

12/04/2020 16:41
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0000AREV 369910		MISCELLANE .00	.00	.00	.00	.00	.0%
0001AREV 341710		BOCC SALES .00	.00	.00	.00	.00	.0%
0001AREV 341810		ITECH/DATA .00	.00	.00	.00	.00	.0%
0001AREV 362000	614,094.85	RENTS/LEAS 612,000.00	612,000.00	461,094.85	612,000.00	612,000.00	.0%
0001AREV 362500	.00	BOCC SPACE 2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
0001AREV 366200	.00	BOCC ITF R .00	.00	.00	.00	.00	.0%
0001AREV 367000	.00	BOCC CON/D .00	.00	170.00	170.00	.00	.0%
0001AREV 369810	.00	CASH ADJUS .00	.00	.00	.00	.00	.0%
0001AREV 369910	354.35	BOCC MISC .00	.00	141.24	141.00	.00	.0%
0002AREV 322200	3,992.00	AUD MARRIA 4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
0002AREV 341210	200,183.75	AUD FILING 180,000.00	180,000.00	220,081.44	200,000.00	200,000.00	11.1%
0002AREV 341211	27,162.54	AUD LOW IN .00	.00	29,214.84	27,000.00	27,000.00	.0%
0002AREV 341350	5,056.00	AUD CERTIF 5,000.00	5,000.00	4,532.00	5,000.00	5,000.00	.0%
0002AREV 341380	8.00	AUD RECORD .00	.00	40.00	48.00	40.00	.0%
0002AREV 341480	534,259.83	AUD MOTOR 500,000.00	500,000.00	642,822.03	560,000.00	560,000.00	12.0%
0002AREV 341750	654.00	AUD SALES 600.00	600.00	147.00	200.00	200.00	-66.7%
0002AREV 341810	13,995.17	AUD ITECH/ .00	.00	13,933.38	13,000.00	13,000.00	.0%
0002AREV 367000	.00	CON/DON-PR 10,000.00	10,000.00	.00	.00	.00	-100.0%
0002AREV 369810	137.50	AUD CASH A 60.00	60.00	84.00	120.00	60.00	.0%
0002AREV 369910	2,094.25	AUD MISC O 1,800.00	1,800.00	1,439.36	1,800.00	1,800.00	.0%
0002AREV 391500	.00	AUDITOR CA .00	.00	.00	.00	.00	.0%
0003AREV 334003	6,830.27	STATE SOS .00	.00	.00	.00	.00	.0%
0003AREV 341450	117,463.60	ELECTN SVC 110,000.00	130,000.00	113,855.37	130,000.00	110,000.00	.0%
0003AREV 341451	.00	ELECTN SVC .00	.00	.00	.00	.00	.0%
0003AREV 341453	29,075.10	ELECTN SVC 25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0003AREV 341810	845.10	ELECT ITEC 1,000.00	1,000.00	.00	.00	.00	-100.0%
0003AREV 341910	849.81	ELECTION C 3,000.00	3,000.00	12,034.33	12,034.00	3,000.00	.0%
0003AREV 369810	.00	CASH ADJUS .00	.00	.00	.00	.00	.0%
0003AREV 369910	.00	ELECTIONS .00	.00	.00	.00	.00	.0%
0004AREV 341810	1,334.40	ASSESSR IT 1,800.00	1,800.00	361.50	400.00	1,000.00	-44.4%
0004AREV 369810	.00	CASH ADJUS .00	.00	.00	.00	.00	.0%
0004AREV 369910	.00	ASSESSR MI .00	.00	.00	.00	.00	.0%
0004BREV 341410	41,776.96	ASSESSR AS 22,000.00	22,000.00	12,358.04	22,000.00	25,000.00	13.6%
0005AREV 349160	127,323.00	HR PERSONN 128,112.00	128,112.00	117,436.25	128,112.00	203,858.00	59.1%
0005AREV 369810	.00	CASH ADJUS .00	.00	.00	.00	.00	.0%
0005AREV 369910	.00	HR MISC OT .00	.00	.00	.00	.00	.0%
0006AREV 311100	12,638,666.06	LCT PROPTA 13,274,773.00	13,274,773.00	13,084,302.96	13,200,000.00	13,643,596.00	2.8%
0006AREV 311103	2,101.60	LCT PROP T 1,000.00	1,000.00	1,000.33	.00	100.00	-90.0%
0006AREV 311200	.00	LCT DIVRTD .00	.00	.00	.00	.00	.0%
0006AREV 313110	8,056,058.01	LCT LOCAL 7,400,000.00	7,400,000.00	5,855,372.43	8,100,000.00	8,200,000.00	10.8%
0006AREV 313710	1,161,346.27	LCT CRIMNL 1,140,000.00	1,140,000.00	804,747.89	987,144.00	1,100,000.00	-3.5%
0006AREV 317200	36,404.58	LCT LEASEH 35,000.00	35,000.00	31,497.33	35,000.00	35,000.00	.0%
0006AREV 317400	1,051,963.62	LCT TIMBER 1,100,000.00	1,100,000.00	1,480,793.82	1,480,794.00	1,100,000.00	.0%
0006AREV 322900	360.00	TRE OTH NO 300.00	300.00	200.00	350.00	300.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0006AREV 33215B	23: PAYMEN		520,792.00	514,000.00	514,000.00	614,170.00	614,170.00	250,000.00	-51.4%
0006AREV 33500A	91: PUD PR		718,604.88	720,000.00	720,000.00	756,532.97	756,532.00	780,000.00	8.3%
0006AREV 33502A	DNR OTHER		16.36	25.00	25.00	.00	.00	.00	-100.0%
0006AREV 33502B	33: DNR TI		988.42	20,000.00	20,000.00	311,316.12	350,000.00	20,000.00	.0%
0006AREV 33600D	98: CITY-C		.00	.00	.00	.00	.00	.00	.0%
0006AREV 33602U	31: DNR		246.93	.00	.00	.00	.00	250.00	.0%
0006AREV 336061	LCT CRIMIN		885,009.89	800,000.00	800,000.00	737,310.30	820,000.00	800,000.00	.0%
0006AREV 33606P	31: ADULT		5,961.11	6,000.00	6,000.00	4,375.75	6,000.00	6,000.00	.0%
0006AREV 33606Q	51: DUI &		17,813.83	20,000.00	20,000.00	14,514.01	18,000.00	20,000.00	.0%
0006AREV 33606R	94: LIQUOR		196,051.86	102,000.00	102,000.00	102,295.11	102,000.00	115,296.00	13.0%
0006AREV 33606S	95: LIQR C		86,985.16	177,000.00	177,000.00	130,697.32	177,000.00	177,000.00	.0%
0006AREV 337002	LCT IN LIE	1,682,636.88	1,682,636.88	1,711,930.00	1,711,930.00	1,693,757.00	1,693,757.00	1,728,000.00	.9%
0006AREV 341420	LCT TREASU		220,024.82	125,000.00	125,000.00	167,275.38	170,000.00	160,000.00	28.0%
0006AREV 341700	SALES OF M		1,357.22	1,000.00	1,000.00	1,155.36	1,000.00	1,000.00	.0%
0006AREV 341810	LCT ITECH/		.00	.00	.00	.00	.00	.00	.0%
0006AREV 359110	TRE F&P-RE		289,585.62	270,000.00	270,000.00	286,189.68	270,000.00	270,000.00	.0%
0006AREV 359120	LCT F&P-FA		36,679.83	40,000.00	40,000.00	65,733.61	70,000.00	40,000.00	.0%
0006AREV 361110	LCT INVEST		872,850.83	648,000.00	648,000.00	528,428.81	600,000.00	360,000.00	-44.4%
0006AREV 361300	INV SALE		.00	.00	.00	4,074.87	.00	.00	.0%
0006AREV 361400	LCT OTHER		41,179.63	15,000.00	15,000.00	28,119.81	25,000.00	25,000.00	66.7%
0006AREV 361410	LCT INT-DE		538,943.60	550,000.00	550,000.00	569,918.02	520,000.00	500,000.00	-9.1%
0006AREV 362500	LCT SPACE		3,718.66	1,000.00	1,000.00	632.70	2,000.00	2,000.00	100.0%
0006AREV 369200	LCT UNCLME		131,571.04	.00	.00	73,635.60	73,635.00	.00	.0%
0006AREV 369810	LCT CASH A		-1,528.10	.00	.00	-1,072.06	1,500.00	.00	.0%
0006AREV 369811	LCT CASH A		.00	.00	.00	.00	.00	.00	.0%
0006AREV 369910	LCT MISC O		.00	.00	.00	109.30	200.00	.00	.0%
0006AREV 395101	LCT FRST B	1,846,655.12	1,846,655.12	800,000.00	800,000.00	1,256,508.11	1,500,000.00	900,000.00	12.5%
