76	216.00	216.00	.0%
507L1830 522000 FICA	3,145.80	3,316.00	3,316.00	2,205.24	3,316.00	3,081.00	-7.1%
507L1830 522010 MEDICARE	327.81	.00	.00	515.74	.00	721.00	.0%
507L1830 523000 FACIL MAIL	5,830.30	5,496.00	5,496.00	4,717.55	5,496.00	5,695.00	3.6%
507L1830 524000 FACIL MAIL	16,278.31	13,668.00	13,668.00	11,838.89	13,668.00	15,000.00	9.7%
507L1830 525000 FACIL MAIL	29.94	26.00	26.00	19.59	26.00	26.00	.0%
507L1830 527000 FAMLY SICK	.00	.00	.00	53.73	.00	73.00	.0%
507L1830 531000 FACIL MAIL	1,393.57	1,000.00	1,000.00	356.86	1,000.00	1,000.00	.0%
507L1830 535000 FACIL MAIL	.00	.00	.00	.00	.00	.00	.0%
507L1830 541000 FACIL MAIL	3,334.06	4,000.00	4,000.00	3,562.00	4,000.00	4,000.00	.0%
507L1830 542010 FACIL MAIL	56,024.26	50,000.00	50,000.00	42,009.78	50,000.00	50,000.00	.0%
507L1830 545000 FACIL MAIL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
507L1830 548000 FACIL MAIL	3,676.77	500.00	500.00	.00	500.00	500.00	.0%
507L1830 549000 FACIL MAIL	2.19	50.00	50.00	.00	50.00	50.00	.0%
507L1830 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
507L1830 591010 FACIL MAIL	2,628.00	2,628.00	2,628.00	1,314.00	2,628.00	2,604.00	-.9%
507L1830 595000 FACIL MAIL	382.80	450.00	450.00	69.59	450.00	450.00	.0%
507L1830 595020 FACIL MAIL	228.00	228.00	228.00	114.00	228.00	252.00	10.5%
507L1830 595030 FACIL MAIL	6,228.00	8,000.00	8,000.00	6,670.00	8,000.00	9,100.00	13.8%
507L1830 596010 FACIL MAIL	1,647.00	412.00	412.00	206.00	412.00	618.00	50.0%
507L1830 596020 FACIL MAIL	4,567.00	6,850.00	6,850.00	3,425.00	5,480.00	6,850.00	.0%
507L1830 596030 FACIL MAIL	131.00	.00	.00	.00	248.00	.00	.0%
507L1830 598010 INTRFND-FA	.00	.00	.00	.00	.00	.00	.0%
507L9118 570000 DEBT SERVI	.00	.00	.00	10,170.36	.00	12,500.00	.0%
507L9218 580000 FACILITIES	127.83	.00	.00	.00	.00	250.00	.0%
TOTAL FACILITIES-MAIL ROOM	151,626.48	150,184.00	150,184.00	124,066.24	139,062.00	162,678.00	8.3%
113M FACILITIES-MAINTENANCE & OPS							
507M1830 510000 FACIL MAIN	352,601.36	327,503.00	327,503.00	250,945.51	327,503.00	275,890.00	-15.8%
507M1830 511000 EXTRA HELP	10,462.80	2,811.00	2,811.00	5,162.75	4,000.00	4,000.00	42.3%
507M1830 512000 FACIL MAIN	8,825.07	2,500.00	2,500.00	1,744.22	2,500.00	2,500.00	.0%
507M1830 513000 SICK&VAC L	3,333.01	.00	.00	9,334.97	.00	.00	.0%
507M1830 521000 FACIL MAIN	1,499.40	1,300.00	1,300.00	1,137.50	1,300.00	1,149.00	-11.6%
507M1830 522000 FICA	25,471.87	25,704.00	25,704.00	16,091.20	25,704.00	15,458.00	-39.9%
507M1830 522010 MEDICARE	3,018.00	.00	.00	3,763.32	.00	3,463.00	.0%
507M1830 523000 FACIL MAIN	44,819.30	41,048.00	41,048.00	32,933.16	41,048.00	31,085.00	-24.3%
507M1830 524000 FACIL MAIN	94,665.50	79,748.00	79,748.00	72,873.73	79,748.00	77,250.00	-3.1%
507M1830 525000 FACIL MAIN	154.10	153.00	153.00	110.51	153.00	136.00	-11.1%

