

12/04/2020 16:39  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UNDEFINED		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0000AREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		.00	.00	.00	.00	.00	.00	.0%
0001AREV 341710	BOCC SALES	.00	.00	.00	.00	.00	.00	.0%
0001AREV 341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
0001AREV 362000	RENTS/LEAS	614,094.85	612,000.00	612,000.00	461,094.85	612,000.00	612,000.00	.0%
0001AREV 362500	BOCC SPACE	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
0001AREV 366200	BOCC ITF R	.00	.00	.00	.00	.00	.00	.0%
0001AREV 367000	BOCC CON/D	.00	.00	.00	170.00	170.00	.00	.0%
0001AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0001AREV 369910	BOCC MISC	354.35	.00	.00	141.24	141.00	.00	.0%
TOTAL COMMISSIONERS		614,449.20	614,600.00	614,600.00	461,406.09	614,911.00	614,600.00	.0%
0002AREV 322200	AUD MARRIA	3,992.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
0002AREV 341210	AUD FILING	200,183.75	180,000.00	180,000.00	220,081.44	200,000.00	200,000.00	11.1%
0002AREV 341211	AUD LOW IN	27,162.54	.00	.00	29,214.84	27,000.00	27,000.00	.0%
0002AREV 341350	AUD CERTIF	5,056.00	5,000.00	5,000.00	4,532.00	5,000.00	5,000.00	.0%
0002AREV 341380	AUD RECORD	8.00	.00	.00	40.00	48.00	40.00	.0%
0002AREV 341480	AUD MOTOR	534,259.83	500,000.00	500,000.00	642,822.03	560,000.00	560,000.00	12.0%
0002AREV 341750	AUD SALES	654.00	600.00	600.00	147.00	200.00	200.00	-66.7%
0002AREV 341810	AUD ITECH/	13,995.17	.00	.00	13,933.38	13,000.00	13,000.00	.0%
0002AREV 367000	CON/DON-PR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
0002AREV 369810	AUD CASH A	137.50	60.00	60.00	84.00	120.00	60.00	.0%
0002AREV 369910	AUD MISC O	2,094.25	1,800.00	1,800.00	1,439.36	1,800.00	1,800.00	.0%
0002AREV 391500	AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR		787,543.04	701,660.00	701,660.00	916,494.05	811,368.00	811,300.00	15.6%
0003AREV 334003	STATE SOS	6,830.27	.00	.00	.00	.00	.00	.0%
0003AREV 341450	ELECTN SVC	117,463.60	110,000.00	130,000.00	113,855.37	130,000.00	110,000.00	.0%
0003AREV 341451	ELECTN SVC	.00	.00	.00	.00	.00	.00	.0%
0003AREV 341453	ELECTN SVC	29,075.10	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0003AREV 341810	ELECT ITEC	845.10	1,000.00	1,000.00	.00	.00	.00	-100.0%
0003AREV 341910	ELECTION C	849.81	3,000.00	3,000.00	12,034.33	12,034.00	3,000.00	.0%
0003AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0003AREV 369910	ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		155,063.88	139,000.00	159,000.00	125,889.70	167,034.00	138,000.00	-.7%
0004AREV 341810	ASSESSR IT	1,334.40	1,800.00	1,800.00	361.50	400.00	1,000.00	-44.4%
0004AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0004AREV 369910	ASSESSR MI	.00	.00	.00	.00	.00	.00	.0%
0004BREV 341410	ASSESSR AS	41,776.96	22,000.00	22,000.00	12,358.04	22,000.00	25,000.00	13.6%
TOTAL ASSESSOR		43,111.36	23,800.00	23,800.00	12,719.54	22,400.00	26,000.00	9.2%
0005AREV 349160	HR PERSONN	127,323.00	128,112.00	128,112.00	117,436.25	128,112.00	203,858.00	59.1%