0007AREV 333930	CLERK FED		134,538.00	135,000.00	135,000.00	76,260.00	75,000.00	120,000.00	-11.1%
0007AREV 334012	STATE-OTHE		19,640.00	.00	.00	10,440.00	10,440.00	.00	.0%
0007AREV 334046	CLERK WA D		19,358.00	23,000.00	23,000.00	13,135.00	13,000.00	20,000.00	-13.0%
0007AREV 336012	CLERK CRT		10,340.00	10,000.00	10,000.00	8,427.00	10,000.00	10,000.00	.0%
0007AREV 33601F	01: CRT RE		-1,419.56	1,200.00	1,200.00	2,500.97	2,600.00	1,000.00	-16.7%
0007AREV 33601G	06: REIM-S		335.75	350.00	350.00	.00	100.00	100.00	-71.4%
0007AREV 33604N	61: CRT RE		29,245.51	8,000.00	8,000.00	23,489.42	30,000.00	15,000.00	87.5%
0007AREV 341230	CLERK SUP		119,921.08	120,000.00	120,000.00	93,094.50	105,000.00	115,000.00	-4.2%
0007AREV 341290	CLERK SUP		11,575.80	11,500.00	11,500.00	5,468.00	7,500.00	10,000.00	-13.0%
0007AREV 341340	CLERK SUP		102,170.53	100,000.00	100,000.00	68,906.69	70,500.00	90,000.00	-10.0%
0007AREV 341370	CLERK SUP		228.24	300.00	300.00	176.31	200.00	300.00	.0%
0007AREV 341650	CLERK SUP		16,928.63	15,000.00	15,000.00	8,893.87	10,000.00	15,000.00	.0%
0007AREV 341990	CLERK PASS		65,675.00	68,000.00	68,000.00	17,185.00	17,150.00	60,000.00	-11.8%
0007AREV 342300	DETENTION		.00	.00	.00	200.00	.00	.00	.0%
0007AREV 342332	CLERK ADUL		26,232.92	16,000.00	16,000.00	22,290.90	20,000.00	16,000.00	.0%
0007AREV 342333	CLERK ADUL		129.29	200.00	200.00	319.98	300.00	300.00	50.0%
0007AREV 342360	CLERK DET		69,478.53	50,000.00	50,000.00	43,276.37	50,000.00	50,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0007AREV 342500	CLERK DISA	11.32	25.00	25.00	86.58	100.00	25.00	.0%
0007AREV 342600	CLERK AMBU	52.08	100.00	100.00	131.58	100.00	75.00	-25.0%
0007AREV 342700	CLERK JUVE	5,100.00	3,500.00	3,500.00	2,960.00	3,000.00	3,000.00	-14.3%
0007AREV 351310	CLERK CRIM	14,502.65	12,000.00	12,000.00	11,614.59	13,000.00	13,000.00	8.3%
0007AREV 351500	CLERK INVE	.00	.00	.00	.00	.00	.00	.0%
0007AREV 351800	CLERK CRIM	15,542.40	20,000.00	20,000.00	5,001.32	6,000.00	6,000.00	-70.0%
0007AREV 351900	CLERK OTHE	1,159.33	1,000.00	1,000.00	1,614.14	1,500.00	1,000.00	.0%
0007AREV 351910	CLERK SUP	70,493.60	70,000.00	70,000.00	37,745.93	36,000.00	36,000.00	-48.6%
0007AREV 352900	CIVIL PEN	81.60	.00	.00	.00	.00	.00	.0%
0007AREV 357220	CLERK WITN	4,161.04	5,000.00	5,000.00	3,289.94	3,000.00	3,000.00	-40.0%
0007AREV 357240	CLERK LAW	2,449.25	2,000.00	2,000.00	2,923.18	3,000.00	2,000.00	.0%
0007AREV 357250	CRT INTERP	.00	.00	.00	.00	.00	.00	.0%
0007AREV 357260	CLERK COST	177.43	200.00	200.00	247.99	200.00	200.00	.0%
0007AREV 357280	CLERK SUP	1,858.54	1,000.00	1,000.00	1,306.75	1,200.00	1,200.00	20.0%
0007AREV 361400	CLERK OTHE	78,333.73	35,000.00	35,000.00	46,978.34	40,000.00	35,000.00	.0%
0007AREV 367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369900	CLERK MISC	.00	.00	.00	.00	.00	.00	.0%
0007AREV 369910	MISCELLANE	69.41	50.00	50.00	365.08	400.00	100.00	100.0%
0008AREV 333930	SC FED IND	6,871.00	17,000.00	17,000.00	.00	6,800.00	6,800.00	-60.0%
0008AREV 334012	STATE-OTHE	212.09	.00	.00	.00	.00	.00	.0%
0008AREV 334046	SUP CT WA	1,184.00	3,500.00	3,500.00	.00	1,100.00	1,100.00	-68.6%
0008AREV 341340	SUP CT SUP	550.00	.00	.00	50.00	50.00	50.00	.0%
0008AREV 367000	SUP CT CON	2,610.70	840.00	840.00	3,039.75	2,700.00	2,700.00	221.4%
0008AREV 369400	SUP CT JUD	.00	.00	.00	.00	.00	.00	.0%
0008AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0008AREV 369910	SUP CT MIS	790.00	.00	.00	640.00	175.00	500.00	.0%
0009AREV 334012	STATE-OTHE	.00	.00	.00	.00	.00	.00	.0%
0009AREV 337000	GR/ENT/PMT	422.00	425.00	425.00	.00	.00	.00	-100.0%
0009AREV 341220	DISTRICT C	51,602.33	50,000.00	50,000.00	36,390.60	38,280.00	45,000.00	-10.0%
0009AREV 341280	DISTRICT C	2,403.43	2,100.00	2,100.00	2,862.37	3,288.00	2,200.00	4.8%
0009AREV 341320	DISTRICT C	18,749.02	20,000.00	20,000.00	12,825.59	12,768.00	18,000.00	-10.0%
0009AREV 341330	DISTRICT C	48,456.52	32,000.00	32,000.00	29,541.92	25,617.00	29,000.00	-9.4%
0009AREV 341350	CERTIFIED	15.00	.00	.00	10.00	5.00	.00	.0%
0009AREV 341490	DISTRICT C	15,810.00	15,000.00	15,000.00	4,300.00	4,950.00	13,500.00	-10.0%
0009AREV 341620	DIS CT WOR	528.92	500.00	500.00	272.00	380.00	400.00	-20.0%
0009AREV 342330	DIST CT AD	100,472.63	105,000.00	105,000.00	90,847.95	98,529.00	95,000.00	-9.5%
0009AREV 342360	DIST CT DE	141,157.68	126,000.00	126,000.00	101,923.83	113,598.00	113,000.00	-10.3%
0009AREV 352200	DIST CT CR	154.12	250.00	250.00	.00	.00	150.00	-40.0%
0009AREV 352300	DIST CT PR	1,188.03	1,000.00	1,000.00	964.46	1,024.00	1,000.00	.0%
0009AREV 352400	DIST CT BO	.00	.00	.00	2.94	5.00	.00	.0%
0009AREV 353100	DIST CT TR	841,200.97	825,000.00	825,000.00	775,112.54	824,137.00	800,000.00	-3.0%
0009AREV 353700	DIST CT NO	12,687.23	11,500.00	11,500.00	15,338.60	14,402.00	10,000.00	-13.0%
0009AREV 354000	DIST CT CI	333.49	300.00	300.00	2,410.00	1,824.00	1,000.00	233.3%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0009AREV 355200	77,290.83	80,000.00	80,000.00	62,138.58	74,624.00	72,000.00	-10.0%
0009AREV 355800	164,432.47	175,000.00	175,000.00	149,780.06	165,449.00	160,000.00	-8.6%
0009AREV 356500	.00	.00	.00	.00	.00	.00	.0%
0009AREV 356900	33,593.73	43,000.00	43,000.00	27,169.93	29,861.00	39,000.00	-9.3%
0009AREV 357320	492.46	850.00	850.00	7.61	8.00	440.00	-48.2%
0009AREV 357330	115,264.01	130,000.00	130,000.00	100,503.42	119,336.00	121,000.00	-6.9%
0009AREV 357340	8,760.58	2,100.00	2,100.00	803.13	962.00	1,900.00	-9.5%
0009AREV 357350	70.13	.00	.00	24.26	24.00	50.00	.0%
0009AREV 357390	.00	.00	.00	.00	.00	.00	.0%
0009AREV 361400	71,766.22	60,000.00	60,000.00	41,429.54	53,000.00	54,000.00	-10.0%
0009AREV 367000	3.33	.00	.00	.00	.00	.00	.0%
0009AREV 369400	.00	.00	.00	409.73	409.00	.00	.0%
0009AREV 369810	.00	.00	.00	.00	.00	.00	.0%