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ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE	
507M1830 526000	FACIL MAIN	569.01	.00	.00	268.99	.00	.00%	
507M1830 527000	FAMLY SICK	34.68	480.00	480.00	392.42	480.00	-15.6%	
507M1830 531000	FACIL MAIN	81,804.93	85,000.00	85,000.00	69,478.21	85,000.00	.00%	
507M1830 532000	FACIL MAIN	10,044.31	10,000.00	10,000.00	4,980.67	10,000.00	.00%	
507M1830 535000	FACIL MAIN	1,052.09	2,500.00	2,500.00	2,504.44	2,500.00	100.0%	
507M1830 541000	FACIL MAIN	46,752.46	40,000.00	40,000.00	68,108.98	75,000.00	87.5%	
507M1830 541400	FACIL MAIN	.00	.00	.00	.00	500.00	.00%	
507M1830 541900	PROF SVCS	.00	.00	.00	.00	.00	.00%	
507M1830 542000	COMMUNICAT	36,842.52	20,000.00	20,000.00	25,752.24	38,000.00	90.0%	
507M1830 542020	FACIL MAIN	2,533.24	1,000.00	1,000.00	3,363.67	2,000.00	150.0%	
507M1830 543000	TRAVEL	.00	50.00	50.00	.00	50.00	.00%	
507M1830 544000	TAXES/OP A	51.80	52.00	52.00	228.23	100.00	92.3%	
507M1830 545000	FACIL MAIN	956.15	5,000.00	5,000.00	508.54	1,000.00	.00%	
507M1830 546000	FACIL MAIN	141,481.90	190,000.00	190,000.00	204,773.64	190,000.00	.00%	
507M1830 547000	FACIL MAIN	73.66	.00	.00	.00	.00	.00%	
507M1830 547010	FACIL MAIN	390,320.76	350,000.00	350,000.00	273,183.35	300,000.00	2.9%	
507M1830 547020	FACIL MAIN	125,550.13	110,000.00	110,000.00	80,963.88	110,000.00	9.1%	
507M1830 547030	FACIL MAIN	174,031.58	160,000.00	160,000.00	118,993.26	130,000.00	.00%	
507M1830 547040	FACIL MAIN	303.71	1,500.00	1,500.00	592.00	750.00	.00%	
507M1830 548000	FACIL MAIN	82,877.56	85,000.00	85,000.00	74,218.06	85,000.00	.00%	
507M1830 549000	FACIL MAIN	8,217.01	4,000.00	4,000.00	6,247.87	3,000.00	.00%	
507M1830 549010	FACIL MAIN	.00	.00	.00	.00	1,000.00	.00%	
507M1830 549020	FACIL MAIN	.00	.00	.00	.00	.00	.00%	
507M1830 551000	FACIL MAIN	.00	.00	.00	.00	3,000.00	.00%	
507M1830 580000	DEBT SERVI	.00	.00	.00	.00	.00	.00%	
507M1830 591000	INTRFND-PR	.00	.00	.00	.00	.00	.00%	
507M1830 591010	INTRFND-IN	.00	22,796.00	22,796.00	11,398.00	22,796.00	-1.1%	
507M1830 591020	FACIL MAIN	5,634.00	5,792.00	5,792.00	2,896.02	5,792.00	7.4%	
507M1830 593020	FACIL MAIN	.00	50.00	50.00	333.88	.00	100.0%	
507M1830 595000	INTRFND-OP	.00	.00	.00	.00	.00	.00%	
507M1830 595010	FACIL MAIN	.00	.00	.00	.00	.00	.00%	
507M1830 595020	INTRFND-ER	.00	.00	.00	.00	1,830.00	.00%	
507M1830 595030	FACIL MAIN	61,032.00	66,416.00	66,416.00	55,350.00	66,416.00	.00%	
507M1830 595040	INTRFND-ER	.00	.00	.00	.00	.00	.00%	
507M1830 596010	FACIL MAIN	8,702.00	2,193.00	2,193.00	1,096.50	2,193.00	36.0%	
507M1830 596020	FACIL MAIN	24,612.00	40,517.00	40,517.00	20,258.50	40,517.00	-29.6%	
507M1830 596030	FACIL MAIN	980.00	.00	.00	.00	1,422.00	.00%	
507M1830 598000	INTRFND-RE	.00	.00	.00	1,614.08	.00	.00%	
TOTAL FACILITIES-MAINTENANCE		1,749,307.91	1,683,113.00	1,683,113.00	1,421,602.30	1,656,400.00	1,686,228.00	.2%
113P FACILITIES-PARKS								
507P1830 510000	FACIL PARK	4,682.59	.00	.00	18.58	.00	.00%	
507P1830 511000	FACIL PARK	5,008.62	.00	.00	4,452.50	.00	.00%	