12/04/2020 16:39  
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P 2  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN RESOURCES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0005AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0005AREV 369910 HR MISC OT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	127,323.00	128,112.00	128,112.00	117,436.25	128,112.00	203,858.00	59.1%
0006AREV 311100 LCT PROPTA	12,638,666.06	13,274,773.00	13,274,773.00	13,084,302.96	13,200,000.00	13,643,596.00	2.8%
0006AREV 311103 LCT PROP T	2,101.60	1,000.00	1,000.00	1,000.33	.00	100.00	-90.0%
0006AREV 311200 LCT DIVRTD	.00	.00	.00	.00	.00	.00	.0%
0006AREV 313110 LCT LOCAL	8,056,058.01	7,400,000.00	7,400,000.00	5,855,372.43	8,100,000.00	8,200,000.00	10.8%
0006AREV 313710 LCT CRIMNL	1,161,346.27	1,140,000.00	1,140,000.00	804,747.89	987,144.00	1,100,000.00	-3.5%
0006AREV 317200 LCT LEASEH	36,404.58	35,000.00	35,000.00	31,497.33	35,000.00	35,000.00	.0%
0006AREV 317400 LCT TIMBER	1,051,963.62	1,100,000.00	1,100,000.00	1,480,793.82	1,480,794.00	1,100,000.00	.0%
0006AREV 322900 TRE OTH NO	360.00	300.00	300.00	200.00	350.00	300.00	.0%
0006AREV 33215B 23: PAYMEN	520,792.00	514,000.00	514,000.00	614,170.00	614,170.00	250,000.00	-51.4%
0006AREV 33500A 91: PUD PR	718,604.88	720,000.00	720,000.00	756,532.97	756,532.00	780,000.00	8.3%
0006AREV 33502A DNR OTHER	16.36	25.00	25.00	.00	.00	.00	-100.0%
0006AREV 33502B 33: DNR TI	988.42	20,000.00	20,000.00	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	1,711,930.00	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	800,000.00	800,000.00	1,256,508.11	1,500,000.00	900,000.00	12.5%
TOTAL TREASURER	31,043,045.73	29,472,028.00	29,472,028.00	28,603,592.53	31,574,082.00	30,233,542.00	2.6%
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%

12/04/2020 16:39  
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CLERK		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0007AREV 336012	CLERK CRT	10,340.00	10,000.00	10,000.00	8,427.00	10,000.00	10,000.00	.0%
0007AREV 33601F	01: CRT RE	-1,419.56	1,200.00	1,200.00	2,500.97	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%
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%
TOTAL CLERK		818,370.10	708,425.00	708,425.00	508,329.43	529,290.00	623,300.00	-12.0%
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%
TOTAL SUPERIOR COURT		12,217.79	21,340.00	21,340.00	3,729.75	10,825.00	11,150.00	-47.8%
0009AREV 334012	STATE-OTHE	.00	.00	.00	.00	.00	.00	.0%

12/04/2020 16:39  
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Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DISTRICT	COURT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	DIST 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%
0009AREV	355200	DIST CT DU	77,290.83	80,000.00	80,000.00	62,138.58	74,624.00	72,000.00	-10.0%
0009AREV	355800	DIST CT OT	164,432.47	175,000.00	175,000.00	149,780.06	165,449.00	160,000.00	-8.6%
0009AREV	356500	INV ASSESS	.00	.00	.00	.00	.00	.00	.0%
0009AREV	356900	DIST CT CR	33,593.73	43,000.00	43,000.00	27,169.93	29,861.00	39,000.00	-9.3%
0009AREV	357320	WTNS COST	492.46	850.00	850.00	7.61	8.00	440.00	-48.2%
0009AREV	357330	DIST CT PU	115,264.01	130,000.00	130,000.00	100,503.42	119,336.00	121,000.00	-6.9%
0009AREV	357340	DIST CT LA	8,760.58	2,100.00	2,100.00	803.13	962.00	1,900.00	-9.5%
0009AREV	357350	CT INTRPR	70.13	.00	.00	24.26	24.00	50.00	.0%
0009AREV	357390	DC RECOUP	.00	.00	.00	.00	.00	.00	.0%
0009AREV	361400	DIST CT OT	71,766.22	60,000.00	60,000.00	41,429.54	53,000.00	54,000.00	-10.0%
0009AREV	367000	CON/DON-PR	3.33	.00	.00	.00	.00	.00	.0%
0009AREV	369400	JUDGMENTS	.00	.00	.00	409.73	409.00	.00	.0%
0009AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0009AREV	369910	DIST CT MI	407.61	300.00	300.00	466.60	544.00	300.00	.0%
0009AREV	391500	DIST COURT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT COURT			1,707,262.74	1,680,325.00	1,680,325.00	1,455,535.66	1,583,024.00	1,576,940.00	-6.2%
0010AREV	33400A	11: 1/2 CN	90,889.02	102,000.00	102,000.00	89,345.21	97,665.00	99,837.00	-2.1%
0010AREV	334046	PAO WA DO	.00	.00	.00	.00	.00	.00	.0%
0010AREV	33604N	61: REIM-I	6,623.33	3,500.00	3,500.00	.00	.00	3,500.00	.0%
0010AREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
0010AREV	341950	LEGAL SVCS	4,520.30	.00	.00	.00	.00	.00	.0%
0010AREV	341960	PAO SVCS	.00	.00	.00	.00	.00	.00	.0%
0010AREV	346300	CHEMICAL D	22,030.71	20,000.00	20,000.00	5,084.01	20,400.00	20,400.00	2.0%
0010AREV	367000	PAO CON/DO	1,609.06	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0010AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0010AREV	369910	PAO MISC O	3,058.40	.00	.00	265.10	.00	.00	.0%
0010BREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%