0009AREV 369910	407.61	300.00	300.00	466.60	544.00	300.00	.0%
0009AREV 391500	.00	.00	.00	.00	.00	.00	.0%
0010AREV 33400A	90,889.02	102,000.00	102,000.00	89,345.21	97,665.00	99,837.00	-2.1%
0010AREV 334046	.00	.00	.00	.00	.00	.00	.0%
0010AREV 33604N	6,623.33	3,500.00	3,500.00	.00	.00	3,500.00	.0%
0010AREV 341810	.00	.00	.00	.00	.00	.00	.0%
0010AREV 341950	4,520.30	.00	.00	.00	.00	.00	.0%
0010AREV 341960	.00	.00	.00	.00	.00	.00	.0%
0010AREV 346300	22,030.71	20,000.00	20,000.00	5,084.01	20,400.00	20,400.00	2.0%
0010AREV 367000	1,609.06	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0010AREV 369810	.00	.00	.00	.00	.00	.00	.0%
0010AREV 369910	3,058.40	.00	.00	265.10	.00	.00	.0%
0010BREV 369810	.00	.00	.00	.00	.00	.00	.0%
0010CREV 333160	66,286.56	42,000.00	42,000.00	34,961.97	62,309.00	42,000.00	.0%
0010CREV 334042	.00	.00	.00	17,615.23	.00	.00	.0%
0010CREV 341980	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
0010CREV 367000	.00	.00	.00	.00	.00	.00	.0%
0010DREV 367000	480.00	.00	.00	.00	.00	.00	.0%
0010DREV 369910	.00	.00	.00	.00	.00	.00	.0%
0010EREV 333930	214,189.00	256,625.00	256,625.00	84,958.00	242,165.00	222,530.00	-13.3%
0010EREV 334046	99,372.00	120,405.00	120,405.00	39,812.00	113,960.00	104,720.00	-13.0%
0011AREV 349140	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369810	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369910	.00	.00	.00	.00	.00	.00	.0%
0012AREV 341470	117,845.00	123,036.00	123,036.00	112,788.00	123,036.00	145,834.00	18.5%
0012AREV 369810	.00	.00	.00	.00	.00	.00	.0%
0013AREV 369910	.00	.00	.00	.00	.00	.00	.0%
0014AREV 33601H	93,871.00	93,000.00	93,000.00	100,900.00	100,900.00	100,000.00	7.5%
0014AREV 361110	862.70	1,000.00	1,000.00	259.30	500.00	500.00	-50.0%
0014BREV 33601J	45,614.00	48,000.00	48,000.00	45,340.00	45,340.00	48,000.00	.0%
0014BREV 361110	6,445.94	5,000.00	5,000.00	1,626.13	4,500.00	3,000.00	-40.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0014BREV 369910		MISC OTHER	.00	.00	.00	.00	.00
0014CREV 357230	70,593.20	PUBLIC DEF	85,000.00	85,000.00	63,766.10	85,000.00	72,000.00 -15.3%
0014CREV 367000	.00	CON/DON-PR	.00	.00	.00	.00	.00 .0%
0015AREV 345130	1,219.17	FLOOD CONT	.00	320.00	21,998.29	20,827.00	20,000.00 .0%
0015AREV 369810	.00	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0015AREV 369910	21,493.63	MISC REV	10,000.00	10,000.00	.00	.00	.00 -100.0%
0020AREV 341960	320.00	CIVIL SVCS	350.00	350.00	.00	350.00	350.00 .0%
0020AREV 369810	.00	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0021AREV 322900	40,599.00	LCSO OTH N	30,000.00	30,000.00	39,421.00	39,156.00	30,000.00 .0%
0021AREV 333160	4,374.61	FED DOJ	.00	.00	.00	.00	.00 .0%
0021AREV 333200	20,414.50	LCSO FED I	6,000.00	16,654.00	14,444.95	13,625.00	6,000.00 .0%
0021AREV 333970	.00	LCSO FED I	.00	.00	.00	.00	.00 .0%
0021AREV 334013	.00	LCSO GRANT	.00	.00	.00	.00	.00 .0%
0021AREV 334018	.00	STATE MILI	.00	.00	.00	.00	.00 .0%
0021AREV 341340	4,245.12	LCSO SUP C	1,000.00	1,000.00	.00	.00	.00 -100.0%
0021AREV 342100	229,374.78	LCSO LAW E	50,000.00	61,443.00	182,661.12	189,650.00	190,000.00 280.0%
0021AREV 342101	.00	LCSO LAW E	.00	.00	.00	.00	.00 .0%
0021AREV 342104	53,845.15	LCSO LAW E	5,000.00	5,000.00	34,253.68	25,996.00	5,000.00 .0%
0021AREV 342105	79,265.00	LCSO LAW E	79,200.00	79,200.00	84,393.75	87,120.00	87,120.00 10.0%
0021AREV 342500	8,330.00	LCSO DISAS	2,000.00	2,000.00	7,430.61	4,781.00	2,000.00 .0%
0021AREV 347900	8,620.00	LCSO OTHER	.00	.00	.00	.00	.00 .0%
0021AREV 351500	3,349.51	LCSO INVES	.00	.00	381.89	254.00	.00 .0%
0021AREV 356500	53.87	INV ASSESS	.00	.00	121.38	73.00	.00 .0%
0021AREV 367000	1,153.73	SO CON/DON	.00	6,500.00	6,500.00	6,500.00	.00 .0%
0021AREV 369100	.00	SALE OF SU	.00	.00	.00	.00	.00 .0%
0021AREV 369200	1,136.30	LCSO UNCLM	200.00	200.00	176.59	53.00	200.00 .0%
0021AREV 369300	3,048.84	LCSO CNFSC	500.00	500.00	5,407.29	.00	100.00 -80.0%
0021AREV 369400	1,795.19	LCSO JUDGM	300.00	300.00	264.93	300.00	300.00 .0%
0021AREV 369810	40.75	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0021AREV 369910	742.19	LCSO MISC	150.00	150.00	101.63	77.00	90.00 -40.0%
0021AREV 391500	.00	SHERIFF CA	.00	.00	.00	.00	.00 .0%
0021AREV 395100	.00	LCSO PROCE	.00	.00	.00	.00	.00 .0%
0021BREV 331160	7,585.07	LCSO FED D	1,500.00	3,992.00	3,991.59	3,992.00	1,500.00 .0%
0021BREV 369810	.00	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0021DREV 334011	133,106.78	LCSO WA CR	254,613.00	254,613.00	131,284.53	202,608.00	234,757.00 -7.8%
0021DREV 369810	.00	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0021FREV 337000	.00	GR/ENT/PMT	.00	.00	9,016.80	.00	.00 .0%
0021FREV 342100	.00	LAW ENFORC	.00	.00	.00	.00	.00 .0%
0021FREV 342103	6,099.60	LCSO PROCE	5,000.00	5,000.00	2,501.10	3,385.00	5,000.00 .0%
0021FREV 367000	.00	CON/DON-PR	.00	.00	.00	.00	.00 .0%
0021FREV 369810	.00	CASH ADJUS	.00	.00	.00	.00	.00 .0%
0021GREV 367000	.00	CON/DON-PR	.00	.00	.00	.00	.00 .0%
0021LREV 367000	.00	CON/DON-PR	.00	.00	.00	.00	.00 .0%
0022AREV 321910	72,136.94	FRANCHISE	60,000.00	60,000.00	82,980.70	81,337.00	60,000.00 .0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0022AREV 331160	JAIL FED D	9,814.00	.00	.00	.00	.00	.00	.0%
0022AREV 337000	GR/ENT/PMT	717.02	.00	.00	5,918.40	.00	.00	.0%
0022AREV 342100	JAIL LAW E	923.00	500.00	500.00	442.00	416.00	500.00	.0%
0022AREV 342300	JAIL DETEN	1,754.47	1,566.00	1,566.00	1,076.29	1,273.00	1,200.00	-23.4%
0022AREV 342360	JAIL DET &	1,068,238.45	1,110,000.00	1,110,000.00	649,639.93	721,514.00	790,000.00	-28.8%
0022AREV 362900	JAIL OTHR	.00	.00	.00	.00	.00	.00	.0%
0022AREV 369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
0022AREV 369200	JAIL UNCLM	.00	500.00	500.00	.00	.00	.00	-100.0%
0022AREV 369400	JAIL JUDGM	33.54	100.00	100.00	41.00	21.00	25.00	-75.0%