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FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
507P1830 512000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 521000		FACIL PARK	68.02	.00	36.69	.00	.00
507P1830 522000		FICA	739.70	.00	277.21	.00	.00
507P1830 522010		MEDICARE	.00	.00	64.78	.00	.00
507P1830 523000		FACIL PARK	614.77	.00	2.39	.00	.00
507P1830 524000		FACIL PARK	1,411.90	.00	7.18	.00	.00
507P1830 525000		FACIL PARK	2.46	.00	.00	.00	.00
507P1830 527000		FAMLY SICK	8.32	.00	6.58	.00	.00
507P1830 531000		FACIL PARK	482.97	.00	.00	.00	.00
507P1830 535000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 541000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 542000		COMMUNICAT	98.55	.00	.00	.00	.00
507P1830 542020		FACIL PARK	.00	.00	.00	.00	.00
507P1830 544000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 545000		FACIL PARK	177.00	.00	.00	.00	.00
507P1830 547010		FACIL PARK	.00	.00	.00	.00	.00
507P1830 547030		FACIL PARK	680.70	.00	.00	.00	.00
507P1830 548000		FACIL PARK	7.48	.00	116.76	.00	.00
507P1830 549000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 549010		TRAINING &	.00	.00	.00	.00	.00
507P1830 551000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 591000		FACIL PARK	.00	.00	.00	.00	.00
507P1830 596010		FACIL PARK	.00	.00	.00	.00	.00
507P1830 596020		FACIL PARK	.00	.00	.00	.00	.00
507P1830 596030		FACIL PARK	.00	.00	.00	.00	.00
507P1830 598000		INTRFND-RE	.00	.00	.00	.00	.00
507P1830 599000		ISF OTHER	.00	.00	.00	.00	.00
507P7680 510000		SALARIES &	15,414.62	7,524.00	7,524.00	6,637.95	7,524.00
507P7680 511000		EXTRA HELP	153.00	19,200.00	19,200.00	19,905.38	21,600.00
507P7680 512000		OVERTIME	72.00	336.00	336.00	492.86	336.00
507P7680 521000		INDUSTRIAL	123.49	202.00	202.00	201.56	202.00
507P7680 522000		FICA	971.84	2,228.00	2,228.00	1,663.62	2,228.00
507P7680 522010		MEDICARE	222.26	.00	.00	389.07	.00
507P7680 523000		RETIREMENT	493.15	954.00	954.00	822.16	.00
507P7680 524000		MED/DENT/V	1,030.03	1,440.00	1,440.00	1,877.22	.00
507P7680 525000		LIFE INSUR	3.39	3.00	3.00	1.56	.00
507P7680 527000		FAMLY SICK	17.29	.00	.00	39.64	.00
507P7680 531000		SUPPLIES	7,372.36	6,000.00	6,000.00	2,578.83	6,000.00
507P7680 535000		S&A ASSETS	380.82	1,500.00	1,500.00	.00	1,500.00
507P7680 541000		PROFESSION	4,549.69	.00	.00	1,418.00	1,000.00
507P7680 542000		COMMUNICAT	743.87	1,000.00	1,000.00	635.40	750.00
507P7680 542020		TELEPHONE	.00	.00	.00	228.92	100.00
507P7680 544000		TAXES/OP A	974.26	1,100.00	1,100.00	936.60	937.00
507P7680 545000		OPER RENTA	796.50	750.00	750.00	810.00	750.00

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ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE	
507P7680 546000	INSURANCE	473.93	5,150.00	5,150.00	1,994.31	5,150.00	5,500.00	6.8%
507P7680 547010	ELECTRICIT	1,688.10	5,000.00	5,000.00	1,555.32	1,750.00	2,000.00	-60.0%
507P7680 547030	WATER/WAST	1,336.62	2,500.00	2,500.00	815.13	1,500.00	1,500.00	-40.0%
507P7680 547040	PARKS GARB	10.00	.00	.00	.00	.00	100.00	.0%
507P7680 548000	REPAIRS &	7,895.18	5,000.00	5,000.00	1,955.01	2,500.00	10,000.00	100.0%
507P7680 549000	MISCELLANE	491.11	100.00	100.00	775.70	100.00	100.00	.0%
507P7680 551000	INTRGOVTL-	.00	300.00	300.00	.00	.00	300.00	.0%
507P7680 591000	INTRFND-PR	.00	250.00	250.00	.00	.00	250.00	.0%
507P7680 595030	INTRFND-ER	27.15	.00	.00	.00	.00	16,016.00	.0%
507P7680 596010	INTRFND-SE	1,551.00	388.00	388.00	194.00	388.00	515.00	32.7%
507P7680 596020	INTRFND-CO	4,300.00	6,451.00	6,451.00	3,225.50	6,451.00	4,567.00	-29.2%
507P7680 596030	INTRFND-UN	80.00	.00	.00	.00	.00	108.00	.0%
507P7680 598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES-PARKS		65,154.74	67,376.00	67,376.00	54,136.41	60,766.00	78,599.00	16.7%
TOTAL FACILITIES		3,213,759.77	3,196,905.00	3,196,905.00	2,535,314.41	3,143,167.00	3,266,893.00	2.2%

