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BDButler

Lewis County
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
00151160	510000							
	BOCC SALAR	375,116.26	381,510.00	381,510.00	324,331.44	373,475.00	398,802.00	4.5%
00151160	511000							
	EXTRA HELP	5,444.38	.00	.00	5,571.48	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	1,135.38	1,173.00	1,196.00	.0%
00151160	522000							
	FICA	25,771.30	29,415.00	29,415.00	20,703.78	22,600.00	24,912.00	-15.3%
00151160	522010							
	MEDICARE	2,734.21	.00	.00	4,841.91	5,400.00	5,826.00	.0%
00151160	523000							
	BOCC RETIR	26,455.36	27,802.00	27,802.00	22,508.42	24,966.00	35,631.00	28.2%
00151160	524000							
	BOCC MED/D	53,225.79	50,641.00	50,641.00	37,860.38	44,986.00	64,750.00	27.9%
00151160	525000							
	BOCC LIFE	141.99	145.00	145.00	109.17	139.00	143.00	-1.4%
00151160	527000							
	FAMLY SICK	576.20	560.00	560.00	500.33	566.00	585.00	4.5%
00151160	531000							
	BOCC SUPPL	2,646.58	2,500.00	2,500.00	2,646.92	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	3,460.24	7,000.00	21,000.00	-12.5%
00151160	541310							
	PROF SVCS-	.00	.00	.00	4,942.50	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	1,325.00	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	1,859.25	1,900.00	1,800.00	20.0%
00151160	549000							
	BOCC MISC	14,006.29	21,700.00	21,700.00	11,413.14	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	23,211.00	30,948.00	31,095.00	.5%
00151160	592010							
	BOCC INTRF	1,813.14	1,704.00	1,704.00	1,362.80	1,704.00	1,055.00	-38.1%
00151160	592011							
	ISF-POSTAG	.00	.00	.00	312.17	104.00	111.00	.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	1,962.00	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	330.00	396.00	594.00	50.0%
00151160	596020							
	BOCC INTRF	2,526.00	3,788.00	3,788.00	3,473.00	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	43,767.00	58,356.00	58,925.00	1.0%
00151423	510000							
	BUDGET SAL	71,832.29	121,880.00	121,880.00	61,052.90	85,000.00	110,294.00	-9.5%
00151423	511000							
	EXTRA HELP	.00	.00	.00	823.01	.00	.00	.0%
00151423	512000							
	BUDGET OVE	.00	.00	.00	.00	.00	.00	.0%
00151423	521000							
	BUDGET IND	215.48	449.00	449.00	177.92	300.00	391.00	-12.9%
00151423	522000							
	FICA	4,924.72	9,324.00	9,324.00	3,807.41	5,000.00	7,151.00	-23.3%
00151423	522010							
	MEDICARE	521.32	.00	.00	890.45	1,600.00	1,672.00	.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
001X0138 597000 GF TO DISP	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
001X0141 597000 TRANSFER O	.00	.00	300,000.00	.00	.00	200,000.00	.0%
001X0190 597000 GF TO PH	798,590.00	784,072.00	784,072.00	.00	243,000.00	784,000.00	.0%
001X0199 597000 GF TO SENR	.00	.00	.00	.00	.00	.00	.0%
001X0209 597000 GF TO 209	200,895.00	201,087.00	201,087.00	17,803.00	17,803.00	.00	-100.0%
001X0215 597000 GF TO 215	254,330.00	252,452.00	252,452.00	12,655.00	252,452.00	247,453.00	-2.0%
001X0220 597000 TRANSFER O	.00	.00	.00	.00	201,087.00	193,160.00	.0%
001X0301 597000 GF TO 301	.00	.00	.00	.00	.00	.00	.0%
001X0401 597000 GF TO SW	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	147,600.00	.0%
001X0405 597000 GF TO PCKW	.00	4,000.00	4,000.00	.00	.00	29,840.00	646.0%
001X0407 597000 GF TO SC	63,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
001X0410 597000 TRANSFER O	.00	.00	18,000.00	.00	.00	.00	.0%
001X0505 597000 CE TRANSFE	.00	.00	.00	.00	.00	.00	.0%
001X0507 597000 GF TO FACL	240,000.00	.00	.00	.00	.00	.00	.0%
001X0520 597000 GF TO RADI	25,000.00	.00	.00	.00	.00	.00	.0%
00251310 510000 AUDITOR SA	150,869.17	151,433.00	151,433.00	134,596.06	151,433.00	154,733.00	2.2%
00251310 521000 AUDITOR IN	427.23	432.00	432.00	412.42	432.00	432.00	.0%
00251310 522000 FICA	9,641.37	11,585.00	11,585.00	7,675.67	11,585.00	9,593.00	-17.2%
00251310 522010 MEDICARE	1,012.14	.00	.00	1,795.07	.00	2,244.00	.0%
00251310 523000 AUDITOR RE	9,734.25	9,677.00	9,677.00	8,770.20	9,677.00	9,124.00	-5.7%
00251310 524000 AUDITOR ME	37,391.88	37,842.00	37,842.00	29,460.20	37,842.00	33,600.00	-11.2%
00251310 525000 AUDITOR LI	57.20	53.00	53.00	44.00	53.00	52.00	-1.9%
00251310 527000 FAMLY SICK	222.31	222.00	222.00	197.42	222.00	227.00	2.3%
00251310 531000 AUDITOR SU	1,461.09	700.00	700.00	2,465.65	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	548.06	550.00	450.00	.0%
00251310 542000 COMMUNICAT	1,800.00	3,500.00	3,500.00	2,472.84	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	6,765.00	9,020.00	11,662.00	29.3%
00251310 592010 AUDITOR IN	3,300.44	1,873.00	1,873.00	1,560.60	1,873.00	1,074.00	-42.7%
00251310 592011 ISF-POSTAG	.00	.00	.00	675.35	.00	5,866.00	.0%
00251310 595020 AUDITOR IN	408.00	408.00	408.00	306.00	408.00	720.00	76.5%
00251310 596010 AUDITOR IN	572.00	143.00	143.00	119.25	143.00	214.00	49.7%
00251310 596020 AUDITOR IN	911.00	1,367.00	1,367.00	1,253.25	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	41,843.25	55,791.00	56,420.00	1.1%

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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	
00251423	510000	AUD FS SAL	417,130.30	448,830.00	448,830.00	332,695.47	390,244.00	474,905.00	5.8%
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	1,248.84	1,478.00	1,514.00	-2.8%
00251423	522000	FICA	28,993.05	35,712.00	35,712.00	21,575.30	25,201.00	29,816.00	-16.5%
00251423	522010	MEDICARE	3,056.57	.00	.00	5,045.81	5,894.00	6,973.00	.0%
00251423	523000	AUD FS RET	53,767.50	57,672.00	57,672.00	44,133.58	51,068.00	55,112.00	-4.4%
00251423	524000	AUD FS MED	84,111.51	82,306.00	82,306.00	67,431.20	80,202.00	99,472.00	20.9%
00251423	525000	AUD FS LIF	200.54	185.00	185.00	140.65	196.00	182.00	-1.6%
00251423	527000	FAMLY SICK	644.57	658.00	658.00	535.94	690.00	697.00	5.9%
00251423	531000	AUD FS SUP	2,745.59	7,000.00	7,000.00	6,336.99	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	8,050.00	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	4,298.69	5,000.00	5,000.00	40.2%
00251423	549000	AUD FS MIS	2,548.70	3,000.00	3,000.00	3,486.64	4,000.00	4,000.00	33.3%
00251423	591010	AUD FS INT	30,524.00	32,972.00	32,972.00	24,729.00	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	2,178.00	2,904.00	3,072.00	5.8%
00251423	596010	AUD FS INT	2,010.00	502.00	502.00	418.50	502.00	750.00	49.4%
00251423	596020	AUD FS INT	3,205.00	4,807.00	4,807.00	4,407.25	4,807.00	3,828.00	-20.4%
00251423	596030	AUD FS INT	1,352.00	.00	.00	.00	.00	2,313.00	.0%
00251430	510000	AUD REC SA	91,648.96	92,704.00	92,704.00	63,420.83	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	321.00	432.00	432.00	.0%
00251430	522000	FICA	6,206.46	7,092.00	7,092.00	3,903.96	7,092.00	6,056.00	-14.6%
00251430	522010	MEDICARE	652.32	.00	.00	913.03	1,416.00	1,416.00	.0%
00251430	523000	AUD REC RE	11,772.30	11,755.00	11,755.00	7,996.02	11,755.00	11,194.00	-4.8%
00251430	524000	AUD REC ME	19,541.88	18,042.00	18,042.00	16,480.02	18,042.00	23,336.00	29.3%
00251430	525000	AUD REC LI	57.20	53.00	53.00	41.80	53.00	52.00	-1.9%
00251430	527000	FAMLY SICK	135.02	136.00	136.00	94.66	136.00	143.00	5.1%
00251430	531000	AUD REC SU	1,321.32	1,000.00	1,000.00	644.92	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	2,300.00	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%

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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
00251430 546000							
00251430 548000							
00251430 551000							
00251430 591010							
00251430 595020							
00251430 596010							
00251430 596020							
00251430 596030							
00251481 510000							
00251481 521000							
00251481 522000							
00251481 522010							
00251481 523000							
00251481 524000							
00251481 525000							
00251481 527000							
00251481 531000							
00251481 535000							
00251481 541000							
00251481 542000							
00251481 542010							
00251481 543000							
00251481 545000							
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00251481 548000							
00251481 549000							
00251481 551000							
00251481 591010							
00251481 595000							
00251481 595020							
00251481 596010							
00251481 596020							
00251481 596030							
00259113 570000							
00259114 570000							
00259213 580000							
00259214 580000							
00259414 566000							
002L9114 570000							
002L9214 580000							
002R9114 570000							
002R9214 580000							
00351440 510000							
00351440 511000							

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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 FINAL	PCT CHANGE
00351440 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
00351440 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
00351440 521000 ELECTIONS	473.64	615.00	615.00	552.04	615.00	615.00	.0%
00351440 522000 FICA	7,575.54	9,726.00	9,726.00	6,965.28	9,726.00	8,261.00	-15.1%
00351440 522010 MEDICARE	835.04	.00	.00	1,628.95	1,932.00	1,932.00	.0%
00351440 523000 ELECTIONS	13,943.14	14,376.00	14,376.00	12,721.46	14,376.00	13,693.00	-4.8%
00351440 524000 ELECTIONS	24,741.88	22,822.00	22,822.00	20,275.05	22,822.00	23,336.00	2.3%
00351440 525000 ELECTIONS	57.20	53.00	53.00	43.12	53.00	52.00	-1.9%
00351440 527000 FAMLY SICK	169.30	166.00	166.00	171.11	166.00	175.00	5.4%
00351440 531000 ELECTIONS	44,214.77	37,500.00	106,500.00	100,955.56	90,000.00	39,089.00	4.2%
00351440 535000 ELEC S&A	1,480.94	.00	.00	1,349.70	.00	.00	.0%
00351440 541000 ELECTIONS	55,668.60	44,430.00	60,930.00	60,110.62	56,000.00	44,430.00	.0%
00351440 541400 ELECTIONS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
00351440 542000 COMMUNICAT	20,784.11	24,000.00	37,000.00	31,509.62	37,000.00	24,000.00	.0%
00351440 542010 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00351440 542020 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00351440 543000 ELECTIONS	7,036.90	7,000.00	10,000.00	5,603.79	7,000.00	7,000.00	.0%
00351440 545000 ELECTIONS	.00	180.00	180.00	.00	180.00	180.00	.0%
00351440 546000 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00351440 548000 ELECTIONS	870.66	500.00	500.00	983.86	.00	.00	-100.0%
00351440 549000 ELECTIONS	256.50	1,800.00	1,800.00	41.68	500.00	1,800.00	.0%
00351440 551000 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00351440 591010 ELECTIONS	17,040.00	18,457.00	18,457.00	13,842.75	18,457.00	18,322.00	-.7%
00351440 592010 INTRFND-PO	.00	.00	.00	.00	.00	.00	.0%
00351440 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
00351440 595020 ELECTIONS	1,656.00	1,512.00	1,512.00	1,134.00	1,512.00	1,656.00	9.5%
00351440 596010 ELECTIONS	816.00	204.00	204.00	170.00	204.00	306.00	50.0%
00351440 596020 ELECTIONS	1,300.00	1,950.00	1,950.00	1,788.50	1,950.00	1,560.00	-20.0%
00351440 596030 ELECTIONS	373.00	.00	.00	.00	.00	666.00	.0%
00351440 598010 ELECTIONS	3,013.00	8,715.00	8,715.00	6,536.25	8,715.00	8,813.00	1.1%
00359114 570000 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00359214 580000 ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
00451424 510000 ASSESSOR S	841,035.42	891,488.00	871,488.00	715,727.89	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	3,205.10	3,800.00	3,805.00	.0%
00451424 522000 FICA	58,135.61	68,199.00	68,199.00	43,103.69	51,000.00	57,050.00	-16.3%
00451424 522010 MEDICARE	5,991.53	.00	.00	10,080.64	12,000.00	13,342.00	.0%
00451424 523000 ASSESSOR R	105,439.16	113,041.00	113,041.00	92,324.27	109,000.00	107,860.00	-4.6%
00451424 524000 ASSESSOR M	254,948.21	256,589.00	256,589.00	203,950.93	242,000.00	261,433.00	1.9%
00451424 525000 ASSESSOR L	454.30	462.00	462.00	342.98	420.00	462.00	.0%
00451424 526000 ASSESSOR U	569.65	800.00	800.00	.00	200.00	1,750.00	118.8%
00451424 527000 FAMLY SICK	324.50	1,308.00	1,308.00	592.92	650.00	1,381.00	5.6%
00451424 531000 ASSESSOR S	8,948.24	8,000.00	8,000.00	4,146.48	8,000.00	9,000.00	12.5%

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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
00451424	535000							
	ASSESR S&A	9,359.29	175.00	175.00	.00	175.00	175.00	.0%
00451424	541000	120,650.56	105,000.00	125,000.00	121,082.67	120,000.00	125,000.00	19.0%
00451424	541400	.00	.00	.00	.00	.00	.00	.0%
	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
00451424	542000	14,330.97	17,765.00	17,765.00	10,703.61	13,000.00	15,000.00	-15.6%
	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
00451424	542010	.00	.00	.00	.00	.00	.00	.0%
	ASSESSOR P	.00	.00	.00	.00	.00	.00	.0%
00451424	542020	.00	.00	.00	.00	.00	.00	.0%
	ASSESSOR T	.00	.00	.00	.00	.00	.00	.0%
00451424	543000	1,257.52	2,300.00	2,300.00	339.19	500.00	2,300.00	.0%
	ASSESSOR T	.00	.00	.00	.00	.00	.00	.0%
00451424	545000	.00	.00	.00	.00	.00	.00	.0%
	ASSESSOR O	.00	.00	.00	.00	.00	.00	.0%
00451424	546000	85.00	85.00	85.00	85.00	85.00	85.00	.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	548000	353.89	375.00	375.00	109.51	200.00	250.00	-33.3%
	ASSESSOR R	.00	.00	.00	.00	.00	.00	.0%
00451424	549000	4,443.03	4,541.00	4,541.00	2,465.45	3,000.00	4,500.00	-.9%
	ASSESSOR M	.00	.00	.00	.00	.00	.00	.0%
00451424	549010	.00	.00	.00	.00	.00	.00	.0%
	ASSESSOR T	.00	.00	.00	.00	.00	.00	.0%
00451424	549020	.00	.00	.00	.00	.00	.00	.0%
	ASSESSOR D	.00	.00	.00	.00	.00	.00	.0%
00451424	549999	.00	.00	.00	.00	.00	.00	.0%
	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
00451424	551000	.00	93.00	93.00	.00	.00	.00	-100.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	591010	75,200.00	79,765.00	79,765.00	59,823.75	79,765.00	79,400.00	-.5%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	592010	15,109.95	4,469.00	4,469.00	2,725.60	4,469.00	2,775.00	-37.9%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	592011	.00	.00	.00	5,871.01	1,424.00	787.00	.0%
	ISF-POSTAG	.00	.00	.00	.00	.00	.00	.0%
00451424	595000	767.92	1,500.00	1,500.00	548.55	1,500.00	1,500.00	.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	595020	.00	.00	.00	.00	.00	895.00	.0%
	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
00451424	595030	53,270.00	59,903.00	59,903.00	54,912.00	59,903.00	65,063.00	8.6%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	596010	17,169.00	4,258.00	4,258.00	3,548.50	4,258.00	6,387.00	50.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	596020	44,639.00	66,393.00	66,393.00	60,860.75	66,393.00	53,115.00	-20.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	596030	2,524.00	.00	.00	.00	.00	4,330.00	.0%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451424	598010	50,721.00	52,847.00	52,847.00	39,635.28	52,847.00	53,293.00	.8%
	ASSESSOR I	.00	.00	.00	.00	.00	.00	.0%
00451481	510000	45,663.00	68,568.00	68,568.00	37,108.05	42,000.00	73,307.00	6.9%
	OPEN SPC S	.00	.00	.00	.00	.00	.00	.0%
00451481	512000	844.42	.00	.00	.00	.00	.00	.0%
	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
00451481	521000	224.71	332.00	332.00	202.33	250.00	332.00	.0%
	OPEN SPC I	.00	.00	.00	.00	.00	.00	.0%
00451481	522000	3,157.89	5,245.00	5,245.00	2,229.13	2,600.00	3,241.00	-38.2%
	FICA	.00	.00	.00	.00	.00	.00	.0%
00451481	522010	306.30	.00	.00	521.39	600.00	758.00	.0%
	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
00451481	523000	5,973.48	8,694.00	8,694.00	4,782.13	5,500.00	8,401.00	-3.4%
	OPEN SPC R	.00	.00	.00	.00	.00	.00	.0%
00451481	524000	17,727.83	21,993.00	21,993.00	12,859.53	14,500.00	22,409.00	1.9%
	OPEN SPC M	.00	.00	.00	.00	.00	.00	.0%
00451481	525000	29.70	40.00	40.00	21.56	25.00	40.00	.0%
	OPEN SPC L	.00	.00	.00	.00	.00	.00	.0%
00451481	526000	11.35	25.00	25.00	.00	25.00	25.00	.0%
	OPEN SPC U	.00	.00	.00	.00	.00	.00	.0%
00451481	527000	.00	.00	.00	21.34	35.00	108.00	.0%
	FAMILY SICK	.00	.00	.00	.00	.00	.00	.0%
00451481	531000	351.37	500.00	500.00	194.23	200.00	400.00	-20.0%
	OPEN SPC S	.00	.00	.00	.00	.00	.00	.0%
00451481	535000	779.04	14.00	14.00	.00	.00	.00	-100.0%
	OPN SPC SA	.00	.00	.00	.00	.00	.00	.0%
00451481	541000	8,346.00	11,000.00	11,000.00	9,982.24	11,250.00	13,000.00	18.2%
	OPEN SPC P	.00	.00	.00	.00	.00	.00	.0%
00451481	541400	.00	.00	.00	.00	.00	.00	.0%
	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
00451481	542000	1,168.03	1,300.00	1,300.00	910.49	1,300.00	1,300.00	.0%
	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
00451481	542010	.00	.00	.00	.00	.00	.00	.0%
	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00451481	542020	.00	.00	.00	.00	.00	.00	.0%
	OPEN SPC T	.00	.00	.00	.00	.00	.00	.0%
00451481	543000	31.84	175.00	175.00	15.26	50.00	175.00	.0%
	OPEN SPC T	.00	.00	.00	.00	.00	.00	.0%
00451481	545000	.00	20.00	20.00	.00	.00	.00	-100.0%
	OPEN SPC O							

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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
00451481 546000							
00451481 548000							
00451481 549000							
00451481 549010							
00451481 549020							
00451481 551000							
00451481 591010							
00451481 592010							
00451481 592011							
00451481 595000							
00451481 595020							
00451481 595030							
00451481 596010							
00451481 596020							
00451481 596030							
00451481 598010							
00459114 570000							
00459214 580000							
004B9114 570000							
004B9214 580000							
00551810 510000							
00551810 512000							
00551810 521000							
00551810 522000							
00551810 522010							
00551810 523000							
00551810 524000							
00551810 525000							
00551810 527000							
00551810 531000							
00551810 535000							
00551810 541000							
00551810 542000							
00551810 542020							
00551810 543000							
00551810 545000							
00551810 548000							
00551810 549000							
00551810 549010							
00551810 549020							
00551810 591010							
00551810 592010							
00551810 592011							
00551810 595000							

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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
00551810	595020							
	HR INTRFND	528.00	576.00	576.00	432.00	576.00	624.00	8.3%
00551810	596010							
	HR INTRFND	697.00	697.00	697.00	580.75	697.00	406.00	-41.8%
00551810	596020							
	HR INTRFND	1,112.00	855.00	855.00	783.25	855.00	2,074.00	142.6%
00551810	596030							
	HR INTRFND	555.00	.00	.00	.00	.00	1,334.00	.0%
00551810	598010							
	HR INTRFND	6,434.00	7,253.00	7,253.00	5,439.78	7,253.00	7,899.00	8.9%
00552110	510000							
	SALARIES &	959.59	.00	.00	.00	.00	.00	.0%
00552110	511000							
	HR EXTRA H	7,085.16	21,076.00	21,076.00	3,833.85	21,076.00	22,000.00	4.4%
00552110	521000							
	HR INDSTR L	34.35	81.00	81.00	17.54	81.00	90.00	11.1%
00552110	522000							
	FICA	615.41	1,612.00	1,612.00	237.69	1,612.00	1,800.00	11.7%
00552110	522010							
	MEDICARE	.00	.00	.00	55.59	.00	.00	.0%
00552110	527000							
	FAMLY SICK	11.92	.00	.00	5.63	.00	.00	.0%
00552110	596010							
	HR INTRFND	.00	.00	.00	.00	.00	.00	.0%
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	876.19	500.00	500.00	.0%
00559218	580000							
	HR CAP LEA	16.61	.00	.00	.00	.00	.00	.0%
00651422	510000							
	TREASURER	467,960.94	452,307.00	452,307.00	393,625.76	452,307.00	483,368.00	6.9%
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	1,618.12	1,856.00	1,733.00	.0%
00651422	522000							
	FICA	33,265.04	34,601.00	34,601.00	23,897.76	27,308.00	29,744.00	-14.0%
00651422	522010							
	MEDICARE	3,559.74	.00	.00	5,588.85	6,386.00	6,956.00	.0%
00651422	523000							
	TREASURER	60,480.81	57,353.00	57,353.00	50,725.55	57,602.00	55,394.00	-3.4%
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	76,190.18	86,114.00	95,263.00	6.2%
00651422	525000							
	TREASURER	236.40	210.00	210.00	169.75	207.00	207.00	-1.4%
00651422	527000							
	FAMLY SICK	739.09	663.00	663.00	582.15	663.00	709.00	6.9%
00651422	531000							
	TREASURER	10,167.26	14,000.00	14,000.00	9,969.76	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	88,778.50	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	501.38	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	2,340.84	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%

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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	
00651422 591010	TREASURER	37,669.00	43,317.00	43,317.00	32,487.75	43,317.00	43,072.00	-.6%
00651422 592010	TREASURER	159.46	200.00	200.00	.00	200.00	1,170.00	485.0%
00651422 592011	ISF-POSTAG	.00	.00	.00	221.97	200.00	.00	.0%
00651422 595020	TREASURER	3,120.00	3,312.00	3,312.00	2,484.00	3,312.00	3,648.00	10.1%
00651422 596010	TREASURER	3,000.00	574.00	574.00	478.50	574.00	861.00	50.0%
00651422 596020	TREASURER	2,917.00	5,489.00	5,489.00	5,030.75	5,489.00	4,391.00	-20.0%
00651422 596030	TREASURER	1,174.00	.00	.00	.00	.00	2,004.00	.0%
00651422 598000	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
00651422 598010	TREASURER	32,266.00	33,575.00	33,575.00	25,181.28	33,575.00	33,953.00	1.1%
00659114 570000	TRES LEASE	2,089.63	.00	.00	3,043.92	.00	2,283.00	.0%
00659214 580000	TREASURER	641.12	500.00	500.00	.00	.00	.00	-100.0%
00751230 510000	CLERK SALA	685,972.76	722,848.00	722,848.00	588,669.70	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	2,854.89	3,100.00	3,299.00	.0%
00751230 522000	FICA	45,871.23	55,843.00	55,843.00	35,334.17	52,843.00	46,775.00	-16.2%
00751230 522010	MEDICARE	4,682.75	.00	.00	8,263.54	10,210.00	10,812.00	.0%
00751230 523000	CLERK RETI	88,164.77	91,657.00	91,657.00	75,855.29	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	154,241.58	170,000.00	193,766.00	3.6%
00751230 525000	CLERK LIFE	410.52	396.00	396.00	305.66	396.00	390.00	-1.5%
00751230 527000	FAMLY SICK	954.69	1,060.00	1,060.00	872.79	1,000.00	1,094.00	3.2%
00751230 531000	CLERK SUPP	10,902.05	14,500.00	14,500.00	8,086.31	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	12,371.54	9,030.00	9,030.00	.0%
00751230 542000	COMMUNICAT	592.94	2,200.00	2,200.00	1,253.94	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	160.81	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	972.00	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	62,579.25	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	5,055.60	10,868.00	4,841.00	-55.5%
00751230 592011	ISF-POSTAG	.00	.00	.00	4,479.94	4,000.00	3,987.00	.0%
00751230 595000	CLERK INTR	.00	.00	.00	.00	.00	.00	.0%
00751230 595020	CLERK INTR	6,264.00	6,408.00	6,408.00	4,806.00	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	910.00	1,092.00	1,637.00	49.9%

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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
00751230 596020	CLERK INTR	6,962.00	10,442.00	10,442.00	9,571.50	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	43,806.78	58,409.00	60,469.00	3.5%
00759112 570000	CLERK CAP	469.41	725.00	725.00	525.36	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%
00851221 510000	SUP CRT SA	712,096.13	756,163.00	756,163.00	649,684.61	756,163.00	761,012.00	.6%
00851221 511000	SUP CRT EX	44,454.97	53,750.00	53,750.00	37,081.96	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	2,121.98	6,829.00	6,829.00	.0%
00851221 522000	FICA	33,487.50	38,443.00	38,443.00	27,971.32	38,443.00	34,319.00	-10.7%
00851221 522010	MEDICARE	3,590.36	.00	.00	6,660.22	6,969.00	7,065.00	.0%
00851221 523000	SUP CRT RE	59,947.12	62,445.00	62,445.00	54,079.21	62,445.00	56,320.00	-9.8%
00851221 524000	SUP CRT ME	76,571.64	73,776.00	73,776.00	58,281.89	73,776.00	72,420.00	-1.8%
00851221 525000	SUP CRT LI	247.39	228.00	228.00	190.16	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	680.09	1,109.00	1,116.00	.6%
00851221 531000	SUP CRT SU	14,065.43	24,309.00	24,309.00	8,295.54	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	11,508.54	10,000.00	10,000.00	.0%
00851221 542000	COMMUNICAT	559.50	1,000.00	1,000.00	628.92	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%
00851221 548000	SUP CRT RE	498.25	300.00	300.00	242.37	300.00	300.00	.0%
00851221 549000	SUP CRT MI	7,406.47	7,225.00	7,225.00	4,089.20	7,225.00	7,225.00	.0%
00851221 549010	SUP CRT TR	.00	.00	.00	.00	.00	.00	.0%
00851221 549020	SUP CRT DU	.00	.00	.00	.00	.00	.00	.0%
00851221 549110	SUP CRT LE	1,440.98	2,000.00	2,000.00	284.11	1,000.00	2,000.00	.0%
00851221 549120	SUP CRT LE	85,361.24	54,211.00	54,211.00	34,181.61	54,211.00	54,211.00	.0%
00851221 549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
00851221 591010	SUP CRT IN	63,226.00	64,292.00	64,292.00	48,219.00	64,292.00	66,418.00	3.3%
00851221 592010	SUP CRT IN	3,791.75	3,343.00	3,343.00	2,725.60	3,343.00	2,158.00	-35.4%
00851221 592011	ISF-POSTAG	.00	.00	.00	500.75	.00	354.00	.0%
00851221 595000	INTRFND-OP	275.50	362.00	362.00	.00	362.00	362.00	.0%
00851221 595020	SUP CRT IN	5,364.00	5,088.00	5,088.00	3,816.00	5,088.00	5,760.00	13.2%

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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
00851221	596010							
	SUP CRT IN	1,990.00	787.00	787.00	656.25	787.00	1,181.00	50.1%
00851221	596020	3,173.00	9,576.00	9,576.00	8,778.00	9,576.00	7,661.00	-20.0%
00851221	596030	1,480.00	.00	.00	.00	.00	2,726.00	.0%
00851221	598010	140,052.00	146,926.00	146,926.00	110,194.47	146,926.00	152,324.00	3.7%
00851591	541000	74,809.13	60,000.00	90,000.00	69,304.06	87,000.00	87,000.00	45.0%
00851591	541130	138,174.20	90,000.00	140,000.00	130,941.55	140,000.00	140,000.00	55.6%
00851591	541200	9,933.57	1,000.00	7,000.00	3,392.50	6,000.00	6,000.00	500.0%
00851592	541000	47,646.73	8,000.00	19,000.00	14,354.40	20,000.00	20,000.00	150.0%
00851592	541200	22,955.00	6,630.00	34,630.00	27,456.89	35,000.00	34,630.00	422.3%
00859112	570000	2,348.80	.00	.00	2,289.85	.00	.00	.0%
00859212	580000	45.44	.00	.00	.00	.00	.00	.0%
008B1221	541000	.00	.00	.00	.00	.00	.00	.0%
008B1221	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
00951240	510000	1,076,948.74	1,110,187.00	1,110,187.00	961,608.55	1,106,041.00	1,163,700.00	4.8%
00951240	511000	14,178.12	.00	.00	1,293.75	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	9,120.84	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	3,510.57	3,874.00	3,825.00	6.0%
00951240	522000	70,235.38	79,153.00	79,153.00	55,063.14	66,805.00	75,795.00	-4.2%
00951240	522010	8,142.48	.00	.00	13,667.20	15,992.00	16,874.00	.0%
00951240	523000	137,896.67	140,772.00	140,772.00	123,947.31	141,769.00	133,360.00	-5.3%
00951240	524000	215,175.54	216,463.00	216,463.00	185,863.56	220,951.00	232,069.00	7.2%
00951240	525000	438.68	422.00	422.00	334.20	407.00	442.00	4.7%
00951240	527000	1,597.63	1,628.00	1,628.00	1,337.69	1,772.00	1,707.00	4.9%
00951240	531000	30,403.52	35,039.00	35,039.00	20,654.45	30,000.00	35,039.00	.0%
00951240	535000	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
00951240	541000	14,380.50	9,000.00	9,000.00	7,308.86	12,676.00	9,000.00	.0%
00951240	541140	22,053.01	30,000.00	30,000.00	19,082.02	21,554.00	30,000.00	.0%
00951240	542000	.00	.00	.00	.00	.00	.00	.0%
00951240	542010	.00	.00	.00	.00	.00	.00	.0%
00951240	542020	.00	.00	.00	.00	.00	.00	.0%
00951240	543000	4,008.99	4,000.00	4,000.00	.00	.00	4,000.00	.0%
00951240	545000	5,224.74	6,000.00	6,000.00	4,934.13	5,369.00	6,000.00	.0%
00951240	546000	2,792.50	2,400.00	2,400.00	2,545.50	2,767.00	2,400.00	.0%
00951240	548000	2,670.67	2,400.00	2,400.00	2,064.13	2,560.00	2,400.00	.0%
00951240	549000	10,882.65	3,350.00	3,350.00	2,837.28	2,687.00	3,350.00	.0%
00951240	549010	.00	.00	.00	.00	.00	.00	.0%
00951240	549020	.00	.00	.00	.00	.00	.00	.0%
00951240	549110	100.34	200.00	200.00	215.15	200.00	200.00	.0%
00951240	549120	16,243.08	14,198.00	14,198.00	8,035.25	18,358.00	14,198.00	.0%
00951240	549999	.00	.00	.00	.00	.00	.00	.0%
00951240	591010	98,251.00	104,614.00	104,614.00	78,460.50	104,614.00	101,136.00	-3.3%
00951240	592010	11,439.34	12,866.00	12,866.00	2,725.60	12,866.00	3,525.00	-72.6%

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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
00951240 592011 ISF-POSTAG	.00	.00	.00	7,937.05	.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	5,517.00	7,256.00	7,872.00	7.0%
00951240 596010 DIST CRT I	7,421.00	2,215.00	2,215.00	1,846.25	2,215.00	3,430.00	54.9%
00951240 596020 DIST CRT I	15,714.00	29,924.00	29,924.00	27,431.00	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	115,313.22	153,751.00	159,400.00	3.7%
00959112 570000 DIST COURT	5,130.17	6,000.00	6,000.00	5,297.52	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%
01051530 531000 SUPPLIES	346.81	.00	.00	.00	.00	.00	.0%
01051530 535100 PAO ADMIN	.00	.00	.00	.00	.00	.00	.0%
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%
01051531 510000 PAO CIVIL	264,930.00	325,399.00	325,399.00	239,562.61	272,594.00	309,436.00	-4.9%
01051531 513000 SICK&VAC L	2,940.78	.00	.00	.00	.00	.00	.0%
01051531 521000 PAO CIVIL	725.43	864.00	864.00	707.68	964.00	816.00	-5.6%
01051531 522000 FICA	18,688.68	24,656.00	24,656.00	14,468.51	24,656.00	17,577.00	-28.7%
01051531 522010 MEDICARE	1,803.44	.00	.00	3,383.66	5,000.00	4,111.00	.0%
01051531 523000 PAO CIVIL	31,543.60	41,261.00	41,261.00	30,871.33	41,261.00	35,461.00	-14.1%
01051531 524000 PAO CIVIL	48,103.60	58,800.00	58,800.00	44,998.98	58,800.00	54,750.00	-6.9%
01051531 525000 PAO CIVIL	94.71	106.00	106.00	76.29	106.00	95.00	-10.4%
01051531 527000 FAMLY SICK	348.26	477.00	477.00	351.89	477.00	454.00	-4.8%
01051531 531000 SUPPLIES	.00	.00	.00	12.97	15.00	.00	.0%
01051531 542000 COMMUNICAT	.00	.00	.00	360.00	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	238.50	286.00	406.00	42.0%
01051531 596020 PAO CIVIL	1,823.00	2,734.00	2,734.00	2,506.50	2,734.00	2,071.00	-24.3%
01051531 596030 PAO CIVIL	1,044.00	.00	.00	.00	.00	1,547.00	.0%
01051532 549010 PAO CRIMNL	.00	.00	.00	.00	.00	.00	.0%
01051570 510000 PAO CRIME	75,012.05	77,445.00	77,445.00	61,994.13	70,578.00	85,021.00	9.8%
01051570 521000 PAO CRIME	340.94	332.00	332.00	304.04	332.00	391.00	17.8%
01051570 522000 FICA	5,183.09	5,860.00	5,860.00	3,679.54	5,860.00	3,536.00	-39.7%
01051570 522010 MEDICARE	547.78	.00	.00	860.52	.00	827.00	.0%
01051570 523000 PAO CRIME	9,635.44	9,820.00	9,820.00	7,991.06	9,820.00	9,743.00	-.8%
01051570 524000 PAO CRIME	22,635.23	22,050.00	22,050.00	20,744.43	22,050.00	26,250.00	19.0%
01051570 525000 PAO CRIME	42.90	40.00	40.00	30.81	40.00	46.00	15.0%
01051570 527000 FAMLY SICK	.00	.00	.00	90.93	.00	125.00	.0%
01051570 531000 PAO CRIME	154.18	250.00	250.00	399.47	500.00	250.00	.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
01051570 541000 CVA PROF	2,378.89	.00	.00	664.31	.00	.00	.0%
01051570 542000 PAO CRIME	687.96	300.00	300.00	1,080.83	1,000.00	1,000.00	233.3%
01051570 542010 PAO CRIME	.00	588.00	588.00	.00	100.00	588.00	.0%
01051570 543000 PAO CRIME	1,507.37	3,500.00	3,500.00	.00	.00	3,500.00	.0%
01051570 549000 MISCELLANE	1,339.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	.0%
01051570 549010 PAO CRIME	.00	.00	.00	.00	.00	.00	.0%
01051570 552000 PAO CRIME	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
01051570 592010 PAO CRIME	2,283.36	1,518.00	1,518.00	1,165.00	1,518.00	1,607.00	5.9%
01051570 592011 ISF-POSTAG	.00	.00	.00	750.06	588.00	588.00	.0%
01051570 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
01051570 596010 PAO CRIME	441.00	110.00	110.00	91.50	110.00	194.00	76.4%
01051570 596020 PAO CRIME	702.00	1,054.00	1,054.00	966.50	1,054.00	991.00	-6.0%
01051570 596030 PAO CRIME	232.00	.00	.00	.00	.00	425.00	.0%
01051580 510000 PAO CHILDS	149,447.56	194,803.00	194,803.00	118,801.75	133,785.00	169,401.00	-13.0%
01051580 513000 SICK&VAC L	.00	.00	.00	4,437.02	.00	.00	.0%
01051580 521000 PAO CHILDS	651.87	764.00	764.00	523.94	764.00	706.00	-7.6%
01051580 522000 FICA	9,444.71	14,902.00	14,902.00	7,092.82	14,902.00	9,388.00	-37.0%
01051580 522010 MEDICARE	1,149.02	.00	.00	1,658.88	1,500.00	2,196.00	.0%
01051580 523000 PAO CHILDS	19,199.44	24,701.00	24,701.00	15,306.97	24,701.00	19,413.00	-21.4%
01051580 524000 PAO CHILDS	44,270.12	51,450.00	51,450.00	33,370.17	51,450.00	48,750.00	-5.2%
01051580 525000 PAO CHILDS	83.05	106.00	106.00	56.10	106.00	85.00	-19.8%
01051580 527000 FAMLY SICK	14.96	286.00	286.00	180.71	286.00	248.00	-13.3%
01051580 531000 PAO CHILDS	6,249.57	6,000.00	6,000.00	3,733.38	3,500.00	6,000.00	.0%
01051580 535000 PAO S&A	.00	.00	.00	.00	.00	.00	.0%
01051580 541000 PAO CHILDS	8,126.49	10,000.00	10,000.00	4,572.09	8,000.00	10,000.00	.0%
01051580 542000 COMMUNICAT	.00	800.00	800.00	.00	800.00	800.00	.0%
01051580 542010 PAO CHILDS	.00	1,622.00	1,622.00	.00	200.00	200.00	-87.7%
01051580 542020 PAO CHILDS	.00	.00	.00	.00	.00	.00	.0%
01051580 543000 PAO CHILDS	1,011.40	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01051580 545000 PAO CHILDS	2,935.74	5,200.00	5,200.00	1,587.44	5,200.00	5,200.00	.0%
01051580 546000 PAO CHILDS	75.00	200.00	200.00	.00	200.00	200.00	.0%
01051580 548000 PAO CHILDS	1,479.47	1,000.00	1,000.00	176.78	400.00	1,000.00	.0%
01051580 549000 PAO CHILDS	99.00	500.00	500.00	.00	.00	500.00	.0%
01051580 549020 PAO CHILDS	.00	.00	.00	.00	.00	.00	.0%
01051580 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
01051580 591010 IT-M&S	.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
01051580 592010 PAO CHILDS	6,281.25	3,602.00	3,602.00	2,725.60	3,602.00	2,383.00	-33.8%
01051580 592011 ISF-POSTAG	.00	.00	.00	2,100.03	.00	1,622.00	.0%
01051580 595000 PAO CHILDS	.00	.00	.00	.00	.00	.00	.0%
01051580 596010 PAO CHILDS	1,012.00	253.00	253.00	210.75	253.00	351.00	38.7%
01051580 596020 PAO CHILDS	1,615.00	2,421.00	2,421.00	2,219.75	2,421.00	1,789.00	-26.1%
01051580 596030 PAO CHILDS	744.00	.00	.00	.00	.00	847.00	.0%
01051580 598010 PAO CHILDS	10,187.00	12,187.00	12,187.00	9,140.22	12,187.00	10,720.00	-12.0%
01059115 570000 PROS ATTY	14,625.76	17,000.00	17,000.00	15,012.90	17,000.00	17,000.00	.0%