0022AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0022AREV 369910	JAIL MISC	20,557.23	18,000.00	18,000.00	15,319.30	21,492.00	18,000.00	.0%
0022AREV 398500	INSURANCE	149.55	100.00	100.00	.00	.00	.00	-100.0%
0023AREV 334046	JUV WA DO	.00	600.00	600.00	.00	400.00	500.00	-16.7%
0023AREV 33604N	61: CRT CS	1,117.66	.00	.00	.00	.00	.00	.0%
0023AREV 337000	GR/ENT/PMT	536.68	.00	.00	.00	.00	.00	.0%
0023AREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0023AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023AREV 369910	JUV MISC O	.00	.00	.00	.00	.00	.00	.0%
0023AREV 391500	JUVENILE C	.00	.00	.00	.00	.00	.00	.0%
0023BREV 334046	JUV WA DO	358,634.48	377,953.00	377,953.00	207,400.77	362,203.00	431,180.00	14.1%
0023BREV 346300	JUV CHEMIC	96,355.96	97,356.00	97,356.00	24,596.99	97,264.00	97,156.00	-.2%
0023BREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023CREV 333100	JUV FED IN	16,059.43	17,420.00	17,420.00	1,575.20	1,575.00	.00	-100.0%
0023CREV 334046	JUV WA DEP	875.00	1,000.00	1,000.00	1,250.00	1,500.00	1,000.00	.0%
0023CREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023CREV 369910	MISCELLANE	138.80	.00	.00	.00	.00	.00	.0%
0023DREV 334012	JUV STATE-	142,370.33	124,736.00	124,736.00	61,341.48	110,124.00	126,833.00	1.7%
0023DREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023FREV 342700	JUVENILE S	110.00	.00	.00	.00	.00	.00	.0%
0023FREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023GREV 334012	JUV STATE-	60,908.72	59,832.00	59,832.00	28,405.71	54,402.00	67,591.00	13.0%
0023GREV 334046	JUV WA DEP	.00	.00	.00	.00	.00	.00	.0%
0023GREV 367000	CON/DON-PR	383.00	.00	.00	.00	.00	.00	.0%
0023GREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0050AREV 33210A	69: TITLE	.00	.00	.00	.00	.00	.00	.0%
0050AREV 334021	WEED WA DE	.00	.00	.00	.00	.00	.00	.0%
0050AREV 334023	DNR	.00	.00	.00	.00	.00	.00	.0%
0050AREV 345160	WEED CONTR	.00	.00	.00	.00	.00	.00	.0%
0050AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0050AREV 369910	WEED MISC	.00	.00	.00	.00	.00	.00	.0%
0051AREV 369910	AIR POLL M	400.00	300.00	300.00	300.00	300.00	450.00	50.0%
0052AREV 345230	ANIMAL CON	88,983.00	88,000.00	88,000.00	89,299.00	90,000.00	90,000.00	2.3%
0052AREV 352200	CRUELTY TO	392.59	.00	.00	468.10	300.00	300.00	.0%
0052AREV 367000	ANIMAL SHL	90,747.21	68,000.00	68,000.00	63,461.53	50,000.00	50,000.00	-26.5%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0052AREV 369200 UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0053AREV 345890 BRB-OTH PL	50.00	.00	.00	50.00	50.00	.00	.0%
0053AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0054AREV 362500 SPACE & FA	5.00	5.00	5.00	.00	.00	.00	-100.0%
0054AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0060AREV 333160 CORONER FE	4,641.80	6,245.00	6,245.00	.00	4,090.00	9,114.00	45.9%
0060AREV 334049 ST DOH	.00	.00	.00	1,693.61	32,000.00	.00	.0%
0060AREV 33606T 92: AUTOPS	31,150.40	27,000.00	27,000.00	15,980.00	.00	37,500.00	38.9%
0060AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0060AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0060AREV 369910 CORONER MI	.00	.00	.00	.00	.00	.00	.0%
0070AREV 341710 WSU SALES	.00	125.00	125.00	.00	.00	.00	-100.0%
0070AREV 345700 INFO SVCS	.00	.00	.00	.00	.00	.00	.0%
0070AREV 347100 COOPERATIV	12,712.92	13,000.00	13,000.00	6,417.84	12,000.00	12,000.00	-7.7%
0070AREV 362500 WSU SPACE	.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
0070AREV 367000 WSU CON/DO	9,537.60	10,000.00	10,000.00	6,253.28	5,000.00	5,000.00	-50.0%
0070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0070AREV 369910 WSU MISC O	.00	.00	.00	.00	.00	.00	.0%
0081AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
010XI137 397000 PAO TRANSF	.00	.00	.00	.00	.00	.00	.0%
021XI117 397000 TRANSFERS	1,437,484.00	1,493,831.00	1,493,831.00	1,052,338.75	1,493,831.00	1,493,831.00	.0%
022XI104 397000 JAIL TRANS	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
0999NREV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
0999NREV 391500 CAPITAL LE	107,648.85	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	40,452,457.48	38,497,938.00	38,549,347.00	35,662,455.06	40,110,660.00	39,011,608.00	1.3%
1010AREV 333970 DEM FED IN	39,470.19	43,680.00	58,611.00	44,839.83	58,611.00	43,680.00	.0%
1010AREV 342500 DEM DISAST	50,297.00	57,929.00	57,929.00	57,929.00	57,929.00	128,840.00	122.4%
1010AREV 361110 DEM INVEST	104.54	.00	.00	29.55	28.00	.00	.0%
1010AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1010AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1010NREV 391500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
101XI001 397000 DEM TRANSF	159,000.00	186,787.00	186,787.00	186,767.00	186,787.00	292,160.00	56.4%
101XI501 397000 DEM TRANSF	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	248,871.73	288,396.00	303,327.00	289,565.38	303,355.00	464,680.00	61.1%
1030AREV 311100 VETERANS P	164,007.45	188,990.00	188,990.00	185,890.41	188,990.00	211,735.00	12.0%
1030AREV 317200 VETERANS L	472.46	400.00	400.00	448.24	500.00	500.00	25.0%
1030AREV 317400 VETERANS T	13,672.71	18,000.00	18,000.00	21,072.09	21,073.00	15,000.00	-16.7%
1030AREV 33502A DNR OTHER	.20	.00	.00	.00	.00	.00	.0%
1030AREV 33502B 33: DNR TI	11.52	350.00	350.00	4,430.34	2,500.00	350.00	.0%
1030AREV 33602U 31: DNR	3.21	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CD-MH-TC SALES TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
1100AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1100EREV 332934 MED TRANS	242,380.00	.00	.00	91,840.00	91,840.00	.00	.0%
1100EREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1100JREV 33601U COURT COST	431,960.00	480,000.00	480,000.00	184,245.00	480,000.00	480,000.00	.0%