999 NON-BUDGETARY ITEMS

999N	NON-BUDGETARY ITEMS							
50758850 500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
507N0118 500000	D/A/O	13,953.36	.00	.00	.00	.00	.00	.0%
507N1830 510000	SALARIES &	-31,668.20	.00	.00	.00	.00	.00	.0%
507N1830 522000	FICA	-2,623.30	.00	.00	.00	.00	.00	.0%
507N1830 522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
507N1830 523040	RETIREMENT	-119,310.00	.00	.00	.00	.00	.00	.0%
507N1830 524040	OPEB	26,849.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS		-112,799.14	.00	.00	.00	.00	.00	.0%
TOTAL 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	2,535,314.41	3,143,167.00	3,266,893.00	2.2%

189 CNTY INS WORKER COMP

189A	COUNTY INSURANCE							
51051760 521000	INDUSTRIAL	57,797.01	50,000.00	50,000.00	23,637.28	60,000.00	60,000.00	20.0%
51051760 529000	PNSION & D	78,340.65	100,000.00	100,000.00	10,334.66	40,000.00	80,000.00	-20.0%
51051760 529010	TIME LOSS	73,398.78	80,000.00	80,000.00	129,709.78	130,000.00	80,000.00	.0%
51051760 531000	SUPPLIES	3,149.87	.00	.00	.00	3,500.00	3,500.00	.0%
51051760 531200	MEDICAL SU	27,472.96	35,000.00	35,000.00	33,824.40	35,000.00	35,000.00	.0%
51051760 541000	PROFESSION	37,161.31	75,000.00	75,000.00	31,985.58	40,000.00	70,000.00	-6.7%
51051760 541100	PROF SVCS/	35,019.67	75,000.00	75,000.00	6,356.03	20,000.00	75,000.00	.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
51051760 541200 PROF SVCS/	79,158.06	75,000.00	75,000.00	51,968.54	65,000.00	80,000.00	6.7%
51051760 543000 TRAVEL	2,590.93	2,700.00	2,700.00	152.49	500.00	3,000.00	11.1%
51051760 546000 INSURANCE	85,009.47	58,906.00	58,906.00	53,906.00	90,000.00	105,000.00	78.3%
51051760 549000 MISCELLANE	3,194.00	2,800.00	2,800.00	1,836.44	3,000.00	3,000.00	7.1%
51051761 521000 CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761 529000 PNSION & D	.00	.00	.00	.00	.00	.00	.0%
51051761 543000 CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761 549010 CNTY INS A	.00	.00	.00	.00	.00	.00	.0%
51051761 549020 DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
51051766 546000 CNTY INS R	.00	.00	.00	.00	.00	.00	.0%
51051767 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
51051767 541000 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 529000 CTY INS CL	.00	.00	.00	.00	.00	.00	.0%
51051768 529010 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 531200 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 541000 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 541100 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 541200 CNTY INS C	.00	.00	.00	.00	.00	.00	.0%
51051768 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51051768 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY INSURANCE	482,292.71	554,406.00	554,406.00	343,711.20	487,000.00	594,500.00	7.2%
TOTAL CNTY INS WORKER COMP	482,292.71	554,406.00	554,406.00	343,711.20	487,000.00	594,500.00	7.2%
TOTAL COUNTY INS - WORKERS'	482,292.71	554,406.00	554,406.00	343,711.20	487,000.00	594,500.00	7.2%

178 GENERAL LIABILITY

178A GENERAL LIABILITY							
51251861 549420 SMALL CLAI	2,385.00	.00	.00	.00	.00	.00	.0%
51251890 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
51251890 541000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
51251890 543000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
51251890 545000 OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
51251890 546000 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51251890 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51251890 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
51251890 549020 DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
51251890 549410 CLAIMS DED	.00	.00	.00	.00	.00	.00	.0%
51251890 549420 SMALL CLAI	.00	.00	.00	.00	.00	.00	.0%
51251900 531000 SUPPLIES	34.69	150.00	150.00	108.69	.00	.00	-100.0%
51251900 535000 S&A ASSETS	98.79	.00	.00	.00	.00	.00	.0%
51251900 541000 PROFESSION	77,189.27	30,000.00	246,400.00	269,254.33	300,000.00	30,000.00	.0%
51251900 543000 TRAVEL	2,561.58	3,400.00	3,400.00	.00	.00	3,400.00	.0%

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ACCOUNTS FOR:

RISK MGMT	GENERAL LIABILITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
51251900	545000	OPER RENTA	.00	300.00	300.00	.00	300.00	.0%
51251900	546000	INSURANCE	968,720.97	1,000,000.00	1,000,000.00	1,058,337.74	1,200,000.00	20.0%
51251900	549000	MISCELLANE	1,362.67	3,500.00	3,500.00	751.50	1,000.00	-71.4%
51251900	549410	CLAIMS DED	40.00	.00	.00	.00	.00	.0%
51251900	549420	SMALL CLAI	58,874.93	400,000.00	400,000.00	28,592.52	150,000.00	-62.5%
51251900	549999	PCARD DFLT	.00	.00	.00	.00	.00	.0%
51251900	595000	INTRFND-OP	273.18	.00	.00	.00	.00	.0%
51251900	595030	INTRFND-MP	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL LIABILITY		1,111,541.08	1,437,350.00	1,653,750.00	1,357,044.78	1,459,337.00	1,384,700.00	-3.7%
178P	GENERAL LIABILITY-PDR							
512P1221	549000	PDR-SC SET	.00	.00	.00	.00	.00	.0%
512P1861	549000	PDR MISC	79,143.99	100,000.00	100,000.00	.00	75,000.00	-25.0%
512P1890	510000	SALARIES &	138,325.14	180,146.00	180,146.00	146,439.46	195,764.00	8.7%
512P1890	513000	SICK&VAC L	.00	.00	.00	.00	.00	.0%
512P1890	521000	INDUSTRIAL	456.71	648.00	648.00	555.30	648.00	.0%
512P1890	522000	FICA	9,649.00	13,781.00	13,781.00	8,919.74	12,137.00	-11.9%
512P1890	522010	MEDICARE	849.10	.00	.00	2,086.08	2,839.00	.0%
512P1890	523000	RETIREMENT	17,492.55	22,842.00	22,842.00	18,858.04	22,434.00	-1.8%
512P1890	524000	MED/DENT/V	16,229.86	34,608.00	34,608.00	20,587.76	26,348.00	-23.9%
512P1890	525000	LIFE INSUR	59.40	26.00	26.00	58.74	78.00	200.0%
512P1890	527000	FAMLY SICK	211.23	264.00	264.00	214.85	287.00	8.7%
512P1890	531000	SUPPLIES	.00	500.00	500.00	332.52	500.00	.0%
512P1890	541000	PROFESSION	12,724.32	13,000.00	13,000.00	13,554.03	13,000.00	.0%
512P1890	541910	INTERNL-HR	1,191.00	1,170.00	1,170.00	585.00	1,170.00	84.2%
512P1890	541920	INTERNL-SI	1,086.00	1,124.00	1,124.00	562.00	1,542.00	37.2%
512P1890	543000	TRAVEL	398.00	3,000.00	3,000.00	.00	3,000.00	.0%
512P1890	549000	MISCELLANE	235.00	3,000.00	3,000.00	60.00	3,000.00	.0%
512P1890	591010	INTRFND-IN	4,884.00	9,280.00	9,280.00	4,640.00	9,219.00	-.7%
512P1890	595000	INTRFND-OP	238.96	500.00	500.00	104.08	350.00	-30.0%
512P1890	595020	INTRFND-ER	660.00	660.00	660.00	330.00	624.00	-5.5%
512P1890	595030	INTRFND-MP	.00	.00	.00	.00	.00	.0%
512P1890	596010	INTRFND-SE	726.00	214.00	214.00	107.00	1,028.00	380.4%
512P1890	596020	INTRFND-CO	1,158.00	2,051.00	2,051.00	1,025.50	1,641.00	-20.0%
512P1890	596030	INTRFND-UN	479.00	.00	.00	.00	979.00	.0%
512P1890	598010	INTRFND-FA	3,753.00	2,232.00	2,232.00	1,302.00	2,224.00	-.4%
TOTAL GENERAL LIABILITY-PDR		289,950.26	389,046.00	389,046.00	220,322.10	289,046.00	374,797.00	-3.7%
TOTAL GENERAL LIABILITY		1,401,491.34	1,826,396.00	2,042,796.00	1,577,366.88	1,748,383.00	1,759,497.00	-3.7%

999 NON-BUDGETARY ITEMS

999N	NON-BUDGETARY ITEMS							
51258850	500000	D/A/O	.00	.00	.00	.00	.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

REMOVED	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
51851890 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
51851890 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
51851890 549130 LEGAL-JDGM	.00	.00	.00	.00	.00	.00	.0%
51851890 591010 INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%
51851890 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
51851890 595020 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
51851890 596010 INTRFND-SE	.00	.00	.00	.00	.00	.00	.0%
51851890 596020 INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
51851890 596030 INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
51851900 510000 SALARIES &	.00	.00	.00	.00	.00	.00	.0%
51851900 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
51851900 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
51851900 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
51851900 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
51851900 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
51851900 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
51851900 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%