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Lewis County
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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
01059215 580000							
010A1535 510000							
010A1535 511000							
010A1535 513000							
010A1535 521000							
010A1535 522000							
010A1535 522010							
010A1535 523000							
010A1535 524000							
010A1535 525000							
010A1535 526000							
010A1535 527000							
010A1535 531000							
010A1535 535000							
010A1535 541000							
010A1535 541140							
010A1535 542000							
010A1535 543000							
010A1535 545000							
010A1535 546000							
010A1535 548000							
010A1535 549000							
010A1535 549020							
010A1535 549110							
010A1535 549999							
010A1535 551000							
010A1535 591010							
010A1535 592010							
010A1535 592011							
010A1535 595000							
010A1535 595020							
010A1535 596010							
010A1535 596020							
010A1535 596030							
010A1535 598010							
010B1535 510000							
010B1535 513000							
010B1535 521000							
010B1535 522000							
010B1535 522010							
010B1535 523000							
010B1535 524000							
010B1535 525000							
010B1535 527000							

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
010B1535 531000							
010B1535 543000							
010B1535 549000							
010B1535 549020							
010B1535 596010							
010B1535 596020							
010B1535 596030							
010D1535 510000							
010D1535 513000							
010D1535 521000							
010D1535 522000							
010D1535 522010							
010D1535 523000							
010D1535 524000							
010D1535 525000							
010D1535 527000							
010D1535 542000							
010D1535 543000							
010D1535 549000							
010D1535 549020							
010D1535 596010							
010D1535 596020							
010D1535 596030							
010E9115 570000							
010E9215 580000							
01151423 510000							
01151423 511000							
01151423 512000							
01151423 513000							
01151423 521000							
01151423 522000							
01151423 522010							
01151423 523000							
01151423 524000							
01151423 525000							
01151423 531000							
01151423 535000							
01151423 541000							
01151423 541400							
01151423 542000							
01151423 542020							
01151423 543000							
01151423 544000							
01151423 545000							

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
01151423 548000							
01151423 549000							
01151423 549010							
01151423 549020							
01151423 591010							
01151423 592010							
01151423 593000							
01151423 595000							
01151423 595020							
01151423 596010							
01151423 596020							
01151423 596030							
01151423 598010							
01159214 580000							
01251900 510000							
01251900 511000							
01251900 512000							
01251900 513000							
01251900 521000							
01251900 522000							
01251900 522010							
01251900 523000							
01251900 524000							
01251900 525000							
01251900 527000							
01251900 531000							
01251900 535000							
01251900 541000							
01251900 541200							
01251900 542000							
01251900 542020							
01251900 545000							
01251900 548000							
01251900 549000							
01251900 549020							
01251900 591010							
01251900 592010							
01251900 592011							
01251900 595000							
01251900 595020							
01251900 596010							
01251900 596020							
01251900 596030							
01251900 598010							
01251900 510000	123,661.57	146,152.00	146,152.00	136,223.91	140,565.00	169,431.00	15.9%
01251900 511000	.00	.00	.00	.00	.00	.00	.0%
01251900 512000	.00	.00	.00	.00	.00	.00	.0%
01251900 513000	.00	.00	.00	13,620.85	.00	.00	.0%
01251900 521000	332.98	432.00	432.00	369.78	443.00	507.00	17.4%
01251900 522000	8,511.32	11,181.00	11,181.00	9,040.30	8,423.00	6,759.00	-39.5%
01251900 522010	753.90	.00	.00	2,114.26	1,970.00	1,581.00	.0%
01251900 523000	14,132.12	18,532.00	18,532.00	15,501.58	18,069.00	19,417.00	4.8%
01251900 524000	25,756.32	37,200.00	37,200.00	21,319.22	24,296.00	43,128.00	15.9%
01251900 525000	44.00	.00	.00	38.33	50.00	59.00	.0%
01251900 527000	182.70	214.00	214.00	220.66	207.00	249.00	16.4%
01251900 531000	936.37	250.00	250.00	616.01	250.00	250.00	.0%
01251900 535000	.00	750.00	750.00	.00	.00	750.00	.0%
01251900 541000	14,135.00	11,530.00	11,530.00	8,740.00	10,000.00	11,530.00	.0%
01251900 541200	.00	.00	.00	.00	.00	.00	.0%
01251900 542000	580.82	1,000.00	1,000.00	537.60	600.00	1,000.00	.0%
01251900 542020	.00	.00	.00	.00	.00	.00	.0%
01251900 545000	.00	50.00	50.00	.00	.00	50.00	.0%
01251900 548000	162.27	200.00	200.00	135.79	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	.00	.00	.00	.00	.00	.00	.0%
01251900 591010	11,665.00	8,630.00	8,630.00	6,472.50	8,630.00	7,552.00	-12.5%
01251900 592010	1,338.36	1,401.00	1,401.00	1,165.00	1,401.00	1,019.00	-27.3%
01251900 592011	.00	.00	.00	49.41	.00	12.00	.0%
01251900 595000	.00	.00	.00	.00	.00	.00	.0%
01251900 595020	636.00	456.00	456.00	342.00	456.00	504.00	10.5%
01251900 596010	572.00	143.00	143.00	119.25	1,454.00	252.00	76.2%
01251900 596020	911.00	1,367.00	1,367.00	1,253.25	1,367.00	1,287.00	-5.9%
01251900 596030	432.00	.00	.00	.00	.00	847.00	.0%
01251900 598010	6,434.00	7,252.00	7,252.00	5,438.97	7,252.00	7,901.00	8.9%

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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
012A9118	570000							
	SELF INS	850.55	900.00	900.00	876.22	900.00	900.00	.0%
012A9218	580000	16.60	.00	.00	.00	.00	.00	.0%
01351890	531000	.00	551.00	6,051.00	3,100.83	6,051.00	1,000.00	81.5%
	SUPPLIES	.00	.00	1,200.00	.00	.00	.00	.0%
01351890	542000	.00	.00	.00	.00	.00	.00	.0%
	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
01351890	542020	.00	.00	.00	.00	.00	.00	.0%
	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%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	549000	726.57	1,500.00	6,500.00	.00	.00	.00	-100.0%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	549020	.00	.00	.00	.00	.00	.00	.0%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	549999	.00	.00	.00	.00	.00	.00	.0%
	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
01351890	591010	5,064.00	6,576.00	6,576.00	4,932.00	6,576.00	6,552.00	-.4%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	592010	1,313.04	1,404.00	1,404.00	1,165.00	1,404.00	1,017.00	-27.6%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	595020	420.00	420.00	420.00	315.00	420.00	468.00	11.4%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
01351890	598010	3,753.00	3,905.00	3,905.00	.00	3,905.00	6,674.00	70.9%
	CENTRAL SV	.00	.00	.00	.00	.00	.00	.0%
014A1592	541000	31,334.04	32,000.00	35,720.00	29,323.35	35,000.00	38,400.00	20.0%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014A1592	541180	.00	.00	.00	.00	.00	.00	.0%
	CRT PUB DE	.00	.00	.00	.00	.00	.00	.0%
014A1592	591010	360.00	240.00	240.00	180.00	240.00	216.00	-10.0%
	INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%
014A1592	595020	72.00	72.00	72.00	54.00	72.00	77.00	6.9%
	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
014A1593	541000	48,666.00	48,000.00	53,578.00	43,985.00	52,000.00	57,600.00	20.0%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014A1593	541160	.00	.00	.00	.00	.00	.00	.0%
	CRT PUB DE	.00	.00	.00	.00	.00	.00	.0%
014B1221	510000	4,520.19	.00	.00	.00	.00	.00	.0%
	TCI SALARY	.00	.00	.00	.00	.00	.00	.0%
014B1221	521000	15.16	.00	.00	.00	.00	.00	.0%
	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
014B1221	522000	279.75	.00	.00	.00	.00	.00	.0%
	FICA	.00	.00	.00	.00	.00	.00	.0%
014B1221	522010	64.79	.00	.00	.00	.00	.00	.0%
	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
014B1221	523000	581.29	.00	.00	.00	.00	.00	.0%
	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
014B1221	524000	954.95	.00	.00	.00	.00	.00	.0%
	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
014B1221	525000	2.22	.00	.00	.00	.00	.00	.0%
	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
014B1221	527000	.00	.00	.00	.00	.00	.00	.0%
	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
014B1221	531000	121,365.35	30,000.00	30,000.00	7,867.78	30,000.00	30,000.00	.0%
	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
014B1221	535000	11,475.79	.00	.00	1,310.82	2,000.00	.00	.0%
	TRIAL CT	.00	.00	.00	.00	.00	.00	.0%
014B1221	549000	.00	.00	.00	2,136.88	2,200.00	.00	.0%
	TCI MISC	.00	.00	.00	.00	.00	.00	.0%
014B1223	531000	.00	.00	.00	.00	.00	.00	.0%
	TCI SPLY J	.00	.00	.00	.00	.00	.00	.0%
014B1223	541000	756.32	.00	.00	756.32	.00	.00	.0%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014B1240	531000	7,543.97	1,400.00	1,400.00	1,806.89	.00	.00	-100.0%
	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
014B1240	535000	3,657.49	.00	.00	1,008.74	1,200.00	.00	.0%
	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
014B1240	541000	3,025.27	.00	.00	3,025.27	.00	.00	.0%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014B1240	543000	.00	.00	.00	221.38	250.00	.00	.0%
	TCI TRAVEL	.00	.00	.00	.00	.00	.00	.0%
014B1240	549000	.00	.00	.00	295.00	300.00	.00	.0%
	MISC TCI D	.00	.00	.00	.00	.00	.00	.0%
014C1592	541000	932,627.00	960,000.00	960,000.00	870,530.08	960,000.00	1,134,475.00	18.2%
	GF IND DEF	.00	.00	.00	.00	.00	.00	.0%
014C1592	541180	.00	.00	.00	.00	.00	.00	.0%
	IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1593	541000	318,359.00	320,000.00	320,000.00	240,557.00	260,000.00	440,000.00	37.5%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014C1593	541160	.00	.00	.00	.00	.00	.00	.0%
	IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1594	541000	135,910.00	160,000.00	160,000.00	115,920.00	120,000.00	160,000.00	.0%
	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
014C1594	541170	.00	.00	.00	.00	.00	.00	.0%
	IND DEF PR	.00	.00	.00	.00	.00	.00	.0%
014C1595	541000	26,254.57	100,000.00	100,000.00	10,442.00	20,000.00	40,000.00	-60.0%
	PROFESSION							

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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
014C1595 541170							
014C1596 541000							
014C1596 541170							
01551310 510000							
01551310 521000							
01551310 522000							
01551310 522010							
01551310 523000							
01551310 524000							
01551310 525000							
01551310 527000							
01551310 531000							
01551310 535000							
01551310 541000							
01551310 542000							
01551310 543000							
01551310 548000							
01551310 549000							
01551310 591010							
01551310 592010							
01551310 595000							
01551310 595020							
01551310 596010							
01551310 596020							
01551310 596030							
01551310 598010							
02052110 510000							
02052110 521000							
02052110 522000							
02052110 522010							
02052110 527000							
02052110 531000							
02052110 541000							
02052110 542000							
02052110 542010							
02052110 543000							
02052110 545000							
02052110 548000							
02052110 549000							
02052110 593000							
02052110 596010							
02052110 596020							
02052110 596030							
021A2110 510000							

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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
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	1,307.54	1,588.00	1,588.00	.0%
021A2110 522000 FICA	42,941.50	49,915.00	42,111.00	25,899.12	46,120.00	51,037.00	2.2%
021A2110 522010 MEDICARE	4,403.30	.00	.00	6,056.90	.00	.00	.0%
021A2110 523000 SHRF ADMIN	42,762.74	52,302.00	49,713.00	35,144.72	42,201.00	48,212.00	-7.8%
021A2110 524000 SHRF ADMIN	106,720.80	113,855.00	96,864.00	74,328.67	113,855.00	118,029.00	3.7%
021A2110 525000 SHRF ADMIN	105.60	106.00	106.00	86.89	106.00	106.00	.0%
021A2110 526000 SHRF ADMIN	2,110.17	3,000.00	3,000.00	2,174.59	3,000.00	3,000.00	.0%
021A2110 527000 FAMLY SICK	978.76	980.00	828.00	631.26	904.00	1,017.00	3.8%
021A2110 531000 SHRF ADMIN	4,618.42	4,000.00	4,000.00	3,392.70	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	37,290.89	47,285.00	46,206.00	.0%
021A2110 542000 COMMUNICAT	2,647.78	5,652.00	5,652.00	2,437.77	2,800.00	5,652.00	.0%
021A2110 542000 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	47.52	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	323.62	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	136,822.50	182,430.00	181,024.00	-.8%
021A2110 592010 SHRF ADMIN	7,154.52	3,781.00	3,781.00	2,725.60	3,271.00	2,540.00	-32.8%
021A2110 592011 ISF-POSTAG	.00	.00	.00	4,135.03	5,072.00	2,497.00	.0%
021A2110 595020 SHRF ADMIN	29,023.00	19,787.00	19,787.00	14,840.25	19,787.00	16,583.00	-16.2%
021A2110 595030 SHRF ADMIN	52,296.00	57,368.00	57,368.00	52,591.00	57,368.00	58,148.00	1.4%
021A2110 596010 SHRF ADMIN	5,941.00	1,687.00	1,687.00	1,406.25	1,687.00	2,396.00	42.0%
021A2110 596020 SHRF ADMIN	20,092.00	27,675.00	27,675.00	25,368.25	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	169,250.22	225,667.00	244,974.00	8.6%
021A9121 570000 SHERIFF CA	1,501.12	1,545.00	1,545.00	1,545.12	1,545.00	1,545.00	.0%
021A9221 580000 SHERIFF CA	44.00	.00	.00	.00	.00	.00	.0%
021A9421 566000 SHERIFF CA	.00	.00	.00	.00	.00	.00	.0%
021B2123 510000 SHRF SU DR	218,492.83	225,165.00	225,165.00	197,472.03	225,976.00	233,870.00	3.9%
021B2123 512000 SHRF SU DR	7,694.93	22,165.00	22,165.00	14,682.35	22,165.00	22,413.00	1.1%
021B2123 521000 SHRF SU DR	628.05	596.00	596.00	582.35	596.00	596.00	.0%
021B2123 522000 FICA	15,322.58	18,373.00	18,373.00	12,895.34	18,983.00	19,039.00	3.6%
021B2123 522010 MEDICARE	1,609.20	.00	.00	3,015.80	.00	.00	.0%
021B2123 523000 SHRF SU DR	12,168.68	13,041.00	13,041.00	11,307.77	12,407.00	13,265.00	1.7%
021B2123 524000 SHRF SU DR	79,750.85	76,004.00	76,004.00	63,096.32	76,004.00	76,004.00	.0%
021B2123 524080 SHRF SU DR	1,741.60	1,800.00	1,800.00	1,493.81	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	848.60	961.00	996.00	3.6%

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Lewis County
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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
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	935.37	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	39,446.00	43,026.00	43,611.00	1.4%
021B2123	596010							
	SHRF SU DR	3,397.00	850.00	850.00	708.50	850.00	1,274.00	49.9%
021B2123	596020							
	SHRF SU DR	13,702.00	20,552.00	20,552.00	18,840.00	20,552.00	16,441.00	-20.0%
021B2123	596030							
	SHRF SU DR	704.00	.00	.00	.00	.00	1,245.00	.0%
021C2121	510000							
	SHRF INVST	389,383.54	444,292.00	444,292.00	375,788.72	433,737.00	459,260.00	3.4%
021C2121	512000							
	SHRF INVST	32,736.23	18,840.00	18,840.00	20,497.15	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	1,048.87	1,092.00	1,092.00	.0%
021C2121	522000							
	FICA	28,578.45	35,136.00	35,136.00	24,140.20	34,622.00	36,281.00	3.3%
021C2121	522010							
	MEDICARE	3,025.06	.00	.00	5,645.70	.00	.00	.0%
021C2121	523000							
	SHRF INVST	22,708.23	24,940.00	24,940.00	21,152.92	22,629.00	25,279.00	1.4%
021C2121	524000							
	SHRF INVST	139,250.78	139,340.00	139,340.00	113,870.48	139,340.00	139,340.00	.0%
021C2121	524080							
	SHRF INVST	3,077.89	3,300.00	3,300.00	2,691.31	3,300.00	3,300.00	.0%
021C2121	526000							
	SHRF INVST	2,469.12	2,200.00	2,200.00	1,905.65	2,200.00	2,200.00	.0%
021C2121	527000							
	FAMLY SICK	1,894.14	1,837.00	1,837.00	1,586.54	1,810.00	1,897.00	3.3%
021C2121	531000							
	SHRF INVST	1,539.50	3,080.00	3,080.00	1,375.54	3,080.00	3,080.00	.0%
021C2121	535000							
	SHRF INVST	649.19	.00	.00	.00	.00	.00	.0%
021C2121	541000							
	SHRF INVST	67,983.79	70,450.00	70,450.00	53,123.92	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	1,954.92	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	4,813.32	5,776.00	6,163.00	6.7%
021C2121	595010							
	SHRF INVST	.00	.00	.00	.00	.00	.00	.0%
021C2121	595030							
	SHRF INVST	53,352.00	57,368.00	57,368.00	52,591.00	57,368.00	58,148.00	1.4%
021C2121	596010							
	SHRF INVST	6,228.00	1,557.00	1,557.00	1,297.75	1,557.00	2,336.00	50.0%
021C2121	596020							
	SHRF INVST	24,662.00	35,658.00	35,658.00	32,687.50	35,658.00	28,807.00	-19.2%
021C2121	596030							
	SHRF INVST	1,285.00	.00	.00	.00	.00	2,372.00	.0%
021D2121	510000							
	SHRF RSOA	92,883.12	93,692.00	93,692.00	82,437.13	94,337.00	97,206.00	3.8%
021D2121	511000							
	SHRF RSOA	24,101.18	72,397.00	72,397.00	9,274.07	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	353.44	298.00	298.00	.0%
021D2121	522000							
	FICA	8,017.39	12,859.00	12,859.00	5,564.60	9,349.00	11,752.00	-8.6%
021D2121	522010							
	MEDICARE	789.05	.00	.00	1,301.31	.00	.00	.0%
021D2121	523000							
	SHRF RSOA	9,060.98	9,208.00	9,208.00	8,017.49	9,345.00	8,153.00	-11.5%
021D2121	524000							
	SHRF RSOA	28,649.55	26,447.00	26,447.00	20,659.45	26,447.00	21,968.00	-16.9%

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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
021D2121 524080	SHRF RSOA	299.43	300.00	300.00	253.87	300.00	300.00	.0%
021D2121 525000	SHRF RSOA	28.60	27.00	27.00	21.87	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	221.84	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	715.98	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	2,997.75	3,997.00	3,966.00	-.8%
021D2121 591020	SHRF RSOA	955.00	983.00	983.00	819.18	983.00	1,049.00	6.7%
021D2121 595010	SHRF RSOA	.00	.00	.00	.00	.00	.00	.0%
021D2121 595020	SHRF RSOA	457.00	310.00	310.00	232.50	310.00	261.00	-15.8%
021D2121 595030	SHRF RSOA	13,338.00	14,342.00	14,342.00	13,145.00	14,342.00	14,537.00	1.4%
021D2121 596010	SHRF RSOA	852.00	213.00	213.00	177.75	213.00	320.00	50.2%
021D2121 596020	SHRF RSOA	2,283.00	1,474.00	1,474.00	1,351.50	1,474.00	1,953.00	32.5%
021D2121 596030	SHRF RSOA	283.00	.00	.00	.00	.00	497.00	.0%
021E1720 524000	MED/DENT/V	172,309.13	214,000.00	214,000.00	120,358.43	214,000.00	214,000.00	.0%
021E1720 524030	SHRF LEOFF	300.80	.00	.00	.00	.00	.00	.0%
021E1720 524040	SHRF LEOFF	.00	.00	.00	.00	.00	.00	.0%
021E1720 543000	SHRF LEOFF	36.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
021F2122 510000	SHRF PATRO	1,044,855.17	1,257,681.00	1,257,681.00	1,022,326.64	1,190,890.00	1,317,287.00	4.7%
021F2122 511000	SHRF PATRO	.00	.00	.00	.00	.00	.00	.0%
021F2122 512000	SHRF PATRO	150,248.37	186,304.00	196,423.00	175,728.98	186,304.00	188,928.00	1.4%
021F2122 512010	SHRF PATRO	43,626.43	.00	.00	.00	.00	.00	.0%
021F2122 512020	SHRF PATRO	24,775.57	.00	.00	.00	.00	.00	.0%
021F2122 512030	SHRF PATRO	2,324.87	.00	.00	.00	.00	.00	.0%
021F2122 513000	SICK&VAC L	13,957.23	.00	.00	15,749.93	15,750.00	.00	.0%
021F2122 521000	SHRF PATRO	3,405.55	3,572.00	3,572.00	3,489.24	3,572.00	3,572.00	.0%
021F2122 522000	FICA	86,214.19	110,465.00	111,239.00	73,617.58	105,355.00	115,225.00	4.3%
021F2122 522010	MEDICARE	9,582.58	.00	.00	17,216.97	.00	.00	.0%
021F2122 523000	SHRF PATRO	68,048.10	80,415.00	80,965.00	64,517.75	74,369.00	81,742.00	1.7%
021F2122 524000	SHRF PATRO	424,427.34	430,113.00	430,113.00	371,278.19	430,113.00	430,932.00	.2%
021F2122 524080	SHRF PATRO	8,751.15	9,600.00	9,600.00	8,429.88	9,600.00	9,600.00	.0%
021F2122 525000	SHRF PATRO	.00	26.00	26.00	.59	26.00	26.00	.0%
021F2122 526000	SHRF PATRO	13,339.87	9,135.00	9,135.00	9,730.69	10,000.00	9,135.00	.0%
021F2122 527000	FAMLY SICK	4,835.69	5,235.00	5,235.00	4,636.56	5,235.00	5,462.00	4.3%
021F2122 531000	SHRF PATRO	29,635.42	12,875.00	32,521.00	34,519.34	30,000.00	17,748.00	37.8%
021F2122 535000	SHRF PATRO	12,278.54	37,500.00	37,500.00	38,491.75	38,492.00	12,500.00	-66.7%
021F2122 541000	SHRF PATRO	194,039.67	195,752.00	195,752.00	159,499.51	211,400.00	205,752.00	5.1%
021F2122 541140	SHRF PATRO	.00	.00	.00	.00	.00	.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
021F2122 542000	29,038.57	31,500.00	31,500.00	31,103.35	32,065.00	31,500.00	.0%
021F2122 542020	.00	.00	.00	.00	.00	.00	.0%
021F2122 543000	80.65	150.00	150.00	.00	.00	150.00	.0%
021F2122 545000	.00	350.00	350.00	.00	.00	350.00	.0%
021F2122 546000	.00	25.00	25.00	.00	.00	25.00	.0%
021F2122 548000	3,068.96	350.00	350.00	628.10	813.00	350.00	.0%
021F2122 549000	75.52	50.00	50.00	.00	.00	50.00	.0%
021F2122 551000	.00	300.00	300.00	.00	.00	300.00	.0%
021F2122 591020	24,648.00	25,343.00	25,343.00	21,119.18	25,343.00	27,041.00	6.7%
021F2122 593000	696.00	500.00	500.00	.00	.00	500.00	.0%
021F2122 593020	617.88	500.00	500.00	101.51	200.00	500.00	.0%
021F2122 593050	.00	.00	.00	.00	.00	.00	.0%
021F2122 595000	.00	.00	.00	.00	.00	.00	.0%
021F2122 595010	.00	.00	.00	.00	.00	.00	.0%
021F2122 595030	466,758.00	501,976.00	501,976.00	460,141.00	501,976.00	509,546.00	1.5%
021F2122 595040	14,184.00	14,712.00	14,712.00	13,486.00	14,712.00	7,872.00	-46.5%
021F2122 596010	18,898.00	4,890.00	4,890.00	4,075.50	4,890.00	7,334.00	50.0%
021F2122 596020	74,991.00	116,525.00	116,525.00	106,813.75	116,525.00	93,712.00	-19.6%
021F2122 596030	3,924.00	.00	.00	.00	.00	7,181.00	.0%
021F2122 598000	.00	.00	.00	.00	.00	.00	.0%
021F9421 564000	.00	.00	.00	.00	.00	.00	.0%
021G2122 512000	1,607.52	1,500.00	1,500.00	1,079.53	1,500.00	1,500.00	.0%
021G2122 521000	3.83	.00	.00	2.61	1.00	.00	.0%
021G2122 522000	101.65	115.00	115.00	65.72	115.00	115.00	.0%
021G2122 522010	19.44	.00	.00	15.37	2.00	.00	.0%
021G2122 523000	85.93	82.00	82.00	57.55	82.00	80.00	-2.4%
021G2122 524000	374.31	.00	.00	295.18	420.00	.00	.0%
021G2122 524080	8.88	.00	.00	6.99	1.00	.00	.0%
021G2122 526000	.00	.00	.00	.00	.00	.00	.0%
021G2122 527000	5.45	6.00	6.00	4.31	6.00	6.00	.0%
021G2122 531000	632.70	650.00	650.00	515.03	650.00	650.00	.0%
021G2122 532000	40.00	100.00	100.00	.00	.00	100.00	.0%
021G2122 535000	.00	.00	.00	.00	.00	.00	.0%
021G2122 548000	.00	.00	.00	.00	.00	.00	.0%
021G2122 596030	5.00	.00	.00	.00	.00	8.00	.0%
021G2122 598000	.00	.00	.00	22.38	.00	.00	.0%
021H2180 510000	139,236.49	143,140.00	143,140.00	124,662.98	143,720.00	149,435.00	4.4%
021H2180 512000	.00	250.00	250.00	.00	250.00	250.00	.0%
021H2180 521000	428.25	397.00	397.00	406.65	397.00	397.00	.0%
021H2180 522000	9,315.61	10,970.00	10,970.00	7,480.75	11,014.00	11,451.00	4.4%
021H2180 522010	975.18	.00	.00	1,749.47	.00	.00	.0%
021H2180 523000	17,884.97	18,440.00	18,440.00	16,063.52	18,440.00	15,598.00	-15.4%
021H2180 524000	34,946.89	31,663.00	31,663.00	28,380.87	31,663.00	32,782.00	3.5%
021H2180 525000	28.60	27.00	27.00	22.00	27.00	27.00	.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
021H2180 526000		550.00	550.00	42.19	550.00	550.00	.0%
021H2180 527000		222.78	210.00	210.00	210.00	220.00	4.8%
021H2180 531000	2,241.51	2,500.00	2,500.00	666.10	2,500.00	2,500.00	.0%
021H2180 535000		.00	.00	.00	.00	.00	.0%
021H2180 541000	10,832.80	11,590.00	11,590.00	8,692.50	11,590.00	11,590.00	.0%
021H2180 548000		100.00	100.00	413.82	414.00	100.00	.0%
021H2180 595030	13,338.00	14,342.00	14,342.00	13,145.00	14,342.00	14,537.00	1.4%
021H2180 596010	1,933.00	484.00	484.00	403.00	484.00	725.00	49.8%
021H2180 596020	5,023.00	6,919.00	6,919.00	6,343.25	6,919.00	6,028.00	-12.9%
021H2180 596030	411.00	.00	.00	.00	.00	749.00	.0%
021J2110 510000	53,220.96	53,292.00	53,292.00	46,228.78	54,041.00	55,596.00	4.3%
021J2110 521000	218.01	199.00	199.00	199.72	199.00	199.00	.0%
021J2110 522000	3,678.77	4,077.00	4,077.00	2,866.89	4,134.00	4,254.00	4.3%
021J2110 522010	385.28	.00	.00	670.55	.00	.00	.0%
021J2110 523000	6,839.44	6,854.00	6,854.00	5,956.53	6,854.00	5,794.00	-15.5%
021J2110 524000	9,770.94	9,000.00	9,000.00	7,885.57	9,000.00	9,300.00	3.3%
021J2110 525000	28.60	27.00	27.00	21.62	27.00	27.00	.0%
021J2110 527000	95.94	78.00	78.00	67.80	78.00	82.00	5.1%
021J2110 531000	120.86	250.00	250.00	36.21	250.00	250.00	.0%
021J2110 549000	.00	.00	.00	.00	.00	.00	.0%
021J2110 549999	.00	.00	.00	.00	.00	.00	.0%
021J2110 596010	286.00	72.00	72.00	60.00	72.00	108.00	50.0%
021J2110 596020	456.00	69.00	69.00	63.75	69.00	547.00	692.8%
021J2110 596030	162.00	.00	.00	.00	.00	278.00	.0%
021K2110 510000	353,534.27	365,842.00	365,842.00	300,422.33	342,959.00	384,223.00	5.0%
021K2110 512000	144.53	200.00	200.00	379.78	380.00	200.00	.0%
021K2110 513000	10,718.16	.00	.00	6,178.08	5,995.00	.00	.0%
021K2110 521000	1,539.94	1,588.00	1,588.00	1,407.28	1,588.00	1,588.00	.0%
021K2110 522000	24,032.04	28,003.00	28,003.00	18,287.69	26,724.00	29,409.00	5.0%
021K2110 522010	2,606.14	.00	.00	4,276.92	.00	.00	.0%
021K2110 523000	45,433.30	47,074.00	47,074.00	39,185.87	44,634.00	40,057.00	-14.9%
021K2110 524000	78,540.84	109,003.00	109,003.00	61,976.11	87,238.00	87,238.00	-20.0%
021K2110 525000	200.20	185.00	185.00	148.37	185.00	185.00	.0%
021K2110 527000	653.46	537.00	537.00	450.44	502.00	564.00	5.0%
021K2110 531000	8,448.41	9,000.00	9,000.00	6,122.38	9,000.00	9,000.00	.0%
021K2110 535000	.00	.00	.00	.00	.00	.00	.0%
021K2110 541000	27,757.28	25,000.00	25,000.00	14,355.06	28,700.00	28,000.00	12.0%
021K2110 542000	1,298.16	2,000.00	2,000.00	1,189.98	1,300.00	2,000.00	.0%
021K2110 542020	.00	.00	.00	.00	.00	.00	.0%
021K2110 545000	.00	.00	.00	.00	.00	.00	.0%
021K2110 548000	2,725.07	3,000.00	3,000.00	2,020.41	2,500.00	3,000.00	.0%
021K2110 549000	15.10	50.00	50.00	32.79	30.00	50.00	.0%
021K2110 596010	2,001.00	572.00	572.00	477.00	572.00	858.00	50.0%
021K2110 596020	3,192.00	683.00	683.00	626.25	683.00	4,032.00	490.3%