12/04/2020 16:39  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PROS ATTORNEY		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0010CREV 333160	PAO FED IN	66,286.56	42,000.00	42,000.00	34,961.97	62,309.00	42,000.00	.0%
0010CREV 334042	PAO WA DEP	.00	.00	.00	17,615.23	.00	.00	.0%
0010CREV 341980	CRIME VICT	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
0010CREV 367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0010DREV 367000	CON/DON NG	480.00	.00	.00	.00	.00	.00	.0%
0010DREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0010EREV 333930	PAO FED IN	214,189.00	256,625.00	256,625.00	84,958.00	242,165.00	222,530.00	-13.3%
0010EREV 334046	PAO WA DO	99,372.00	120,405.00	120,405.00	39,812.00	113,960.00	104,720.00	-13.0%
010XI137 397000	PAO TRANSF	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTORNEY		509,058.38	596,530.00	596,530.00	272,041.52	536,499.00	494,987.00	-17.0%
0011AREV 349140	FISCAL-BUD	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0011AREV 369910	FISCAL MIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL		.00	.00	.00	.00	.00	.00	.0%
0012AREV 341470	RISK ADMIN	117,845.00	123,036.00	123,036.00	112,788.00	123,036.00	145,834.00	18.5%
0012AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE		117,845.00	123,036.00	123,036.00	112,788.00	123,036.00	145,834.00	18.5%
0013AREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL SERVICES		.00	.00	.00	.00	.00	.00	.0%
0014AREV 33601H	28: PUBLIC	93,871.00	93,000.00	93,000.00	100,900.00	100,900.00	100,000.00	7.5%
0014AREV 361110	INVESTMENT	862.70	1,000.00	1,000.00	259.30	500.00	500.00	-50.0%
0014BREV 33601J	29: TCI DC	45,614.00	48,000.00	48,000.00	45,340.00	45,340.00	48,000.00	.0%
0014BREV 361110	INVESTMENT	6,445.94	5,000.00	5,000.00	1,626.13	4,500.00	3,000.00	-40.0%
0014BREV 369910	MISC OTHER	.00	.00	.00	.00	.00	.00	.0%
0014CREV 357230	PUBLIC DEF	70,593.20	85,000.00	85,000.00	63,766.10	85,000.00	72,000.00	-15.3%
0014CREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS: DESIGNATED ACC		217,386.84	232,000.00	232,000.00	211,891.53	236,240.00	223,500.00	-3.7%
0015AREV 345130	FLOOD CONT	1,219.17	.00	320.00	21,998.29	20,827.00	20,000.00	.0%
0015AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0015AREV 369910	MISC REV	21,493.63	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL COUNTY ADMINISTRATION		22,712.80	10,000.00	10,320.00	21,998.29	20,827.00	20,000.00	100.0%
0020AREV 341960	CIVIL SVCS	320.00	350.00	350.00	.00	350.00	350.00	.0%
0020AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CIVIL SERVICE		320.00	350.00	350.00	.00	350.00	350.00	.0%
0021AREV 322900	LCSO OTH N	40,599.00	30,000.00	30,000.00	39,421.00	39,156.00	30,000.00	.0%
0021AREV 333160	FED DOJ	4,374.61	.00	.00	.00	.00	.00	.0%
0021AREV 333200	LCSO FED I	20,414.50	6,000.00	16,654.00	14,444.95	13,625.00	6,000.00	.0%