218 RADIO

218A	RADIO-OPERATIONS						
52052810 510000 RADIO ADMI	10,606.34	10,991.00	10,991.00	3,702.93	5,501.59	.00	-100.0%
52052810 513000 SICK&VAC L	.00	.00	.00	1,798.66	.00	.00	.0%
52052810 521000 RADIO ADMI	22.50	23.00	23.00	8.84	23.00	.00	-100.0%
52052810 522000 FICA	726.30	841.00	841.00	337.82	841.00	.00	-100.0%
52052810 522010 MEDICARE	76.40	.00	.00	79.00	.00	.00	.0%
52052810 523000 RADIO ADMI	.00	.00	.00	.00	.00	.00	.0%
52052810 524000 RADIO ADMI	1,528.58	1,380.00	1,380.00	361.79	1,380.00	.00	-100.0%
52052810 525000 RADIO ADMI	2.86	3.00	3.00	.66	3.00	.00	-100.0%
52052810 527000 FAMLY SICK	7.92	16.00	16.00	8.08	16.00	.00	-100.0%
52052810 596010 RADIO ADMI	31.00	8.00	8.00	4.00	8.00	.00	-100.0%
52052810 596020 RADIO ADMI	49.00	74.00	74.00	37.00	74.00	.00	-100.0%
52052810 596030 RADIO ADMI	32.00	.00	.00	.00	.00	.00	.0%
52052880 510000 RADIO OPS	135,010.06	139,772.00	139,772.00	112,469.72	139,772.00	149,028.00	6.6%
52052880 511000 RADIO OPS	1,500.00	3,600.00	3,600.00	.00	5,400.00	21,000.00	483.3%
52052880 512000 RADIO OPS	2,827.46	2,500.00	2,500.00	1,360.56	2,500.00	2,500.00	.0%
52052880 513000 SICK&VAC L	4,062.22	.00	.00	5,252.83	4,613.00	.00	.0%
52052880 521000 RADIO OPS	400.50	432.00	432.00	285.50	432.00	432.00	.0%
52052880 522000 FICA	9,959.58	11,297.00	11,297.00	7,369.00	11,297.00	9,844.00	-12.9%

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Lewis County
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
52052880	522010	MEDICARE	1,044.91	.00	.00	1,723.35	2,500.00	2,161.00	.0%
52052880	523000	RADIO OPS	17,955.14	18,040.00	18,040.00	14,662.28	18,040.00	17,365.00	-3.7%
52052880	524000	RADIO OPS	28,647.08	28,368.00	28,368.00	18,927.38	28,368.00	28,368.00	.0%
52052880	525000	RADIO OPS	22.24	53.00	53.00	11.05	53.00	53.00	.0%
52052880	526000	UNIFORMS &	.00	325.00	325.00	.00	325.00	350.00	7.7%
52052880	527000	FAMLY SICK	.00	.00	.00	175.37	.00	219.00	.0%
52052880	531000	RADIO OPS	2,574.13	2,175.00	2,175.00	2,675.76	2,175.00	2,175.00	.0%
52052880	532000	RADIO OPS	340.44	500.00	500.00	.00	500.00	500.00	.0%
52052880	534000	RADIO OPS	853.96	750.00	750.00	.00	750.00	750.00	.0%
52052880	535000	RADIO OPS	1,848.21	5,200.00	5,200.00	1,018.17	5,200.00	5,200.00	.0%
52052880	541000	RADIO OPS	365.14	500.00	500.00	1,466.50	500.00	500.00	.0%
52052880	541900	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	541910	INTERNL-HR	1,000.00	983.00	983.00	491.50	983.00	1,437.00	46.2%
52052880	541920	INTERNL-SI	912.00	944.00	944.00	472.00	944.00	1,028.00	8.9%
52052880	542000	COMMUNICAT	1,097.66	1,000.00	1,000.00	512.75	1,000.00	1,000.00	.0%
52052880	542020	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	543000	RADIO OPS	.00	.00	.00	133.08	.00	300.00	.0%
52052880	544000	TAXES/ASMT	.00	.00	.00	35.80	.00	.00	.0%
52052880	545000	RADIO OPS	19,945.68	15,000.00	15,000.00	15,641.03	15,000.00	20,000.00	33.3%
52052880	547000	UTILITIES	3,525.57	.00	.00	1,966.53	.00	2,500.00	.0%
52052880	547010	RADIO OPS	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
52052880	548000	RADIO OPS	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
52052880	549000	MISCELLANE	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
52052880	549010	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	549020	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	551000	RADIO OPS	.00	250.00	250.00	.00	250.00	250.00	.0%
52052880	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
52052880	591010	RADIO OPS	9,960.00	11,839.00	11,839.00	5,919.50	11,839.00	11,752.00	-.7%
52052880	592010	RADIO OPS	33.91	.00	.00	.00	.00	2.00	.0%
52052880	592011	ISF-POSTAG	.00	.00	.00	18.75	.00	.00	.0%
52052880	595000	RADIO OPS	.00	500.00	500.00	.00	500.00	500.00	.0%
52052880	595020	RADIO OPS	780.00	888.00	888.00	444.00	888.00	876.00	-1.4%
52052880	595030	RADIO OPS	5,328.00	5,604.00	5,604.00	4,670.00	5,604.00	6,492.00	15.8%
52052880	596010	RADIO OPS	3,294.00	823.00	823.00	411.50	823.00	3,300.00	301.0%
52052880	596020	RADIO OPS	9,134.00	13,701.00	13,701.00	6,850.50	13,701.00	13,000.00	-5.1%
52052880	596030	RADIO OPS	441.00	.00	.00	.00	.00	441.00	.0%
52052880	598000	RADIO OPS	.00	.00	.00	.00	.00	.00	.0%
52052880	598010	RADIO OPS	930.00	693.00	693.00	404.25	693.00	543.00	-21.6%
52059428	564000	RADIO CAPI	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO-OPERATIONS			276,875.79	285,173.00	285,173.00	211,707.44	284,096.59	305,466.00	7.1%
218H	RADIO-HOMELAND SECURITY								
520H2880	531000	SUPPLIES	.00	25,000.00	25,000.00	10,947.75	32,000.00	.00	-100.0%