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Lewis County
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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
021K2110	596030	SHRF RECOR	1,073.00	.00	.00	.00	1,923.00	.0%
021K9121	570000	DEBT SERVI	3,242.01	3,623.00	3,623.00	3,320.67	3,623.00	.0%
021K9221	580000	DEBT SERVI	380.55	.00	.00	.00	.00	.0%
021K9421	564000	MACHINERY	.00	.00	.00	.00	.00	.0%
021L2123	526000	SHRF SU RE	940.69	500.00	500.00	458.27	500.00	.0%
021L2123	596011	SHRF SU RS	1,284.65	2,100.00	2,100.00	1,051.92	2,100.00	.0%
021L2123	596021	SHRF SU RS	2,582.20	4,000.00	4,000.00	2,114.40	4,000.00	.0%
021M2170	510000	SHRF TRAFF	754,232.77	812,234.00	812,234.00	644,951.24	748,488.00	1.7%
021M2170	512000	SHRF TRAFF	21,446.22	51,034.00	51,034.00	37,010.41	51,034.00	1.3%
021M2170	512020	SHRF TRAFF	18,501.36	.00	.00	.00	.00	.0%
021M2170	513000	SICK&VAC L	11,048.67	.00	.00	20,208.82	20,209.00	.0%
021M2170	521000	SHRF TRAFF	2,129.13	1,984.00	1,984.00	1,826.45	1,984.00	.0%
021M2170	522000	FICA	54,578.00	66,040.00	66,040.00	42,633.11	61,164.00	1.7%
021M2170	522010	MEDICARE	5,609.75	.00	.00	9,970.74	.00	.0%
021M2170	523000	SHRF TRAFF	42,740.48	46,853.00	46,853.00	36,348.61	42,375.00	-2.2%
021M2170	524000	SHRF TRAFF	264,108.22	253,344.00	253,344.00	197,287.08	253,344.00	.0%
021M2170	524080	SHRF TRAFF	5,814.47	6,000.00	6,000.00	4,698.48	6,000.00	.0%
021M2170	526000	SHRF TRAFF	4,815.68	6,500.00	6,500.00	3,344.92	5,500.00	-15.4%
021M2170	527000	FAMLY SICK	3,494.21	3,297.00	3,297.00	2,808.02	3,278.00	1.7%
021M2170	531000	SHRF TRAFF	597.78	750.00	750.00	216.40	750.00	.0%
021M2170	535000	SHRF TRAFF	.00	44,000.00	44,000.00	.00	44,000.00	-100.0%
021M2170	541000	SHRF TRAFF	103,095.40	110,252.00	110,252.00	82,946.49	110,342.00	.0%
021M2170	542000	SHRF TRAFF	8,147.32	7,300.00	7,300.00	6,311.49	7,000.00	.0%
021M2170	542020	SHRF TRAFF	.00	.00	.00	.00	.00	.0%
021M2170	591010	SHRF TRAFF	39,765.00	38,219.00	38,219.00	28,664.25	38,219.00	-8.8%
021M2170	591020	SHRF TRAFF	25,120.00	25,813.00	25,813.00	21,510.82	25,813.00	6.7%
021M2170	595010	SHRF TRAFF	.00	.00	.00	.00	.00	.0%
021M2170	595020	SHRF TRAFF	4,216.00	2,859.00	2,859.00	2,144.25	2,859.00	-15.9%
021M2170	595030	SHRF TRAFF	66,690.00	71,710.00	71,710.00	65,736.00	71,710.00	1.4%
021M2170	596010	SHRF TRAFF	11,967.00	2,831.00	2,831.00	2,359.25	4,246.00	50.0%
021M2170	596020	SHRF TRAFF	47,668.00	68,504.00	68,504.00	62,796.00	68,504.00	-20.0%
021M2170	596030	SHRF TRAFF	2,676.00	.00	.00	.00	4,191.00	.0%
021N2140	531000	SHRF TRAIN	11,845.90	11,000.00	11,000.00	9,552.82	11,000.00	.0%
021N2140	535000	SHRF TRAIN	.00	.00	.00	.00	.00	.0%
021N2140	541000	SHRF TRAIN	1,150.00	2,000.00	2,000.00	.00	2,000.00	.0%
021N2140	543000	SHRF TRAIN	11,817.77	20,187.00	20,187.00	1,037.20	10,000.00	.0%
021N2140	545000	SHRF TRAIN	725.00	100.00	100.00	175.00	175.00	.0%
021N2140	549000	MISCELLANE	18,861.61	17,000.00	17,000.00	17,471.00	17,396.00	.0%
021N2140	549010	SHRF TRAIN	.00	.00	.00	.00	.00	.0%
021N2140	549020	SHRF TRAIN	.00	.00	.00	.00	.00	.0%
022A2310	510000	JAIL ADMIN	424,085.75	432,234.00	359,506.00	265,688.00	376,180.00	4.9%
022A2310	512000	JAIL ADMIN	.00	.00	.00	.00	.00	.0%
022A2310	521000	JAIL ADMIN	1,292.27	1,191.00	991.00	887.83	1,191.00	.0%
022A2310	522000	FICA	28,551.79	33,066.00	27,623.00	16,197.16	28,778.00	4.6%

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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
022A2310	522010							
	MEDICARE	3,004.25	.00	.00	3,788.15	.00	.00	.0%
022A2310	523000	40,896.63	55,586.00	46,517.00	22,112.60	37,618.00	48,734.00	-12.3%
022A2310	524000	90,940.65	89,589.00	73,237.00	50,832.06	89,589.00	92,945.00	3.7%
022A2310	525000	85.80	80.00	80.00	58.58	80.00	80.00	.0%
022A2310	526000	1,605.67	1,750.00	1,750.00	863.68	1,750.00	1,750.00	.0%
022A2310	527000	656.68	634.00	527.00	390.24	549.00	665.00	4.9%
022A2310	531000	1,977.78	2,260.00	2,260.00	1,813.48	1,827.00	2,260.00	.0%
022A2310	535000	.00	.00	.00	432.79	433.00	.00	.0%
022A2310	541000	957.79	1,090.00	1,090.00	1,897.50	1,252.00	1,090.00	.0%
022A2310	542000	1,224.93	2,600.00	2,600.00	1,016.91	1,178.00	2,600.00	.0%
022A2310	542020	.00	.00	.00	.00	.00	.00	.0%
022A2310	543000	.00	250.00	250.00	78.49	250.00	250.00	.0%
022A2310	546000	.00	.00	.00	.00	.00	.00	.0%
022A2310	549000	204.97	200.00	200.00	293.71	300.00	200.00	.0%
022A2310	551000	.00	.00	.00	.00	.00	.00	.0%
022A2310	591010	109,454.00	120,216.00	120,216.00	90,162.00	120,216.00	116,776.00	-2.9%
022A2310	595020	8,983.00	8,466.00	8,466.00	6,349.50	8,466.00	9,060.00	7.0%
022A2310	595030	6,072.00	15,872.00	15,872.00	14,553.00	15,872.00	15,492.00	-2.4%
022A2310	596010	5,799.00	1,450.00	1,450.00	1,208.50	1,450.00	2,175.00	50.0%
022A2310	596020	15,068.00	20,757.00	20,757.00	19,027.75	20,757.00	18,082.00	-12.9%
022A2310	596030	1,269.00	.00	.00	.00	.00	2,267.00	.0%
022A2310	598000	.00	.00	.00	.00	.00	.00	.0%
022A2310	598010	763,636.00	820,772.00	820,772.00	615,579.03	820,772.00	888,646.00	8.3%
022B2391	531000	179,961.39	194,947.00	194,947.00	.00	.00	.00	-100.0%
022B2391	531010	.00	.00	.00	.00	.00	.00	.0%
022B2391	541000	263,998.74	265,303.00	265,303.00	286,157.57	360,549.00	460,250.00	73.5%
022B2391	549000	400.00	400.00	400.00	400.00	400.00	400.00	.0%
022C2360	510000	1,830,890.82	1,929,441.00	1,929,441.00	1,495,892.97	1,742,179.00	1,955,873.00	1.4%
022C2360	512000	227,805.61	350,500.00	350,500.00	311,044.26	350,500.00	350,500.00	.0%
022C2360	512020	30,121.20	.00	.00	.00	.00	.00	.0%
022C2360	513000	9,651.33	.00	.00	9,258.09	9,258.00	.00	.0%
022C2360	521000	7,260.74	6,747.00	6,747.00	6,492.81	6,747.00	6,747.00	.0%
022C2360	522000	140,895.21	174,416.00	174,416.00	109,579.29	156,454.00	176,438.00	1.2%
022C2360	522010	15,436.01	.00	.00	25,627.55	.00	.00	.0%
022C2360	523000	259,075.87	282,049.00	282,049.00	222,076.68	252,610.00	244,439.00	-13.3%
022C2360	523010	.00	.00	14,751.00	14,750.50	14,751.00	.00	.0%
022C2360	524000	792,148.04	807,531.00	807,531.00	643,864.20	807,531.00	803,331.00	-.5%
022C2360	525000	57.20	40.00	40.00	42.56	40.00	40.00	.0%
022C2360	526000	10,498.48	15,000.00	15,000.00	15,383.39	17,600.00	15,000.00	.0%
022C2360	527000	3,082.66	3,345.00	3,345.00	2,664.63	3,006.00	3,384.00	1.2%
022C2360	531000	194,200.65	227,458.00	227,458.00	156,208.73	220,000.00	223,842.00	-1.6%
022C2360	535000	2,148.84	.00	.00	1,009.51	578.00	.00	.0%
022C2360	541000	948,435.43	1,004,534.00	806,534.00	787,949.99	833,011.00	1,027,391.00	2.3%
022C2360	542000	2,327.68	4,721.00	4,721.00	2,018.94	2,200.00	4,721.00	.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
022C2360 542020 PRISONER C	.00	.00	.00	.00	.00	.00	.0%
022C2360 545000 PRISONER C	505.14	185.00	185.00	3,259.46	3,895.00	4,185.00	2162.2%
022C2360 547000 PRISONER C	2,137.17	2,250.00	2,250.00	1,737.01	2,200.00	2,250.00	.0%
022C2360 548000 PRISONER C	3,654.83	4,100.00	4,100.00	7,516.10	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	14,481.68	17,378.00	18,543.00	6.7%
022C2360 592010 PRISONER C	3,747.46	3,418.00	3,418.00	2,725.60	3,270.00	3,863.00	13.0%
022C2360 592011 ISF-POSTAG	.00	.00	.00	652.92	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	11,099.25	13,319.00	19,978.00	50.0%
022C2360 596020 PRISONER C	146,862.00	219,484.00	219,484.00	201,193.00	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	5,882.91	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%
022D2360 510000 JAIL ALT S	492,888.85	510,747.00	510,747.00	428,860.83	501,378.00	519,885.00	1.8%
022D2360 512000 JAIL ALT S	11,486.70	16,000.00	16,000.00	14,808.99	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	1,590.35	1,786.00	1,786.00	.0%
022D2360 522000 FICA	34,544.20	40,297.00	40,297.00	26,597.87	39,580.00	40,996.00	1.7%
022D2360 522010 MEDICARE	3,536.12	.00	.00	6,220.40	.00	.00	.0%
022D2360 523000 JAIL ALT S	63,894.54	65,675.00	65,675.00	55,419.70	64,155.00	56,989.00	-13.2%
022D2360 524000 JAIL ALT S	211,135.01	213,883.00	213,883.00	164,327.21	213,883.00	214,183.00	.1%
022D2360 525000 JAIL ALT S	19.80	27.00	27.00	21.34	27.00	27.00	.0%
022D2360 526000 JAIL ALT S	1,405.54	1,700.00	1,700.00	1,755.51	1,700.00	1,700.00	.0%
022D2360 527000 FAMLY SICK	784.04	773.00	773.00	650.95	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	297.91	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	2,805.50	3,366.00	5,048.00	50.0%
022D2360 596020 JAIL ALT S	36,992.00	54,872.00	54,872.00	50,300.00	54,872.00	44,390.00	-19.1%
022D2360 596030 JAIL ALT S	1,581.00	.00	.00	.00	.00	2,680.00	.0%
022E2360 510000 JAIL TRNSP	340,085.36	354,477.00	326,362.00	257,392.30	343,422.00	362,465.00	2.3%
022E2360 512000 JAIL TRNSP	3,738.19	6,000.00	6,000.00	5,673.21	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	980.98	1,191.00	1,191.00	.0%
022E2360 522000 FICA	23,401.31	27,577.00	25,530.00	16,121.85	26,731.00	28,188.00	2.2%
022E2360 522010 MEDICARE	2,348.53	.00	.00	3,770.42	.00	.00	.0%
022E2360 523000 JAIL TRNSP	43,233.88	44,828.00	41,213.00	32,795.22	43,678.00	39,533.00	-11.8%
022E2360 524000 JAIL TRNSP	119,600.36	121,315.00	114,333.00	83,176.53	121,315.00	121,315.00	.0%
022E2360 525000 JAIL TRNSP	28.60	27.00	27.00	21.79	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	390.69	510.00	540.00	2.1%

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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
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	911.22	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	6,572.04	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	21,824.00	23,808.00	22,878.00	-3.9%
022E2360 596010	JAIL TRNSP	8,521.00	2,131.00	2,131.00	1,776.25	2,131.00	3,196.00	50.0%
022E2360 596020	JAIL TRNSP	23,291.00	34,321.00	34,321.00	31,460.75	34,321.00	27,949.00	-18.6%
022E2360 596030	JAIL TRNSP	1,097.00	.00	.00	.00	.00	1,843.00	.0%
022F2340 531000	JAIL TRNG	6,362.37	6,200.00	6,200.00	19,034.01	6,200.00	6,200.00	.0%
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%
02351595 541000	JUV IND DE	.00	300.00	300.00	1,600.00	2,000.00	300.00	.0%
02352710 510000	JUV ADMIN	207,330.99	220,571.00	165,482.00	127,744.14	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	466.13	540.00	432.00	.0%
02352710 522000	FICA	14,138.22	16,912.00	12,745.00	7,801.83	8,922.00	14,533.00	-14.1%
02352710 522010	MEDICARE	1,484.60	.00	.00	1,824.59	2,082.00	3,390.00	.0%
02352710 523000	JUV ADMIN	26,127.38	27,283.00	20,590.00	16,287.25	18,582.00	26,383.00	-3.3%
02352710 524000	JUV ADMIN	47,731.11	44,100.00	36,355.00	29,651.39	33,960.00	45,000.00	2.0%
02352710 525000	JUV ADMIN	85.80	79.00	67.00	50.12	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	188.09	216.00	343.00	5.9%
02352710 531000	JUV ADMIN	10,651.11	7,190.00	7,190.00	4,965.08	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	148.07	185.00	100.00	.0%
02352710 542000	COMMUNICAT	1,274.43	4,398.00	4,398.00	2,855.35	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	1,785.30	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	587.55	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%

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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:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
02352710 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
02352710 591010 JUV ADMIN	70,706.00	87,670.00	87,670.00	65,752.50	87,670.00	84,535.00	-3.6%
02352710 591020 JUV ADMIN	2,817.00	2,896.00	2,896.00	2,413.32	2,896.00	3,090.00	6.7%
02352710 592010 JUV ADMIN	5,510.95	5,865.00	5,865.00	2,725.60	5,865.00	2,478.00	-57.7%
02352710 592011 ISF-POSTAG	.00	.00	.00	2,190.94	2,968.00	2,155.00	.0%
02352710 593000 INTRFND-SU	45.00	.00	.00	.00	.00	.00	.0%
02352710 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
02352710 595020 JUV ADMIN	6,096.00	6,504.00	6,504.00	4,878.00	6,504.00	1,116.00	-82.8%
02352710 596010 JUV ADMIN	2,219.00	555.00	555.00	462.25	555.00	832.00	49.9%
02352710 596020 JUV ADMIN	5,478.00	8,218.00	8,218.00	7,533.50	8,218.00	6,574.00	-20.0%
02352710 596030 JUV ADMIN	630.00	.00	.00	.00	.00	1,171.00	.0%
02352710 598000 INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
02352710 598010 JUV ADMIN	166,215.00	184,562.00	184,562.00	138,421.53	184,562.00	181,993.00	-1.4%
02352730 510000 JUV LEGAL	131,314.50	106,115.00	106,115.00	129,198.93	142,099.00	113,462.00	6.9%
02352730 512000 JUV LEGAL	.00	550.00	550.00	.00	.00	550.00	.0%
02352730 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
02352730 521000 JUV LEGAL	757.63	432.00	432.00	680.81	626.00	432.00	.0%
02352730 522000 FICA	8,719.23	8,160.00	8,160.00	7,857.99	8,639.00	7,077.00	-13.3%
02352730 522010 MEDICARE	1,142.37	.00	.00	1,837.80	2,022.00	1,645.00	.0%
02352730 523000 JUV LEGAL	16,064.13	12,757.00	12,757.00	15,710.34	17,252.00	12,587.00	-1.3%
02352730 524000 JUV LEGAL	39,129.63	29,400.00	29,400.00	35,158.64	38,719.00	30,000.00	2.0%
02352730 525000 JUV LEGAL	70.40	53.00	53.00	58.76	85.00	52.00	-1.9%
02352730 526000 UNIFORMS &	81.93	.00	.00	.00	.00	.00	.0%
02352730 527000 FAMLY SICK	.00	.00	.00	189.53	212.00	166.00	.0%
02352730 531000 JUV LEGAL	3,139.08	436.00	436.00	346.10	535.00	436.00	.0%
02352730 541000 JUV LEGAL	7,239.38	9,325.00	9,325.00	7,660.09	10,710.00	9,325.00	.0%
02352730 541140 JUV LEGAL	.00	.00	.00	.00	.00	.00	.0%
02352730 541400 JUV LEGAL	.00	.00	.00	.00	.00	.00	.0%
02352730 543000 JUV LEGAL	733.19	900.00	900.00	.00	150.00	900.00	.0%
02352730 549000 MISCELLANE	1,038.72	900.00	900.00	.00	.00	900.00	.0%
02352730 549010 JUV LEGAL	.00	.00	.00	.00	.00	.00	.0%
02352730 549110 JUV LEGAL	.00	.00	.00	.00	.00	.00	.0%
02352730 596010 JUV LEGAL	3,294.00	823.00	823.00	686.25	823.00	1,235.00	50.1%
02352730 596020 JUV LEGAL	9,134.00	13,701.00	13,701.00	12,559.75	13,701.00	10,961.00	-20.0%
02352730 596030 JUV LEGAL	312.00	.00	.00	.00	.00	570.00	.0%
02352731 510000 JUV GAL SA	153,697.33	156,482.00	156,482.00	138,725.27	158,467.00	166,504.00	6.4%
02352731 512000 JUV GAL OV	.00	700.00	700.00	.00	.00	700.00	.0%
02352731 513000 JUV GAL SI	.00	.00	.00	.00	.00	.00	.0%
02352731 521000 JUV GAL IN	604.54	618.00	618.00	571.48	653.00	618.00	.0%
02352731 522000 FICA	10,448.21	12,024.00	12,024.00	8,442.42	9,643.00	9,748.00	-18.9%
02352731 522010 MEDICARE	1,098.15	.00	.00	1,974.56	2,256.00	2,267.00	.0%
02352731 523000 JUV GAL RE	19,742.46	19,931.00	19,931.00	17,876.49	20,379.00	19,162.00	-3.9%
02352731 524000 JUV GAL ME	44,509.92	41,160.00	41,160.00	36,503.77	41,798.00	42,000.00	2.0%
02352731 525000 JUV GAL LI	80.08	74.00	74.00	61.45	74.00	73.00	-1.4%

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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
02352731 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
02352731 527000 FAMLY SICK	.00	.00	.00	203.56	232.00	244.00	.0%
02352731 531000 JUV GAL SU	4,211.05	2,800.00	2,800.00	1,224.50	1,700.00	2,800.00	.0%
02352731 531010 JUV GAL ME	.00	.00	.00	.00	.00	.00	.0%
02352731 535000 JUV GAL	2,427.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
02352731 541000 JUV GAL PR	4,029.63	3,192.00	3,192.00	559.24	750.00	2,192.00	-31.3%
02352731 542000 JUV GAL CO	.00	.00	.00	730.48	973.00	1,000.00	.0%
02352731 543000 JUV GAL TR	15,565.98	13,100.00	13,100.00	4,558.02	6,334.00	13,100.00	.0%
02352731 545000 JUV GAL OP	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
02352731 548000 JUV GAL RE	917.32	1,440.00	1,440.00	462.36	573.00	1,440.00	.0%
02352731 549000 MISCELLANE	1,040.00	1,500.00	1,500.00	46.59	100.00	1,500.00	.0%
02352731 549010 JUV GAL TR	.00	.00	.00	.00	.00	.00	.0%
02352731 549020 JUV GAL DU	.00	.00	.00	.00	.00	.00	.0%
02352731 551000 JUV GAL IN	.00	.00	.00	.00	.00	.00	.0%
02352731 596010 JUV GAL IN	819.00	205.00	205.00	170.75	205.00	307.00	49.8%
02352731 596020 JUV GAL IN	1,307.00	1,960.00	1,960.00	1,796.00	1,960.00	1,568.00	-20.0%
02352731 596030 JUV GAL IN	468.00	.00	.00	.00	.00	836.00	.0%
02352740 510000 JUV CASE S	386,795.42	448,201.00	448,201.00	366,155.36	422,818.00	478,013.00	6.7%
02352740 512000 JUV CASE S	.00	2,080.00	2,080.00	.00	.00	2,080.00	.0%
02352740 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
02352740 521000 JUV CASE S	1,307.46	1,512.00	1,512.00	1,288.67	1,553.00	1,512.00	.0%
02352740 522000 FICA	26,414.29	34,447.00	34,447.00	22,353.29	25,810.00	29,796.00	-13.5%
02352740 522010 MEDICARE	2,698.05	.00	.00	5,227.84	6,038.00	6,931.00	.0%
02352740 523000 JUV CASE S	47,431.19	53,854.00	53,854.00	44,553.66	51,329.00	53,002.00	-1.6%
02352740 524000 JUV CASE S	97,824.06	102,900.00	102,900.00	82,482.71	95,459.00	105,000.00	2.0%
02352740 525000 JUV CASE S	176.00	185.00	185.00	138.74	230.00	182.00	-1.6%
02352740 526000 UNIFORMS &	.00	500.00	500.00	.00	.00	500.00	.0%
02352740 527000 FAMLY SICK	92.86	647.00	647.00	538.01	621.00	701.00	8.3%
02352740 531000 JUV CASE S	8,594.71	6,886.00	6,886.00	2,565.87	3,131.00	6,886.00	.0%
02352740 531010 JUV CASE S	.00	.00	.00	.00	.00	.00	.0%
02352740 531400 JUV CASE S	.00	.00	.00	.00	.00	.00	.0%
02352740 532000 JUV FUEL	202.67	.00	.00	.00	.00	.00	.0%
02352740 535000 JUV CASE S	1,215.61	400.00	400.00	.00	.00	400.00	.0%
02352740 541000 JUV CASE S	97,586.67	95,664.00	95,664.00	73,558.44	98,869.00	95,664.00	.0%
02352740 542000 COMMUNICAT	3,853.00	2,480.00	2,480.00	3,885.88	4,584.00	5,280.00	112.9%
02352740 542020 JUV CASE S	.00	.00	.00	.00	.00	.00	.0%
02352740 543000 JUV CASE S	2,704.52	2,500.00	2,500.00	59.21	100.00	2,500.00	.0%
02352740 545000 OPER RENTA	300.00	.00	.00	.00	.00	.00	.0%
02352740 548000 REPAIRS &	.00	.00	.00	332.02	.00	.00	.0%
02352740 549000 JUV CASE S	4,615.03	8,134.00	8,134.00	1,999.61	2,708.00	5,334.00	-34.4%
02352740 549010 JUV CASE S	.00	.00	.00	.00	.00	.00	.0%
02352740 549700 JUV CS CLI	.00	.00	.00	.00	.00	.00	.0%
02352740 551000 JUV CASE S	.00	.00	.00	.00	.00	.00	.0%
02352740 595030 JUV CASE S	34,620.00	40,128.00	40,128.00	36,784.00	40,128.00	46,848.00	16.7%

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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
02352740	596010	JUV CASE S	11,528.00	2,882.00	2,882.00	2,401.50	2,882.00	4,323.00	50.0%
02352740	596020	JUV CASE S	31,968.00	47,953.00	47,953.00	43,956.75	47,953.00	38,362.00	-20.0%
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%
02352741	510000	JUV BECCA	96,991.27	99,408.00	99,408.00	88,055.23	100,416.00	106,340.00	7.0%
02352741	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
02352741	521000	JUV BECCA	421.43	432.00	432.00	405.02	462.00	432.00	.0%
02352741	522000	FICA	6,179.10	7,605.00	7,605.00	5,059.67	5,757.00	6,593.00	-13.3%
02352741	522010	MEDICARE	654.75	.00	.00	1,183.42	1,347.00	1,542.00	.0%
02352741	523000	JUV BECCA	12,133.49	12,196.00	12,196.00	10,984.21	12,502.00	11,931.00	-2.2%
02352741	524000	JUV BECCA	31,792.82	29,400.00	29,400.00	26,043.23	29,837.00	30,000.00	2.0%
02352741	525000	JUV BECCA	57.20	53.00	53.00	43.50	53.00	52.00	-1.9%
02352741	527000	FAMLY SICK	.00	.00	.00	129.17	147.00	156.00	.0%
02352741	531000	JUV BECCA	146.95	600.00	600.00	550.50	700.00	600.00	.0%
02352741	535000	JUV BECCA	.00	.00	.00	.00	.00	.00	.0%
02352741	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
02352741	543000	JUV BECCA	260.58	600.00	600.00	.00	.00	600.00	.0%
02352741	549000	MISCELLANE	335.00	450.00	450.00	195.00	75.00	450.00	.0%
02352741	549010	JUV BECCA	.00	.00	.00	.00	.00	.00	.0%
02352741	596010	JUV BECCA	1,933.00	483.00	483.00	402.25	483.00	725.00	50.1%
02352741	596020	JUV BECCA	5,023.00	7,534.00	7,534.00	6,906.50	7,534.00	6,027.00	-20.0%
02352741	596030	JUV BECCA	294.00	.00	.00	.00	.00	532.00	.0%
02352760	510000	JUV CUSTOD	839,301.86	809,525.00	809,525.00	745,236.32	852,189.00	860,936.00	6.4%
02352760	511000	JUV CUSTOD	74,513.35	79,054.00	79,054.00	61,600.48	76,197.00	79,054.00	.0%
02352760	512000	JUV CUSTOD	11,318.36	12,630.00	12,630.00	6,728.96	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	3,334.36	3,792.00	3,485.00	.0%
02352760	522000	FICA	63,258.73	71,620.00	71,620.00	49,637.78	56,736.00	62,249.00	-13.1%
02352760	522010	MEDICARE	6,649.26	.00	.00	11,608.79	13,269.00	11,711.00	.0%
02352760	523000	JUV CUSTOD	104,107.44	102,515.00	102,515.00	89,280.59	101,797.00	100,305.00	-2.2%
02352760	524000	JUV CUSTOD	241,115.56	211,386.00	211,386.00	193,016.74	221,610.00	215,700.00	2.0%
02352760	525000	JUV CUSTOD	429.00	396.00	396.00	322.05	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	1,193.97	1,363.00	1,263.00	6.9%
02352760	531000	JUV CUSTOD	49,981.59	49,317.00	49,317.00	26,255.91	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	JUVC 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	19,357.54	21,707.00	27,618.00	.0%
02352760	541200	JUV CUSTOD	.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 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
02352760 542000	1,301.26	900.00	900.00	1,177.06	1,248.00	1,200.00	33.3%
02352760 542020	.00	.00	.00	.00	.00	.00	.0%
02352760 543000	2,190.02	3,600.00	3,600.00	1,194.56	1,793.00	3,600.00	.0%
02352760 545000	1,947.60	1,944.00	1,944.00	1,785.30	1,948.00	1,944.00	.0%
02352760 548000	1,656.99	1,553.00	1,553.00	210.96	280.00	1,253.00	-19.3%
02352760 549000	5,941.49	4,800.00	4,800.00	5,686.22	8,529.00	4,800.00	.0%
02352760 549010	.00	.00	.00	.00	.00	.00	.0%
02352760 551000	.00	.00	.00	.00	.00	.00	.0%
02352760 595010	.00	.00	.00	.00	.00	.00	.0%
02352760 596010	26,171.00	6,543.00	6,543.00	5,452.25	6,543.00	9,814.00	50.0%
02352760 596020	72,573.00	108,858.00	108,858.00	99,787.50	108,858.00	87,087.00	-20.0%
02352760 596030	2,736.00	.00	.00	.00	.00	4,776.00	.0%
02359127 570000	488.15	.00	.00	596.84	552.00	600.00	.0%
02359227 580000	14.22	.00	.00	.00	.00	.00	.0%
02359427 566000	.00	.00	.00	.00	.00	.00	.0%
023G9127 570000	1,464.48	.00	.00	1,790.52	1,657.00	1,800.00	.0%
023G9227 580000	42.64	.00	.00	.00	.00	.00	.0%
05055360 510000	.00	.00	.00	.00	.00	.00	.0%
05055360 511000	.00	.00	.00	.00	.00	.00	.0%
05055360 512000	.00	.00	.00	.00	.00	.00	.0%
05055360 521000	.00	.00	.00	.00	.00	.00	.0%
05055360 522000	.00	.00	.00	.00	.00	.00	.0%
05055360 522010	.00	.00	.00	.00	.00	.00	.0%
05055360 523000	.00	.00	.00	.00	.00	.00	.0%
05055360 524000	.00	.00	.00	.00	.00	.00	.0%
05055360 525000	.00	.00	.00	.00	.00	.00	.0%
05055360 527000	.00	.00	.00	.00	.00	.00	.0%
05055360 531000	.00	.00	.00	.00	.00	.00	.0%
05055360 535000	.00	.00	.00	.00	.00	.00	.0%
05055360 541000	.00	.00	.00	.00	.00	.00	.0%
05055360 541400	.00	.00	.00	.00	.00	.00	.0%
05055360 542000	.00	.00	.00	.00	.00	.00	.0%
05055360 542020	.00	.00	.00	.00	.00	.00	.0%
05055360 543000	.00	.00	.00	.00	.00	.00	.0%
05055360 548000	.00	.00	.00	.00	.00	.00	.0%
05055360 549000	.00	.00	.00	.00	.00	.00	.0%
05055360 549010	.00	.00	.00	.00	.00	.00	.0%
05055360 549020	.00	.00	.00	.00	.00	.00	.0%
05055360 549999	.00	.00	.00	.00	.00	.00	.0%
05055360 551000	.00	.00	.00	.00	.00	.00	.0%
05055360 591010	.00	.00	.00	.00	.00	.00	.0%
05055360 592010	.00	.00	.00	.00	.00	.00	.0%
05055360 595000	.00	.00	.00	.00	.00	.00	.0%
05055360 595020	.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 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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%
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%
05255430 510000 ANIMAL SHE	212,938.79	200,329.00	200,329.00	180,853.83	200,329.00	191,975.00	-4.2%
05255430 511000 ANIMAL SHE	18,180.00	35,418.00	35,418.00	29,443.50	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	1,008.69	1,063.00	1,070.00	.7%
05255430 522000 FICA	15,413.46	18,034.00	18,034.00	12,681.36	18,034.00	11,382.00	-36.9%
05255430 522010 MEDICARE	1,597.79	.00	.00	2,965.85	2,300.00	2,028.00	.0%
05255430 523000 ANIMAL SHE	24,835.58	25,402.00	25,402.00	19,845.10	20,000.00	22,000.00	-13.4%
05255430 524000 ANIMAL SHE	37,772.20	35,719.00	35,719.00	26,104.86	35,719.00	36,306.00	1.6%
05255430 525000 ANIMAL SHE	122.53	114.00	114.00	87.79	114.00	117.00	2.6%
05255430 527000 FAMLY SICK	319.93	293.00	293.00	308.77	293.00	282.00	-3.8%
05255430 531000 ANIMAL SHE	13,094.63	8,500.00	8,500.00	15,336.53	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	28,411.32	40,000.00	40,000.00	.0%
05255430 542000 COMMUNICAT	246.00	1,000.00	1,000.00	232.04	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	1,255.19	.00	.00	.0%
05255430 549000 ANIMAL SHE	1,172.18	1,000.00	1,000.00	2,016.95	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	7,357.50	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	477.00	636.00	708.00	11.3%
05255430 595030 ANIMAL SHE	4,800.00	6,540.00	6,540.00	5,995.00	6,540.00	6,888.00	5.3%
05255430 596010 ANIML SHEL	7,572.00	1,893.00	1,893.00	1,577.75	1,893.00	2,843.00	50.2%
05255430 596020 ANIMAL SHE	20,881.00	31,320.00	31,320.00	28,710.00	31,320.00	25,074.00	-19.9%
05255430 596030 ANIMAL SHE	700.00	.00	.00	.00	.00	1,127.00	.0%
05255430 598000 ITR RPR	.00	.00	.00	7.90	.00	.00	.0%
05255430 598010 ANIMAL SHE	34,390.00	37,225.00	37,225.00	27,918.72	37,225.00	36,459.00	-2.1%
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%

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Lewis County
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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	
05355860 525000		BRB LIFE I	.00	.00	.00	.00	.00	.0%
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	100.00	300.00	.0%
05355860 549000	150.00	MISCELLANE	350.00	350.00	150.00	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	15.00	BRB INTRFN	4.00	4.00	3.00	15.00	6.00	50.0%
05355860 596020	23.00	BRB INTRFN	36.00	36.00	33.00	23.00	28.00	-22.2%
05355860 596030	9.00	BRB INTRFN	.00	.00	.00	9.00	15.00	.0%
05455510 549000		MISCELLANE	.00	.00	.00	.00	.00	.0%
05455900 549000	100,000.00	MISCELLANE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
06056320 510000	151,708.22	CORONER SA	153,987.00	153,987.00	136,506.45	158,584.00	241,576.00	56.9%
06056320 511000	52,009.82	CORONER EX	54,000.00	72,000.00	62,209.09	72,000.00	54,000.00	.0%
06056320 521000	665.06	CORONER IN	516.00	516.00	789.84	916.00	1,348.00	161.2%
06056320 522000	13,650.88	FICA	15,232.00	15,232.00	12,055.85	14,059.00	19,204.00	26.1%
06056320 522010	1,441.88	MEDICARE	.00	.00	2,819.54	2,299.00	3,503.00	.0%
06056320 523000	19,487.02	CORONER RE	19,526.00	19,526.00	17,591.46	18,866.00	28,377.00	45.3%
06056320 524000	31,541.88	CORONER ME	27,942.00	27,942.00	24,997.70	28,221.00	66,621.00	138.4%
06056320 525000	57.20	CORONER LI	53.00	53.00	44.00	52.00	104.00	96.2%
06056320 526000	625.82	CORONER UN	800.00	800.00	350.96	800.00	800.00	.0%
06056320 527000	300.12	FAMLY SICK	226.00	226.00	293.10	233.00	354.00	56.6%
06056320 531000	11,716.56	CORONER SU	14,000.00	18,226.00	16,745.47	18,226.00	14,000.00	.0%
06056320 531200	.00	CORONER ME	.00	.00	.00	.00	.00	.0%
06056320 535000	6,109.14	CORONER	.00	.00	569.20	.00	.00	.0%
06056320 541000	155,892.19	CORONER PR	125,775.00	192,759.00	165,659.25	192,284.00	129,075.00	2.6%
06056320 541200	.00	CORONER PR	.00	.00	.00	.00	.00	.0%
06056320 542000	2,821.12	COMMUNICAT	3,800.00	3,800.00	2,705.31	3,120.00	3,400.00	-10.5%
06056320 542020	.00	CORONER TE	.00	.00	.00	.00	.00	.0%
06056320 543000	593.79	CORONER TR	1,000.00	1,000.00	130.80	.00	1,000.00	.0%
06056320 545000	75.60	CORONER OP	.00	.00	58.37	.00	.00	.0%
06056320 546000	135.00	CORONER IN	.00	.00	85.00	.00	.00	.0%
06056320 547000	2,243.18	CORONER UT	3,300.00	3,300.00	1,039.57	.00	.00	-100.0%
06056320 548000	826.03	REPAIRS &	.00	.00	500.94	.00	.00	.0%
06056320 549000	2,475.00	MISCELLANE	3,290.00	3,290.00	4,098.71	3,290.00	12,404.00	277.0%
06056320 549010	.00	TRAINING &	.00	.00	.00	.00	.00	.0%
06056320 549020	.00	CORONER DU	.00	.00	.00	.00	.00	.0%
06056320 549999	.00	PCARD DFLT	.00	.00	.00	.00	.00	.0%
06056320 591010	20,208.00	CORONER IN	24,541.00	24,541.00	18,405.75	24,541.00	24,382.00	-.6%
06056320 591020	5,634.00	CORONER IN	5,792.00	5,792.00	4,826.68	6,221.00	6,180.00	6.7%
06056320 592010	4,447.59	CORONER IN	3,427.00	3,427.00	2,725.60	3,667.00	2,114.00	-38.3%
06056320 592011	.00	ISF-POSTAG	.00	.00	780.74	130.00	130.00	.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	
06056320 595000	INTRFND-OP	116.58	.00	.00	.00	.00	.0%	
06056320 595010	CORONER IN	.00	.00	.00	.00	.00	.0%	
06056320 595020	CORONER IN	1,572.00	1,860.00	1,860.00	1,395.00	1,968.00	5.8%	
06056320 595030	CORONER IN	6,336.00	7,668.00	7,668.00	7,029.00	9,900.00	29.1%	
06056320 596010	CORONER IN	3,673.00	984.00	984.00	820.00	2,953.00	200.1%	
06056320 596020	CORONER IN	10,186.00	16,377.00	16,377.00	15,012.75	26,203.00	60.0%	
06056320 596030	CORONER IN	355.00	.00	.00	.00	1,109.00	.0%	
06056320 598000	INTRFND-RE	.00	.00	.00	.00	.00	.0%	
06056320 598010	CORONER IN	23,318.00	21,562.00	21,562.00	16,171.47	27,318.00	26.7%	
06056510 541000	CORONER IN	500.00	500.00	4,000.00	2,500.00	500.00	.0%	
06059163 570000	CORONER CA	1,677.96	1,764.00	1,764.00	1,618.80	1,764.00	.0%	
06059263 580000	CORONER CA	91.99	.00	.00	.00	.00	.0%	
06059463 564000	MACHINERY	.00	.00	.00	.00	.00	.0%	
07057121 510000	WSU EXT SA	65,364.81	67,603.00	29,603.00	22,531.84	22,531.00	-100.0%	
07057121 511000	EXTRA HELP	.00	800.00	.00	.00	.00	-100.0%	
07057121 513000	SICK&VAC L	.00	.00	.00	9,019.23	9,019.00	.0%	
07057121 521000	WSU EXT IN	371.19	373.00	3.00	156.82	156.00	-100.0%	
07057121 522000	FICA	3,755.74	5,172.00	172.00	1,787.76	1,787.00	-100.0%	
07057121 522010	MEDICARE	394.10	.00	.00	418.08	418.00	.0%	
07057121 523000	WSU EXT RE	8,396.04	8,572.00	72.00	2,897.58	2,897.00	-100.0%	
07057121 524000	WSU EXT ME	24,521.88	22,342.00	922.00	5,730.56	5,730.00	-100.0%	
07057121 525000	WSU EXT LI	57.20	53.00	53.00	13.20	13.00	-100.0%	
07057121 527000	FAMLY SICK	96.38	99.00	99.00	46.22	46.00	-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	111,409.20	133,691.00	182,739.00	206.6%
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	1,240.11	1,150.00	1,160.00	.0%
07057121 549000	WSU EXT MI	51.27	1,250.00	1,250.00	200.39	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	20,639.25	27,519.00	27,334.00	-.7%
07057121 592010	WSU EXT IN	2,243.17	2,340.00	2,340.00	1,945.30	2,340.00	1,554.00	-33.6%
07057121 595020	WSU EXT IN	2,064.00	2,220.00	2,220.00	1,665.00	2,220.00	2,352.00	5.9%
07057121 596010	WSU EXT IN	620.00	124.00	124.00	103.00	124.00	.00	-100.0%
07057121 596020	WSU EXT IN	650.00	1,185.00	1,185.00	1,086.75	1,185.00	.00	-100.0%
07057121 596030	WSU EXT IN	200.00	.00	.00	.00	.00	.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	
07057121	598010	WSU EXT IN	25,689.00	29,466.00	29,466.00	22,099.50	29,466.00	25,960.00	-11.9%
07059171	570000	WSU EXT CA	2,792.29	2,880.00	2,880.00	2,660.11	2,880.00	2,880.00	.0%
07059271	580000	WSU EXT CA	64.19	.00	.00	.00	.00	.00	.0%
08051424	510000	BOE SALARI	5,625.00	7,500.00	7,500.00	5,475.00	5,625.00	7,500.00	.0%
08051424	521000	BOE INDSTR	25.93	90.00	90.00	9.00	26.00	90.00	.0%
08051424	522000	FICA	380.34	574.00	574.00	339.45	380.00	574.00	.0%
08051424	522010	MEDICARE	50.11	.00	.00	79.53	50.00	.00	.0%
08051424	527000	FAMLY SICK	8.14	11.00	11.00	8.03	8.00	11.00	.0%
08051424	531000	BOE SUPPLI	72.40	300.00	300.00	22.30	200.00	300.00	.0%
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	815.26	1,000.00	1,000.00	33.3%
08051424	592010	BOE INTRFN	1,596.94	1,712.00	1,712.00	1,165.00	1,712.00	1,064.00	-37.9%
08051424	592011	ISF-POSTAG	.00	.00	.00	245.81	150.00	261.00	.0%
08051424	596010	BOE INTRFN	60.00	4.00	4.00	3.00	60.00	6.00	50.0%
08051424	596020	BOE INTRFN	96.00	36.00	36.00	33.00	96.00	28.00	-22.2%
08051424	596030	BOE INTRFN	25.00	.00	.00	.00	25.00	.00	.0%
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%
08251423	541000	PROFESSION	24,537.33	80,000.00	136,722.00	61,245.71	140,000.00	75,000.00	-6.3%
08251423	551000	STATE EXAM	.00	.00	.00	.00	.00	.00	.0%
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%
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 GENERAL FUND			39,618,965.62	41,141,955.00	41,486,926.00	32,069,492.36	39,390,988.00	42,777,985.00	4.0%
10152510	510000	DEM SALARI	152,130.01	175,530.00	164,788.00	56,607.75	164,789.00	212,423.00	21.0%
10152510	511000	DEM EXTRA	.00	32,209.00	32,209.00	.00	1,209.00	32,209.00	.0%
10152510	512000	DEM OVERTI	3,269.96	1,986.00	1,986.00	925.50	1,986.00	1,986.00	.0%
10152510	513000	SICK&VAC L	271.18	9,462.00	7,195.00	7,194.62	7,195.00	18,424.00	94.7%
10152510	521000	DEM INDSTR	473.70	763.00	517.00	173.91	517.00	902.00	18.2%
10152510	522000	FICA	10,173.91	16,044.00	10,363.00	3,931.53	10,363.00	12,833.00	-20.0%
10152510	522010	MEDICARE	1,278.57	.00	2,424.00	919.52	2,424.00	2,965.00	.0%
10152510	523000	DEM RETIRE	14,422.70	16,682.00	19,406.00	5,499.74	19,406.00	24,344.00	45.9%
10152510	524000	DEM MED/DE	28,509.60	33,603.00	30,488.00	9,687.93	30,488.00	47,469.00	41.3%