1100JREV 337000 GR/ENT/PMT	61,362.00	.00	.00	.00	.00	.00	.0%
1100JREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX	2,337,859.07	1,847,200.00	1,847,200.00	1,495,699.24	2,043,840.00	1,950,000.00	5.6%
1120AREV 334021 WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1120AREV 345160 WEED CONTR	44,770.44	46,000.00	46,000.00	37,415.08	46,000.00	39,805.00	-13.5%
1120AREV 359000 NON-COURT	533.84	300.00	300.00	1,365.03	1,000.00	750.00	150.0%
1120AREV 361400 OTHER INTE	763.99	600.00	600.00	1,732.41	1,000.00	750.00	25.0%
1120AREV 368500 SP ASSMT-S	360,279.46	390,000.00	390,000.00	362,983.29	362,000.00	365,000.00	-6.4%
1120AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
112XI001 397000 WEED XI GF	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL	406,347.73	436,900.00	436,900.00	403,495.81	410,000.00	406,305.00	-7.0%
1130AREV 361110 SELF INS R	7,528.15	.00	.00	3,174.62	5,000.00	3,000.00	.0%
1130AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE RESERVE	7,528.15	.00	.00	3,174.62	5,000.00	3,000.00	.0%
1170AREV 311100 RDS PROPTA	12,189,420.34	12,700,000.00	12,700,000.00	12,554,621.59	12,700,000.00	13,000,000.00	2.4%
1170AREV 317200 RDS LEASEH	13,205.12	15,000.00	15,000.00	16,104.94	16,088.00	15,000.00	.0%
1170AREV 317400 RDS TIMBER	1,421,224.00	1,207,000.00	1,207,000.00	1,999,576.40	1,207,000.00	1,207,000.00	.0%
1170AREV 321910 RDS FRANCH	1,857.04	2,930.00	2,930.00	4,568.12	2,900.00	2,900.00	-1.0%
1170AREV 322400 RDS STREET	52,044.67	45,000.00	45,000.00	41,710.00	45,000.00	45,000.00	.0%
1170AREV 331150 FED DIR	93,991.67	.00	.00	.00	.00	.00	.0%
1170AREV 332106 USDA	728,936.96	800,000.00	800,000.00	674,552.30	1,374,552.00	.00	-100.0%
1170AREV 333110 FED DOC	32,904.25	.00	.00	.00	.00	.00	.0%
1170AREV 333200 RDS FED IN	1,911,412.83	3,014,085.00	3,014,085.00	1,479,959.77	2,797,228.00	2,708,409.00	-10.1%
1170AREV 333970 RDS FED IN	1,822,814.09	1,066,253.00	1,066,253.00	1,339,437.37	1,400,521.00	1,209,806.00	13.5%
1170AREV 334018 RDS STATE	302,498.15	242,566.00	242,566.00	224,338.19	235,658.00	201,636.00	-16.9%
1170AREV 334027 RDS WA REC	1,645,165.90	1,532,000.00	1,532,000.00	912,967.23	1,016,324.00	119,622.00	-92.2%
1170AREV 334031 WS DEPARTM	.00	.00	.00	11,483.38	.00	.00	.0%
1170AREV 334036 RDS WA DEP	23,628.62	750,000.00	750,000.00	18,743.74	750,000.00	.00	-100.0%
1170AREV 334037 RDS WA COU	2,285,590.40	539,000.00	539,000.00	404,354.73	404,355.00	.00	-100.0%
1170AREV 334038 WS TIB	2,627,923.26	37,500.00	37,500.00	38,162.70	38,163.00	.00	-100.0%
1170AREV 33403B 72: CRAB R	413,971.97	428,265.00	428,265.00	278,154.50	428,265.00	406,852.00	-5.0%
1170AREV 334055 RDS WA COM	.00	.00	.00	.00	.00	.00	.0%
1170AREV 33502A DNR OTHER	19.52	.00	.00	.00	.00	.00	.0%
1170AREV 33502B 33: DNR TI	1,170.02	37,840.00	37,840.00	420,586.28	233,509.00	38,000.00	.4%
1170AREV 33600A 75: MULTIM	153,376.64	121,416.00	121,416.00	117,081.60	121,416.00	120,000.00	-1.2%
1170AREV 33600B 89: VEH FU	3,500,739.12	3,630,231.00	3,630,231.00	2,242,992.57	2,945,009.00	3,437,707.00	-5.3%
1170AREV 33602U 31: DNR	333.79	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
1170AREV 341430	RDS BUDGET	11,768.07	14,300.00	14,300.00	10,232.72	14,300.00	14,300.00	.0%
1170AREV 341710	RDS SALES	40.00	300.00	300.00	3,395.00	100.00	100.00	-66.7%
1170AREV 341750	RDS SALES	2,816.09	3,053.00	3,053.00	2,060.50	3,000.00	3,000.00	-1.7%
1170AREV 341810	RDS ITECH/	22,460.85	23,410.00	23,410.00	19,100.30	437.00	23,410.00	.0%
1170AREV 342400	RDS PROTEC	1,050.00	1,528.00	1,528.00	550.00	1,500.00	1,500.00	-1.8%
1170AREV 344100	ROADS/STRE	812,655.07	286,000.00	286,000.00	267,530.37	286,000.00	286,000.00	.0%
1170AREV 345810	RDS ZONING	33,160.00	28,000.00	28,000.00	27,800.00	30,000.00	30,000.00	7.1%
1170AREV 345830	RDS PLAN C	4,474.21	3,000.00	3,000.00	750.00	250.00	3,000.00	.0%
1170AREV 359000	SA PENALTY	301.02	.00	.00	49.50	12.00	.00	.0%
1170AREV 361400	RDS OTHER	6,591.79	675.00	675.00	4,717.65	2,890.00	500.00	-25.9%
1170AREV 361510	RDS PENALTY	.00	.00	.00	.00	.00	.00	.0%
1170AREV 361550	RDS INTERE	.00	5,228.00	5,228.00	.00	.00	.00	-100.0%
1170AREV 362500	RDS SPACE	4,988.00	2,000.00	2,000.00	854.84	2,000.00	2,000.00	.0%
1170AREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1170AREV 368000	RDS SPCL A	-3,624.99	.00	.00	.00	.00	.00	.0%
1170AREV 368100	SP ASSMT-C	24,081.88	13,000.00	13,000.00	8,524.47	4,675.00	5,000.00	-61.5%
1170AREV 369100	RDS SALE O	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369400	JUDGMENTS	24,457.25	.00	.00	.00	.00	.00	.0%
1170AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1170AREV 369910	RDS MISC O	4,146.09	1,000.00	1,000.00	8,260.22	157.00	1,000.00	.0%
1170AREV 374003	SOS CAP GR	29,946.30	.00	.00	.00	.00	.00	.0%
1170AREV 388100	PPA	.00	.00	.00	.00	.00	.00	.0%
1170AREV 395100	PROCEEDS S	7,000.00	.00	.00	.00	.00	.00	.0%
1170AREV 395101	RDS FRST B	2,496,091.51	933,238.00	933,238.00	1,697,542.94	1,230,000.00	1,000,000.00	7.2%
1170AREV 395200	LOSS/IMP	.00	.00	.00	.00	.00	.00	.0%
1170AREV 398000	RDS INSURA	.00	.00	.00	.00	.00	.00	.0%
1170NREV 391500	CAPITAL LE	52,542.49	.00	.00	.00	.00	.00	.0%
117XI107 397000	ROADS TRAN	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
117XI121 397000	TRANSFERS	61.44	.00	.00	.00	.00	.00	.0%
117XI128 397000	TRANSFERS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
117XI130 397000	ROADS TRAN	78,769.67	1,300,000.00	1,300,000.00	179,601.20	1,105,000.00	195,000.00	-85.0%
TOTAL ROADS		32,866,005.10	28,953,818.00	28,953,818.00	25,025,365.12	28,452,709.00	24,261,742.00	-16.2%
1210AREV 334027	WS RCO	.00	.00	.00	.00	.00	.00	.0%
1210AREV 334031	CD DOE	15,567.16	124,000.00	124,000.00	15,303.66	45,000.00	117,000.00	-5.6%
1210AREV 334033	CONSRVATN	89,736.87	120,000.00	120,000.00	85,223.15	76,000.00	120,000.00	.0%