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Lewis County
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
520H2880	535000	S&A ASSETS	3,635.52	.00	.00	3,635.52	3,635.00	.00	.0%
520H9428	564000	MACHINERY	.00	.00	.00	10,993.12	10,993.00	.00	.0%
TOTAL RADIO-HOMELAND SECURIT			3,635.52	25,000.00	25,000.00	25,576.39	46,628.00	.00	-100.0%
218R RADIO-REPLACEMENT									
520R2880	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
520R2880	535000	RADIO	24,205.81	.00	.00	.00	.00	.00	.0%
TOTAL RADIO-REPLACEMENT			24,205.81	.00	.00	.00	.00	.00	.0%
TOTAL RADIO			304,717.12	310,173.00	310,173.00	237,283.83	330,724.59	305,466.00	-1.5%
999 NON-BUDGETARY ITEMS									
999N NON-BUDGETARY ITEMS									
52058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
520N0118	500000	D/A/O	4,009.66	.00	.00	.00	.00	.00	.0%
520N2800	510000	SALARIES &	-4,740.77	.00	.00	.00	.00	.00	.0%
520N2800	522000	FICA	-392.71	.00	.00	.00	.00	.00	.0%
520N2800	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
520N2800	523040	RETIREMENT	-18,709.00	.00	.00	.00	.00	.00	.0%
520N2800	524040	OPEB	-1,340.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-21,172.82	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS			-21,172.82	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES			283,544.30	310,173.00	310,173.00	237,283.83	330,724.59	305,466.00	-1.5%
194 INFORMATION SERVICES									
194A INFORMATION SERVICES									
54051881	510000	IT SALARIE	1,052,812.79	1,095,506.00	962,097.00	764,344.07	943,351.00	1,040,000.00	-5.1%
54051881	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
54051881	512000	IT OVERTIM	8,194.91	10,312.00	10,312.00	4,498.33	10,000.00	10,312.00	.0%
54051881	513000	SICK&VAC L	6,790.62	.00	.00	.00	.00	.00	.0%
54051881	521000	IT INDSTR L	3,199.10	3,240.00	3,150.00	2,444.99	2,973.25	2,959.00	-8.7%
54051881	522000	FICA	71,827.03	84,459.00	57,253.00	45,684.07	55,870.00	62,782.00	-25.7%
54051881	522010	MEDICARE	7,453.65	.00	13,390.00	10,684.41	13,067.00	14,498.00	.0%
54051881	523000	IT RETIREM	136,670.86	140,218.00	123,988.00	98,961.89	121,072.00	120,110.00	-14.3%
54051881	524000	IT MED/DEN	247,870.60	236,100.00	209,324.00	166,179.03	206,069.00	230,220.00	-2.5%
54051881	525000	IT LIFE IN	420.77	370.00	346.00	257.42	325.00	334.00	-9.7%
54051881	527000	FAMLY SICK	533.89	500.00	1,423.00	1,134.42	1,389.00	1,522.00	204.4%
54051881	531000	IT SUPPLIE	177,061.68	153,000.00	153,000.00	87,207.88	162,000.00	162,050.00	5.9%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
54051881	531020	IT DEPT SP	.00	.00	.00	.00	.00	.00	.0%
54051881	535000	IT S&A	.00	.00	.00	4,099.05	.00	.00	.0%
54051881	541000	IT PROFESS	49,123.85	224,500.00	224,500.00	178,218.24	224,500.00	302,000.00	34.5%
54051881	541900	IT PROF SV	.00	.00	.00	.00	.00	.00	.0%
54051881	541910	INTERNAL-HR	7,143.00	7,022.00	7,022.00	3,511.00	7,022.00	9,806.00	39.6%
54051881	541920	INTERNAL-SI	6,299.00	6,744.00	6,744.00	3,372.00	6,744.00	7,015.00	4.0%
54051881	542000	COMMUNICAT	19,087.51	21,500.00	21,500.00	14,746.02	20,640.00	24,700.00	14.9%
54051881	542020	IT TELEPHO	.00	.00	.00	.00	.00	.00	.0%
54051881	543000	IT TRAVEL	7,090.39	5,000.00	5,000.00	685.40	2,000.00	5,000.00	.0%
54051881	548000	IT REPAIRS	369.74	.00	.00	.00	.00	.00	.0%