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FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10152510	525000	DEM LIFE I	49.45	64.00	49.00	15.52	49.00	80.00	25.0%
10152510	527000	FAMLY SICK	300.79	261.00	254.00	95.74	254.00	315.00	20.7%
10152510	531000	DEM SUPPLI	3,056.23	2,450.00	13,450.00	1,524.86	2,300.00	2,300.00	-6.1%
10152510	535000	DEM S&A	.00	.00	.00	.00	.00	.00	.0%
10152510	541000	DEM PROFES	8,572.84	9,008.00	9,008.00	7,503.13	9,000.00	9,000.00	-.1%
10152510	541900	DEM PROF S	.00	.00	.00	.00	.00	.00	.0%
10152510	541910	INTERNL-HR	1,143.00	1,592.00	1,592.00	1,459.00	1,592.00	1,437.00	-9.7%
10152510	541920	INTERNL-SI	608.00	1,529.00	1,529.00	1,402.00	1,529.00	1,028.00	-32.8%
10152510	542000	COMMUNICAT	2,385.00	2,201.00	2,201.00	1,896.00	2,201.00	2,760.00	25.4%
10152510	542020	DEM TELEPH	.00	.00	.00	.00	.00	.00	.0%
10152510	543000	DEM TRAVEL	415.05	100.00	100.00	162.04	500.00	100.00	.0%
10152510	545000	DEM OP RNT	2,787.87	1,580.00	1,580.00	166.66	1,580.00	1,030.00	-34.8%
10152510	548000	DEM REPAIR	711.72	650.00	650.00	513.81	650.00	650.00	.0%
10152510	549000	MISCELLANE	142.00	.00	.00	105.46	200.00	.00	.0%
10152510	549999	PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
10152510	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10152510	591010	DEM INTRFN	5,544.00	9,918.00	9,918.00	7,438.50	18,162.00	18,333.00	84.8%
10152510	591020	DEM INTRFN	8,451.00	8,688.00	8,688.00	7,240.00	8,688.00	9,270.00	6.7%
10152510	592010	DEM INTRFN	58.93	19.00	19.00	.00	19.00	3.00	-84.2%
10152510	592011	ISF-POSTAG	.00	.00	.00	40.02	15.00	16.00	.0%
10152510	595000	DEM INTRFN	62.06	4,000.00	4,000.00	1.73	2,000.00	.00	-100.0%
10152510	595010	DEM INTRFN	.00	.00	.00	.00	.00	.00	.0%
10152510	595020	DEM INTRFN	468.00	600.00	600.00	450.00	600.00	732.00	22.0%
10152510	595030	DEM ISF MP	.00	.00	.00	.00	.00	7,680.00	.0%
10152510	596010	DEM INTRFN	1,005.00	253.00	253.00	210.75	253.00	448.00	77.1%
10152510	596020	DEM INTRFN	1,603.00	2,420.00	2,420.00	2,219.00	2,420.00	2,288.00	-5.5%
10152510	596030	INTRFND-UN	600.00	600.00	600.00	.00	600.00	1,062.00	77.0%
10152510	598010	DEM INTRFN	13,394.00	13,648.00	13,648.00	10,235.97	13,648.00	14,392.00	5.5%
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%
10152560	511000	DEM PREP E	.00	.00	.00	.00	.00	.00	.0%
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	27,646.90	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	150.00	600.00	260.00	-56.7%
10152560	549000	DEM PREP M	456.60	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	6,183.00	.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%
10159125 570000 DEM CAP LE	1,501.82	.00	.00	1,549.34	1,263.00	1,500.00	.0%
10159225 580000 DEM CAP LE	173.14	.00	.00	.00	.00	175.00	.0%
101X0121 597000 EM MGT XO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	304,485.62	391,334.00	400,340.00	183,247.87	358,083.00	472,748.00	20.8%
10356520 510000 VETERANS S	28,526.60	27,461.00	41,227.00	35,704.91	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	217.80	242.00	242.00	46.7%
10356520 522000 FICA	1,956.07	2,101.00	2,529.00	2,174.96	2,500.00	2,464.00	17.3%
10356520 522010 MEDICARE	217.27	.00	592.00	508.61	600.00	576.00	.0%
10356520 523000 VETERANS R	3,664.50	3,482.00	5,456.00	4,700.39	5,200.00	5,164.00	48.3%
10356520 524000 VETERANS M	8,302.50	3,189.00	16,590.00	14,316.71	16,000.00	16,565.00	419.4%
10356520 525000 VETERANS L	32.15	29.00	29.00	23.87	29.00	29.00	.0%
10356520 527000 FAMLY SICK	34.42	40.00	62.00	53.41	66.00	66.00	65.0%
10356520 531000 VETERANS S	382.85	200.00	200.00	24.04	200.00	200.00	.0%
10356520 535000 VETERANS	.00	.00	.00	.00	.00	.00	.0%
10356520 541000 PROFESSION	7,580.00	5,500.00	5,500.00	1,250.00	5,500.00	5,500.00	.0%
10356520 541900 VETERANS P	.00	.00	.00	.00	.00	.00	.0%
10356520 541910 INTERNL-HR	338.00	332.00	332.00	304.00	332.00	797.00	140.1%
10356520 541920 INTERNL-SI	308.00	319.00	319.00	293.00	319.00	570.00	78.7%
10356520 542000 COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
10356520 542020 VETERANS T	.00	.00	.00	.00	.00	.00	.0%
10356520 543000 VETERANS T	119.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10356520 545000 OPER RENTA	6,260.00	18,500.00	18,500.00	10,730.00	18,500.00	18,500.00	.0%
10356520 545010 VETERANS 3	.00	.00	.00	.00	.00	.00	.0%
10356520 548000 VETERANS R	85.24	100.00	100.00	61.24	100.00	100.00	.0%
10356520 549000 VETERANS M	94,303.55	100,000.00	108,732.00	115,212.21	100,000.00	100,000.00	.0%
10356520 549700 VETERANS C	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
10356520 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
10356520 591010 VETERANS I	2,436.00	4,072.00	4,072.00	3,054.00	4,072.00	4,075.00	.1%
10356520 592010 VETERANS I	1,313.04	1,398.00	1,398.00	1,165.00	1,398.00	1,017.00	-27.3%
10356520 592011 ISF-POSTAG	.00	.00	.00	14.59	.00	.00	.0%
10356520 595000 VETERANS I	313.20	1,399.00	1,399.00	116.16	1,399.00	500.00	-64.3%
10356520 595020 VETERANS I	192.00	192.00	192.00	144.00	192.00	216.00	12.5%
10356520 596010 VETERANS I	220.00	55.00	55.00	46.25	55.00	120.00	118.2%
10356520 596020 VETERANS I	351.00	526.00	526.00	482.50	526.00	612.00	16.3%
10356520 596030 VETERANS I	87.00	.00	.00	.00	.00	225.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

VETERANS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10356520 598000		1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10356520 598010	1,674.00	1,899.00	1,899.00	1,424.25	1,899.00	1,736.00	-8.6%
10359165 570000	4.28	.00	.00	44.81	.00	8.00	.0%
10359265 580000	2.56	.00	.00	.00	.00	5.00	.0%
TOTAL VETERANS	158,864.77	182,959.00	223,159.00	192,834.97	216,129.00	205,344.00	12.2%
10452130 531000	272.88	.00	.00	.00	.00	.00	.0%
10452130 531400	.00	.00	.00	.00	.00	.00	.0%
10452130 535000	.00	.00	.00	.00	.00	.00	.0%
10452130 541000	1,270.03	.00	.00	.00	.00	.00	.0%
10452130 549000	.00	.00	.00	.00	.00	.00	.0%
10452130 549020	.00	.00	.00	.00	.00	.00	.0%
10455720 510000	650.86	2,175.00	2,175.00	.00	.00	2,704.00	24.3%
10455720 511000	.00	.00	.00	1,007.57	1,612.00	.00	.0%
10455720 512000	.00	.00	.00	.00	.00	.00	.0%
10455720 521000	2.80	10.00	10.00	5.98	10.00	12.00	20.0%
10455720 522000	39.51	166.00	166.00	62.48	100.00	140.00	-15.7%
10455720 522010	9.23	.00	.00	14.61	23.00	30.00	.0%
10455720 523000	26.77	276.00	276.00	.00	.00	310.00	12.3%
10455720 524000	195.68	835.00	835.00	.00	.00	1,248.00	49.5%
10455720 525000	.36	1.00	1.00	.00	.00	1.00	.0%
10455720 527000	.95	3.00	3.00	1.48	2.00	4.00	33.3%
10455720 531000	.00	.00	.00	.00	.00	.00	.0%
10455720 531400	.00	.00	.00	.00	.00	.00	.0%
10455720 535000	.00	.00	.00	.00	.00	.00	.0%
10455720 541000	2,000.00	3,500.00	3,500.00	1,000.00	3,500.00	3,500.00	.0%
10455720 541400	.00	.00	.00	.00	.00	.00	.0%
10455720 595000	180.38	.00	.00	.00	.00	.00	.0%
10455720 596010	14.00	3.00	3.00	2.25	.00	.00	-100.0%
10455720 596020	23.00	31.00	31.00	29.25	.00	.00	-100.0%
10455720 596030	7.00	.00	.00	.00	.00	.00	.0%
10456210 510000	154,060.98	101,284.00	101,284.00	68,473.67	86,842.00	125,908.00	24.3%
10456210 512000	.00	.00	.00	.00	.00	.00	.0%
10456210 513000	.00	.00	.00	.00	.00	.00	.0%
10456210 521000	570.76	368.00	368.00	267.20	345.00	449.00	22.0%
10456210 522000	10,497.36	7,748.00	7,748.00	4,095.06	5,201.00	6,520.00	-15.8%
10456210 522010	1,119.18	.00	.00	957.63	1,216.00	1,584.00	.0%
10456210 523000	19,307.08	12,843.00	12,843.00	8,780.56	11,108.00	14,429.00	12.3%
10456210 524000	35,232.67	18,693.00	18,693.00	15,000.61	19,303.00	27,940.00	49.5%
10456210 525000	71.58	42.00	42.00	28.13	38.00	52.00	23.8%
10456210 527000	134.56	149.00	149.00	100.44	127.00	185.00	24.2%
10456210 531000	468.38	2,000.00	2,000.00	206.06	2,000.00	2,000.00	.0%
10456210 535000	.00	.00	.00	.00	.00	.00	.0%
10456210 541000	434.05	500.00	500.00	1,170.77	500.00	500.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	2,588.25	2,823.00	4,547.00	61.1%
10456210	541920	INTERNL-SI	2,442.00	2,711.00	2,711.00	2,485.00	2,711.00	2,800.00	3.3%
10456210	542000	COMMUNICAT	9.50	1,000.00	1,000.00	74.08	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	291.10	.00	.00	.0%
10456210	549000	SOC SVCS M	2,835.51	2,500.00	2,500.00	3,315.20	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	11,319.75	15,093.00	15,119.00	.2%
10456210	592010	SOC SVCS I	3,197.13	13,606.00	13,606.00	2,726.92	2,000.00	2,180.00	-84.0%
10456210	592011	ISF-POSTAG	.00	.00	.00	114.08	.00	500.00	.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	720.00	960.00	1,080.00	12.5%
10456210	596010	SOC SVCS I	687.00	122.00	122.00	101.50	122.00	279.00	128.7%
10456210	596020	SOC SVCS I	1,095.00	1,170.00	1,170.00	1,073.50	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	7,700.22	10,267.00	9,383.00	-8.6%
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%
10456410	510000	SALARIES &	.00	12,215.00	12,215.00	4,372.45	4,883.00	15,185.00	24.3%
10456410	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
10456410	521000	INDUSTRIAL	.00	58.00	58.00	15.89	19.00	71.00	22.4%
10456410	522000	FICA	.00	934.00	934.00	265.38	297.00	786.00	-15.8%
10456410	522010	MEDICARE	.00	.00	.00	62.07	69.00	90.00	.0%
10456410	523000	RETIREMENT	.00	1,549.00	1,549.00	563.74	628.00	1,740.00	12.3%
10456410	524000	MED/DENT/V	.00	2,250.00	2,250.00	1,201.04	1,427.00	3,363.00	49.5%
10456410	525000	LIFE INSUR	.00	7.00	7.00	1.29	2.00	9.00	28.6%
10456410	527000	FAMLY SICK	.00	18.00	18.00	6.44	7.00	22.00	22.2%
10456410	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	16.25	19.00	44.00	131.6%
10456410	596020	INTRFND-CO	.00	185.00	185.00	168.75	185.00	297.00	60.5%
10456540	510000	SS-HOUSING	57,727.56	75,863.00	75,863.00	51,847.93	68,989.00	94,307.00	24.3%
10456540	511000	EXTRA HELP	.00	.00	.00	919.19	396.00	.00	.0%
10456540	512000	SS HSNQ 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	200.99	284.00	363.00	21.8%
10456540	522000	FICA	3,940.19	5,803.00	5,803.00	3,478.26	4,621.00	4,883.00	-15.9%
10456540	522010	MEDICARE	397.62	.00	.00	813.43	1,081.00	1,407.00	.0%
10456540	523000	SS-HOUSING	7,424.46	9,619.00	9,619.00	6,449.03	8,442.00	10,807.00	12.4%
10456540	524000	SS-HOUSING	11,920.98	13,950.00	13,950.00	10,251.14	13,697.00	20,851.00	49.5%
10456540	525000	SS-HOUSING	30.96	35.00	35.00	17.60	25.00	44.00	25.7%
10456540	527000	FAMLY SICK	84.16	111.00	111.00	83.84	111.00	138.00	24.3%
10456540	531000	SS-HOUSING	4,367.92	500.00	500.00	18,795.82	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	1,231,595.48	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	65,611.00	200.00	2,000.00	.0%
10456540	549000	SS-HOUSING	6,920.72	8,000.00	8,000.00	2,495.12	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	190.00	228.00	523.00	129.4%
10456540	596020	SS-HOUSING	506.00	3,281.00	3,281.00	3,006.75	3,281.00	3,565.00	8.7%
10456540	596030	SS-HOUSING	184.00	.00	.00	.00	.00	.00	.0%
10456600	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456600	541000	PROF SVCS	34,889.02	.00	.00	50,017.26	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	52,368.53	50,097.00	120,508.00	24.3%
10456622	511000	EXTRA HELP	4,337.80	.00	.00	16,890.09	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	435.09	503.00	527.00	22.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10456622	522000	FICA	6,891.10	7,416.00	7,416.00	4,178.29	4,435.00	6,241.00	-15.8%
10456622	522010	MEDICARE	785.85	.00	.00	977.21	1,037.00	1,351.00	.0%
10456622	523000	SS-SUBST A	11,604.24	12,292.00	12,292.00	6,626.17	6,234.00	13,810.00	12.3%
10456622	524000	SS-SUBST A	19,054.03	37,200.00	37,200.00	19,827.05	21,774.00	55,602.00	49.5%
10456622	525000	SS-SUBST A	52.53	53.00	53.00	34.35	39.00	66.00	24.5%
10456622	527000	FAMILY SICK	153.06	142.00	142.00	101.58	108.00	177.00	24.6%
10456622	531000	SS-SUBST A	11,919.44	2,000.00	2,000.00	14,995.91	.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	70,247.35	55,000.00	42,000.00	.0%
10456622	541400	SS-SUBST A	.00	.00	.00	.00	.00	.00	.0%
10456622	542000	COMMUNICAT	706.95	.00	.00	1,065.81	.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	1,250.00	.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	119.25	143.00	328.00	129.4%
10456622	596020	SS-SUBST A	894.00	1,367.00	1,367.00	1,253.25	1,367.00	2,236.00	63.6%
10456622	596030	SS-SUBST A	283.00	.00	.00	.00	.00	.00	.0%
10456800	510000	SS-DD SALA	28,522.56	47,865.00	47,865.00	28,263.53	32,649.00	59,502.00	24.3%
10456800	512000	SS-DD OVER	.00	.00	.00	.00	.00	.00	.0%
10456800	521000	SS-DD INDS	131.92	233.00	233.00	127.89	150.00	284.00	21.9%
10456800	522000	FICA	2,014.00	3,662.00	3,662.00	1,704.30	1,970.00	3,082.00	-15.8%
10456800	522010	MEDICARE	167.60	.00	.00	398.56	461.00	600.00	.0%
10456800	523000	SS-DD RETI	3,662.80	6,069.00	6,069.00	3,643.34	4,199.00	6,819.00	12.4%
10456800	524000	SS-DD MED/	2,446.86	1,860.00	1,860.00	8,238.77	9,568.00	2,780.00	49.5%
10456800	525000	SS-DD LIFE	17.73	26.00	26.00	13.09	17.00	32.00	23.1%
10456800	527000	FAMILY SICK	41.87	70.00	70.00	41.44	48.00	87.00	24.3%
10456800	531000	SS-DD SUPP	4,978.98	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10456800	541000	SS-DD PROF	720,639.33	824,136.00	824,136.00	554,896.29	824,136.00	825,000.00	.1%
10456800	541400	SS-DD ADVR	.00	.00	.00	.00	.00	.00	.0%
10456800	543000	SS-DD TRAV	664.16	2,000.00	2,000.00	40.00	200.00	2,000.00	.0%
10456800	545000	SS-DD OP R	429.00	.00	.00	468.00	500.00	.00	.0%
10456800	549000	MISCELLANE	515.00	1,000.00	1,000.00	35.00	.00	1,000.00	.0%
10456800	549010	SS-DD TRNG	.00	.00	.00	.00	.00	.00	.0%
10456800	549020	SS-DD DUES	.00	.00	.00	.00	.00	.00	.0%
10456800	595000	SS-DD INTR	274.34	.00	.00	127.65	.00	.00	.0%
10456800	596010	SS-DD INTR	217.00	77.00	77.00	63.75	77.00	176.00	128.6%
10456800	596020	SS-DD INTR	346.00	741.00	741.00	679.75	741.00	1,204.00	62.5%
10456800	596030	SS-DD INTR	99.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10456810	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10456810	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
10456810	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
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%
10459162	570000	SOC SVCS C	598.67	540.00	540.00	245.60	.00	540.00	.0%
10459262	580000	SOC SVCS C	2.56	.00	.00	.00	.00	.00	.0%
10459264	580000	SS-MNTL HL	.00	.00	.00	.00	.00	.00	.0%
10459268	580000	DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
104X0001	597000	SOCIAL SVC	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL SOCIAL SERVICES			2,769,731.54	3,110,472.00	3,511,096.00	2,387,986.23	2,923,736.00	3,250,809.00	4.5%
10557220	531000	SUPPLIES	2,458.08	.00	.00	4,942.84	.00	.00	.0%
10557220	535000	LAW LIBRAR	.00	.00	.00	.00	.00	.00	.0%
10557220	541000	LAW LIBRAR	27,014.54	30,000.00	30,000.00	24,802.02	30,000.00	30,000.00	.0%
10557220	591010	LAW LIBRAR	4,896.00	4,896.00	4,896.00	3,672.00	4,896.00	4,848.00	-1.0%
10557220	595020	LAW LIBRAR	360.00	360.00	360.00	270.00	360.00	408.00	13.3%
10557220	598010	LAW LIBRAR	2,386.00	2,503.00	2,503.00	1,877.22	2,503.00	2,595.00	3.7%
TOTAL LAW LIBRARY			37,114.62	37,759.00	37,759.00	35,564.08	37,759.00	37,851.00	.2%
10655730	510000	SALARIES &	54,563.01	56,016.00	56,016.00	43,259.65	51,196.00	59,880.00	6.9%
10655730	521000	INDUSTRIAL	213.60	216.00	216.00	178.96	216.00	216.00	.0%
10655730	522000	FICA	3,419.50	4,285.00	4,285.00	2,464.94	2,916.00	3,713.00	-13.3%
10655730	522010	MEDICARE	361.18	.00	.00	576.42	.00	868.00	.0%
10655730	523000	RETIREMENT	7,044.05	7,103.00	7,103.00	5,575.42	6,583.00	6,862.00	-3.4%
10655730	524000	MED/DENT/V	20,495.94	18,900.00	18,900.00	14,625.92	17,294.00	19,200.00	1.6%
10655730	525000	LIFE INSUR	28.60	26.00	26.00	18.35	26.00	26.00	.0%
10655730	527000	FAMLY SICK	80.84	82.00	82.00	64.26	82.00	82.00	.0%
10655730	531000	SUPPLIES	6,686.42	.00	.00	3,902.38	2,000.00	2,000.00	.0%
10655730	541000	PROFESSION	48,340.61	67,500.00	67,500.00	28,676.69	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	525.00	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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SW WASHINGTON FAIR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10655730 549000 MISCELLANE	458.33	.00	.00	740.39	750.00	.00	.0%
10655730 591010 INTRFND-IN	7,808.00	7,688.00	7,688.00	5,766.00	7,688.00	7,140.00	-7.1%
10655730 595000 INTRFND-OP	722.10	.00	.00	293.26	294.00	294.00	.0%
10655730 595020 INTRFND-ER	252.00	252.00	252.00	189.00	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	59.25	71.00	107.00	50.7%
10655730 596020 INTRFND-CO	456.00	684.00	684.00	627.00	684.00	547.00	-20.0%
10655730 596030 INTRFND-UN	166.00	.00	.00	.00	.00	299.00	.0%
10657330 510000 SWWF INTER	116,523.79	106,377.00	106,377.00	96,007.09	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	460.98	680.00	732.00	7.6%
10657330 522000 FICA	9,913.04	9,767.00	9,767.00	5,735.94	6,246.00	5,345.00	-45.3%
10657330 522010 MEDICARE	1,100.69	.00	.00	1,341.55	.00	2,866.00	.0%
10657330 523000 SWWF INTER	15,381.57	13,805.00	13,805.00	12,289.77	13,621.00	13,551.00	-1.8%
10657330 524000 SWWF INTER	27,714.29	28,422.00	28,422.00	19,215.03	20,200.00	29,022.00	2.1%
10657330 525000 SWWF INTER	81.73	47.00	47.00	53.36	47.00	59.00	25.5%
10657330 527000 FAMLY SICK	218.56	156.00	156.00	141.38	148.00	170.00	9.0%
10657330 531000 SWWF INTER	8,167.37	10,000.00	10,000.00	1,184.68	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	1,676.61	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	1,363.25	1,487.00	2,227.00	49.8%
10657330 541920 INTERNL-SI	1,379.00	1,428.00	1,428.00	1,309.00	1,428.00	1,593.00	11.6%
10657330 542000 COMMUNICAT	945.53	963.00	963.00	961.77	805.00	963.00	.0%
10657330 542010 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
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	1,522.68	1,500.00	4,000.00	.0%
10657330 547000 UTILITIES	70,731.00	75,000.00	75,000.00	43,057.28	50,000.00	65,000.00	-13.3%
10657330 548000 SWWF INTER	1,055.31	600.00	600.00	1,161.83	600.00	600.00	.0%
10657330 549000 SWWF INTER	1,936.66	300.00	300.00	718.83	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	7,786.89	10,383.00	10,421.00	.4%
10657330 592010 SWWF INTER	2,247.68	1,832.00	1,832.00	1,362.80	1,832.00	1,218.00	-33.5%
10657330 592011 ISF-POSTAG	.00	.00	.00	35.17	.00	1,926.00	.0%
10657330 593020 INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
10657330 595020 SWWF INTER	756.00	732.00	732.00	549.00	732.00	852.00	16.4%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SW WASHINGTON FAIR	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10657330 596010 SWWF INTER	1,035.00	226.00	226.00	188.50	226.00	339.00	50.0%
10657330 596020 SWWF INTER	1,650.00	2,162.00	2,162.00	1,981.50	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	68,302.17	91,069.00	70,972.00	-22.1%
10657370 510000 SWWF SALAR	161,531.32	188,892.00	188,892.00	77,319.12	95,021.00	179,338.00	-5.1%
10657370 511000 SWWF EXTRA	43,003.93	30,000.00	30,000.00	8,656.88	6,091.00	30,000.00	.0%
10657370 512000 SWWF OVERT	4,951.40	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10657370 521000 SWWF INDST	1,196.86	1,131.00	1,131.00	344.44	390.00	1,007.00	-11.0%
10657370 522000 FICA	13,639.89	18,414.00	18,414.00	5,048.71	5,978.00	9,289.00	-49.6%
10657370 522010 MEDICARE	1,782.20	.00	.00	1,180.79	1,259.00	4,576.00	.0%
10657370 523000 SWWF RETIR	21,089.11	24,269.00	24,269.00	9,939.62	11,336.00	20,839.00	-14.1%
10657370 523010 RETIRE/EXC	.00	.00	.00	19,270.22	19,270.00	.00	.0%
10657370 524000 SWWF MED/D	36,244.24	35,940.00	35,940.00	14,416.79	11,245.00	39,074.00	8.7%
10657370 525000 SWWF LIFE	71.74	69.00	69.00	29.33	40.00	69.00	.0%
10657370 527000 FAMLY SICK	297.98	277.00	277.00	126.67	150.00	263.00	-5.1%
10657370 531000 SWWF SUPPL	69,725.10	40,000.00	40,000.00	4,055.74	3,000.00	40,000.00	.0%
10657370 531010 SWWF MEALS	.00	.00	.00	.00	.00	.00	.0%
10657370 531400 SWWF INCEN	.00	.00	.00	.00	.00	.00	.0%
10657370 535000 SWWF S&A	.00	.00	.00	.00	.00	.00	.0%
10657370 541000 SWWF PROFE	175,128.13	175,000.00	175,000.00	3,476.66	3,500.00	175,000.00	.0%
10657370 541400 SWWF ADVER	.00	.00	.00	.00	.00	.00	.0%
10657370 541900 SWWF PROF	.00	2,892.00	2,892.00	.00	.00	.00	-100.0%
10657370 541910 INTERNL-HR	1,512.00	1,486.00	1,486.00	1,362.50	1,487.00	2,227.00	49.9%
10657370 541920 INTERNL-SI	1,380.00	1,427.00	1,427.00	1,308.00	1,427.00	1,593.00	11.6%
10657370 542000 COMMUNICAT	1,415.46	963.00	963.00	1,160.36	963.00	963.00	.0%
10657370 542010 SWWF POSTA	.00	.00	.00	.00	.00	.00	.0%
10657370 542020 SWWF TELEP	.00	.00	.00	.00	.00	.00	.0%
10657370 543000 SWWF TRAVE	2,011.84	1,500.00	1,500.00	.00	.00	1,500.00	.0%
10657370 544000 TAXES/OP A	416.63	.00	.00	859.94	614.00	614.00	.0%
10657370 545000 SWWF OP RN	20,103.99	18,500.00	18,500.00	1,413.54	1,500.00	18,500.00	.0%
10657370 547000 UTILITIES	68,131.83	75,000.00	75,000.00	41,754.25	50,000.00	65,000.00	-13.3%
10657370 548000 SWWF REPAI	1,389.51	1,400.00	1,400.00	1,161.90	800.00	1,400.00	.0%
10657370 549000 SWWF MISC	4,985.38	8,550.00	8,550.00	2,731.91	3,260.00	6,000.00	-29.8%
10657370 549010 SWWF TRAIN	.00	.00	.00	.00	.00	.00	.0%
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	7,786.88	10,383.00	10,420.00	.4%
10657370 592010 INTRFND-PO	2,247.86	1,832.00	1,832.00	1,362.80	1,832.00	1,218.00	-33.5%
10657370 592011 ISF-POSTAG	.00	.00	.00	35.19	.00	.00	.0%
10657370 593020 INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

COMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE	
10752810 591010	E911 INTRF	168,616.00	180,375.00	180,375.00	135,281.25	180,375.00	179,182.00	- .7%
10752810 591020	E911 INTRF	140,852.00	144,794.00	144,794.00	120,661.68	144,794.00	154,498.00	6.7%
10752810 592010	E911 INTRF	3,345.43	3,414.00	3,414.00	2,725.60	3,414.00	2,112.00	-38.1%
10752810 592011	ISF-POSTAG	.00	.00	.00	167.72	.00	118.00	.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	42,297.00	56,396.00	56,624.00	.4%
10752810 596010	E911 INTRF	6,729.00	1,682.00	1,682.00	1,401.50	1,682.00	2,465.00	46.6%
10752810 596020	E911 INTRF	10,729.00	16,094.00	16,094.00	14,752.50	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	28,453.50	37,938.00	38,366.00	1.1%
10759128 570000	E911 CAP L	1,942.86	1,920.00	1,920.00	1,744.36	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%
107X0117 597000	COMM TRANS	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
TOTAL COMMUNICATIONS		2,867,819.24	3,025,140.00	3,122,062.00	2,360,861.29	2,703,625.00	2,990,307.00	-1.2%
10851422 510000	TREAS O&M	53,104.20	52,941.00	52,941.00	49,535.46	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	220.17	255.24	1,500.00	557.9%
10851422 522000	FICA	3,619.45	4,165.00	4,165.00	3,029.77	3,507.48	3,335.00	-19.9%
10851422 522010	MEDICARE	369.51	.00	.00	708.59	820.32	753.00	.0%
10851422 523000	TREAS O&M	6,821.07	6,903.00	6,903.00	6,383.12	7,374.48	6,540.00	-5.3%
10851422 524000	TREAS O&M	9,685.36	9,831.00	9,831.00	8,755.57	10,174.08	9,765.00	-.7%
10851422 525000	TREAS O&M	28.57	28.00	28.00	23.60	28.00	28.00	.0%
10851422 527000	FAMLY SICK	73.43	78.00	78.00	72.66	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%
10851422 544000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 548000	TREAS O&M	514.15	400.00	400.00	324.73	400.00	400.00	.0%
10851422 549000	TREAS O&M	5,001.50	5,000.00	5,000.00	3,353.00	.00	5,000.00	.0%
10851422 549010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 549020	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 591000	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 591010	TREAS O&M	2,748.00	4,483.00	4,483.00	3,362.25	4,483.00	4,463.00	-.4%
10851422 592010	TREAS O&M	.00	.00	.00	.00	.00	.00	.0%
10851422 595020	TREAS O&M	276.00	276.00	276.00	207.00	276.00	300.00	8.7%
10851422 596010	TREAS O&M	286.00	75.00	75.00	62.25	.00	113.00	50.7%
10851422 596020	TREAS O&M	456.00	721.00	721.00	660.75	.00	577.00	-20.0%