1210AREV 341690	CD OTHER W	216.20	300.00	300.00	235.00	300.00	300.00	.0%
1210AREV 341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
1210AREV 345890	OTH PLANNI	.00	.00	.00	.00	.00	.00	.0%
1210AREV 349160	CD PERSONN	4,566.17	8,000.00	8,000.00	2,647.35	2,647.35	.00	-100.0%
1210AREV 349580	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
1210AREV 369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1210AREV 369810	CASH ADJUS	2.54	.00	.00	6.35	10.00	10.00	.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DISTRESSED COUNTIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,640,000.00	1,640,000.00	1,160,051.93	1,425,000.00	1,520,000.00	-7.3%
1320AREV 33600E 97: REAL E	12,058.17	13,000.00	13,000.00	11,271.87	11,000.00	12,000.00	-7.7%
1320AREV 341420 REET TREAS	10,222.50	10,000.00	10,000.00	9,835.00	10,000.00	10,000.00	.0%
TOTAL REET E-TECHNOLOGY	22,280.67	23,000.00	23,000.00	21,106.87	21,000.00	22,000.00	-4.3%
1370AREV 341980 CRIME VICT	215,798.42	100,000.00	100,000.00	164,735.41	200,000.00	200,000.00	100.0%
1370AREV 341981 CRM VIC CR	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
1370AREV 341982 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	105,000.00	105,000.00	164,735.41	200,000.00	200,000.00	90.5%
1380AREV 322200 FAMILY COU	11,477.00	10,000.00	10,000.00	12,167.00	12,000.00	12,000.00	20.0%
1380BREV 346500 DMSTC VIOL	1,624.29	1,300.00	1,300.00	1,248.30	1,300.00	1,300.00	.0%
138XI001 397000 FAMILY CRT	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
TOTAL DISPUTE RESOLUTION	13,101.29	16,300.00	16,300.00	13,415.30	13,300.00	15,300.00	-6.1%
1400AREV 333140 CD BLCK GR	.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%
1410AREV 333970 FED IND DO	.00	.00	.00	.00	202,500.00	.00	.0%
1410AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
1410BREV 333210 FEDINDTRES	.00	.00	5,961,000.00	4,115,976.90	5,691,600.00	.00	.0%
1410BREV 369810 CASH ADJUS	.00	.00	.00	.02	.00	.00	.0%
1410BREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1410CREV 333210 FEDINDTRES	.00	.00	480,038.00	150,192.68	480,000.00	.00	.0%
1410HREV 333140 FED IND DO	.00	.00	1,061,910.00	.00	776,000.00	.00	.0%
1410PREV 333210 FEDINDTRES	.00	.00	1,589,600.00	.00	1,589,600.00	.00	.0%
141XI001 397000 TRANSFERS	.00	.00	300,000.00	.00	.00	200,000.00	.0%
141XI310 397000 TRANSFERS	.00	.00	500,000.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	4,266,169.60	8,739,700.00	200,000.00	.0%
1450AREV 341240 DISP RES C	18,460.00	14,500.00	14,500.00	13,070.00	14,500.00	14,500.00	.0%
1450AREV 341241 DISP RES C	1,455.00	1,000.00	1,000.00	900.00	1,050.00	1,300.00	30.0%
TOTAL DISPUTE RESOLUTION CEN	19,915.00	15,500.00	15,500.00	13,970.00	15,550.00	15,800.00	1.9%
1470AREV 346500 CRT FACILT	9,399.26	9,620.00	9,620.00	8,620.00	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT	9,399.26	9,620.00	9,620.00	8,620.00	9,620.00	9,620.00	.0%
1500AREV 333970 SO GRNT AW	13,923.10	11,000.00	11,000.00	12,683.72	12,696.00	10,500.00	-4.5%
1500AREV 33600C 84: VESSEL	17,734.72	15,000.00	15,000.00	16,747.56	16,748.00	15,000.00	.0%
1500AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1500AREV 369910 SO GRNT AW	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)	31,657.82	26,000.00	26,000.00	29,431.28	29,444.00	25,500.00	-1.9%
1580AREV 333904 FED IN EAC	.00	.00	179,412.00	262,158.97	262,158.97	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
1900EREV 346201	PH PB HLTH	554.08	.00	.00	79.00	.00	.00	.0%
1900EREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1900EREV 369800	CASH ADJ	.00	.00	.00	.00	.00	.00	.0%
1900FREV 346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.0%
1900FREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1900GREV 334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900HREV 346200	PH PUBLIC	67,807.90	50,000.00	50,000.00	50,017.00	60,000.00	70,000.00	40.0%
1900KREV 333930	PH FED IND	84,970.52	80,000.00	145,435.00	22,219.48	81,580.00	61,237.00	-23.5%
1900KREV 33393A	FED COVID	.00	.00	.00	53,308.42	119,129.00	.00	.0%
1900KREV 334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900KREV 33404A	ST DOH	.00	.00	.00	133,629.20	130,871.00	341,341.00	.0%
1900LREV 321200	PH HEALTH	.00	17,800.00	17,800.00	.00	.00	.00	-100.0%
1900LREV 334049	ST DOH	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
1900LREV 345830	PH PLAN CH	2,825.00	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	.0%
1900LREV 345890	PH OTH PLA	34,475.00	20,000.00	20,000.00	27,850.00	20,000.00	20,000.00	.0%
1900LREV 346200	PH PUBLIC	28,025.00	15,000.00	15,000.00	38,730.00	30,000.00	30,000.00	100.0%
1900LREV 346202	PH DRINK W	7,000.00	6,500.00	6,500.00	2,000.00	6,000.00	5,625.00	-13.5%
1900LREV 346203	PH DRINK W	5,500.00	10,000.00	10,000.00	4,300.00	8,550.00	9,150.00	-8.5%
1900LREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1900MREV 321200	PH HEALTH	2,605.00	1,775.00	1,775.00	2,490.00	3,000.00	3,000.00	69.0%
1900MREV 322100	BLDGS/STRU	.00	.00	.00	.00	.00	.00	.0%
1900MREV 334031	PH WA DEPA	59,710.23	33,669.00	33,669.00	16,437.15	33,669.00	33,669.00	.0%
1900MREV 346200	PUBLIC HEA	116,895.86	111,223.00	111,223.00	83,486.60	111,223.00	111,223.00	.0%
1900MREV 366900	PH INTERFU	.00	.00	.00	.00	.00	.00	.0%
1900NREV 321200	PH HEALTH	11,700.00	8,000.00	8,000.00	23,200.00	12,000.00	12,000.00	50.0%
1900NREV 322100	PH BLDGS/S	251,834.00	210,000.00	210,000.00	246,652.00	250,000.00	220,000.00	4.8%
1900PREV 345230	ANIMAL CON	.00	.00	.00	.00	.00	.00	.0%
1900QREV 321200	PH HEALTH	149,594.41	160,000.00	160,000.00	119,157.00	156,786.00	135,000.00	-15.6%
1900QREV 321600	PH PROFESS	28,101.00	21,000.00	21,000.00	22,670.00	21,000.00	21,000.00	.0%
1900QREV 333930	FED IND DO	2,500.00	.00	.00	.00	.00	.00	.0%
1900QREV 341750	PH SALES O	756.77	500.00	500.00	194.31	250.00	500.00	.0%