12/04/2020 16:39  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0021AREV 333970	LCSO FED I	.00	.00	.00	.00	.00	.00	.0%
0021AREV 334013	LCSO GRANT	.00	.00	.00	.00	.00	.00	.0%
0021AREV 334018	STATE MILI	.00	.00	.00	.00	.00	.00	.0%
0021AREV 341340	LCSO SUP C	4,245.12	1,000.00	1,000.00	.00	.00	.00	-100.0%
0021AREV 342100	LCSO LAW E	229,374.78	50,000.00	61,443.00	182,661.12	189,650.00	190,000.00	280.0%
0021AREV 342101	LCSO LAW E	.00	.00	.00	.00	.00	.00	.0%
0021AREV 342104	LCSO LAW E	53,845.15	5,000.00	5,000.00	34,253.68	25,996.00	5,000.00	.0%
0021AREV 342105	LCSO LAW E	79,265.00	79,200.00	79,200.00	84,393.75	87,120.00	87,120.00	10.0%
0021AREV 342500	LCSO DISAS	8,330.00	2,000.00	2,000.00	7,430.61	4,781.00	2,000.00	.0%
0021AREV 347900	LCSO OTHER	8,620.00	.00	.00	.00	.00	.00	.0%
0021AREV 351500	LCSO INVES	3,349.51	.00	.00	381.89	254.00	.00	.0%
0021AREV 356500	INV ASSESS	53.87	.00	.00	121.38	73.00	.00	.0%
0021AREV 367000	SO CON/DON	1,153.73	.00	6,500.00	6,500.00	6,500.00	.00	.0%
0021AREV 369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
0021AREV 369200	LCSO UNCLM	1,136.30	200.00	200.00	176.59	53.00	200.00	.0%
0021AREV 369300	LCSO CNFSC	3,048.84	500.00	500.00	5,407.29	.00	100.00	-80.0%
0021AREV 369400	LCSO JUDGM	1,795.19	300.00	300.00	264.93	300.00	300.00	.0%
0021AREV 369810	CASH ADJUS	40.75	.00	.00	.00	.00	.00	.0%
0021AREV 369910	LCSO MISC	742.19	150.00	150.00	101.63	77.00	90.00	-40.0%
0021AREV 391500	SHERIFF CA	.00	.00	.00	.00	.00	.00	.0%
0021AREV 395100	LCSO PROCE	.00	.00	.00	.00	.00	.00	.0%
0021BREV 331160	LCSO FED D	7,585.07	1,500.00	3,992.00	3,991.59	3,992.00	1,500.00	.0%
0021BREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021DREV 334011	LCSO WA CR	133,106.78	254,613.00	254,613.00	131,284.53	202,608.00	234,757.00	-7.8%
0021DREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021FREV 337000	GR/ENT/PMT	.00	.00	.00	9,016.80	.00	.00	.0%
0021FREV 342100	LAW ENFORC	.00	.00	.00	.00	.00	.00	.0%
0021FREV 342103	LCSO PROCE	6,099.60	5,000.00	5,000.00	2,501.10	3,385.00	5,000.00	.0%
0021FREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0021FREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021GREV 367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0021LREV 367000	CON/DON-PR	.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%
TOTAL SHERIFF		2,044,663.99	1,929,294.00	1,960,383.00	1,574,691.59	2,071,401.00	2,055,898.00	6.6%
0022AREV 321910	FRANCHISE	72,136.94	60,000.00	60,000.00	82,980.70	81,337.00	60,000.00	.0%
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%

12/04/2020 16:39  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JAIL		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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%
022XI104 397000	JAIL TRANS	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL JAIL		1,208,324.20	1,224,766.00	1,224,766.00	755,417.62	860,053.00	903,725.00	-26.2%
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%
TOTAL JUVENILE		677,490.06	678,897.00	678,897.00	324,570.15	627,468.00	724,260.00	6.7%
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%
TOTAL WEED CONTROL		.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%
TOTAL AIR POLLUTION CONTROL		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%

12/04/2020 16:39  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SHELTER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
0052AREV 367000	ANIMAL SHL	90,747.21	68,000.00	68,000.00	63,461.53	50,000.00	50,000.00	-26.5%
0052AREV 369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0052AREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SHELTER		180,122.80	156,000.00	156,000.00	153,228.63	140,300.00	140,300.00	-10.1%
0053AREV 345890	BRB-OTH PL	50.00	.00	.00	50.00	50.00	.00	.0%
0053AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOUNDARY REVIEW BOARD		50.00	.00	.00	50.00	50.00	.00	.0%
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%
TOTAL SENIOR SERVICES		5.00	5.00	5.00	.00	.00	.00	-100.0%
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%
TOTAL CORONER		35,792.20	33,245.00	33,245.00	17,673.61	36,090.00	46,614.00	40.2%
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%
TOTAL WSU EXTENSION		22,250.52	24,225.00	24,225.00	12,671.12	17,000.00	17,000.00	-29.8%
0081AREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY BOARD		.00	.00	.00	.00	.00	.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 NON-BUDGETARY ITEMS		107,648.85	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		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%

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