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FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S O&M	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
10851422 596030 TREAS O&M	150.00	.00	.00	.00	.00	285.00	.0%
TOTAL TREASURER'S O&M	131,125.35	137,229.00	137,229.00	116,368.03	134,138.60	140,809.00	2.6%
10952123 526000 UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
10952123 531000 SUPPLIES	18,796.34	25,000.00	25,000.00	8,242.72	20,000.00	25,000.00	.0%
10952123 535000 DRUG CONTR	.00	.00	.00	1,880.52	2,000.00	.00	.0%
10952123 543000 DC TRAVEL	1,923.66	.00	.00	.00	.00	.00	.0%
10952123 548000 REPAIRS &	169.88	.00	.00	.00	.00	.00	.0%
10952123 549000 MISCELLANE	3,789.70	.00	.00	.00	.00	.00	.0%
10952123 549010 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
10959421 564000 MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL	24,679.58	25,000.00	25,000.00	10,123.24	22,000.00	25,000.00	.0%
11051221 510000 DRUG CRT S	132,576.71	137,351.00	137,351.00	124,012.36	137,351.00	150,038.00	9.2%
11051221 512000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
11051221 521000 DRUG CRT S	485.74	449.00	449.00	414.03	449.00	449.00	.0%
11051221 522000 FICA	7,070.82	8,266.00	8,266.00	5,952.57	8,266.00	6,026.00	-27.1%
11051221 522010 MEDICARE	745.79	.00	.00	1,392.12	.00	1,409.00	.0%
11051221 523000 DRUG CRT S	13,527.15	13,700.00	13,700.00	12,688.73	13,700.00	13,762.00	.5%
11051221 524000 DRUG CRT S	29,032.51	25,425.00	25,425.00	22,837.34	25,425.00	25,425.00	.0%
11051221 525000 DRUG CRT S	65.78	61.00	61.00	50.60	61.00	61.00	.0%
11051221 527000 FAMLY SICK	178.18	.00	.00	146.26	.00	220.00	.0%
11051221 531000 DRUG CRT S	11,149.57	11,600.00	11,600.00	6,128.49	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	129,311.14	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	1,046.32	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	50.18	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	1,053.62	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	5,979.75	7,973.00	5,532.00	-30.6%
11051221 592010 DRUG CRT S	.00	28.00	28.00	.00	28.00	28.00	.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
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	351.00	468.00	258.00	-44.9%
11051221	596010	DRUG CRT S	3,092.00	859.00	859.00	716.25	859.00	1,287.00	49.8%
11051221	596020	DRUG CRT S	8,401.00	14,271.00	14,271.00	13,081.25	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	6,532.47	8,710.00	9,030.00	3.7%
11051222	510000	DRUG CRT F	64,295.39	65,955.00	65,955.00	58,894.03	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	245.73	280.00	280.00	.0%
11051222	522000	FICA	4,389.79	5,046.00	5,046.00	3,561.73	5,046.00	2,332.00	-53.8%
11051222	522010	MEDICARE	461.08	.00	.00	832.98	.00	545.00	.0%
11051222	523000	DRUG CRT F	8,258.83	8,363.00	8,363.00	7,589.65	8,363.00	8,084.00	-3.3%
11051222	524000	DRUG CRT F	14,187.80	14,415.00	14,415.00	12,909.12	14,415.00	14,415.00	.0%
11051222	525000	DRUG CRT F	34.32	32.00	32.00	26.30	32.00	32.00	.0%
11051222	527000	FAMILY SICK	75.84	.00	.00	86.38	.00	103.00	.0%
11051222	531000	DRUG CRT F	4,410.68	5,000.00	5,000.00	2,505.81	4,500.00	5,000.00	.0%
11051222	531400	DRUG CRT F	.00	.00	.00	.00	.00	.00	.0%
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	42,814.00	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	244.90	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	31.18	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	791.91	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	1,836.00	2,448.00	2,766.00	13.0%
11051222	595020	DRUG CRT F	180.00	180.00	180.00	135.00	180.00	258.00	43.3%
11051222	596010	DRUG CRT F	1,846.00	462.00	462.00	385.50	462.00	692.00	49.8%
11051222	596020	DRUG CRT F	5,047.00	7,569.00	7,569.00	6,938.75	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%
11051230	510000	SALARIES &	33,747.52	38,352.00	38,352.00	33,366.12	38,352.00	39,996.00	4.3%
11051230	521000	INDUSTRIAL	197.70	216.00	216.00	199.78	216.00	216.00	.0%
11051230	522000	FICA	2,317.26	2,934.00	2,934.00	2,005.58	2,480.00	2,480.00	-15.5%
11051230	522010	MEDICARE	221.47	.00	.00	469.05	700.00	580.00	.0%
11051230	523000	RETIREMENT	4,334.51	4,863.00	4,863.00	4,299.97	4,350.00	4,584.00	-5.7%
11051230	524000	MED/DENT/V	9,019.18	13,800.00	13,800.00	7,930.34	13,800.00	13,800.00	.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
11051230	525000	LIFE INSUR	26.40	26.00	26.00	19.40	26.00	26.00	.0%
11051230	527000	FAMLY SICK	49.69	56.00	56.00	48.93	56.00	59.00	5.4%
11051230	591010	INTRFND-IN	2,936.00	3,412.00	3,412.00	2,559.00	3,412.00	2,766.00	-18.9%
11051230	595020	INTRFND-ER	192.00	192.00	192.00	144.00	192.00	216.00	12.5%
11052330	541000	DC JAIL MH	48,105.00	48,105.00	48,105.00	14,062.50	48,105.00	48,105.00	.0%
11052360	510000	DC JAIL SA	59,378.15	59,730.00	59,730.00	48,765.36	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	182.32	199.00	198.00	-.5%
11052360	522000	FICA	4,018.73	4,570.00	4,570.00	4,048.91	5,800.00	4,265.00	-6.7%
11052360	522010	MEDICARE	423.19	.00	.00	946.93	.00	.00	.0%
11052360	523000	DC JAIL RE	7,627.20	7,682.00	7,682.00	6,176.85	7,474.00	5,743.00	-25.2%
11052360	524000	DC JAIL ME	27,044.92	25,091.00	25,091.00	16,948.02	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	97.11	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	455.61	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	1,650.00	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	121.50	162.00	216.00	33.3%
11052360	595030	DC JAIL IN	6,132.00	7,936.00	7,936.00	7,271.00	7,936.00	7,746.00	-2.4%
11052360	596010	DC JAIL IN	1,647.00	412.00	412.00	343.00	412.00	618.00	50.0%
11052360	596020	DC JAIL IN	4,568.00	6,851.00	6,851.00	6,280.25	6,851.00	5,480.00	-20.0%
11052360	596030	DC JAIL IN	180.00	.00	.00	.00	.00	279.00	.0%
11052369	531000	SUPPLIES	89,105.73	122,000.00	122,000.00	95,904.52	100,000.00	122,000.00	.0%
11052369	541000	DC JAIL MH	424,428.04	464,388.00	464,388.00	415,472.68	464,388.00	464,388.00	.0%
11052770	541000	PROFESSION	49,605.96	49,606.00	49,606.00	41,338.30	49,600.00	49,600.00	.0%
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%

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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
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%
11056283	510000	SS-MH SALA	14,198.95	.00	.00	18,600.85	20,508.00	32,012.00	.0%
11056283	521000	SS-MH INDS	46.33	.00	.00	73.55	120.00	109.00	.0%
11056283	522000	FICA	939.68	.00	.00	1,121.64	1,800.00	367.00	.0%
11056283	522010	MEDICARE	127.85	.00	.00	262.30	400.00	86.00	.0%
11056283	523000	SS-MH RETI	1,824.45	.00	.00	2,386.97	4,000.00	3,669.00	.0%
11056283	524000	SS-MH MED/	2,633.87	.00	.00	4,347.30	4,812.00	5,805.00	.0%
11056283	525000	SS-MH LIFE	6.09	.00	.00	8.79	15.00	12.00	.0%
11056283	527000	FAMLY SICK	11.40	.00	.00	27.28	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%
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	27,686.04	35,000.00	125,000.00	-49.0%
11056454	596010	SS-MH INTR	158.00	158.00	158.00	131.50	158.00	.00	-100.0%
11056454	596020	SS-MH INTR	252.00	194.00	194.00	177.50	194.00	.00	-100.0%
11056454	596030	SS-MH INTR	91.00	91.00	91.00	.00	91.00	.00	-100.0%
11059112	570000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
11059212	580000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
110B1535	510000	DRUG CRT P	35,672.97	29,073.00	29,073.00	30,825.59	29,073.00	36,979.00	27.2%
110B1535	521000	DRUG CRT P	119.95	116.00	116.00	102.89	116.00	116.00	.0%
110B1535	522000	FICA	2,419.91	2,224.00	2,224.00	1,847.94	2,224.00	573.00	-74.2%
110B1535	522010	MEDICARE	283.16	.00	.00	432.17	.00	134.00	.0%
110B1535	523000	DRUG CRT P	4,033.75	3,686.00	3,686.00	3,972.32	3,686.00	4,238.00	15.0%
110B1535	524000	DRUG CRT P	7,778.76	7,350.00	7,350.00	6,553.02	7,350.00	7,350.00	.0%
110B1535	525000	DRUG CRT P	14.30	13.00	13.00	11.00	13.00	33.00	153.8%
110B1535	527000	FAMLY SICK	20.52	43.00	43.00	45.26	43.00	54.00	25.6%
110B1535	596010	DRUG CRT P	155.00	39.00	39.00	32.25	39.00	58.00	48.7%
110B1535	596020	DRUG CRT P	247.00	370.00	370.00	339.50	370.00	296.00	-20.0%
110B1535	596030	DRUG CRT P	96.00	.00	.00	.00	.00	185.00	.0%
110C1535	510000	DC PA MH S	45,994.42	54,382.00	54,382.00	55,297.25	54,382.00	64,518.00	18.6%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

CD-MH-TC	SALES TAX		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
110C1535	521000	DC PA MH I	122.34	175.00	175.00	103.16	175.00	116.00	-33.7%
110C1535	522000	FICA	3,112.10	4,160.00	4,160.00	3,382.72	4,160.00	2,000.00	-51.9%
110C1535	522010	MEDICARE	371.13	.00	.00	791.18	.00	134.00	.0%
110C1535	523000	DC PA MH R	4,810.61	6,896.00	6,896.00	7,125.92	6,896.00	4,238.00	-38.5%
110C1535	524000	DC PA MH M	7,742.72	11,025.00	11,025.00	6,560.40	11,025.00	14,700.00	33.3%
110C1535	525000	DC PA MH L	13.20	40.00	40.00	11.00	40.00	26.00	-35.0%
110C1535	527000	FAMLY SICK	97.22	80.00	80.00	81.23	80.00	95.00	18.8%
110C1535	596010	DC PA MH I	155.00	58.00	58.00	48.50	58.00	58.00	.0%
110C1535	596020	DC PA MH I	247.00	555.00	555.00	508.25	555.00	296.00	-46.7%
110C1535	596030	DC PA MH I	122.00	.00	.00	.00	.00	323.00	.0%
110J1221	510000	SALARIES &	8,000.08	4,277.00	4,277.00	3,813.78	6,500.00	6,500.00	52.0%
110J1221	511000	EXTRA HELP	17,380.00	.00	.00	31,300.00	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	49.88	80.00	94.00	.0%
110J1221	522000	FICA	3,367.14	6,426.00	6,426.00	2,174.90	2,275.00	2,275.00	-64.6%
110J1221	522010	MEDICARE	338.37	.00	.00	508.73	800.00	800.00	.0%
110J1221	523000	RETIREMENT	534.36	542.00	542.00	491.36	700.00	700.00	29.2%
110J1221	524000	MED/DENT/V	488.64	945.00	945.00	408.30	750.00	945.00	.0%
110J1221	525000	LIFE INSUR	1.43	1.00	1.00	1.10	4.00	4.00	300.0%
110J1221	527000	FAMLY SICK	77.39	100.00	100.00	51.56	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	166,775.00	200,000.00	200,000.00	.0%
110J1221	541140	INTERPRETR	568.70	.00	.00	1,291.25	1,000.00	1,000.00	.0%
110J1221	542000	COMMUNICAT	1,225.44	2,000.00	2,000.00	1,224.42	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	2,559.00	3,412.00	2,948.00	-13.6%
110J1221	595010	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
110J1221	595020	INTRFND-ER	192.00	192.00	192.00	144.00	192.00	192.00	.0%
110J1535	510000	SALARIES &	131,366.08	198,043.00	198,043.00	117,609.88	198,043.00	169,006.00	-14.7%
110J1535	521000	INDUSTRIAL	411.08	634.00	634.00	426.53	634.00	565.00	-10.9%
110J1535	522000	FICA	8,941.94	15,150.00	15,150.00	7,100.90	15,150.00	6,390.00	-57.8%
110J1535	522010	MEDICARE	1,103.55	.00	.00	1,660.78	1,680.00	1,494.00	.0%
110J1535	523000	RETIREMENT	16,115.97	22,138.00	22,138.00	15,156.78	22,138.00	19,368.00	-12.5%
110J1535	524000	MED/DENT/V	29,888.18	44,100.00	44,100.00	27,169.88	44,100.00	36,780.00	-16.6%
110J1535	525000	LIFE INSUR	54.78	.00	.00	45.17	140.00	79.00	.0%
110J1535	527000	FAMLY SICK	138.46	132.00	132.00	172.74	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	40.00	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	5,118.00	6,824.00	1,000.00	-85.3%
110J1535	595020	INTRFND-ER	660.00	480.00	480.00	360.00	480.00	480.00	.0%
110J1535	596010	ISF W/COMP	.00	220.00	220.00	183.00	220.00	281.00	27.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

CD-MH-TC SALES TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
110J1535 596020 ISF G_LIAB	.00	2,108.00	2,108.00	1,933.00	2,108.00	1,436.00	-31.9%
TOTAL CD-MH-TC SALES TAX	2,081,434.67	2,492,444.00	2,509,876.00	1,761,305.47	2,173,717.64	2,312,723.00	-7.2%
11255360 510000 SALARIES &	98,590.45	127,794.00	127,794.00	113,952.57	127,790.00	134,478.00	5.2%
11255360 511000 EXTRA HELP	24,536.00	36,300.00	36,300.00	14,492.75	13,000.00	36,300.00	.0%
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	533.76	523.00	703.00	.0%
11255360 522000 FICA	8,040.20	12,553.00	12,553.00	7,750.81	9,300.00	11,115.00	-11.5%
11255360 522010 MEDICARE	1,034.52	.00	.00	1,812.68	1,950.00	1,950.00	.0%
11255360 523000 RETIREMENT	15,819.21	16,204.00	16,204.00	16,552.86	16,204.00	15,411.00	-4.9%
11255360 524000 MED/DENT/V	19,209.99	32,700.00	32,700.00	14,403.42	18,000.00	32,700.00	.0%
11255360 525000 LIFE INSUR	41.80	53.00	53.00	44.04	53.00	53.00	.0%
11255360 527000 1120 FM LV	181.28	187.00	187.00	188.38	197.00	197.00	5.3%
11255360 531000 SUPPLIES	6,288.54	13,750.00	13,750.00	6,976.79	13,750.00	14,000.00	1.8%
11255360 535000 S&A ASSETS	.00	.00	.00	595.09	.00	.00	.0%
11255360 541000 PROFESSION	680.37	8,750.00	8,750.00	1,775.68	4,500.00	8,500.00	-2.9%
11255360 541910 WEED HR SP	.00	936.00	936.00	858.00	936.00	1,437.00	53.5%
11255360 541920 WEED INSAD	.00	899.00	899.00	824.00	899.00	1,028.00	14.3%
11255360 542000 COMMUNICAT	439.01	1,350.00	1,350.00	757.07	1,000.00	1,350.00	.0%
11255360 543000 TRAVEL	1,087.80	2,750.00	2,750.00	887.36	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	448.20	600.00	1,600.00	6.7%
11255360 591010 INTRFND-IN	7,884.00	9,973.00	9,973.00	7,479.75	9,973.00	9,886.00	-.9%
11255360 592010 INTRFND-PO	2,350.90	2,346.00	2,346.00	1,945.30	2,300.00	1,564.00	-33.3%
11255360 592011 ISF-POSTAG	.00	.00	.00	116.38	.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	567.00	756.00	828.00	9.5%
11255360 595030 INTRFND-ER	14,400.00	15,996.00	15,996.00	14,663.00	10,000.00	16,800.00	5.0%
11255360 596010 INTRFND-SE	939.00	233.00	233.00	193.75	770.00	860.00	269.1%
11255360 596020 INTRFND-CO	1,498.00	2,229.00	2,229.00	2,043.75	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	1,674.00	2,232.00	10,000.00	348.0%
11259453 510000 SALARIES &	.00	.00	.00	4,007.02	1.00	.00	.0%
11259453 521000 INDUSTRIAL	.00	.00	.00	14.94	1.00	.00	.0%
11259453 522000 FICA	.00	.00	.00	241.17	1.00	.00	.0%
11259453 522010 MEDICARE	.00	.00	.00	56.45	1.00	.00	.0%
11259453 523000 RETIREMENT	.00	.00	.00	479.75	1.00	.00	.0%
11259453 524000 MED/DENT/V	.00	.00	.00	1,002.08	1.00	.00	.0%
11259453 525000 LIFE INSUR	.00	.00	.00	1.87	1.00	.00	.0%
11259453 527000 FAMLY SICK	.00	.00	.00	5.88	1.00	.00	.0%
11259453 562000 BUILDINGS	.00	.00	.00	41,426.29	32,000.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL	216,171.41	304,228.00	339,228.00	264,752.61	310,592.00	332,978.00	9.5%
11754210 510000 RDS MAINT	314,576.57	212,658.00	212,658.00	296,153.09	365,153.00	224,390.00	5.5%

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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
11754210 511000	RDS MAINT	5,779.88	709.00	709.00	8,081.13	7,000.00	10,800.00	1423.3%
11754210 512000	OVERTIME	22,507.87	.00	.00	31,110.02	24,000.00	.00	.0%
11754210 521000	RDS MAINT	1,027.04	.00	.00	1,096.98	1,388.00	801.00	.0%
11754210 522000	FICA	22,477.02	16,268.00	16,268.00	20,344.33	24,880.00	14,543.00	-10.6%
11754210 522010	MEDICARE	3,135.46	.00	.00	4,757.84	5,818.00	3,208.00	.0%
11754210 523000	RDS MAINT	43,316.90	26,965.00	26,965.00	42,152.55	51,452.00	25,715.00	-4.6%
11754210 524000	RDS MAINT	63,120.67	46,720.00	46,720.00	57,851.60	71,417.00	43,305.00	-7.3%
11754210 525000	RDS MAINT	106.90	86.00	86.00	76.27	101.00	86.00	.0%
11754210 527000	FAMLY SICK	74.02	.00	.00	484.88	591.00	329.00	.0%
11754210 531000	SUPPLIES	10,584.18	9,000.00	9,000.00	.00	78,800.00	9,000.00	.0%
11754210 541000	RDS MAINT	261,811.79	430,000.00	430,000.00	128,933.79	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%
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	557.00	668.00	1,260.00	88.6%
11754210 596020	RDS MAINT	23,616.00	11,902.00	11,902.00	10,910.50	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	723,463.34	930,690.00	1,009,944.00	25.3%
11754230 511000	RDS MAINT	65,601.00	132,846.00	132,846.00	89,619.00	100,000.00	171,302.00	28.9%
11754230 512000	RDS MAINT	28,686.30	38,080.00	38,080.00	49,921.69	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	4,158.72	5,511.00	5,406.00	52.2%
11754230 522000	FICA	50,499.62	61,662.00	61,662.00	52,242.17	68,442.00	71,314.00	15.7%
11754230 522010	MEDICARE	6,802.44	.00	.00	12,218.00	16,007.00	14,644.00	.0%
11754230 523000	RDS MAINT	90,147.11	102,206.00	102,206.00	98,760.24	127,997.00	120,104.00	17.5%
11754230 524000	RDS MAINT	169,567.24	220,276.00	220,276.00	183,022.60	235,955.00	253,069.00	14.9%
11754230 525000	RDS MAINT	340.85	434.00	434.00	387.59	514.00	487.00	12.2%
11754230 527000	FAMLY SICK	101.61	1,182.00	1,182.00	1,266.53	1,658.00	1,481.00	25.3%
11754230 531000	RDS MAINT	2,073,145.24	1,912,500.00	1,912,500.00	2,766,285.02	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	23,445.19	30,000.00	30,000.00	.0%
11754230 545000	RDS MAINT	36,743.71	65,000.00	65,000.00	45,219.84	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	745,297.06	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%

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FOR PERIOD 99

ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	76,604.00	83,573.00	70,662.00	-15.4%
11754230	595040							
	RDS MAINT	602,530.30	630,539.00	630,539.00	577,995.00	630,539.00	632,373.00	.3%
11754230	596010							
	RDS MAINT	27,583.00	8,880.00	8,880.00	7,400.00	8,880.00	15,477.00	74.3%
11754230	596020							
	RDS MAINT	76,488.00	116,256.00	116,256.00	106,568.00	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	275,644.90	276,570.00	516,194.00	51.3%
11754240	511000							
	RDS DRAINA	14,029.00	52,439.00	52,439.00	32,444.50	23,000.00	52,439.00	.0%
11754240	512000							
	RDS DRAINA	773.61	11,200.00	11,200.00	5,336.90	5,000.00	11,200.00	.0%
11754240	521000							
	RDS DRAINA	953.04	1,503.00	1,503.00	1,507.70	1,511.00	2,471.00	64.4%
11754240	522000							
	FICA	13,905.88	26,100.00	26,100.00	18,916.21	18,924.00	34,632.00	32.7%
11754240	522010							
	MEDICARE	2,075.58	.00	.00	4,423.83	4,426.00	7,485.00	.0%
11754240	523000							
	RDS DRAINA	25,926.35	43,262.00	43,262.00	36,168.92	36,358.00	60,439.00	39.7%
11754240	524000							
	RDS DRAINA	51,026.36	93,239.00	93,239.00	70,745.69	72,225.00	129,346.00	38.7%
11754240	525000							
	RDS DRAINA	104.96	184.00	184.00	124.47	140.00	249.00	35.3%
11754240	527000							
	FAMILY SICK	22.59	500.00	500.00	459.58	460.00	757.00	51.4%
11754240	531000							
	RDS DRAINA	22,973.73	3,456,000.00	3,456,000.00	126,597.69	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	30,108.59	15,000.00	15,000.00	.0%
11754240	545000							
	RDS DRAINA	55.84	50,000.00	50,000.00	2,301.53	5,000.00	50,000.00	.0%
11754240	548000							
	RDS DRAINA	403,133.58	30,000.00	30,000.00	1,654,714.11	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	39,743.00	43,357.00	36,656.00	-15.5%
11754240	595040							
	RDS DRAINA	211,017.50	220,827.00	220,827.00	202,422.00	220,827.00	221,466.00	.3%
11754240	596010							
	RDS DRAINA	11,434.00	3,698.00	3,698.00	3,081.50	3,698.00	7,073.00	91.3%
11754240	596020							
	RDS DRAINA	31,708.00	48,193.00	48,193.00	44,176.75	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	12,788.60	10,099.00	22,443.00	-36.9%
11754250	511000							
	RDS STRUCT	3,363.50	6,991.00	6,991.00	4,228.00	4,000.00	3,496.00	-50.0%
11754250	521000							
	RDS STRUCT	84.34	157.00	157.00	99.67	82.00	118.00	-24.8%
11754250	522000							
	FICA	958.03	2,719.00	2,719.00	1,039.76	859.00	1,510.00	-44.5%
11754250	522010							
	MEDICARE	149.78	.00	.00	243.15	201.00	325.00	.0%
11754250	523000							
	RDS STRUCT	1,446.37	4,506.00	4,506.00	1,651.29	1,299.00	2,572.00	-42.9%
11754250	524000							
	RDS STRUCT	3,184.89	9,712.00	9,712.00	3,926.71	3,407.00	5,624.00	-42.1%

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FOR PERIOD 99

ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
11754250	525000							
	RDS STRUCT	8.38	19.00	19.00	5.67	3.00	11.00	-42.1%
11754250	527000							
	FAMLY SICK	5.23	52.00	52.00	24.97	21.00	33.00	-36.5%
11754250	531000							
	RDS STRUCT	863.68	8,000.00	8,000.00	7,108.07	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	541,783.47	12,700.00	370,810.00	3608.1%
11754250	595030							
	RDS STRUCT	4,848.00	5,339.00	5,339.00	4,895.00	5,339.00	4,518.00	-15.4%
11754250	595040							
	RDS STRUCT	1,488.80	1,558.00	1,558.00	1,430.00	1,558.00	1,565.00	.4%
11754250	596010							
	RD STRUCTU	844.00	298.00	298.00	248.50	298.00	336.00	12.8%
11754250	596020							
	RD STRUCTU	2,340.00	3,556.00	3,556.00	3,259.00	3,556.00	2,986.00	-16.0%
11754250	596030							
	RDS STRUCT	81.00	.00	.00	.00	.00	129.00	.0%
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	12,636.82	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	5,928.12	8,500.00	9,500.00	26.7%
11754263	548000							
	REPAIRS &	113.19	.00	.00	1,298.99	.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	145,601.30	170,570.00	290,009.00	24.5%
11754264	511000							
	RDS TC DEV	37,114.50	38,455.00	38,455.00	42,380.50	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	1,209.80	1,416.00	1,831.00	13.4%
11754264	522000							
	FICA	12,881.61	19,630.00	19,630.00	11,467.67	13,292.00	19,796.00	.8%
11754264	522010							
	MEDICARE	1,644.62	.00	.00	2,681.94	3,109.00	4,205.00	.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
11754264	523000	RDS TC DEV	20,286.46	30,381.00	30,381.00	19,221.28	22,419.00	34,005.00	11.9%
11754264	524000	RDS TC DEV	45,409.47	81,000.00	81,000.00	45,944.80	52,762.00	104,260.00	28.7%
11754264	525000	RDS TC DEV	100.77	158.00	158.00	88.61	105.00	185.00	17.1%
11754264	527000	FAMLY SICK	54.35	.00	.00	271.90	312.00	425.00	.0%
11754264	531000	RDS TC DEV	364,621.76	450,000.00	450,000.00	352,666.74	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	.00	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	86,911.00	94,807.00	80,156.00	-15.5%
11754264	595040	RDS TC DEV	3,691.80	3,862.00	3,862.00	3,542.00	3,862.00	3,875.00	.3%
11754264	596010	RDS TC DEV	12,324.00	3,081.00	3,081.00	2,567.75	3,081.00	5,239.00	70.0%
11754264	596020	RDS TC DEV	34,177.00	51,948.00	51,948.00	47,619.00	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	54,128.74	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	244.80	501.00	886.00	76.8%
11754266	522000	FICA	12,241.20	8,700.00	8,700.00	3,410.32	8,700.00	15,604.00	79.4%
11754266	522010	MEDICARE	403.77	.00	.00	797.56	.00	3,254.00	.0%
11754266	523000	RDS SNOW&I	21,836.47	14,421.00	14,421.00	7,236.11	14,421.00	28,287.00	96.2%
11754266	524000	RDS SNOW&I	40,570.43	31,080.00	31,080.00	14,685.77	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	83.07	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	10,384.00	11,333.00	9,583.00	-15.4%
11754266	595040	RDS SNOW&I	217,669.70	227,789.00	227,789.00	208,802.00	227,789.00	228,446.00	.3%
11754266	596010	RDS SNOW&I	2,700.00	955.00	955.00	796.25	955.00	2,532.00	165.1%
11754266	596020	RDS SNOW&I	7,489.00	11,383.00	11,383.00	10,435.25	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	22,705.28	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	96.42	111.00	89.00	-11.0%
11754267	522000	FICA	1,404.73	1,740.00	1,740.00	1,356.47	1,582.00	1,391.00	-20.1%
11754267	522010	MEDICARE	148.37	.00	.00	317.26	370.00	325.00	.0%
11754267	523000	RDS ST CLE	2,726.47	2,884.00	2,884.00	2,936.79	3,424.00	2,572.00	-10.8%
11754267	524000	RDS ST CLE	5,441.19	6,216.00	6,216.00	6,256.12	7,244.00	5,624.00	-9.5%
11754267	525000	RDS ST CLE	9.74	12.00	12.00	10.21	12.00	11.00	-8.3%
11754267	527000	FAMLY SICK	.51	33.00	33.00	33.74	39.00	33.00	.0%
11754267	547000	UTILITIES	409.27	200.00	200.00	71.71	100.00	200.00	.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
11754267	595030		1,488.00	1,646.00	1,507.00	1,646.00	1,387.00	-15.7%
11754267	595040		30,225.50	31,630.00	28,996.00	31,630.00	31,724.00	.3%
11754267	596010		540.00	191.00	159.25	191.00	253.00	32.5%
11754267	596020		1,498.00	2,276.00	2,087.00	2,276.00	2,247.00	-1.3%
11754267	596030		52.00	.00	.00	.00	112.00	.0%
11754269	510000		2,649.21	.00	2,278.31	2,278.00	.00	.0%
11754269	511000		216.00	.00	142.50	143.00	.00	.0%
11754269	512000		.00	.00	27.90	28.00	.00	.0%
11754269	521000		15.71	.00	10.60	11.00	.00	.0%
11754269	522000		186.00	.00	142.27	142.00	.00	.0%
11754269	522010		26.57	.00	33.27	33.00	.00	.0%
11754269	523000		340.39	.00	296.56	297.00	.00	.0%
11754269	524000		661.23	.00	780.72	781.00	.00	.0%
11754269	525000		2.08	.00	.25	.00	.00	.0%
11754269	527000		.32	.00	3.61	4.00	.00	.0%
11754269	531000		2,662.73	.00	.00	2,539.00	.00	.0%
11754269	531300		.00	.00	.00	.00	.00	.0%
11754269	548000		91.34	.00	.00	.00	.00	.0%
11754269	595030		.00	.00	.00	.00	.00	.0%
11754269	595040		.00	.00	.00	.00	.00	.0%
11754270	510000		504,822.34	568,636.00	419,050.50	494,779.00	482,174.00	-15.2%
11754270	511000		68,737.00	97,886.00	55,909.25	70,000.00	52,439.00	-46.4%
11754270	512000		3,794.63	1,493.00	4,717.47	3,500.00	1,493.00	.0%
11754270	521000		2,692.05	4,786.00	2,397.49	2,921.00	2,595.00	-45.8%
11754270	522000		38,976.66	43,501.00	29,004.89	34,511.00	31,791.00	-26.9%
11754270	522010		3,873.38	.00	6,783.13	8,071.00	6,992.00	.0%
11754270	523000		65,302.85	72,103.00	54,527.73	64,170.00	55,428.00	-23.1%
11754270	524000		130,577.65	155,398.00	108,460.46	129,157.00	137,710.00	-11.4%
11754270	525000		266.38	306.00	216.41	255.00	264.00	-13.7%
11754270	527000		103.42	1,209.00	703.52	838.00	707.00	-41.5%
11754270	531000		138,741.97	170,000.00	125,146.20	140,000.00	170,000.00	.0%
11754270	531300		.00	.00	.00	.00	.00	.0%
11754270	535000		.00	.00	.00	.00	.00	.0%
11754270	541000		42,147.34	134,793.00	34,412.39	134,793.00	136,000.00	.9%
11754270	545000		14,512.69	12,000.00	.00	8,000.00	12,000.00	.0%
11754270	547000		378.21	200.00	.00	.00	.00	-100.0%
11754270	548000		58,693.69	17,000.00	36,956.18	53,000.00	17,000.00	.0%
11754270	549000		.00	.00	.00	.00	.00	.0%
11754270	595030		104,832.00	115,544.00	105,919.00	115,544.00	97,690.00	-15.5%
11754270	595040		258,679.00	270,703.00	248,149.00	270,703.00	271,495.00	.3%
11754270	596010		36,193.00	10,448.00	8,707.00	10,448.00	7,425.00	-28.9%
11754270	596020		100,360.00	152,544.00	139,832.00	152,544.00	65,890.00	-56.8%
11754270	596030		3,042.00	.00	.00	.00	2,673.00	.0%
11754270	598000		.00	.00	5.58	.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
11754280	510000	SALARIES &	30,667.27	.00	.00	56,450.55	40,940.00	.00	.0%
11754280	511000	EXTRA HELP	2,346.00	.00	.00	3,972.00	1,751.00	.00	.0%
11754280	512000	OVERTIME	13,540.92	.00	.00	12,026.70	7,316.00	.00	.0%
11754280	521000	INDUSTRIAL	132.58	.00	.00	252.49	167.00	.00	.0%
11754280	522000	FICA	2,816.87	.00	.00	4,380.04	3,022.00	.00	.0%
11754280	522010	MEDICARE	667.61	.00	.00	1,024.34	707.00	.00	.0%
11754280	523000	RETIREMENT	5,628.69	.00	.00	8,799.70	6,206.00	.00	.0%
11754280	524000	MED/DENT/V	8,729.46	.00	.00	13,092.61	8,856.00	.00	.0%
11754280	525000	LIFE INSUR	16.01	.00	.00	14.00	11.00	.00	.0%
11754280	527000	FAMLY SICK	4.14	.00	.00	104.96	72.00	.00	.0%
11754280	531000	SUPPLIES	79,274.51	184,250.00	184,250.00	46,601.95	184,250.00	286,000.00	55.2%
11754280	531300	ROAD SUPPL	.00	.00	.00	.00	.00	.00	.0%
11754280	541000	PROFESSION	31,176.97	32,000.00	32,000.00	10,153.32	15,000.00	14,300.00	-55.3%
11754280	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
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	1,303,404.76	1,388,635.00	836,737.00	-47.5%
11754290	511000	RDS MAINT	27,725.97	20,975.00	20,975.00	15,699.82	20,000.00	31,464.00	50.0%
11754290	512000	RDS MAINT	43,031.73	32,106.00	32,106.00	22,765.57	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	21,232.85	16,265.00	.00	.0%
11754290	521000	RDS MAINT	6,904.53	6,435.00	6,435.00	5,496.63	5,930.00	3,063.00	-52.4%
11754290	522000	FICA	122,385.38	121,828.00	121,828.00	81,895.11	87,481.00	54,949.00	-54.9%
11754290	522010	MEDICARE	12,211.63	.00	.00	19,153.00	20,459.00	12,035.00	.0%
11754290	523000	RDS MAINT	223,953.10	201,932.00	201,932.00	170,276.33	180,712.00	99,569.00	-50.7%
11754290	524000	RDS MAINT	480,931.99	382,647.00	382,647.00	310,267.92	330,450.00	169,660.00	-55.7%
11754290	525000	RDS MAINT	737.96	785.00	785.00	414.84	472.00	341.00	-56.6%
11754290	526000	RD MAINT O	8,388.71	7,500.00	7,500.00	5,765.79	7,500.00	8,000.00	6.7%
11754290	527000	FAMLY SICK	192.57	2,336.00	2,336.00	1,999.19	2,134.00	1,227.00	-47.5%
11754290	531000	RDS MAINT	89,701.78	70,000.00	70,000.00	69,898.03	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	3,642.72	3,500.00	.00	.0%
11754290	541000	PROFESSION	5,890.58	21,000.00	21,000.00	3,659.39	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	22,889.18	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	821.61	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	74,561.53	35,000.00	75,000.00	.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	
11754290	549000	RDS MAINT	21,491.90	45,000.00	45,000.00	13,412.80	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	74,750.25	99,667.00	89,246.00	-10.5%
11754290	591020	RD MAINT O	33,804.00	34,750.00	34,750.00	28,958.32	34,750.00	37,079.00	6.7%
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%
11754290	595010	RD MAINT O	.00	.00	.00	.00	.00	.00	.0%
11754290	595020	RDS MAINT	7,572.00	7,608.00	7,608.00	5,706.00	7,608.00	7,428.00	-2.4%
11754290	595030	RDS MAINT	349,034.15	386,038.00	386,038.00	353,870.00	386,038.00	326,272.00	-15.5%
11754290	595040	RDS MAINT	812,079.30	849,831.00	849,831.00	779,009.00	849,831.00	859,472.00	1.1%
11754290	596010	RDS MAINT	38,200.00	11,579.00	11,579.00	9,649.25	11,579.00	7,232.00	-37.5%
11754290	596020	RDS MAINT	104,918.00	159,465.00	159,465.00	146,176.75	159,465.00	62,959.00	-60.5%
11754290	596030	RDS MAINT	4,255.00	.00	.00	.00	.00	4,341.00	.0%
11754290	598000	INTRFND-RE	.00	.00	.00	98.76	100.00	.00	.0%
11754290	598010	RDS MAINT	244,321.00	264,269.00	264,269.00	198,201.78	264,269.00	273,429.00	3.5%
11754310	510000	RDS ADMIN	269,467.00	597,733.00	597,733.00	517,291.15	577,975.00	613,806.00	2.7%
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	1,806.05	2,046.00	2,155.00	-.4%
11754310	522000	FICA	19,762.53	47,716.00	47,716.00	31,383.16	35,260.00	35,045.00	-26.6%
11754310	522010	MEDICARE	2,366.47	.00	.00	7,339.45	8,246.00	7,731.00	.0%
11754310	523000	RDS ADMIN	36,799.27	75,919.00	75,919.00	66,311.62	73,809.00	70,457.00	-7.2%
11754310	524000	RDS ADMIN	39,509.41	117,842.00	117,842.00	89,628.64	98,806.00	113,071.00	-4.0%
11754310	525000	RDS ADMIN	99.50	229.00	229.00	186.85	218.00	227.00	-.9%
11754310	527000	FAMLY SICK	490.76	877.00	877.00	769.86	864.00	900.00	2.6%
11754310	531000	RDS ADMIN	5,073.40	8,000.00	8,000.00	6,211.93	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	INTERNAL-HR	56,616.00	55,658.00	55,658.00	51,019.50	55,658.00	85,335.00	53.3%
11754310	541920	INTERNAL-SI	52,897.00	53,450.00	53,450.00	48,996.00	53,450.00	61,046.00	14.2%
11754310	542000	COMMUNICAT	4,247.04	8,000.00	8,000.00	3,089.05	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%