1900QREV 342400	PH PROTECT	1,810.00	1,500.00	1,500.00	640.00	1,000.00	1,000.00	-33.3%
1900QREV 345830	PH PLAN CH	11,220.00	9,000.00	9,000.00	6,600.00	6,500.00	6,500.00	-27.8%
1900QREV 346200	PUBLIC HEA	250.00	.00	.00	.00	.00	.00	.0%
1900QREV 369910	PH MISC OT	22.00	25,198.00	25,198.00	6.00	30.00	30.00	-99.9%
1900RREV 321200	PH HEALTH	2,325.00	1,775.00	1,775.00	2,500.00	1,775.00	1,775.00	.0%
1900RREV 334049	ST DOH	23,040.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1900RREV 342400	PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
1900RREV 345230	ANIMAL CON	450.00	.00	.00	500.00	650.00	650.00	.0%
1900RREV 345290	OTH ENV SV	.00	.00	.00	.00	.00	.00	.0%
1900RREV 346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1900RREV 349390	PH ITF OTH	.00	.00	.00	.00	.00	.00	.0%
1900RREV 367000	CON/DON NG	4,613.45	.00	.00	.00	7,000.00	7,000.00	.0%
1900RREV 369400	PH JUDGMEN	2,959.90	.00	.00	2,580.72	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC HEALTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
1900SREV 346200 PH PUBLIC	105,303.05	95,000.00	95,000.00	106,742.34	95,000.00	95,000.00	.0%
190NBREV 391500 CAPITAL LE	13,864.28	.00	.00	.00	.00	.00	.0%
190XI001 397000 PUBLIC HLT	798,590.00	784,072.00	784,072.00	.00	243,000.00	784,000.00	.0%
190XI401 397000 TRANSFERS	.00	12,700.00	12,700.00	.00	.00	.00	-100.0%
TOTAL PUBLIC HEALTH	3,062,083.16	3,040,250.00	3,290,250.00	2,045,996.04	2,952,467.00	3,405,824.00	12.0%
1980AREV 313310 TOURISM HT	413,922.23	415,000.00	415,000.00	362,036.23	351,834.00	369,426.00	-11.0%
1980AREV 361110 TOURISM IN	16,929.85	12,000.00	12,000.00	6,207.61	10,000.00	8,000.00	-33.3%
1980AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1980AREV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
1980BREV 313310 TOURISM HT	147,924.00	110,000.00	110,000.00	121,042.56	93,500.00	98,175.00	-10.8%
TOTAL TOURISM PROMOTION	578,776.08	537,000.00	537,000.00	489,286.40	455,334.00	475,601.00	-11.4%
1990AREV 333100 SNR SVC FE	.00	.00	.00	.00	.00	.00	.0%
1990AREV 333930 SNR SVC FE	.00	.00	.00	.00	.00	.00	.0%
1990AREV 341750 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
1990AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1990AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1990BREV 346900 AGING & DI	.00	.00	.00	.00	.00	.00	.0%
1990BREV 347600 SNR SVCS P	.00	.00	.00	.00	.00	.00	.0%
1990BREV 362400 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
1990BREV 367000 SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
1990BREV 369910 SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
199XI001 397000 SENIOR SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
209XI001 397000 2009 DS TR	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
209XI310 397000 2009 DS TR	242,581.00	242,813.00	242,813.00	21,497.00	21,497.00	.00	-100.0%
TOTAL 2009 DEBT SERVICE	443,476.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
21000REV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
21000REV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
212XI310 397000 2012 DS TR	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
TOTAL 2012 DEBT SERVICE	720,250.00	719,050.00	719,050.00	76,875.00	719,050.00	719,050.00	.0%
215XI001 397000 2015 DS TR	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	247,453.00	-2.0%
215XI310 397000 2015 DS TR	210,624.00	209,069.00	209,069.00	10,480.00	209,069.00	204,928.00	-2.0%
TOTAL 2015 DEBT SERVICE	464,954.00	461,521.00	461,521.00	23,135.00	461,521.00	452,381.00	-2.0%
220XI001 397000 TRANSFERS	.00	.00	143,952.00	.00	143,952.00	193,160.00	.0%
220XI310 397000 TRANSFERS	.00	.00	173,821.00	.00	173,821.00	245,840.00	.0%
TOTAL 2020 DEBT SERVICE	.00	.00	317,773.00	.00	317,773.00	439,000.00	.0%
3010AREV 313110 SALES TX	.00	.00	.00	212,371.02	220,000.00	200,000.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
5010CREV 334055 WS COMMUNI	1,062.00	.00	.00	.00	.00	.00	.0%
5010CREV 348010 ER&R ISF M	2,274,697.90	2,377,300.00	2,377,300.00	2,179,188.00	2,377,300.00	2,387,960.00	.4%
5010CREV 348300 ISF-VEH/EQ	.00	.00	.00	.00	.00	.00	.0%
5010CREV 348400 ER&R ISF-S	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
5010CREV 369100 SALE OF SU	.00	.00	.00	.00	.00	1,500.00	.0%
5010CREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010CREV 369920 ER&R MISC	.00	.00	.00	.00	.00	.00	.0%
5010CREV 373000 ER&R GAINS	.00	15,000.00	15,000.00	28,307.50	95,000.00	35,000.00	133.3%
5010MREV 334055 WS COMMUNI	.00	.00	.00	.00	.00	.00	.0%
5010MREV 348010 ER&R ISF M	1,821,032.18	2,026,912.00	2,026,912.00	1,858,021.00	2,026,912.00	1,964,912.00	-3.1%
5010MREV 348300 ER&R ISF-V	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
5010MREV 348350 ER&R ISF-S	37,215.17	35,000.00	35,000.00	11,772.67	15,000.00	25,000.00	-28.6%
5010MREV 348400 ISF-SALES	9,701.39	2,000.00	2,000.00	5,585.51	8,000.00	3,000.00	50.0%
5010MREV 348500 ER&R ISF-S	23,804.72	10,000.00	10,000.00	9,966.46	18,000.00	20,000.00	100.0%
5010MREV 369100 ER&R SALE	.00	.00	.00	.00	.00	.00	.0%
5010MREV 369400 JUDGMENTS	14,397.32	.00	.00	570.00	.00	.00	.0%
5010MREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010MREV 369920 MISCELLANE	397.23	.00	.00	.00	.00	.00	.0%
5010MREV 372000 INS REC	.00	.00	.00	.00	.00	.00	.0%
5010MREV 373000 ER&R GAINS	128,756.73	40,000.00	40,000.00	73,332.00	100,000.00	25,000.00	-37.5%
5010MREV 379000 CAP CONTRB	918,962.36	.00	.00	.00	.00	.00	.0%
501XI117 397000 ER&R A7 TR	49,627.20	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET	5,297,732.63	4,552,552.00	4,552,552.00	4,175,675.88	4,663,212.00	4,481,212.00	-1.6%
5060AREV 348200 P&Q ISF-SL	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TOTAL PITS & QUARRIES	111,919.66	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
5070AREV 342800 FACIL DISP	.00	.00	.00	.00	.00	.00	.0%