54051881	549000	IT MISC	3,528.76	6,000.00	6,000.00	665.84	2,000.00	6,000.00	.0%
54051881	549010	IT TRAININ	.00	.00	.00	.00	.00	.00	.0%
54051881	549020	DUES & SUB	.00	.00	.00	.00	.00	.00	.0%
54051881	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
54051881	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
54051881	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
54051881	592010	IT INTRFND	3,215.29	3,297.00	3,297.00	1,635.36	3,297.00	3,400.00	3.1%
54051881	592011	ISF-POSTAG	.00	.00	.00	31.60	.00	.00	.0%
54051881	595000	IT INTRFND	646.12	.00	.00	94.32	.00	.00	.0%
54051881	595010	IT INTRFND	.00	.00	.00	.00	.00	.00	.0%
54051881	595030	IT INTRFND	7,860.00	8,508.00	8,508.00	7,090.00	8,508.00	8,760.00	3.0%
54051881	596010	IT INTRFND	6,221.00	1,072.00	1,072.00	536.00	1,170.00	1,100.00	2.6%
54051881	596020	IT INTRFND	6,837.00	10,254.00	10,254.00	5,127.00	10,254.00	11,000.00	7.3%
54051881	596030	IT INTRFND	3,263.00	.00	.00	.00	8,508.00	.00	.0%
54051881	598010	IT INTRFND	45,611.00	51,497.00	51,497.00	30,039.94	51,497.00	48,450.00	-5.9%
54059418	564000	IT CAPITAL	.00	58,617.00	58,617.00	39,458.08	75,000.00	86,512.00	47.6%
TOTAL INFORMATION SERVICES			1,879,131.56	2,127,716.00	1,938,294.00	1,470,706.36	1,937,256.25	2,158,530.00	1.4%
TOTAL INFORMATION SERVICES			1,879,131.56	2,127,716.00	1,938,294.00	1,470,706.36	1,937,256.25	2,158,530.00	1.4%
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197	INFORMATION SVCS-E R & R								
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197E	INFORMATION SERVICES ER&R								
54051889	531000	SUPPLIES	24,022.24	325,788.00	325,788.00	7,087.45	26,302.00	100,000.00	-69.3%
54051889	531020	DEPT SPECI	.00	.00	.00	.00	.00	.00	.0%
54051889	535000	IT ER&R	117,906.35	.00	.00	59,063.10	85,000.00	.00	.0%
54051889	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
54051889	548000	IT ER&R RE	196.74	.00	.00	30,460.46	.00	.00	.0%
540E9418	564000	MACHINERY	.00	.00	.00	248,102.59	248,103.00	.00	.0%
TOTAL INFORMATION SERVICES E			142,125.33	325,788.00	325,788.00	344,713.60	359,405.00	100,000.00	-69.3%
TOTAL INFORMATION SVCS-E R &			142,125.33	325,788.00	325,788.00	344,713.60	359,405.00	100,000.00	-69.3%
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999	NON-BUDGETARY ITEMS								
<hr/>									
999N	NON-BUDGETARY ITEMS								
54058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%

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Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 PRELIM	PCT CHANGE
540N0118 500000 D/A/O	54,968.33	.00	.00	.00	.00	.00	.0%
540N1880 510000 SALARIES &	9,859.90	.00	.00	.00	.00	.00	.0%
540N1880 522000 FICA	816.77	.00	.00	.00	.00	.00	.0%
540N1880 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
540N1880 523040 RETIREMENT	-108,411.00	.00	.00	.00	.00	.00	.0%
540N1880 524040 OPEB	14,964.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-BUDGETARY ITEMS	-27,802.00	.00	.00	.00	.00	.00	.0%
TOTAL 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	1,815,419.96	2,296,661.25	2,258,530.00	-7.9%
GRAND TOTAL	114,186,718.92	127,315,242.00	142,137,644.00	87,165,545.86	126,693,082.53	119,968,277.50	-5.8%

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