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ACCOUNTS FOR:

ROADS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
11754310	545000							
	RDS ADMIN	1,063.92	3,000.00	3,000.00	1,037.94	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	1,551.98	1,500.00	3,000.00	-21.1%
11754310	549000							
	RDS ADMIN	14,301.69	4,675.00	4,675.00	20,757.96	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	591000							
	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
11754310	591010							
	RDS ADMIN	77,649.00	104,700.00	104,700.00	78,525.00	104,700.00	148,480.00	41.8%
11754310	592010							
	RDS ADMIN	5,542.19	5,294.00	5,294.00	2,725.60	5,294.00	2,393.00	-54.8%
11754310	592011							
	ISF-POSTAG	.00	.00	.00	2,178.15	.00	1,680.00	.0%
11754310	595000							
	RDS ADMIN	69,699.48	70,500.00	70,500.00	69,000.00	70,500.00	70,500.00	.0%
11754310	595020							
	RDS ADMIN	6,048.00	6,288.00	6,288.00	4,716.00	6,288.00	6,156.00	-2.1%
11754310	595030							
	RDS ADMIN	4,356.00	4,801.00	4,801.00	4,400.00	4,801.00	4,059.00	-15.5%
11754310	596010							
	RDS ADMIN	3,969.00	992.00	992.00	827.00	992.00	1,565.00	57.8%
11754310	596020							
	RDS ADMIN	8,202.00	12,466.00	12,466.00	11,427.50	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	60,373.53	80,498.00	99,915.00	24.1%
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%
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							
	FAMLY 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%
11754420	510000							
	RDS ENG SA	894,697.22	911,391.00	911,391.00	656,520.51	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	2,138.15	1,991.00	40,000.00	.0%
11754420	513000							
	SICK&VAC L	3,892.36	.00	.00	29,728.35	18,372.00	.00	.0%
11754420	521000							
	RDS ENG IN	2,752.14	3,126.00	3,126.00	2,193.43	2,629.00	3,158.00	1.0%
11754420	522000							
	FICA	62,418.71	73,607.00	73,607.00	41,549.97	48,766.00	62,879.00	-14.6%
11754420	522010							
	MEDICARE	5,594.28	.00	.00	9,717.34	11,405.00	13,748.00	.0%
11754420	523000							
	RDS ENG RE	116,950.09	120,635.00	120,635.00	83,510.59	98,353.00	114,791.00	-4.8%
11754420	523010							
	RETIRE/EXC	.00	.00	.00	8,995.29	.00	.00	.0%

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ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
11754420	524000	RDS ENG ME	207,568.48	200,226.00	200,226.00	127,168.55	151,770.00	185,594.00	-7.3%
11754420	525000	RDS ENG LI	291.21	369.00	369.00	160.26	203.00	371.00	.5%
11754420	526000	RDS ENG UN	1,038.15	1,500.00	1,500.00	731.45	1,500.00	1,500.00	.0%
11754420	527000	FAMLY SICK	328.12	1,336.00	1,336.00	996.26	1,164.00	1,412.00	5.7%
11754420	531000	RDS ENG SU	40,024.06	32,000.00	32,000.00	21,766.46	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	7,849.77	75,000.00	75,000.00	7.1%
11754420	542000	COMMUNICAT	4,348.40	.00	.00	3,442.60	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	1,293.03	3,700.00	3,700.00	-1.7%
11754420	545000	RDS ENG OP	126.08	300.00	300.00	944.31	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	6,753.30	14,000.00	14,000.00	.0%
11754420	549000	RDS ENG MI	6,231.07	14,174.00	14,174.00	4,528.97	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%
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	5,291.00	5,777.00	4,887.00	-15.4%
11754420	596010	RDS ENG IN	12,318.00	3,034.00	3,034.00	2,528.50	3,034.00	4,621.00	52.3%
11754420	596020	RDS ENG IN	31,260.00	47,512.00	47,512.00	43,552.00	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	262,700.96	295,262.00	455,648.00	5.5%
11754440	511000	RDS ENG PL	6,597.48	.00	.00	9,478.47	10,603.00	29,983.00	.0%
11754440	512000	RDS ENG PL	1,617.37	2,000.00	2,000.00	2,174.75	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	1,020.25	1,160.00	1,559.00	8.3%
11754440	522000	FICA	23,972.81	33,188.00	33,188.00	17,077.31	19,304.00	30,301.00	-8.7%
11754440	522010	MEDICARE	2,275.74	.00	.00	3,994.01	4,515.00	6,514.00	.0%
11754440	523000	RDS ENG PL	44,294.84	55,009.00	55,009.00	34,136.67	38,174.00	52,446.00	-4.7%
11754440	524000	RDS ENG PL	81,146.60	94,869.00	94,869.00	58,433.71	65,881.00	87,935.00	-7.3%
11754440	525000	RDS ENG PL	156.53	175.00	175.00	102.17	124.00	175.00	.0%
11754440	527000	FAMLY SICK	121.84	633.00	633.00	349.71	372.00	668.00	5.5%
11754440	531000	RDS ENG PL	1,421.55	7,500.00	7,500.00	981.00	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	110,124.87	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	1,700.63	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%

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ACCOUNTS FOR:

ROADS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	4,384.35	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	4,147.00	4,526.00	3,824.00	-15.5%
11754440 596010 RDS ENG PL	5,693.00	1,357.00	1,357.00	1,130.75	1,357.00	2,372.00	74.8%
11754440 596020 RDS ENG PL	14,414.00	21,909.00	21,909.00	20,083.75	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	4,087.28	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	19,645.67	24,000.00	25,000.00	.0%
11754490 541400 RDS ENG O&	.00	.00	.00	.00	.00	.00	.0%
11754490 542000 COMMUNICAT	5,686.86	8,500.00	8,500.00	6,140.80	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	18,034.71	18,550.00	18,550.00	3.1%
11754490 548000 RDS ENG O&	616.64	.00	.00	598.11	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	60,191.25	80,255.00	82,066.00	2.3%
11754490 595020 RDS ENG O&	6,612.00	6,084.00	6,012.00	4,509.00	6,084.00	5,424.00	-10.8%
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	3,527.51	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	1,128.94	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%
11755370 541000 RDS UST PR	43,105.99	47,000.00	47,000.00	32,142.93	54,350.00	54,350.00	15.6%
11755370 549000 RDS UST MI	1,604.54	2,500.00	2,500.00	1,570.96	2,500.00	2,500.00	.0%
11755370 595030 RDS UST IN	.00	.00	.00	.00	.00	.00	.0%
11759295 580000 RDS ADMIN	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
11759442	561000	RDS ORD MA	12,242.36	.00	.00	.00	.00	.00	.0%
11759442	564000	MACHINERY	925,178.14	.00	.00	976,444.63	976,445.00	.00	.0%
11759442	565000	CONSTRUCT	167,097.39	.00	.00	91,283.76	84,599.00	.00	.0%
11759443	564000	RD M&E	29,084.16	.00	.00	.00	.00	.00	.0%
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%
11759510	510000	CNSTRCTN E	410,596.05	520,795.00	520,795.00	426,808.56	473,518.00	549,525.00	5.5%
11759510	511000	CNSTRCTN E	8,690.31	.00	.00	2,657.38	2,500.00	.00	.0%
11759510	512000	CNSTRCTN E	46,718.82	.00	.00	29,064.50	15,000.00	.00	.0%
11759510	521000	CNSTRCTN E	1,412.93	1,736.00	1,736.00	1,590.58	1,788.00	1,741.00	.3%
11759510	522000	FICA	30,637.76	46,436.00	46,436.00	27,825.69	30,180.00	33,592.00	-27.7%
11759510	522010	MEDICARE	3,796.15	.00	.00	6,507.63	7,058.00	7,856.00	.0%
11759510	523000	CNSTRCTN E	58,830.83	74,366.00	74,366.00	58,743.32	63,435.00	62,976.00	-15.3%
11759510	524000	CNSTRCTN E	88,520.49	114,415.00	114,415.00	79,723.79	86,151.00	106,052.00	-7.3%
11759510	525000	CNSTRCTN E	139.41	211.00	211.00	135.27	157.00	211.00	.0%
11759510	527000	FAMLY SICK	144.62	764.00	764.00	663.73	716.00	806.00	5.5%
11759510	531000	CNSTRCTN E	235.96	2,000.00	2,000.00	116.37	7,364.00	2,000.00	.0%
11759510	535000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	541000	CNSTRCTN E	579,992.95	373,000.00	373,000.00	228,343.45	600,000.00	542,100.00	45.3%
11759510	541400	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	542000	COMMUNICAT	.00	.00	.00	4.19	.00	.00	.0%
11759510	544000	CNSTRCTN E	.00	.00	.00	.00	.00	.00	.0%
11759510	545000	OPER RENTA	.00	.00	.00	100.00	100.00	.00	.0%
11759510	548000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
11759510	549000	CNSTRCTN E	9,213.62	10,000.00	10,000.00	3,499.31	12,000.00	12,000.00	20.0%
11759510	551000	CNSTRCTN E	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11759510	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759510	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759510	593030	INTRFND-CE	.00	.00	.00	.00	.00	.00	.0%
11759510	595030	CNSTRCTN E	81,660.00	90,001.00	90,001.00	82,500.00	90,001.00	76,097.00	-15.4%
11759510	595040	CNSTRCTN E	6,840.00	7,157.00	7,157.00	6,556.00	7,157.00	6,840.00	-4.4%
11759510	596010	CNSTRCTN E	7,847.00	1,636.00	1,636.00	1,363.00	1,636.00	2,457.00	50.2%
11759510	596020	CNSTRCTN E	20,105.00	30,556.00	30,556.00	28,009.00	30,556.00	19,801.00	-35.2%
11759510	596030	CNSTRCTN E	1,623.00	.00	.00	.00	.00	2,748.00	.0%
11759520	510000	CNSTRCTN R	22,742.68	26,039.00	26,039.00	24,493.11	33,930.00	27,476.00	5.5%
11759520	511000	CNSTRCTN R	7,102.78	.00	.00	14,210.26	12,000.00	.00	.0%
11759520	512000	OVERTIME	277.22	.00	.00	300.07	300.00	.00	.0%
11759520	521000	CNSTRCTN R	84.49	87.00	87.00	120.38	158.00	87.00	.0%
11759520	522000	FICA	2,111.95	1,992.00	1,992.00	2,390.27	3,123.00	1,680.00	-15.7%
11759520	522010	MEDICARE	157.39	.00	.00	558.98	730.00	393.00	.0%
11759520	523000	CNSTRCTN R	2,960.70	3,302.00	3,302.00	3,188.92	4,418.00	3,149.00	-4.6%
11759520	524000	CNSTRCTN R	4,164.08	5,721.00	5,721.00	4,803.15	6,659.00	5,303.00	-7.3%
11759520	525000	CNSTRCTN R	5.67	11.00	11.00	7.84	11.00	11.00	.0%
11759520	527000	FAMLY SICK	22.35	38.00	38.00	57.26	75.00	40.00	5.3%

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Lewis County
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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
11759520	541000	PROFESSION	17,702.34	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
11759520	543000	CNSTRCTN R	245.27	500.00	500.00	.00	500.00	500.00	.0%
11759520	545000	CNSTRCTN R	11,506.50	5,000.00	5,000.00	9,076.57	10,000.00	10,000.00	100.0%
11759520	549000	CNSTRCTN R	1,743.00	500.00	500.00	.00	500.00	500.00	.0%
11759520	561000	CNSTRCTN R	134,573.79	105,000.00	105,000.00	13,299.49	105,000.00	100,000.00	-4.8%
11759520	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759520	596010	CNSTRCTN R	684.00	82.00	82.00	68.50	82.00	123.00	50.0%
11759520	596020	CNSTRCTN R	1,814.00	2,755.00	2,755.00	2,526.25	2,755.00	990.00	-64.1%
11759520	596030	CNSTRCTN R	114.00	.00	.00	.00	.00	137.00	.0%
11759530	510000	CNSTRCTN R	.00	130,786.00	130,786.00	91,575.57	129,283.00	519,844.00	297.5%
11759530	511000	CNSTRCTN R	.00	28,140.00	28,140.00	8,536.50	15,000.00	40,500.00	43.9%
11759530	512000	OVERTIME	.00	.00	.00	2,316.25	3,270.00	65,000.00	.0%
11759530	521000	CNSTRCTN R	.00	576.00	576.00	506.91	716.00	2,332.00	304.9%
11759530	522000	FICA	.00	10,005.00	10,005.00	6,230.06	8,795.00	40,240.00	302.2%
11759530	522010	MEDICARE	.00	.00	.00	1,456.98	2,057.00	7,524.00	.0%
11759530	523000	CNSTRCTN R	.00	16,584.00	16,584.00	12,067.53	17,037.00	67,023.00	304.1%
11759530	524000	CNSTRCTN R	.00	35,741.00	35,741.00	23,156.13	32,691.00	126,173.00	253.0%
11759530	525000	CNSTRCTN R	.00	262.00	262.00	39.18	55.00	243.00	-7.3%
11759530	527000	FAMLY SICK	.00	.00	.00	150.17	212.00	762.00	.0%
11759530	531000	SUPPLIES	.00	.00	.00	276,529.23	274,061.00	.00	.0%
11759530	531300	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%
11759530	541000	CNSTRCTN R	.00	.00	.00	.00	200,000.00	.00	.0%
11759530	545000	OPER RENTA	.00	.00	.00	19,569.04	.00	.00	.0%
11759530	548000	CNSTRCTN R	3,223,455.37	3,618,992.00	3,618,992.00	356,813.29	60,000.00	1,500,000.00	-58.6%
11759530	551000	CNSTRCTN R	.00	.00	.00	.00	.00	.00	.0%
11759530	563000	OTHER IMPR	834,824.66	.00	.00	.00	.00	1,053,000.00	.0%
11759530	565000	CONSTRUCT	.00	.00	.00	2,127,700.74	.00	.00	.0%
11759530	593020	INTRFND-FU	.00	.00	.00	.00	.00	.00	.0%
11759530	593040	INTRFND-PI	.00	.00	.00	.00	.00	.00	.0%
11759530	595030	CNSTRCTN R	8,316.00	9,165.00	9,165.00	8,404.00	9,165.00	7,749.00	-15.5%
11759530	595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759530	596010	CNSTRCTN R	.00	211.00	211.00	176.25	211.00	6,346.00	2907.6%
11759530	596020	CNSTRCTN R	.00	23,992.00	23,992.00	21,992.00	23,992.00	56,059.00	133.7%
11759530	596030	CNSTRCTN R	.00	.00	.00	.00	.00	2,802.00	.0%
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%
11759550	548000	CNSTRCTN R	.00	.00	.00	216,020.00	.00	767,520.00	.0%
11759550	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
11759550	565000	CONSTRUCT	.00	.00	.00	511.96	.00	.00	.0%
11759562	510000	SALARIES &	5,961.77	.00	.00	2,914.46	2,794.00	.00	.0%
11759562	511000	EXTRA HELP	2,110.51	.00	.00	262.00	262.00	.00	.0%
11759562	512000	OVERTIME	614.23	.00	.00	298.21	298.00	.00	.0%
11759562	521000	INDUSTRIAL	36.89	.00	.00	12.14	12.00	.00	.0%

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Lewis County
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FOR PERIOD 99

ACCOUNTS FOR:

ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
11759562	522000	FICA	595.62	.00	.00	212.11	205.00	.00	.0%
11759562	522010	MEDICARE	56.23	.00	.00	49.61	48.00	.00	.0%
11759562	523000	RETIREMENT	844.86	.00	.00	413.29	398.00	.00	.0%
11759562	524000	MED/DENT/V	1,198.42	.00	.00	689.81	673.00	.00	.0%
11759562	525000	LIFE INSUR	1.66	.00	.00	.30	.00	.00	.0%
11759562	527000	FAMILY SICK	5.44	.00	.00	5.10	5.00	.00	.0%
11759562	541000	PROFESSION	10,753.53	.00	.00	.00	.00	97,500.00	.0%
11759562	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759564	510000	SALARIES &	.00	.00	.00	665.84	666.00	.00	.0%
11759564	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
11759564	521000	INDUSTRIAL	.00	.00	.00	3.19	3.00	.00	.0%
11759564	522000	FICA	.00	.00	.00	38.74	39.00	.00	.0%
11759564	522010	MEDICARE	.00	.00	.00	9.06	9.00	.00	.0%
11759564	523000	RETIREMENT	.00	.00	.00	85.62	86.00	.00	.0%
11759564	524000	MED/DENT/V	.00	.00	.00	229.14	229.00	.00	.0%
11759564	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
11759564	527000	FAMILY SICK	.00	.00	.00	.92	1.00	.00	.0%
11759564	531000	SUPPLIES	.00	.00	.00	7,248.05	.00	.00	.0%
11759564	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
11759564	548000	CNSTRCTN T	2,146,301.48	310,000.00	310,000.00	143,964.44	200,000.00	946,140.00	205.2%
11759564	563000	OTHER IMPR	239,314.05	.00	.00	.00	.00	.00	.0%
11759564	565000	CONSTRUCT	.00	.00	.00	523.46	.00	.00	.0%
11759564	595030	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
11759570	548000	CNSTRCTN D	326,442.72	.00	.00	4,881.42	4,881.00	.00	.0%
11759570	563000	OTHER IMPR	10,218.40	.00	.00	.00	.00	.00	.0%
11759570	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
11759590	510000	SALARIES &	.00	.00	.00	165.20	165.00	.00	.0%
11759590	521000	INDUSTRIAL	.00	.00	.00	.81	1.00	.00	.0%
11759590	522000	FICA	.00	.00	.00	10.00	10.00	.00	.0%
11759590	522010	MEDICARE	.00	.00	.00	2.34	2.00	.00	.0%
11759590	523000	RETIREMENT	.00	.00	.00	21.24	21.00	.00	.0%
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%
117A9148	570000	RDS ADMIN	1,425.49	2,000.00	2,000.00	1,210.77	1,600.00	2,000.00	.0%
117A9248	580000	RDS ADMIN	99.95	.00	.00	.00	.00	.00	.0%
117B9148	570000	RDS/STS CA	7,273.06	4,600.00	4,600.00	9,529.78	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%
117C9148	570000	RDS MAINT	1,130.76	1,151.00	1,151.00	1,151.28	1,151.00	1,151.00	.0%
117C9248	580000	RDS MAINT	20.52	54.00	54.00	.00	54.00	54.00	.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%
117G4440	510000	RDS GIS SA	419,760.37	441,274.00	441,274.00	328,013.57	373,148.00	451,574.00	2.3%

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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
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	1,015.80	1,163.00	1,412.00	.0%
117G4440 522000	FICA	28,127.29	35,290.00	35,290.00	19,521.50	22,206.00	29,531.00	-16.3%
117G4440 522010	MEDICARE	2,819.25	.00	.00	4,565.39	5,193.00	6,548.00	.0%
117G4440 523000	RDS GIS RE	52,469.13	56,714.00	56,714.00	42,269.68	47,987.00	52,438.00	-7.5%
117G4440 524000	RDS GIS ME	88,391.27	84,000.00	84,000.00	67,568.54	76,987.00	90,702.00	8.0%
117G4440 525000	RDS GIS LI	129.80	158.00	158.00	86.58	103.00	158.00	.0%
117G4440 527000	FAMLY SICK	178.48	647.00	647.00	481.26	547.00	662.00	2.3%
117G4440 531000	RDS GIS SU	5,797.98	5,000.00	5,000.00	13,947.21	17,000.00	10,000.00	100.0%
117G4440 535000	RDS GIS	.00	.00	.00	.00	.00	.00	.0%
117G4440 541000	RDS GIS PR	61,143.98	62,000.00	62,000.00	60,084.30	62,000.00	62,000.00	.0%
117G4440 542000	COMMUNICAT	460.71	1,700.00	1,700.00	519.44	1,700.00	1,700.00	.0%
117G4440 542020	RDS GIS TE	.00	.00	.00	.00	.00	.00	.0%
117G4440 543000	RDS GIS TR	.00	5,673.00	5,673.00	.00	.00	5,673.00	.0%
117G4440 545000	RDS GIS OP	27,916.86	27,000.00	27,000.00	27,134.33	27,175.00	27,175.00	.6%
117G4440 548000	RDS GIS RE	12,416.13	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
117G4440 549000	MISCELLANE	65.30	.00	.00	.00	.00	.00	.0%
117G4440 549010	RDS GIS TR	.00	.00	.00	.00	.00	.00	.0%
117G4440 551000	RDS GIS IN	.00	.00	.00	.00	.00	.00	.0%
117G4440 591010	RDS GIS IN	38,644.00	26,368.00	26,368.00	19,776.00	26,368.00	28,450.00	7.9%
117G4440 595030	RDS GIS IN	6,396.00	7,049.00	7,049.00	6,457.00	7,049.00	.00	-100.0%
117G4440 596010	RDS GIS IN	2,607.00	651.00	651.00	542.25	651.00	978.00	50.2%
117G4440 596020	RDS GIS IN	5,208.00	7,915.00	7,915.00	7,256.25	7,915.00	6,250.00	-21.0%
117G4440 596030	RDS GIS IN	1,368.00	.00	.00	.00	.00	2,328.00	.0%
117X0021 597000	TRANSFER O	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%
117X0128 597000	RDS TRANSF	.00	15,247.00	15,247.00	.00	27,069.00	14,438.00	-5.3%
117X0501 597000	RDS TRANSF	49,627.20	.00	.00	.00	.00	.00	.0%
TOTAL ROADS		30,725,396.74	30,020,356.00	30,020,284.00	25,914,242.85	25,315,197.00	26,925,705.00	-10.3%
12152230 541000	FIRE INVST	15,099.84	25,000.00	25,000.00	9,917.71	14,000.00	25,000.00	.0%
12152230 551000	CD FIRE IN	.00	.00	.00	.00	.00	.00	.0%
12152410 510000	COMM DEV S	183,871.59	184,068.00	184,068.00	163,189.39	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	420.03	432.00	432.00	.0%
12152410 522000	FICA	12,577.69	13,972.00	13,972.00	10,020.28	13,972.00	11,908.00	-14.8%
12152410 522010	MEDICARE	1,315.06	.00	.00	2,343.43	.00	2,785.00	.0%
12152410 523000	COMM DEV R	23,618.28	23,340.00	23,340.00	21,043.51	23,340.00	22,010.00	-5.7%
12152410 524000	COMM DEV M	19,749.55	18,042.00	18,042.00	17,053.35	18,042.00	18,472.00	2.4%
12152410 525000	COMM DEV L	57.64	53.00	53.00	45.36	53.00	52.00	-1.9%
12152410 527000	FAMLY SICK	269.75	270.00	270.00	239.48	270.00	282.00	4.4%
12152410 531000	COMM DEV S	2,513.59	4,000.00	4,000.00	2,318.45	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	104,189.35	140,000.00	224,000.00	-8.9%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
12152410	541900	COMM DEV P	.00	.00	.00	.00	.00	.00	.0%
12152410	541910	INTERNAL-HR	2,539.00	2,496.00	2,496.00	2,288.00	2,496.00	3,831.00	53.5%
12152410	541920	INTERNAL-SI	2,317.00	2,398.00	2,398.00	2,198.00	2,398.00	2,740.00	14.3%
12152410	542000	COMMUNICAT	534.10	720.00	720.00	495.25	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	229.17	200.00	220.00	-66.2%
12152410	546000	COMM DEV I	.00	.00	.00	90.00	.00	.00	.0%
12152410	548000	COMM DEV R	924.75	1,500.00	1,500.00	632.47	1,000.00	1,500.00	.0%
12152410	549000	COMM DEV M	895.01	1,250.00	1,250.00	739.69	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	31,776.75	42,369.00	42,152.00	-.5%
12152410	592010	COMM DEV I	5,954.54	3,290.00	3,290.00	2,725.60	3,290.00	1,464.00	-55.5%
12152410	592011	ISF-POSTAG	.00	.00	.00	58.90	100.00	95.00	.0%
12152410	595000	COMM DEV I	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
12152410	595020	COMM DEV I	2,796.00	2,520.00	2,520.00	1,890.00	2,520.00	2,700.00	7.1%
12152410	596010	COMM DEV I	572.00	142.00	142.00	118.50	142.00	214.00	50.7%
12152410	596020	COMM DEV I	911.00	1,368.00	1,368.00	1,254.00	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	8,171.28	10,895.00	10,868.00	-.2%
12152420	510000	CD BLDG IN	211,133.64	194,568.00	194,568.00	169,619.63	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	569.96	622.00	432.00	-30.5%
12152420	522000	FICA	14,596.44	14,884.00	14,884.00	10,413.26	14,884.00	9,014.00	-39.4%
12152420	522010	MEDICARE	1,655.79	.00	.00	2,435.52	2,500.00	2,108.00	.0%
12152420	523000	CD BLDG IN	28,253.92	24,671.00	24,671.00	20,932.26	24,671.00	16,662.00	-32.5%
12152420	524000	CD BLDG IN	41,689.42	35,511.00	35,511.00	28,255.22	35,511.00	24,300.00	-31.6%
12152420	525000	CD BLDG IN	85.31	143.00	143.00	59.76	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	FAMILY SICK	5.80	285.00	285.00	251.70	285.00	213.00	-25.3%
12152420	531000	CD BLDG IN	5,051.66	5,500.00	5,500.00	1,529.64	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%
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	INTERNAL-HR	2,540.00	2,497.00	2,497.00	2,288.75	2,497.00	3,832.00	53.5%
12152420	541920	INTERNAL-SI	2,317.00	2,398.00	2,398.00	2,198.00	2,398.00	2,741.00	14.3%
12152420	542000	COMMUNICAT	3,041.25	2,800.00	2,800.00	2,764.82	3,500.00	3,000.00	7.1%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	208.06	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	755.82	1,000.00	1,800.00	.0%
12152420 549000 CD BLDG IN	2,436.73	2,000.00	2,000.00	1,735.00	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	17,287.50	23,050.00	20,754.00	-10.0%
12152420 592010 CD BLDG IN	2,021.53	1,497.00	1,497.00	1,165.00	1,497.00	1,464.00	-2.2%
12152420 592011 ISF-POSTAG	.00	.00	.00	1,018.54	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	21,000.00	21,000.00	21,000.00	.0%
12152420 595020 CD BLDG IN	1,644.00	1,536.00	1,536.00	1,152.00	1,536.00	1,140.00	-25.8%
12152420 595030 CD BLDG IN	26,352.00	36,000.00	36,000.00	33,000.00	36,000.00	49,392.00	37.2%
12152420 596010 CD BLDG IN	4,941.00	1,186.00	1,186.00	988.50	1,186.00	1,235.00	4.1%
12152420 596020 CD BLDG IN	13,701.00	19,729.00	19,729.00	18,084.75	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	8,171.28	10,895.00	10,868.00	-.2%
12152460 510000 CD BLDG EN	6,770.07	8,107.00	8,107.00	8,724.93	11,000.00	56,504.00	597.0%
12152460 521000 CD BLDG EN	22.59	26.00	26.00	29.08	26.00	216.00	730.8%
12152460 522000 FICA	424.01	620.00	620.00	528.98	620.00	3,503.00	465.0%
12152460 522010 MEDICARE	79.58	.00	.00	123.61	170.00	819.00	.0%
12152460 523000 CD BLDG EN	870.32	1,028.00	1,028.00	1,063.22	1,028.00	6,475.00	529.9%
12152460 524000 CD BLDG EN	1,450.19	1,480.00	1,480.00	1,443.94	1,480.00	14,902.00	906.9%
12152460 525000 CD BLDG EN	1.93	6.00	6.00	3.08	6.00	50.00	733.3%
12152460 527000 FAMLY SICK	.00	.00	.00	12.95	20.00	83.00	.0%
12152460 596010 CD BLDG EN	148.00	49.00	49.00	40.75	49.00	618.00	1161.2%
12152460 596020 CD BLDG EN	411.00	822.00	822.00	754.50	822.00	5,480.00	566.7%
12152460 596030 CD BLDG EN	18.00	.00	.00	.00	.00	283.00	.0%
12155860 510000 CD PLANNIN	216,853.61	292,539.00	292,539.00	192,465.63	.00	229,599.00	-21.5%
12155860 512000 OVERTIME	71.44	.00	.00	.00	.00	.00	.0%
12155860 513000 SICK&VAC L	7,150.08	.00	.00	.00	.00	.00	.0%
12155860 521000 CD PLANNIN	857.48	1,080.00	1,080.00	815.77	864.00	864.00	-20.0%
12155860 522000 FICA	15,394.63	22,379.00	22,379.00	11,732.07	17,379.00	14,235.00	-36.4%
12155860 522010 MEDICARE	1,569.84	.00	.00	2,743.83	3,600.00	3,329.00	.0%
12155860 523000 CD PLANNIN	27,864.19	37,094.00	37,094.00	24,800.87	27,594.00	26,312.00	-29.1%
12155860 524000 CD PLANNIN	51,025.88	64,976.00	64,976.00	42,267.20	46,976.00	48,536.00	-25.3%
12155860 525000 CD PLANNIN	104.78	178.00	178.00	80.94	178.00	152.00	-14.6%
12155860 527000 FAMLY SICK	140.88	429.00	429.00	282.37	329.00	337.00	-21.4%
12155860 531000 CD PLANNIN	1,607.57	1,600.00	1,600.00	425.28	1,000.00	1,600.00	.0%
12155860 535000 CD PLANNIN	1,324.82	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOPMENT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
12155860	541000	CD PLANNIN	94,734.13	117,000.00	117,000.00	73,792.10	112,000.00	85,000.00	-27.4%
12155860	541400	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541900	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	541910	INTERNL-HR	2,540.00	2,497.00	2,497.00	2,288.75	2,494.00	3,831.00	53.4%
12155860	541920	INTERNL-SI	2,317.00	2,397.00	2,397.00	2,198.00	2,397.00	2,741.00	14.4%
12155860	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
12155860	543000	CD PLANNIN	915.45	1,200.00	1,200.00	114.32	115.00	1,200.00	.0%
12155860	545000	CD PLANNIN	202.73	192.00	192.00	202.73	210.00	192.00	.0%
12155860	548000	CD PLANNIN	1,287.02	1,700.00	1,700.00	802.02	1,200.00	1,700.00	.0%
12155860	549000	CD PLANNIN	653.55	1,000.00	1,000.00	1,800.50	1,400.00	1,000.00	.0%
12155860	549010	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	549020	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
12155860	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
12155860	591010	CD PLANNIN	18,024.00	18,336.00	18,336.00	13,752.00	18,336.00	18,192.00	-.8%
12155860	592010	CD PLANNIN	2,847.03	1,587.00	1,587.00	1,165.00	1,587.00	1,464.00	-7.8%
12155860	592011	ISF-POSTAG	.00	.00	.00	473.02	500.00	926.00	.0%
12155860	593020	ITF-FUEL	.00	.00	.00	53.51	100.00	.00	.0%
12155860	595000	CD PLANNIN	21,236.06	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
12155860	595020	INTRFND-ER	1,800.00	1,632.00	1,632.00	1,224.00	1,632.00	1,692.00	3.7%
12155860	596010	CD PLANNIN	1,143.00	357.00	357.00	297.75	357.00	429.00	20.2%
12155860	596020	CD PLANNIN	1,823.00	3,418.00	3,418.00	3,133.50	3,418.00	2,188.00	-36.0%
12155860	596030	CD PLANNIN	749.00	.00	.00	.00	.00	1,148.00	.0%
12155860	598010	CD PLANNIN	10,839.00	10,895.00	10,895.00	8,171.28	10,895.00	10,868.00	-.2%
12159124	570000	CD ADMIN C	479.76	400.00	400.00	313.18	400.00	400.00	.0%
12159158	570000	CD PLNG CA	2,374.64	2,500.00	2,500.00	2,193.17	2,500.00	3,000.00	20.0%
12159224	580000	CD ADMIN C	22.14	.00	.00	.00	.00	.00	.0%
12159258	580000	CD PLNG CA	158.09	.00	.00	.00	.00	.00	.0%
12159424	564000	CD M&E	30,948.06	.00	.00	.00	.00	.00	.0%
121A5850	510000	CD PERMITS	244,689.40	239,079.00	239,079.00	219,948.87	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	1,015.86	1,080.00	1,080.00	.0%
121A5850	522000	FICA	16,403.67	18,290.00	18,290.00	13,232.52	18,290.00	16,327.00	-10.7%
121A5850	522010	MEDICARE	1,739.64	.00	.00	3,094.63	.00	3,818.00	.0%
121A5850	523000	CD PERMITS	31,430.78	30,315.00	30,315.00	28,124.36	30,315.00	30,179.00	-.4%
121A5850	524000	CD PERMITS	73,870.36	67,905.00	67,905.00	59,987.07	67,905.00	69,104.00	1.8%
121A5850	525000	CD PERMITS	143.00	250.00	250.00	101.90	250.00	248.00	-.8%
121A5850	527000	FAMLY SICK	.00	.00	.00	322.58	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	431.50	518.00	536.00	3.5%
121A5850	596020	CD PERMITS	2,734.00	4,954.00	4,954.00	4,541.50	4,954.00	2,734.00	-44.8%
121A5850	596030	CD PERMITS	910.00	.00	.00	.00	.00	1,317.00	.0%

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
121B5850 510000 CD BLDG PE	77,451.12	80,240.00	80,240.00	71,443.13	80,240.00	85,800.00	6.9%
121B5850 521000 CD BLDG PE	216.58	216.00	216.00	206.21	216.00	216.00	.0%
121B5850 522000 FICA	4,979.88	6,138.00	6,138.00	4,142.02	6,138.00	5,320.00	-13.3%
121B5850 522010 MEDICARE	530.70	.00	.00	968.78	900.00	1,244.00	.0%
121B5850 523000 CD BLDG PE	9,948.77	10,174.00	10,174.00	9,206.32	10,174.00	9,833.00	-3.4%
121B5850 524000 CD BLDG PE	19,991.94	9,021.00	9,021.00	16,830.10	14,500.00	19,200.00	112.8%
121B5850 525000 CD BLDG PE	28.60	27.00	27.00	22.00	27.00	.00	-100.0%
121B5850 527000 FAMLY SICK	115.39	118.00	118.00	104.89	118.00	126.00	6.8%
121B5850 531000 CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850 549000 MISCELLANE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
121B5850 549010 CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850 549020 CD BLDG PE	.00	.00	.00	.00	.00	.00	.0%
121B5850 596010 CD BLDG PE	1,647.00	412.00	412.00	343.00	412.00	618.00	50.0%
121B5850 596020 CD BLDG PE	4,567.00	6,580.00	6,580.00	6,031.00	6,580.00	5,480.00	-16.7%
121B5850 596030 CD BLDG PE	237.00	.00	.00	.00	.00	429.00	.0%
121B9124 570000 CD BLDG CA	1,272.59	2,100.00	2,100.00	1,920.47	2,000.00	2,100.00	.0%
121B9224 580000 CD BLDG CA	135.96	.00	.00	.00	.00	.00	.0%
121X0117 597000 TRANSFER O	61.44	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	1,931,182.02	2,140,988.00	2,140,988.00	1,629,297.77	1,703,554.00	2,160,994.00	.9%
12255330 510000 SALARIES &	.00	.00	.00	4,106.05	7,000.00	12,000.00	.0%
12255330 521000 INDUSTRIAL	.00	.00	.00	10.15	188.00	300.00	.0%
12255330 522000 FICA	.00	.00	.00	251.03	434.00	800.00	.0%
12255330 522010 MEDICARE	.00	.00	.00	58.68	101.00	180.00	.0%
12255330 523000 RETIREMENT	.00	.00	.00	529.72	900.00	1,500.00	.0%
12255330 524000 MED/DENT/V	.00	.00	.00	413.70	783.00	1,300.00	.0%
12255330 525000 LIFE INSUR	.00	.00	.00	.42	1.00	2.00	.0%
12255330 527000 FAMLY SICK	.00	.00	.00	6.03	11.00	20.00	.0%
12255330 531000 SUPPLIES	.00	.00	.00	109.04	110.00	110.00	.0%
12255330 541000 CHE RVR BS	143,056.56	139,350.00	176,695.00	128,346.75	157,736.00	131,704.00	-5.5%
12255330 543000 CHE RVR BA	59.86	72.00	72.00	65.56	66.00	150.00	108.3%
12255330 548000 REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
12255330 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
12255330 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	139,422.00	176,767.00	133,897.13	167,330.00	148,066.00	6.2%
12555330 541000 FLD CNTRL	58,183.68	58,500.00	58,500.00	53,206.88	58,500.00	60,200.00	2.9%
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	58,500.00	58,500.00	53,206.88	58,500.00	60,200.00	2.9%
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	131,173.53	350,608.00	273,652.00	-56.2%
TOTAL COWLITZ RIVER BASIN SU	201.34	639,260.00	639,260.00	131,173.53	350,608.00	288,652.00	-54.8%
128X0117 597000 TRANSFER O	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PATHS & TRAILS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
TOTAL PATHS & TRAILS	.00	140,000.00	140,000.00	.00	26,400.00	155,000.00	10.7%
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	1,280,172.43	1,600,000.00	1,200,000.00	.0%
13055930 552000 DISTRESSED	.00	.00	.00	.00	.00	.00	.0%
130X0117 597000 DISTRESSED	78,769.67	1,300,000.00	1,300,000.00	179,601.20	1,105,000.00	195,000.00	-85.0%
TOTAL DISTRESSED COUNTIES	1,081,803.35	2,758,672.00	2,758,672.00	1,501,023.63	2,780,000.00	1,470,000.00	-46.7%
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%
13751570 510000 SALARIES	.00	.00	.00	.00	.00	88,761.00	.0%
13751570 521000 INDUSTRIAL	.00	.00	.00	.00	.00	391.00	.0%
13751570 522000 FICA	.00	.00	.00	.00	.00	3,671.00	.0%
13751570 522010 MEDICARE	.00	.00	.00	.00	.00	858.00	.0%
13751570 523000 RETIREMENT	.00	.00	.00	.00	.00	10,172.00	.0%
13751570 524000 MED/DENT/V	.00	.00	.00	.00	.00	26,250.00	.0%
13751570 525000 LIFE INSUR	.00	.00	.00	.00	.00	46.00	.0%
13751570 527000 FAMLY SICK	.00	.00	.00	.00	.00	130.00	.0%
13751570 596010 ISF-W/COMP	.00	.00	.00	.00	.00	194.00	.0%
13751570 596020 GEN LIAB	.00	.00	.00	.00	.00	991.00	.0%
13751570 596030 ISF UNEMPL	.00	.00	.00	.00	.00	444.00	.0%
137X0001 597000 CRIME VICT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A	.00	.00	.00	.00	.00	131,908.00	.0%
13855720 541000 FAMILY COU	15,000.00	13,800.00	13,800.00	13,750.00	13,800.00	13,800.00	.0%
13856550 541000 DISP RES D	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPUTE RESOLUTION	15,000.00	13,800.00	13,800.00	13,750.00	13,800.00	13,800.00	.0%
14053490 552000 CD BLOCK G	.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%
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%