5070AREV 348010 FACIL ISF	2,884,882.00	2,968,949.00	2,968,949.00	2,223,783.00	2,968,949.00	3,078,329.00	3.7%
5070AREV 349190 OTH GEN	.00	.00	.00	.00	.00	.00	.0%
5070AREV 369100 FACIL SALE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
5070AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070AREV 369920 FACIL MISC	.00	.00	.00	.00	.00	.00	.0%
5070LREV 341750 FACIL SALE	1,293.13	8,000.00	8,000.00	1,880.95	7,500.00	5,000.00	-37.5%
5070LREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5070LREV 348100 FACIL ISF-	87,624.60	102,551.00	102,551.00	75,877.60	102,551.00	69,960.00	-31.8%
5070LREV 348700 FACIL ISF-	69,116.80	49,582.00	49,582.00	51,893.63	45,000.00	45,000.00	-9.2%
5070LREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV 369920 MISCELLANE	659.27	.00	.00	.00	.00	.00	.0%
5070PREV 362400 FACIL SPC&	1,515.00	1,250.00	1,250.00	350.00	500.00	1,250.00	.0%
5070PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
507XI001 397000 FACIL TRAN	240,000.00	.00	.00	.00	.00	.00	.0%
507XI301 397000 FACIL TRNF	60,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.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 99

ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL FACILITIES	3,345,090.80	3,197,332.00	3,197,332.00	2,353,785.18	3,189,500.00	3,266,539.00	2.2%
5100AREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5100AREV 348600 CO INS-WC	554,444.65	140,446.00	140,446.00	121,799.92	140,446.00	214,316.00	52.6%
5100AREV 361110 COUNTY INS	45,403.85	50,000.00	50,000.00	29,568.15	40,000.00	25,000.00	-50.0%
5100AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
5100AREV 366500 CNTY INS I	.00	.00	.00	.00	.00	.00	.0%
5100AREV 369920 MISCELLANE	3,137.00	.00	.00	310.52	.00	.00	.0%
5100AREV 385000 SPC/EXTRA	542,168.36	.00	.00	7,356.32	10,000.00	.00	.0%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	190,446.00	190,446.00	159,034.91	190,446.00	239,316.00	25.7%
5120AREV 341810 RSK GL	65.64	.00	.00	815.46	.00	500.00	.0%
5120AREV 348000 ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5120AREV 348600 ISF INSURA	1,486,079.20	2,259,325.00	2,259,325.00	2,064,723.40	2,259,325.00	1,836,099.00	-18.7%
5120AREV 361110 INVESTMENT	22,923.32	30,000.00	30,000.00	9,274.73	15,000.00	10,000.00	-66.7%
5120AREV 365800 INT INS PR	.00	.00	.00	.00	.00	.00	.0%
5120AREV 367000 CON/DON-PR	1,296.74	.00	.00	.00	.00	.00	.0%
5120AREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5120AREV 372000 INS REC	200,000.00	.00	.00	.00	.00	.00	.0%
5120AREV 385000 SPC/EXTRA	.00	.00	721,071.00	721,071.95	721,071.00	.00	.0%
5120PREV 341810 ITECH/DATA	215.73	.00	.00	41.91	.00	200.00	.0%
5120PREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
5120PREV 367000 CON/DON NG	341.74	.00	.00	.00	.00	.00	.0%
5120PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5120PREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT GENERAL LIAB	1,710,922.37	2,289,325.00	3,010,396.00	2,795,927.45	2,995,396.00	1,846,799.00	-19.3%
5140AREV 348600 ISF INSURE	101,703.00	.00	.00	.00	.00	169,938.00	.0%
5140AREV 361110 INVESTMENT	21,231.37	20,000.00	20,000.00	14,162.18	20,000.00	15,000.00	-25.0%
5140AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
5140AREV 365800 INT INS PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	20,000.00	20,000.00	14,162.18	20,000.00	184,938.00	824.7%
5160AREV 361110 INVESTMENT	125,114.22	120,000.00	120,000.00	93,000.47	100,000.00	95,000.00	-20.8%
5160AREV 361300 INV SALE	.00	.00	.00	775.60	1,000.00	.00	.0%
TOTAL RISK MGMT LEOFF 1	125,114.22	120,000.00	120,000.00	93,776.07	101,000.00	95,000.00	-20.8%
5180AREV 341810 ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
5180AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
5180AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5180AREV 369920 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
5200AREV 342800 DISPATCH S	1,359.24	2,000.00	2,000.00	452.08	2,000.00	2,000.00	.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 99

ACCOUNTS FOR:

RADIO SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
5200AREV 348000 ISF SALES	.00	.00	.00	379.30	.00	.00	.0%
5200AREV 348010 RADIO ISF	276,069.00	283,797.00	283,797.00	236,497.54	283,797.00	302,817.00	6.7%
5200AREV 362000 OPS RNT/LS	7,225.00	.00	.00	.00	.00	.00	.0%
5200AREV 369100 SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
5200AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5200AREV 369920 MISCELLANE	19.47	.00	.00	.00	.00	.00	.0%
5200HREV 333970 FED IND DO	25,621.76	25,000.00	25,000.00	.00	32,000.00	22,580.00	-9.7%
5200HREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5200RREV 333970 FED IND DO	.00	.00	.00	.00	.00	.00	.0%
5200RREV 348020 RADIO ISF	.00	.00	.00	.00	.00	.00	.0%
520XI001 397000 RADIO TRAN	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	335,294.47	310,797.00	310,797.00	237,328.92	317,797.00	327,397.00	5.3%
5400AREV 341810 IT ITECH/D	35,341.54	42,000.00	42,000.00	36,651.37	42,000.00	39,250.00	-6.5%
5400AREV 348010 IT ISF MTN	1,880,423.00	2,069,923.00	2,069,923.00	1,552,443.02	2,069,923.00	2,038,967.00	-1.5%
5400AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5400AREV 369920 MISCELLANE	3.85	.00	.00	.00	.00	.00	.0%
5400AREV 373000 GAINS (LOS	.00	.00	.00	-3,186.00	.00	.00	.0%
5400EREV 348020 IT ISF EQU	160,232.00	188,360.00	188,360.00	141,670.00	188,360.00	186,512.00	-1.0%
5400EREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
540XI198 397000 IT DLC TRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	2,076,000.39	2,300,283.00	2,300,283.00	1,727,578.39	2,300,283.00	2,264,729.00	-1.5%
GRAND TOTAL	124,601,661.84	119,828,329.00	133,859,642.00	109,394,925.39	131,904,317.28	114,643,685.00	-4.3%

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