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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:

COVID-19	RESPONSE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	62,724.54	85,000.00	200,000.00	.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%
141B2510	510000	SALARIES &	.00	.00	350,000.00	118,219.76	300,000.00	.00	.0%
141B2510	511000	EXTRA HELP	.00	.00	45,000.00	16,475.30	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	474.38	5,000.00	.00	.0%
141B2510	522000	FICA	.00	.00	23,000.00	8,649.98	20,000.00	.00	.0%
141B2510	522010	MEDICARE	.00	.00	27,000.00	2,022.95	4,000.00	.00	.0%
141B2510	523000	RETIREMENT	.00	.00	44,300.00	15,734.91	30,000.00	.00	.0%
141B2510	524000	MED/DENT/V	.00	.00	33,000.00	18,922.70	40,000.00	.00	.0%
141B2510	525000	LIFE INSUR	.00	.00	.00	31.53	50.00	.00	.0%
141B2510	527000	FAMLY SICK	.00	.00	.00	211.12	500.00	.00	.0%
141B2510	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
141B2560	510000	SALARIES &	.00	.00	1,190,000.00	844,948.57	1,000,000.00	.00	.0%
141B2560	511000	EXTRA HELP	.00	.00	100,000.00	58,690.10	75,000.00	.00	.0%
141B2560	512000	CRF OT	.00	.00	40,000.00	41,783.26	50,000.00	.00	.0%
141B2560	521000	INDUSTRIAL	.00	.00	5,000.00	3,134.03	10,000.00	.00	.0%
141B2560	522000	FICA	.00	.00	80,000.00	57,081.47	70,000.00	.00	.0%
141B2560	522010	MEDICARE	.00	.00	18,000.00	13,349.60	20,000.00	.00	.0%
141B2560	523000	RETIREMENT	.00	.00	120,000.00	91,343.63	200,000.00	.00	.0%
141B2560	524000	MED/DENT/V	.00	.00	200,000.00	185,533.45	350,000.00	.00	.0%
141B2560	524080	HSA - VEBA	.00	.00	.00	173.88	500.00	.00	.0%
141B2560	525000	LIFE INSUR	.00	.00	.00	186.18	500.00	.00	.0%
141B2560	527000	FAMLY SICK	.00	.00	.00	1,440.31	2,000.00	.00	.0%
141B2560	531000	SUPPLIES	.00	.00	641,600.00	756,241.48	600,000.00	.00	.0%
141B2560	535000	S&A ASSETS	.00	.00	500,000.00	327,935.50	200,000.00	.00	.0%
141B2560	541000	PROFESSION	.00	.00	950,000.00	787,867.03	1,000,000.00	.00	.0%
141B2560	542000	COMMUNICAT	.00	.00	150,000.00	6,020.76	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	49,000.15	50,000.00	.00	.0%
141B2560	547000	UTILITIES	.00	.00	.00	2,575.55	1,000.00	.00	.0%
141B2560	548000	RPR/MTNCE	.00	.00	359,100.00	169,529.89	250,000.00	.00	.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COVID-19	RESPONSE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
141B2560	549000	MISCELLANE	.00	.00	900,000.00	1,240,632.35	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	52,406.40	35,000.00	.00	.0%
141B9423	564000	MACHINERY	.00	.00	.00	74,882.03	.00	.00	.0%
141B9425	564000	MACHINERY	.00	.00	.00	24,175.64	50,000.00	.00	.0%
141B9473	510000	SALARIES &	.00	.00	.00	4,143.60	.00	.00	.0%
141B9473	521000	INDUSTRIAL	.00	.00	.00	15.41	.00	.00	.0%
141B9473	522000	FICA	.00	.00	.00	251.26	.00	.00	.0%
141B9473	522010	MEDICARE	.00	.00	.00	58.76	.00	.00	.0%
141B9473	523000	RETIREMENT	.00	.00	.00	537.08	.00	.00	.0%
141B9473	524000	MED/DENT/V	.00	.00	.00	875.89	.00	.00	.0%
141B9473	525000	LIFE INSUR	.00	.00	.00	.89	.00	.00	.0%
141B9473	527000	FAMLY SICK	.00	.00	.00	6.11	.00	.00	.0%
141B9473	562000	BUILDINGS	.00	.00	.00	219,274.88	150,000.00	.00	.0%
141B9473	564000	CRF M&E	.00	.00	.00	35,000.00	.00	.00	.0%
141C1221	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
141C1221	535000	S&A ASSETS	.00	.00	.00	16,987.64	.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	132,513.60	.00	.00	.0%
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	308.22	.00	.00	.0%
141H6540	541000	PROFESSION	.00	.00	1,048,050.00	284,806.75	776,000.00	.00	.0%
141H6540	595000	INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
141P6229	510000	SALARIES &	.00	.00	320,000.00	100,950.38	320,000.00	.00	.0%
141P6229	511000	EXTRA HELP	.00	.00	30,000.00	15,561.24	30,000.00	.00	.0%
141P6229	512000	OVERTIME	.00	.00	35,000.00	17,008.26	35,000.00	.00	.0%
141P6229	521000	INDUSTRIAL	.00	.00	1,500.00	477.66	1,500.00	.00	.0%
141P6229	522000	FICA	.00	.00	20,000.00	8,133.89	20,000.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COVID-19 RESPONSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
141P6229 522010 MEDICARE	.00	.00	5,000.00	1,902.32	5,000.00	.00	.0%
141P6229 523000 RETIREMENT	.00	.00	30,000.00	14,301.14	30,000.00	.00	.0%
141P6229 524000 MED/DENT/V	.00	.00	50,000.00	19,844.28	50,000.00	.00	.0%
141P6229 525000 LIFE INSUR	.00	.00	.00	33.55	.00	.00	.0%
141P6229 527000 FAMLY SICK	.00	.00	.00	195.84	.00	.00	.0%
141P6229 531000 SUPPLIES	.00	.00	.00	37,344.27	.00	.00	.0%
141P6229 535000 S&A ASSETS	.00	.00	.00	4,217.16	.00	.00	.0%
141P6229 541000 PROF SVC	.00	.00	1,098,100.00	258,884.56	1,098,100.00	.00	.0%
141P6229 542000 COMM-CDOH	.00	.00	.00	8,954.62	.00	.00	.0%
141P6229 545000 OPER RENTA	.00	.00	.00	36,517.50	.00	.00	.0%
141P6229 595000 ITF OP RNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE	.00	.00	9,892,548.00	6,415,162.45	8,777,140.00	200,000.00	.0%
14551545 541000 DISP RES C	13,800.00	13,800.00	13,800.00	12,650.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	12,650.00	13,800.00	13,800.00	.0%
14751222 541000 COURT FACI	.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%
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	54.75	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 GRANT AWARD (SHERIFF)	23,173.84	41,799.00	41,799.00	30,693.84	41,754.00	41,903.00	.2%
15851440 511000 EXTRA HELP	.00	.00	.00	1,646.25	.00	.00	.0%
15851440 521000 INDUSTRIAL	.00	.00	.00	13.47	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
15851440 522000 FICA	.00	.00	.00	102.07	.00	.00	.0%
15851440 522010 MEDICARE	.00	.00	.00	23.87	.00	.00	.0%
15851440 527000 FAMLY SICK	.00	.00	.00	2.43	.00	.00	.0%
15851440 531000 SUPPLIES	.00	.00	80,246.00	46,407.60	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	103.79	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	186,783.51	225,246.00	24,000.00	-22.6%
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	40,810.55	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	12,759.75	17,013.00	16,764.00	-1.5%
15951430 595020 AUDITOR O&	1,272.00	1,272.00	1,272.00	954.00	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%
15959414 564000 AUDITOR O&	.00	.00	.00	.00	.00	.00	.0%
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%
TOTAL AUDITOR'S O&M	79,121.90	82,605.00	82,605.00	63,562.00	71,908.00	92,503.00	12.0%
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	495.57	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	4,223.43	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%

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ACCOUNTS FOR:

CRIMINAL DRUG INVESTIGATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
16052123 548000 CRMNL DRUG	16,756.83	18,000.00	18,000.00	5,594.59	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 INVESTIG	112,345.68	100,000.00	100,000.00	24,026.93	100,000.00	100,000.00	.0%
19056210 510000 PH ADMIN S	223,825.53	161,549.00	161,549.00	249,268.84	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%
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	905.97	590.00	674.00	14.2%
19056210 522000 FICA	17,084.41	12,992.00	12,992.00	15,207.34	12,992.00	11,972.00	-7.9%
19056210 522010 MEDICARE	1,791.50	.00	.00	3,556.58	4,966.00	5,187.00	.0%
19056210 523000 PH ADMIN R	26,948.21	21,535.00	21,535.00	25,499.96	21,535.00	21,433.00	-.5%
19056210 524000 PH ADMIN M	50,333.11	21,161.00	21,161.00	43,935.28	21,161.00	26,660.00	26.0%
19056210 525000 PH ADMIN L	91.73	67.00	67.00	86.95	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	368.08	.00	575.00	.0%
19056210 531000 PH ADMIN S	9,663.50	17,000.00	17,000.00	4,823.45	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	6,052.13	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	10,698.25	11,671.00	18,053.00	54.7%
19056210 541920 INTERNL-SI	10,835.00	11,212.00	11,212.00	10,278.00	11,212.00	12,914.00	15.2%
19056210 542000 COMMUNICAT	800.02	6,000.00	6,000.00	1,207.81	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	384.00	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	1,861.52	2,200.00	2,200.00	-12.0%
19056210 549000 PH ADMIN M	8,892.38	15,000.00	15,000.00	9,357.83	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	55,588.50	74,118.00	71,397.00	-3.7%
19056210 592010 PH ADMIN I	13,960.11	3,868.00	3,868.00	5,055.60	4,668.00	5,251.00	35.8%
19056210 592011 ISF-POSTAG	.00	.00	.00	7,677.21	8,000.00	6,261.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	1,836.00	2,856.00	2,892.00	1.3%
19056210	596010	PH ADMIN I	2,020.00	196.00	196.00	163.00	196.00	294.00	50.0%
19056210	596020	PH ADMIN I	4,352.00	2,010.00	2,010.00	1,843.50	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	78,119.28	104,159.00	96,337.00	-7.5%
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%
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	3.75	5.00	7.00	40.0%
19056211	596020	INTRFND-CO	13.00	46.00	46.00	42.50	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	3.75	5.00	7.00	40.0%
19056212	596020	INTRFND-CO	13.00	46.00	46.00	42.50	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	3.75	5.00	7.00	40.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19056213	596020	INTRFND-CO	13.00	46.00	46.00	42.50	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	1,559.03	.00	.00	.0%
19056214	521000	INDUSTRIAL	.33	.00	.00	6.16	.00	.00	.0%
19056214	522000	FICA	5.05	.00	.00	96.66	.00	.00	.0%
19056214	522010	MEDICARE	.00	.00	.00	22.60	.00	.00	.0%
19056214	523000	RETIREMENT	8.88	.00	.00	202.20	.00	.00	.0%
19056214	524000	MED/DENT/V	24.25	.00	.00	399.63	.00	.00	.0%
19056214	525000	LIFE INSUR	.03	.00	.00	.00	.00	.00	.0%
19056214	527000	FAMLY SICK	.10	.00	.00	2.29	.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%
19056214	595000	ITF-OP RNT	.00	.00	.00	.00	.00	.00	.0%
19056215	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
19056215	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
19056215	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056215	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
19056215	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
19056215	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056215	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056215	596010	INTRFND-SE	.00	.00	.00	.00	.00	.00	.0%
19056215	596020	INTRFND-CO	.00	.00	.00	.00	.00	.00	.0%
19056215	596030	INTRFND-UN	.00	.00	.00	.00	.00	.00	.0%
19056222	510000	PH MICA SA	.00	.00	.00	.00	.00	.00	.0%
19056222	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
19056222	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056222	521000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
19056222	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
19056222	523000	PH MICA RE	.00	.00	.00	.00	.00	.00	.0%
19056222	524000	PH MICA ME	.00	.00	.00	.00	.00	.00	.0%
19056222	525000	PH MICA LI	.00	.00	.00	.00	.00	.00	.0%
19056222	531000	PH MICA SU	.00	.00	.00	.00	.00	.00	.0%
19056222	531400	INCENTIVES	.00	.00	.00	.00	.00	.00	.0%
19056222	535000	PH MICA	.00	.00	.00	.00	.00	.00	.0%
19056222	541000	PH MICA PR	304,346.89	317,452.00	317,452.00	216,956.87	317,450.00	320,000.00	.8%
19056222	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056222	542000	COMMUNICAT	471.55	.00	.00	.00	.00	.00	.0%
19056222	542020	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
19056222	543000	PH MICA TR	.00	.00	.00	.00	.00	.00	.0%
19056222	548000	PH MICA RE	.00	.00	.00	.00	.00	.00	.0%
19056222	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056222	549010	PH MICA TR	.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 FINAL	PCT CHANGE
19056222	549020	PH MICA DU	.00	.00	.00	.00	.00	.00	.0%
19056222	551000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	591010	INTRFND-IN	.00	.00	.00	.00	.00	.00	.0%
19056222	595000	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	595020	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
19056222	595030	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596010	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596020	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	596030	PH MICA IN	.00	.00	.00	.00	.00	.00	.0%
19056222	598010	INTRFND-FA	5,428.00	.00	.00	.00	.00	.00	.0%
19056225	510000	PH CSHCN S	16,833.18	16,644.00	16,644.00	11,106.48	16,644.00	19,089.00	14.7%
19056225	521000	PH CSHCN I	76.49	65.00	65.00	52.26	65.00	74.00	13.8%
19056225	522000	FICA	1,143.00	1,273.00	1,273.00	671.37	1,273.00	1,173.00	-7.9%
19056225	522010	MEDICARE	143.70	.00	.00	157.02	223.00	233.00	.0%
19056225	523000	PH CSHCN R	2,162.75	2,110.00	2,110.00	1,429.90	2,110.00	2,100.00	-.5%
19056225	524000	PH CSHCN M	2,013.82	4,500.00	4,500.00	3,248.75	4,500.00	5,669.00	26.0%
19056225	525000	PH CSHCN L	9.51	8.00	8.00	6.30	8.00	9.00	12.5%
19056225	527000	FAMILY SICK	24.97	24.00	24.00	16.33	24.00	26.00	8.3%
19056225	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
19056225	541400	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
19056225	595000	PH CSHCN I	69.02	100.00	100.00	.00	.00	100.00	.0%
19056225	596010	PH CSHCN I	121.00	124.00	124.00	103.00	124.00	186.00	50.0%
19056225	596020	PH CSHCN I	194.00	2,055.00	2,055.00	1,883.25	2,055.00	1,609.00	-21.7%
19056225	596030	PH CSHCN I	63.00	.00	.00	.00	.00	156.00	.0%
19056228	510000	PH WIC SAL	327,704.02	353,188.00	353,188.00	267,884.36	353,188.00	405,076.00	14.7%
19056228	511000	EXTRA HELP	1,347.34	.00	.00	.00	.00	.00	.0%
19056228	513000	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056228	521000	PH WIC IND	1,345.01	1,404.00	1,404.00	1,192.36	1,404.00	1,605.00	14.3%
19056228	522000	FICA	21,360.99	27,019.00	27,019.00	15,725.98	27,019.00	24,898.00	-7.9%
19056228	522010	MEDICARE	2,234.75	.00	.00	3,677.71	4,462.00	4,660.00	.0%
19056228	523000	PH WIC RET	41,957.02	44,784.00	44,784.00	34,523.77	44,784.00	44,573.00	-.5%
19056228	524000	PH WIC MED	78,772.69	71,197.00	71,197.00	81,545.01	71,197.00	89,700.00	26.0%
19056228	525000	PH WIC LIF	189.71	169.00	169.00	137.21	169.00	184.00	8.9%
19056228	527000	FAMILY SICK	483.68	518.00	518.00	393.13	518.00	533.00	2.9%
19056228	531000	PH WIC SUP	902.84	3,500.00	3,500.00	2,370.43	.00	3,500.00	.0%
19056228	531200	PH WIC MED	.00	500.00	500.00	.00	.00	.00	-100.0%
19056228	531400	PH WIC INC	.00	1,414.00	1,414.00	.00	.00	.00	-100.0%
19056228	535000	PH WIC	.00	.00	.00	.00	.00	.00	.0%
19056228	541000	PH WIC PRO	336.00	.00	.00	.00	.00	.00	.0%
19056228	542000	COMMUNICAT	1,618.30	1,000.00	1,000.00	1,306.39	2,000.00	.00	-100.0%
19056228	542020	PH WIC TEL	.00	.00	.00	.00	.00	.00	.0%
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%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19056228	549000	PH WIC MIS	2,120.00	2,100.00	2,100.00	2,673.00	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	1,909.25	2,291.00	3,436.00	50.0%
19056228	596020	PH WIC INT	21,358.00	37,544.00	37,544.00	34,416.00	37,544.00	29,390.00	-21.7%
19056228	596030	PH WIC INT	873.00	.00	.00	.00	.00	2,858.00	.0%
19056232	510000	PH IMMUNIZ	19,299.92	22,493.00	22,493.00	15,480.14	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	71.84	95.00	109.00	14.7%
19056232	522000	FICA	1,290.11	1,721.00	1,721.00	933.25	1,721.00	1,586.00	-7.8%
19056232	522010	MEDICARE	151.80	.00	.00	218.27	256.00	268.00	.0%
19056232	523000	PH IMMUNIZ	2,479.29	2,852.00	2,852.00	1,995.07	2,852.00	2,839.00	-.5%
19056232	524000	PH IMMUNIZ	5,238.28	5,879.00	5,879.00	4,548.78	5,879.00	7,407.00	26.0%
19056232	525000	PH IMMUNIZ	10.35	12.00	12.00	7.64	12.00	13.00	8.3%
19056232	527000	FAMLY SICK	28.43	33.00	33.00	22.72	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	26.25	31.00	46.00	48.4%
19056232	596020	PH IMMUNIZ	182.00	301.00	301.00	275.75	301.00	236.00	-21.6%
19056232	596030	PH IMMUNIZ	60.00	.00	.00	.00	.00	23.00	.0%
19056233	510000	SALARIES &	2,892.80	13,416.00	13,416.00	1,689.08	13,416.00	15,387.00	14.7%
19056233	521000	INDUSTRIAL	10.02	43.00	43.00	5.88	43.00	49.00	14.0%
19056233	522000	FICA	197.79	1,026.00	1,026.00	102.94	1,026.00	945.00	-7.9%
19056233	522010	MEDICARE	21.15	.00	.00	24.07	27.00	28.00	.0%
19056233	523000	RETIREMENT	371.47	1,701.00	1,701.00	217.87	1,701.00	1,693.00	-.5%
19056233	524000	MED/DENT/V	442.44	1,752.00	1,752.00	348.87	1,752.00	2,207.00	26.0%
19056233	525000	LIFE INSUR	1.24	5.00	5.00	.67	5.00	5.00	.0%
19056233	527000	FAMLY SICK	4.26	20.00	20.00	2.48	20.00	3.00	-85.0%
19056233	596010	INTRFND-SE	29.00	14.00	14.00	11.50	14.00	21.00	50.0%
19056233	596020	INTRFND-CO	46.00	137.00	137.00	124.75	137.00	107.00	-21.9%
19056233	596030	INTRFND-UN	20.00	.00	.00	.00	.00	10.00	.0%
19056234	510000	PH TB SALA	6,084.38	9,184.00	9,184.00	1,843.39	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	7.20	33.00	38.00	15.2%

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FOR PERIOD 99

ACCOUNTS FOR:

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19056234	522000	FICA	402.58	703.00	703.00	111.91	703.00	648.00	-7.8%
19056234	522010	MEDICARE	60.19	.00	.00	26.18	43.00	45.00	.0%
19056234	523000	PH TB RETI	781.94	1,165.00	1,165.00	237.12	1,165.00	1,159.00	-.5%
19056234	524000	PH TB MED/	1,122.38	1,337.00	1,337.00	444.08	1,337.00	1,684.00	26.0%
19056234	525000	PH TB LIFE	2.56	4.00	4.00	.88	4.00	4.00	.0%
19056234	527000	FAMLY SICK	8.98	13.00	13.00	2.71	13.00	5.00	-61.5%
19056234	531000	SUPPLIES	208.65	.00	.00	.00	.00	.00	.0%
19056234	531200	PH TB MEDI	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
19056234	541000	PROFESSION	1,124.80	1,000.00	1,000.00	60.00	500.00	1,000.00	.0%
19056234	542000	COMMUNICAT	.00	.00	.00	4.14	.00	.00	.0%
19056234	543000	PH TB TRAV	132.59	.00	.00	.00	.00	.00	.0%
19056234	549000	PH TB MISC	496.80	.00	.00	.00	.00	.00	.0%
19056234	595000	INTRFND-OP	20.30	500.00	500.00	.00	500.00	500.00	.0%
19056234	596010	PH TB INTR	56.00	11.00	11.00	9.25	11.00	17.00	54.5%
19056234	596020	PH TB INTR	90.00	105.00	105.00	96.75	105.00	82.00	-21.9%
19056234	596030	PH TB INTR	39.00	.00	.00	.00	.00	8.00	.0%
19056239	510000	PH OTHER D	61,063.06	46,987.00	46,987.00	22,346.05	46,987.00	53,890.00	14.7%
19056239	511000	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056239	512000	PH OTHER D	.00	.00	.00	.00	.00	.00	.0%
19056239	521000	PH OTHER D	204.23	156.00	156.00	60.11	156.00	178.00	14.1%
19056239	522000	FICA	4,207.00	3,595.00	3,595.00	1,363.18	3,595.00	3,313.00	-7.8%
19056239	522010	MEDICARE	408.49	.00	.00	318.82	455.00	475.00	.0%
19056239	523000	PH OTHER D	7,842.86	5,958.00	5,958.00	2,877.51	5,958.00	5,930.00	-.5%
19056239	524000	PH OTHER D	10,194.70	6,273.00	6,273.00	4,632.14	6,273.00	7,903.00	26.0%
19056239	525000	PH OTHER D	26.49	19.00	19.00	5.42	19.00	21.00	10.5%
19056239	527000	FAMLY SICK	89.80	69.00	69.00	32.83	69.00	52.00	-24.6%
19056239	531000	SUPPLIES	51.93	1,700.00	1,700.00	44.77	200.00	200.00	-88.2%
19056239	541000	PROFESSION	.00	.00	.00	11.80	.00	.00	.0%
19056239	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
19056239	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
19056239	595000	INTRFND-OP	6.96	.00	.00	.00	.00	.00	.0%
19056239	596010	PH OTHER D	230.00	52.00	52.00	43.00	52.00	78.00	50.0%
19056239	596020	PH OTHER D	367.00	495.00	495.00	453.25	495.00	387.00	-21.8%
19056239	596030	PH OTHER D	158.00	.00	.00	.00	.00	38.00	.0%
19056252	510000	EH WATER Q	73,766.83	85,227.00	85,227.00	62,421.84	85,227.00	97,748.00	14.7%
19056252	521000	EH WATER Q	231.37	272.00	272.00	200.77	272.00	311.00	14.3%
19056252	522000	FICA	5,120.87	6,520.00	6,520.00	3,865.91	6,520.00	6,008.00	-7.9%
19056252	522010	MEDICARE	522.39	.00	.00	904.06	1,100.00	1,149.00	.0%
19056252	523000	EH WATER Q	9,475.03	10,808.00	10,808.00	8,043.91	10,808.00	10,757.00	-.5%
19056252	524000	EH WATER Q	15,497.84	18,900.00	18,900.00	12,784.56	18,900.00	23,812.00	26.0%
19056252	525000	EH WATER Q	29.86	33.00	33.00	21.22	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	91.56	.00	125.00	.0%
19056252	531000	SUPPLIES	209.74	300.00	300.00	233.70	300.00	300.00	.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	241.63	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	3,600.00	3,600.00	3,600.00	.0%
19056252	595030	EH WATER Q	3,084.00	3,594.00	3,594.00	3,300.00	3,594.00	3,768.00	4.8%
19056252	596010	EH WATER Q	2,518.00	502.00	502.00	418.50	502.00	753.00	50.0%
19056252	596020	EH WATER Q	6,965.00	8,323.00	8,323.00	7,630.25	8,323.00	6,515.00	-21.7%
19056252	596030	EH WATER Q	297.00	.00	.00	.00	.00	634.00	.0%
19056253	510000	EH S/H WAS	34,499.44	42,213.00	42,213.00	28,224.90	42,213.00	48,415.00	14.7%
19056253	521000	EH S/H WAS	127.98	156.00	156.00	101.58	156.00	178.00	14.1%
19056253	522000	FICA	2,475.04	3,229.00	3,229.00	1,700.72	3,229.00	2,975.00	-7.9%
19056253	522010	MEDICARE	165.51	.00	.00	397.79	419.00	438.00	.0%
19056253	523000	EH S/H WAS	4,176.71	5,353.00	5,353.00	3,640.08	5,353.00	5,328.00	-.5%
19056253	524000	EH S/H WAS	7,545.60	10,800.00	10,800.00	6,552.51	10,800.00	13,607.00	26.0%
19056253	525000	EH S/H WAS	14.29	19.00	19.00	10.25	19.00	21.00	10.5%
19056253	527000	FAMLY SICK	1.36	62.00	62.00	41.36	62.00	49.00	-21.0%
19056253	531000	SUPPLIES	309.36	.00	.00	297.47	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	810.00	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	3,600.00	3,600.00	3,600.00	.0%
19056253	596010	EH S/H WAS	702.00	245.00	245.00	203.75	245.00	367.00	49.8%
19056253	596020	EH S/H WAS	1,895.00	4,007.00	4,007.00	3,673.25	4,007.00	3,137.00	-21.7%
19056253	596030	EH S/H WAS	101.00	.00	.00	.00	.00	305.00	.0%
19056254	510000	EH OSS/L&	109,996.92	108,464.00	108,464.00	98,094.40	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	376.32	387.00	442.00	14.2%
19056254	522000	FICA	7,494.51	8,298.00	8,298.00	6,009.88	8,298.00	7,647.00	-7.8%
19056254	522010	MEDICARE	922.02	.00	.00	1,405.42	1,679.00	1,754.00	.0%
19056254	523000	EH OSS/L&	14,009.34	13,753.00	13,753.00	12,642.20	13,753.00	13,688.00	-.5%
19056254	524000	EH OSS/L&	26,891.10	26,850.00	26,850.00	24,304.25	26,850.00	33,828.00	26.0%
19056254	525000	EH OSS/L&	53.16	47.00	47.00	39.90	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	143.91	159.00	192.00	20.8%

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ACCOUNTS FOR:

PUBLIC HEALTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	675.98	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	3,629.33	3,600.00	3,600.00	.0%
19056254	595030							
	EH OSS/L&	6,168.00	14,376.00	14,376.00	13,178.00	14,376.00	16,150.00	12.3%
19056254	596010							
	EH OSS/L&	2,517.00	720.00	720.00	600.00	720.00	1,080.00	50.0%
19056254	596020							
	EH OSS/L&	6,964.00	11,954.00	11,954.00	10,957.50	11,954.00	9,358.00	-21.7%
19056254	596030							
	EH OSS/L&	297.00	.00	.00	.00	.00	910.00	.0%
19056255	510000							
	EH VECTOR	1,153.70	7,157.00	7,157.00	691.17	7,157.00	8,208.00	14.7%
19056255	511000							
	EH VECTOR	.00	.00	.00	.00	.00	.00	.0%
19056255	521000							
	EH VECTOR	6.42	35.00	35.00	3.28	35.00	40.00	14.3%
19056255	522000							
	FICA	75.95	547.00	547.00	41.61	547.00	504.00	-7.9%
19056255	522010							
	MEDICARE	12.35	.00	.00	9.74	10.00	11.00	.0%
19056255	523000							
	EH VECTOR	148.27	907.00	907.00	89.10	907.00	903.00	-.4%
19056255	524000							
	EH VECTOR	365.28	2,580.00	2,580.00	214.78	2,580.00	3,250.00	26.0%
19056255	525000							
	EH VECTOR	.95	4.00	4.00	.32	4.00	4.00	.0%
19056255	527000							
	FAMLY SICK	.00	.00	.00	1.00	.00	1.00	.0%
19056255	596010							
	EH VECTOR	113.00	32.00	32.00	27.00	32.00	48.00	50.0%
19056255	596020							
	EH VECTOR	296.00	479.00	479.00	439.25	479.00	375.00	-21.7%
19056255	596030							
	EH VECTOR	15.00	.00	.00	.00	.00	37.00	.0%
19056256	510000							
	EH FOOD SA	159,749.47	160,944.00	160,944.00	131,856.29	160,944.00	184,589.00	14.7%
19056256	511000							
	EH FOOD EX	.00	2,345.00	2,345.00	.00	2,345.00	2,345.00	.0%
19056256	512000							
	OVERTIME	104.92	.00	.00	53.60	.00	.00	.0%
19056256	513000							
	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
19056256	521000							
	EH FOOD IN	576.20	553.00	553.00	485.85	553.00	632.00	14.3%
19056256	522000							
	FICA	11,001.00	12,090.00	12,090.00	8,015.99	12,090.00	11,141.00	-7.8%
19056256	522010							
	MEDICARE	1,123.32	.00	.00	1,874.62	2,365.00	2,470.00	.0%
19056256	523000							
	EH FOOD RE	20,489.89	20,040.00	20,040.00	16,884.69	20,040.00	19,945.00	-.5%
19056256	524000							
	EH FOOD ME	43,659.30	40,740.00	40,740.00	33,064.96	40,740.00	51,328.00	26.0%
19056256	525000							
	EH FOOD LI	69.37	68.00	68.00	47.71	68.00	74.00	8.8%
19056256	527000							
	FAMLY SICK	40.00	232.00	232.00	193.61	232.00	273.00	17.7%
19056256	531000							
	EH FOOD SU	35.96	800.00	800.00	286.68	50.00	100.00	-87.5%
19056256	534000							
	EH FOOD IN	647.58	500.00	500.00	.00	650.00	650.00	30.0%
19056256	541000							
	PROFESSION	46.24	.00	.00	17.01	50.00	50.00	.0%
19056256	542000							
	COMMUNICAT	180.79	350.00	350.00	1,581.02	1,000.00	1,000.00	185.7%
19056256	542020							
	EH FOOD TE	.00	.00	.00	.00	.00	.00	.0%
19056256	543000							
	TRAVEL	60.00	500.00	500.00	.00	100.00	500.00	.0%
19056256	549000							
	MISCELLANE	50.00	1,500.00	1,500.00	208.65	500.00	500.00	-66.7%
19056256	549010							
	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
19056256	551000							
	INTRGOVTL-	.00	.00	.00	.00	.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
19056256	591020	INTRFND-RA	.00	.00	.00	.00	.00	.00	.0%
19056256	595000	EH FOOD IN	.00	200.00	200.00	16.68	.00	200.00	.0%
19056256	595030	EH FOOD IN	9,816.00	12,792.00	12,792.00	11,726.00	12,792.00	14,535.00	13.6%
19056256	596010	EH FOOD IN	3,362.00	833.00	833.00	693.75	833.00	1,250.00	50.1%
19056256	596020	EH FOOD IN	9,087.00	13,529.00	13,529.00	12,400.75	13,529.00	10,593.00	-21.7%
19056256	596030	EH FOOD IN	485.00	.00	.00	.00	.00	1,030.00	.0%
19056258	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
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	190,823.49	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	762.79	888.00	1,015.00	14.3%
19056259	522000	FICA	13,048.37	12,280.00	12,280.00	11,521.66	12,280.00	11,316.00	-7.9%
19056259	522010	MEDICARE	1,500.53	.00	.00	2,694.51	3,275.00	3,421.00	.0%
19056259	523000	EH OTHER R	22,929.03	30,300.00	30,300.00	24,591.43	30,300.00	30,157.00	-.5%
19056259	524000	EH OTHER M	52,788.65	61,650.00	61,650.00	48,851.26	61,650.00	77,672.00	26.0%
19056259	525000	EH OTHER L	103.40	108.00	108.00	81.75	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	279.72	350.00	380.00	8.6%
19056259	531000	SUPPLIES	1,423.99	500.00	500.00	313.25	.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	22.08	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	2,535.93	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	2,413.32	.00	3,090.00	6.7%
19056259	595000	EH OTHER I	7,200.00	7,200.00	7,200.00	7,590.43	.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	15,576.00	16,986.00	19,379.00	14.1%
19056259	596010	EH OTHER I	5,849.00	1,454.00	1,454.00	1,211.50	1,454.00	2,181.00	50.0%
19056259	596020	EH OTHER I	15,984.00	23,838.00	23,838.00	21,852.50	23,838.00	18,661.00	-21.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19056259	596030	EH OTHER I	703.00	.00	.00	.00	.00	1,815.00	.0%
19056271	510000	PH VITAL R	34,930.58	42,095.00	42,095.00	22,454.60	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	102.81	198.00	226.00	14.1%
19056271	522000	FICA	2,458.88	3,220.00	3,220.00	1,355.32	3,220.00	2,967.00	-7.9%
19056271	522010	MEDICARE	207.82	.00	.00	317.00	374.00	390.00	.0%
19056271	523000	PH VITAL R	4,485.97	5,338.00	5,338.00	2,894.18	5,338.00	5,313.00	-.5%
19056271	524000	PH VITAL R	8,652.96	7,838.00	7,838.00	6,639.53	7,838.00	9,875.00	26.0%
19056271	525000	PH VITAL R	19.37	22.00	22.00	11.19	22.00	24.00	9.1%
19056271	527000	FAMLY SICK	51.87	62.00	62.00	33.01	62.00	44.00	-29.0%
19056271	531000	PH VITAL R	910.87	1,700.00	1,700.00	732.04	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	55.50	66.00	99.00	50.0%
19056271	596020	PH VITAL R	420.00	630.00	630.00	578.50	630.00	493.00	-21.7%
19056271	596030	PH VITAL R	125.00	.00	.00	.00	.00	48.00	.0%
19056272	510000	EH LABORAT	59,022.34	60,847.00	60,847.00	48,220.71	60,847.00	69,786.00	14.7%
19056272	511000	EH LABORAT	.00	.00	.00	.00	.00	.00	.0%
19056272	521000	EH LABORAT	274.65	302.00	302.00	238.28	302.00	345.00	14.2%
19056272	522000	FICA	4,010.96	4,655.00	4,655.00	2,899.20	4,655.00	4,290.00	-7.8%
19056272	522010	MEDICARE	468.03	.00	.00	678.01	805.00	841.00	.0%
19056272	523000	EH LABORAT	7,582.35	7,715.00	7,715.00	6,214.87	7,715.00	7,679.00	-.5%
19056272	524000	EH LABORAT	21,609.75	22,080.00	22,080.00	17,017.57	22,080.00	27,818.00	26.0%
19056272	525000	EH LABORAT	38.64	37.00	37.00	27.83	37.00	40.00	8.1%
19056272	527000	FAMLY SICK	15.72	89.00	89.00	37.66	89.00	31.00	-65.2%
19056272	531000	EH LABORAT	14,257.30	22,000.00	22,000.00	21,450.62	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	2,534.63	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	103.00	124.00	186.00	50.0%
19056272	596020	EH LABORAT	1,034.00	1,483.00	1,483.00	1,360.25	1,483.00	1,161.00	-21.7%
19056272	596030	EH LABORAT	186.00	.00	.00	.00	.00	113.00	.0%
19056279	510000	SALARIES &	4,531.62	1,461.00	1,461.00	540.74	1,461.00	1,676.00	14.7%
19056279	521000	INDUSTRIAL	17.23	6.00	6.00	1.75	6.00	7.00	16.7%
19056279	522000	FICA	310.62	112.00	112.00	32.55	112.00	103.00	-8.0%

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ACCOUNTS FOR:

PUBLIC HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19056279	522010	MEDICARE	9.88	.00	.00	7.62	2.00	2.00	.0%
19056279	523000	RETIREMENT	581.62	185.00	185.00	70.08	185.00	184.00	-.5%
19056279	524000	MED/DENT/V	1,327.20	190.00	190.00	164.58	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	.77	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	1.50	2.00	3.00	50.0%
19056279	596020	INTRFND-CO	91.00	17.00	17.00	14.75	17.00	13.00	-23.5%
19056279	596030	INTRFND-UN	5.00	.00	.00	.00	.00	2.00	.0%
19056280	510000	SALARIES &	3,411.37	.00	.00	461.43	.00	.00	.0%
19056280	521000	INDUSTRIAL	11.63	.00	.00	1.63	.00	.00	.0%
19056280	522000	FICA	246.41	.00	.00	27.89	.00	.00	.0%
19056280	522010	MEDICARE	.00	.00	.00	6.52	.00	.00	.0%
19056280	523000	RETIREMENT	437.70	.00	.00	59.85	.00	.00	.0%
19056280	524000	MED/DENT/V	657.47	.00	.00	114.90	.00	.00	.0%
19056280	525000	LIFE INSUR	1.44	.00	.00	.00	.00	.00	.0%
19056280	527000	FAMLY SICK	5.06	.00	.00	.68	.00	.00	.0%
19056280	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
19056280	541000	PROFESSION	.00	.00	.00	120.20	.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	107.75	129.00	193.00	49.6%
19056281	596020	PH ASMT/GE	8.00	2,089.00	2,089.00	1,914.75	2,089.00	1,635.00	-21.7%
19056281	596030	PH ASMT/GE	3.00	.00	.00	.00	.00	159.00	.0%
19056288	510000	PH EMERG P	43,137.46	35,057.00	35,057.00	37,208.41	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	135.00	130.00	149.00	14.6%
19056288	522000	FICA	2,820.95	2,682.00	2,682.00	2,351.01	2,682.00	2,471.00	-7.9%
19056288	522010	MEDICARE	258.97	.00	.00	549.89	820.00	856.00	.0%
19056288	523000	PH EMERG P	5,540.40	4,445.00	4,445.00	4,604.24	4,445.00	4,424.00	-.5%
19056288	524000	PH EMERG P	11,105.61	4,565.00	4,565.00	7,824.80	4,565.00	5,751.00	26.0%
19056288	525000	PH EMERG P	21.78	16.00	16.00	13.68	16.00	17.00	6.3%
19056288	527000	FAMLY SICK	63.72	.00	.00	58.28	.00	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
19056288	531000	276.56	300.00	300.00	49.76	300.00	300.00	.0%
19056288	531200	.00	.00	.00	.00	.00	.00	.0%
19056288	535000	.00	200.00	200.00	1,622.97	2,000.00	2,000.00	900.0%
19056288	541000	.00	500.00	500.00	.00	.00	.00	-100.0%
19056288	542000	.00	500.00	500.00	.00	.00	.00	-100.0%
19056288	543000	2,157.82	3,000.00	3,000.00	.00	.00	3,000.00	.0%
19056288	545000	.00	.00	.00	.00	.00	.00	.0%
19056288	548000	.00	.00	.00	.00	.00	.00	.0%
19056288	549000	820.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
19056288	549010	.00	.00	.00	.00	.00	.00	.0%
19056288	549020	.00	.00	.00	.00	.00	.00	.0%
19056288	595000	1,066.62	1,200.00	1,200.00	178.83	500.00	1,200.00	.0%
19056288	596010	186.00	43.00	43.00	36.25	43.00	65.00	51.2%
19056288	596020	296.00	410.00	410.00	375.50	410.00	321.00	-21.7%
19056288	596030	104.00	.00	.00	.00	.00	30.00	.0%
19056290	549000	.00	.00	.00	.00	.00	.00	.0%
19059162	570000	2,874.85	.00	.00	3,519.52	2,600.00	2,700.00	.0%
19059262	580000	215.22	.00	.00	.00	.00	.00	.0%
190B9162	570000	.00	.00	.00	.00	.00	.00	.0%
190X0104	597000	.00	.00	.00	.00	.00	.00	.0%
190X0121	597000	87,253.50	48,000.00	48,000.00	74,670.00	66,840.00	55,000.00	14.6%
TOTAL PUBLIC HEALTH		2,913,477.48	3,040,250.00	3,039,842.00	2,448,864.97	2,956,011.00	3,222,793.00	6.0%
19855730	510000	.00	10,861.00	10,861.00	3,766.43	10,860.00	9,400.00	-13.5%
19855730	511000	.00	.00	.00	519.25	.00	.00	.0%
19855730	521000	.00	60.00	60.00	25.44	60.00	58.00	-3.3%
19855730	522000	.00	750.00	750.00	261.56	750.00	583.00	-22.3%
19855730	522010	.00	50.00	50.00	61.16	50.00	136.00	172.0%
19855730	523000	.00	1,240.00	1,240.00	439.13	1,240.00	1,077.00	-13.1%
19855730	524000	.00	500.00	500.00	440.15	500.00	2,325.00	365.0%
19855730	525000	.00	7.00	7.00	2.56	2.00	7.00	.0%
19855730	527000	.00	19.00	19.00	6.28	20.00	14.00	-26.3%
19855730	544000	3,724.66	5,000.00	5,000.00	4,084.16	4,090.00	4,200.00	-16.0%
19855730	546000	2,740.67	3,000.00	3,000.00	6,189.46	4,600.00	4,600.00	53.3%
19855730	549000	239,478.68	430,000.00	430,000.00	147,937.40	360,000.00	350,554.00	-18.5%
19855730	549300	.00	.00	.00	.00	.00	.00	.0%
19855730	552000	.00	.00	.00	.00	.00	.00	.0%
19855730	598010	9,988.00	11,356.00	11,356.00	8,516.97	11,356.00	12,046.00	6.1%
198X0106	597000	44,200.00	102,000.00	102,000.00	62,049.40	102,000.00	165,000.00	61.8%
198X0540	597000	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION		300,132.01	564,843.00	564,843.00	234,299.35	495,528.00	550,000.00	-2.6%
19956911	510000	.00	.00	.00	.00	.00	.00	.0%
19956911	512000	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19956911	513000	SICK&VAC L	.00	.00	.00	.00	.00	.0%
19956911	521000	SNR SVCS C	.00	.00	.00	.00	.00	.0%
19956911	522000	FICA	.00	.00	.00	.00	.00	.0%
19956911	522010	MEDICARE	.00	.00	.00	.00	.00	.0%
19956911	523000	SNR SVCS C	.00	.00	.00	.00	.00	.0%
19956911	524000	SNR SVCS C	.00	.00	.00	.00	.00	.0%
19956911	525000	SNR SVCS C	.00	.00	.00	.00	.00	.0%
19956911	551000	SNR SVCS C	.00	.00	.00	.00	.00	.0%
19956911	596010	SNRS CNG N	.00	.00	.00	.00	.00	.0%
19956911	596020	SNRS CNG N	.00	.00	.00	.00	.00	.0%
19956911	596030	SNRS CNG N	.00	.00	.00	.00	.00	.0%
19956961	510000	SNRS ALTSA	.00	.00	.00	.00	.00	.0%
19956961	513000	SICK&VAC L	.00	.00	.00	.00	.00	.0%
19956961	521000	SNR SVCS A	.00	.00	.00	.00	.00	.0%
19956961	522000	FICA	.00	.00	.00	.00	.00	.0%
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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
19956966 596010 SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966 596020 SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19956966 596030 SNR SVCS A	.00	.00	.00	.00	.00	.00	.0%
19957120 510000 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120 513000 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
19957120 521000 SNR SVCS I	.00	.00	.00	.00	.00	.00	.0%
19957120 522000 FICA	.00	.00	.00	.00	.00	.00	.0%
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%
20959123 571000 2009 DEBT	350,000.00	365,000.00	365,000.00	.00	.00	.00	-100.0%
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	443,775.00	443,900.00	443,900.00	39,300.00	39,300.00	.00	-100.0%
21059146 571000 2007 DEBT	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.00	.00	.00	.00	.0%
21259123 571000 2012 DEBT	550,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	.0%
21259223 580000 DEBT SERVI	170,550.00	154,050.00	154,050.00	153,750.00	154,050.00	154,050.00	.0%

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ACCOUNTS FOR:

2012 DEBT SERVICE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
21259223 583000 2012 DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	720,550.00	719,050.00	719,050.00	718,750.00	719,050.00	719,050.00	.0%
21559118 571000 2015 DEBT	410,000.00	415,000.00	415,000.00	.00	415,000.00	415,000.00	.0%
21559218 580000 2015 DEBT	54,906.67	46,521.00	46,521.00	23,134.76	46,521.00	37,381.00	-19.6%
TOTAL 2015 DEBT SERVICE	464,906.67	461,521.00	461,521.00	23,134.76	461,521.00	452,381.00	-2.0%
22059123 571000 DEBT SVCS	.00	.00	310,572.00	.00	310,572.00	420,795.00	.0%
22059223 580000 DEBT SERVI	.00	.00	7,201.00	.00	7,201.00	18,205.00	.0%
TOTAL 2020 DEBT SERVICE	.00	.00	317,773.00	.00	317,773.00	439,000.00	.0%
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%
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	22,159.67	25,000.00	25,000.00	.0%
30151420 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

CAPITAL MAINTENANCE & REPAIR			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
30151830	535000	S&A ASSETS	32,021.79	.00	.00	.00	.00	.00	.0%
30151830	541000	PROFESSION	69,764.00	.00	.00	19,838.00	.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 MISC	3,611.30	.00	.00	.00	.00	.00	.0%
30151880	510000	SALRY/WAGE	13,467.00	.00	.00	56,822.87	71,000.00	73,965.00	.0%
30151880	521000	INDUSTRIAL	34.21	.00	.00	148.04	140.00	175.00	.0%
30151880	522000	FICA	833.40	.00	.00	3,523.51	3,948.00	2,742.00	.0%
30151880	522010	MEDICARE	194.89	.00	.00	824.01	1,200.00	641.00	.0%
30151880	523000	RETIREMENT	1,731.84	.00	.00	7,272.41	8,136.00	6,757.00	.0%
30151880	524000	MED/DENT/V	1,410.21	.00	.00	5,824.60	6,540.00	6,975.00	.0%
30151880	525000	LIFE INSUR	4.95	.00	.00	15.71	25.00	18.00	.0%
30151880	527000	FAMLY SICK	19.76	.00	.00	83.43	70.00	86.00	.0%
30152780	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
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	64.48	.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%
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%
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%
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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	75,288.60	100,000.00	197,570.00	100.0%
31051830	511000	EXTRA HELP	5,993.64	2,500.00	2,500.00	581.50	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	352.73	424.00	848.00	100.0%
31051830	522000	FICA	2,073.63	7,557.00	7,557.00	4,584.53	7,557.00	15,114.00	100.0%
31051830	522010	MEDICARE	191.73	.00	.00	1,072.13	1,000.00	1,500.00	.0%
31051830	523000	RETIREMENT	2,843.62	12,525.00	12,525.00	9,424.19	12,525.00	25,050.00	100.0%
31051830	524000	MED/DENT/V	5,749.72	24,656.00	24,656.00	20,062.54	24,656.00	49,312.00	100.0%
31051830	525000	LIFE INSUR	11.00	48.00	48.00	33.79	48.00	96.00	100.0%
31051830	527000	FAMLY SICK	11.12	145.00	145.00	111.27	145.00	290.00	100.0%
31051830	531000	SUPPLIES	29,703.02	20,000.00	22,000.00	68,598.40	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	80,173.56	100,000.00	400,000.00	700.0%
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	600,000.00	140.0%
31051830	549000	MISCELLANE	.00	.00	.00	5,143.56	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%
31052350	510000	SALARIES &	.00	.00	.00	1,487.67	.00	.00	.0%
31052350	521000	INDUSTRIAL	.00	.00	.00	4.17	.00	.00	.0%
31052350	522000	FICA	.00	.00	.00	90.00	.00	.00	.0%
31052350	522010	MEDICARE	.00	.00	.00	21.05	.00	.00	.0%
31052350	523000	RETIREMENT	.00	.00	.00	191.33	.00	.00	.0%
31052350	524000	MED/DENT/V	.00	.00	.00	355.23	.00	.00	.0%
31052350	525000	LIFE INSUR	.00	.00	.00	.36	.00	.00	.0%
31052350	527000	FAMLY SICK	.00	.00	.00	2.17	.00	.00	.0%
31052350	531000	SUPPLIES	20,853.50	.00	.00	3,358.84	.00	.00	.0%
31052350	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
31052350	541000	PROFESSION	.00	.00	.00	500.00	.00	.00	.0%
31052350	545000	OPER RENTA	.00	.00	.00	730.35	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
31052350	548000	REPAIRS &	32,519.47	50,000.00	75,000.00	73,372.96	75,000.00	100,000.00	100.0%
31052350	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
31052780	510000	SALARIES &	11,493.94	.00	.00	1,188.01	1,189.00	.00	.0%
31052780	511000	EXTRA HELP	103.98	.00	.00	.00	.00	.00	.0%
31052780	512000	OVERTIME	62.76	.00	.00	.00	.00	.00	.0%
31052780	521000	INDUSTRIAL	59.14	.00	.00	5.37	5.37	.00	.0%
31052780	522000	FICA	736.75	.00	.00	73.03	75.00	.00	.0%
31052780	522010	MEDICARE	152.64	.00	.00	17.08	1,710.00	.00	.0%
31052780	523000	RETIREMENT	1,485.80	.00	.00	152.78	153.00	.00	.0%
31052780	524000	MED/DENT/V	3,723.06	.00	.00	357.77	360.00	.00	.0%
31052780	525000	LIFE INSUR	7.89	.00	.00	.29	1.00	.00	.0%
31052780	527000	FAMLY SICK	.15	.00	.00	1.75	2.00	.00	.0%
31052780	531000	SUPPLIES	12,917.51	.00	.00	2,043.15	2,100.00	5,000.00	.0%
31052780	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
31052780	541000	PROFESSION	284.00	50,000.00	50,000.00	.00	25,000.00	500,000.00	900.0%
31052780	545000	OPER RENTA	.00	.00	.00	.00	.00	.00	.0%
31052780	548000	REPAIRS &	5,992.85	15,000.00	15,000.00	8,913.81	10,000.00	15,000.00	.0%
31052780	592010	INTRFND-PO	.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	22,386.98	15,000.00	10,000.00	.0%
31057540	511000	EXTRA HELP	.00	.00	.00	5,853.25	3,500.00	2,500.00	.0%
31057540	521000	INDUSTRIAL	.52	.00	.00	191.66	100.00	75.00	.0%
31057540	522000	FICA	5.65	.00	.00	1,725.59	1,000.00	1,000.00	.0%
31057540	522010	MEDICARE	1.32	.00	.00	403.57	200.00	200.00	.0%
31057540	523000	RETIREMENT	11.71	.00	.00	2,748.57	1,500.00	1,500.00	.0%
31057540	524000	MED/DENT/V	33.94	.00	.00	3,831.17	2,000.00	2,000.00	.0%
31057540	525000	LIFE INSUR	.13	.00	.00	13.97	1.00	1.00	.0%
31057540	527000	FAMLY SICK	.00	.00	.00	41.39	25.00	25.00	.0%
31057540	531000	SUPPLIES	15,043.14	.00	.00	47,452.68	34,500.00	25,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FACILITIES PLAN			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
31057540	541000	PROFESSION	.00	.00	100,000.00	70,893.99	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%
31059423	564000	MACHINERY	15,183.71	50,000.00	225,000.00	183,940.00	183,940.00	.00	-100.0%
31059427	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
31059427	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
31059427	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
31059427	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
31059427	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
31059427	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
31059427	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
31059427	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
31059427	565000	CONSTRUCT	.00	.00	.00	.00	50,000.00	250,000.00	.0%
31059434	562000	BUILDINGS	.00	.00	350,000.00	.00	.00	.00	.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	FAMILY 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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
40155370	546000							
40155370	547000							
40155370	548000							
40155370	549000							
40155370	551000							
40155370	591010							
40155370	596010							
40155370	596020							
40158850	500000							
40159437	561000							
40159437	562000							
40159437	563000							
40159437	564000							
40159437	567000							
40159453	564000							
401A3700	510000							
401A3700	512000							
401A3700	513000							
401A3700	521000							
401A3700	522000							
401A3700	522010							
401A3700	523000							
401A3700	524000							
401A3700	525000							
401A3700	526000							
401A3700	527000							
401A3700	531000							
401A3700	531010							
401A3700	535000							
401A3700	541000							
401A3700	541400							
401A3700	541900							
401A3700	541910							
401A3700	541920							
401A3700	542000							
401A3700	542020							
401A3700	543000							
401A3700	544000							
401A3700	545000							
401A3700	546000							
401A3700	547000							
401A3700	548000							
401A3700	549000							
401A3700	549010							

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT 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	33,626.25	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	2,725.60	4,470.00	2,270.00	-49.2%
401A3700	592011	ISF-POSTAG	.00	.00	.00	833.60	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	2,259.00	3,012.00	3,336.00	10.8%
401A3700	595030	SW ADMIN I	3,804.00	5,328.00	5,328.00	4,884.00	5,328.00	5,712.00	7.2%
401A3700	596010	SW ADMIN I	3,157.00	901.00	901.00	750.75	901.00	945.00	4.9%
401A3700	596020	SW ADMIN I	8,026.00	13,895.00	13,895.00	12,737.25	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	2,562.75	3,417.00	5,194.00	52.0%
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%
401C3700	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
401C3700	541000	PROFESSION	100,000.00	100,000.00	100,000.00	75,000.00	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%
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%
401H3700	510000	SW HAZ WST	51,988.43	57,804.00	57,804.00	34,525.03	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	157.04	200.00	216.00	.0%
401H3700	522000	FICA	3,708.67	4,804.00	4,804.00	2,133.36	2,600.00	3,540.00	-26.3%
401H3700	522010	MEDICARE	365.96	.00	.00	498.93	600.00	783.00	.0%
401H3700	523000	SW HAZ WST	6,796.13	7,964.00	7,964.00	4,559.83	5,400.00	6,477.00	-18.7%
401H3700	524000	SW HAZ WST	1,801.18	1,967.00	1,967.00	11,261.56	13,200.00	15,000.00	662.6%
401H3700	525000	SW HAZ WST	24.20	26.00	26.00	17.60	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	51.94	61.00	75.00	.0%
401H3700	531000	OFFICE &	2,800.71	13,000.00	13,000.00	3,101.56	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	89,834.17	66,750.00	58,350.00	-26.1%
401H3700	542000	COMMUNICAT	525.00	600.00	600.00	10.60	.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	20.00	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	2,092.42	2,300.00	2,500.00	.0%

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ACCOUNTS FOR:

SOLID WASTE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	343.00	412.00	618.00	50.0%
401H3700 596020	SW HAZ WST	4,567.00	6,850.00	6,850.00	6,279.50	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%
401L3700 510000	SW LITTER	48,108.26	49,254.00	49,254.00	44,045.41	49,254.00	51,612.00	4.8%
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	205.16	216.00	216.00	.0%
401L3700 522000	FICA	3,339.37	3,844.00	3,844.00	2,657.01	3,844.00	3,276.00	-14.8%
401L3700 522010	MEDICARE	348.84	.00	.00	621.37	444.00	748.00	.0%
401L3700 523000	SW LITTER	6,192.88	6,372.00	6,372.00	5,675.79	6,372.00	6,029.00	-5.4%
401L3700 524000	SW LITTER	15,378.73	14,156.00	14,156.00	13,108.19	14,156.00	15,000.00	6.0%
401L3700 525000	SW LITTER	28.60	26.00	26.00	22.00	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	64.64	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	327.84	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	11,407.00	12,444.00	14,988.00	20.4%
401L3700 595040	INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
401L3700 596010	SW LITTER	286.00	71.00	71.00	59.25	71.00	107.00	50.7%
401L3700 596020	SW LITTER	456.00	684.00	684.00	627.00	684.00	547.00	-20.0%
401L3700 596030	SW LITTER	145.00	.00	.00	.00	.00	258.00	.0%
401N0137 500000	D/A/O	119,777.23	.00	.00	.00	.00	.00	.0%
401N3700 510000	SALARIES &	-11,774.77	.00	.00	.00	.00	.00	.0%
401N3700 522000	FICA	-975.39	.00	.00	.00	.00	.00	.0%
401N3700 522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
401N3700 523040	RETIREMENT	-99,970.00	.00	.00	.00	.00	.00	.0%
401N3700 524040	OPEB	94,215.00	.00	.00	.00	.00	.00	.0%

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Lewis County
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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
401N5370	541010	LANDFILL	101,763.28	.00	.00	.00	.00	.00	.0%
401R3700	510000	SW RES RCV	66,787.77	66,864.00	66,864.00	59,547.39	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	204.25	216.00	216.00	.0%
401R3700	522000	FICA	4,252.62	5,306.00	5,306.00	3,418.16	5,306.00	4,399.00	-17.1%
401R3700	522010	MEDICARE	448.84	.00	.00	799.41	800.00	1,011.00	.0%
401R3700	523000	SW RES RCV	8,617.52	8,795.00	8,795.00	7,673.44	8,795.00	8,105.00	-7.8%
401R3700	524000	SW RES RCV	15,945.94	14,721.00	14,721.00	13,141.16	14,721.00	15,000.00	1.9%
401R3700	525000	SW RES RCV	28.60	26.00	26.00	21.95	26.00	26.00	.0%
401R3700	526000	SW RES RCV	.00	.00	.00	150.00	.00	.00	.0%
401R3700	527000	FAMLY SICK	.00	.00	.00	88.11	101.00	102.00	.0%
401R3700	531000	SW RES RCV	7,635.81	5,500.00	5,500.00	281.11	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	34,156.93	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	INTERNL-HR	.00	.00	.00	.00	.00	.00	.0%
401R3700	541920	INTERNL-SI	.00	.00	.00	.00	.00	.00	.0%
401R3700	542000	COMMUNICAT	575.00	600.00	600.00	525.00	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	296.56	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	2,012.74	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	59.25	71.00	107.00	50.7%
401R3700	596020	SW RES RCV	456.00	684.00	684.00	627.00	684.00	547.00	-20.0%
401R3700	596030	SW RES RCV	202.00	.00	.00	.00	.00	349.00	.0%
401T3700	510000	SW TRANSFE	510,863.61	513,001.00	513,001.00	450,772.06	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	56,564.88	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	2,108.39	2,369.00	2,460.00	3.8%
401T3700	522000	FICA	39,526.12	44,835.00	44,835.00	30,742.27	44,835.00	35,714.00	-20.3%
401T3700	522010	MEDICARE	4,387.09	.00	.00	7,189.73	4,355.00	7,905.00	.0%
401T3700	523000	SW TRANSFE	72,172.52	74,315.00	74,315.00	65,377.65	74,315.00	69,195.00	-6.9%
401T3700	524000	SW TRANSFE	147,476.01	130,961.00	130,961.00	124,188.31	130,961.00	162,707.00	24.2%
401T3700	525000	SW TRANSFE	287.29	264.00	264.00	221.51	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	746.58	752.00	849.00	12.9%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
401T3700	531000	SW TRANSFE	24,812.03	31,000.00	52,850.00	59,047.07	65,000.00	40,000.00	29.0%
401T3700	532000	SW TRANSFE	4,485.05	19,000.00	19,000.00	629.79	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	151,457.66	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	3,519.25	3,839.00	5,980.00	55.8%
401T3700	541920	INTERNL-SI	3,563.00	3,687.00	3,687.00	3,380.00	3,687.00	4,278.00	16.0%
401T3700	542000	COMMUNICAT	3,914.97	4,605.00	4,605.00	3,821.54	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	18,696.00	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	15,625.63	20,000.00	22,000.00	10.0%
401T3700	548000	SW TRANSFE	164,932.90	120,000.00	120,000.00	101,907.26	95,000.00	125,000.00	4.2%
401T3700	549000	SW TRANSFE	12,454.73	6,135.00	6,135.00	5,700.62	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	5,643.00	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	450.00	600.00	468.00	-22.0%
401T3700	595030	SW TRANSFE	14,724.00	15,732.00	15,732.00	14,421.00	15,732.00	15,624.00	-.7%
401T3700	595040	SW TRANSFE	105,300.00	107,352.00	107,352.00	98,406.00	107,352.00	111,396.00	3.8%
401T3700	596010	SW TRANSFE	12,550.00	3,166.00	3,166.00	2,638.50	3,166.00	5,560.00	75.6%
401T3700	596020	SW TRANSFE	33,597.00	50,673.00	50,673.00	46,450.75	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	2,562.03	8,500.00	5,194.00	52.0%
401X0190	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
401X0190	597000	TRANSFER O	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE			2,798,422.80	3,019,853.00	3,147,464.00	2,228,009.12	2,657,397.00	3,110,877.00	3.0%
40554680	510000	P-AIR WAGE	.00	.00	.00	.00	.00	3,754.00	.0%
40554680	521000	IND INS	.00	.00	.00	.00	.00	12.00	.0%
40554680	522000	FICA	.00	.00	.00	.00	.00	175.00	.0%
40554680	522010	MEDICARE	.00	.00	.00	.00	.00	41.00	.0%
40554680	523000	RETIREMENT	.00	.00	.00	.00	.00	430.00	.0%
40554680	524000	MED/DENT/V	.00	.00	.00	.00	.00	977.00	.0%
40554680	525000	LIFE INSUR	.00	.00	.00	.00	.00	2.00	.0%
40554680	527000	PFSL	.00	.00	.00	.00	.00	6.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PACKWOOD AIRPORT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE		
40554680 531000		SUPPLIES	100.94	100.00	100.00	34.60	100.00	600.00	500.0%
40554680 541000	18,865.38	PROFESSION	12,000.00	12,000.00	12,000.00	2,420.15	12,000.00	12,000.00	.0%
40554680 541400	.00	PROF SVCS/	.00	.00	.00	.00	.00	.00	.0%
40554680 542000	345.92	COMMUNICAT	515.00	515.00	.00	.00	.00	.00	-100.0%
40554680 542020	.00	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
40554680 543000	.00	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
40554680 546000	3,133.25	PACKWOOD A	3,200.00	3,200.00	6,413.75	6,414.00	4,500.00	40.6%	
40554680 548000	1,239.08	PACKWOOD A	3,000.00	3,000.00	.00	2,500.00	6,000.00	100.0%	
40554680 549000	4,729.50	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
40554680 551000	.00	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
40554680 592011	.00	ISF-POSTAG	.00	.00	59.87	.00	.00	.00	.0%
40554680 596010	.00	ISF W/COMP	.00	.00	.00	.00	6.00	.00	.0%
40554680 596020	.00	GEN LIAB	.00	.00	.00	.00	31.00	.00	.0%
40554680 596030	.00	INTRFND-UN	.00	.00	.00	.00	19.00	.00	.0%
40554680 598000	.00	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
40554680 598010	1,435.00	PACKWOOD A	1,459.00	1,459.00	1,094.22	1,459.00	1,786.00	22.4%	
40559246 582000	.00	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
40559446 561000	.00	LAND	.00	.00	.00	.00	.00	.00	.0%
40559446 564000	.00	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
40559446 565000	.00	PACKWOOD A	.00	.00	.00	.00	.00	.00	.0%
405N0146 500000	138,767.54	D/A/O	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT			20,274.00	20,274.00	10,022.59	22,473.00	30,339.00	49.6%	
40754610 510000	24,886.03	SC AIRPORT	46,069.00	46,069.00	47,905.23	67,000.00	54,108.00	17.4%	
40754610 513000	.00	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754610 521000	78.10	SC AIRPORT	175.00	175.00	177.14	.00	172.00	-1.7%	
40754610 522000	1,635.25	FICA	3,524.00	3,524.00	2,962.84	.00	2,324.00	-34.1%	
40754610 522010	244.54	MEDICARE	.00	.00	692.96	.00	565.00	.0%	
40754610 523000	3,198.03	SC AIRPORT	5,842.00	5,842.00	6,172.45	.00	6,201.00	6.1%	
40754610 524000	2,602.72	SC AIRPORT	13,950.00	13,950.00	2,491.73	.00	13,647.00	-2.2%	
40754610 525000	15.37	SC AIRPORT	26.00	26.00	15.61	.00	26.00	.0%	
40754610 527000	29.22	FAMILY SICK	68.00	68.00	70.24	.00	79.00	16.2%	
40754610 541000	.00	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
40754610 549000	350.00	MISCELLANE	.00	34,216.00	34,266.00	34,216.00	.00	.00	.0%
40754610 595000	571.30	INTRFND-OP	.00	.00	772.24	773.00	.00	.00	.0%
40754610 596010	232.00	SC AIRPORT	58.00	58.00	48.50	.00	86.00	48.3%	
40754610 596020	371.00	SC AIRPORT	555.00	555.00	508.25	.00	437.00	-21.3%	
40754610 596030	134.00	SC AIRPORT	.00	.00	.00	.00	270.00	.0%	
40754680 531000	695.85	SC AIRPORT	1,800.00	1,800.00	1,898.36	.00	.00	-100.0%	
40754680 533000	45,302.91	SC AIRPORT	40,000.00	40,000.00	48,299.17	40,000.00	45,000.00	12.5%	
40754680 535000	.00	SC AIRPORT	.00	.00	1,517.70	.00	.00	.0%	
40754680 541000	6,214.96	PROFESSION	35,000.00	35,000.00	7,395.75	8,000.00	.00	-100.0%	
40754680 541400	.00	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680 541900	.00	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

SOUTH COUNTY AIRPORT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
40754680	541910	INTERNL-HR	357.00	351.00	351.00	322.25	351.00	539.00	53.6%
40754680	541920	INTERNL-SI	326.00	337.00	337.00	309.00	337.00	385.00	14.2%
40754680	542000	COMMUNICAT	1,623.23	1,600.00	1,600.00	1,779.90	2,000.00	2,000.00	25.0%
40754680	542020	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	543000	SC AIRPORT	331.98	550.00	550.00	.00	.00	.00	-100.0%
40754680	544000	TAXES/OP A	25.90	240.00	240.00	90.92	.00	.00	-100.0%
40754680	546000	SC AIRPORT	5,919.83	5,800.00	5,800.00	12,411.75	.00	.00	-100.0%
40754680	547000	UTILITIES	38.48	.00	.00	205.68	240.00	240.00	.0%
40754680	548000	SC AIRPORT	.00	5,000.00	5,000.00	3,278.76	5,000.00	5,000.00	.0%
40754680	549000	SC AIRPORT	1,458.81	1,300.00	1,300.00	1,611.50	1,500.00	1,500.00	15.4%
40754680	549010	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	549020	SC AIRPORT	.00	.00	.00	.00	.00	.00	.0%
40754680	551000	INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
40754680	591000	INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
40754680	591010	SC AIRPORT	2,808.00	4,439.00	4,439.00	3,329.25	4,439.00	4,418.00	-.5%
40754680	592010	SC AIRPORT	1,313.67	1,404.00	1,404.00	1,165.00	1,404.00	1,022.00	-27.2%
40754680	592011	ISF-POSTAG	.00	.00	.00	57.01	17.00	29.00	.0%
40754680	595020	SC AIRPORT	276.00	276.00	276.00	207.00	276.00	300.00	8.7%
40754680	598010	SC AIRPORT	7,065.00	8,700.00	8,700.00	6,525.00	8,700.00	8,310.00	-4.5%
40758850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
40759446	510000	SAL/WAGES	.00	.00	67,000.00	.00	.00	.00	.0%
40759446	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
40759446	521000	INDSTRL IN	.00	.00	.00	.00	.00	.00	.0%
40759446	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
40759446	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
40759446	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
40759446	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
40759446	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
40759446	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
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	3,538,239.36	3,010,437.00	385,000.00	-87.1%
40759446	595000	INTRFND-OP	.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 SOUTH COUNTY AIRPORT			212,279.97	3,161,928.00	3,878,661.00	3,724,726.55	3,184,690.00	531,658.00	-83.2%
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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEFORK WATER-SEWER SYSTEM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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	FAMLY 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	.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	115.00	100.00	.00	.0%
41053420	596020	WATER PROJ	.00	.00	2,525.00	2,104.50	1,473.00	.00	.0%
41053420	596030	WATER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	510000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	521000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
41053520	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
41053520	523000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	524000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	525000	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596010	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596020	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41053520	596030	SEWER PROJ	.00	.00	.00	.00	.00	.00	.0%
41059434	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
41059434	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
41059434	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
41059434	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
41059434	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
41059434	567000	INTANGIBLE	.00	.00	.00	.00	.00	.00	.0%
41059435	561000	LAND	.00	.00	.00	.00	.00	.00	.0%
41059435	562000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
41059435	563000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
41059435	564000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
41059435	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
41059435	567000	INTANGIBLE	.00	.00	.00	.00	.00	.00	.0%
410A3400	510000	SALARIES &	.00	.00	.00	.00	.00	20,499.00	.0%
410A3400	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
410A3400	512000	OVERTIME	.00	.00	.00	.00	.00	500.00	.0%
410A3400	521000	INDUSTRIAL	.00	.00	.00	.00	.00	58.00	.0%
410A3400	522000	FICA	.00	.00	.00	.00	.00	177.00	.0%
410A3400	522010	MEDICARE	.00	.00	.00	.00	.00	55.00	.0%
410A3400	523000	RETIREMENT	.00	.00	.00	.00	.00	2,407.00	.0%
410A3400	524000	MED/DENT/V	.00	.00	.00	.00	.00	3,786.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEFORK WATER-SEWER SYSTEM		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
410A3400	525000	.00	.00	.00	.00	.00	3.00	.0%
410A3400	526000	.00	.00	.00	.00	.00	.00	.0%
410A3400	527000	.00	.00	.00	.00	.00	30.00	.0%
410A3400	531000	.00	.00	.00	.00	500.00	500.00	.0%
410A3400	535000	.00	.00	.00	.00	.00	.00	.0%
410A3400	541000	.00	.00	.00	.00	3,500.00	4,200.00	.0%
410A3400	541910	.00	.00	.00	.00	.00	417.00	.0%
410A3400	541920	.00	.00	.00	.00	.00	298.00	.0%
410A3400	542000	.00	.00	.00	.00	.00	.00	.0%
410A3400	543000	.00	.00	.00	.00	.00	.00	.0%
410A3400	544000	.00	.00	.00	.00	825.00	3,405.00	.0%
410A3400	546000	.00	.00	.00	.00	.00	5,000.00	.0%
410A3400	547000	.00	.00	.00	.00	.00	.00	.0%
410A3400	548000	.00	.00	.00	.00	.00	.00	.0%
410A3400	549000	.00	.00	.00	.00	.00	5,950.00	.0%
410A3400	596010	.00	.00	.00	.00	.00	29.00	.0%
410A3400	596020	.00	.00	.00	.00	.00	148.00	.0%
410A3400	596030	.00	.00	.00	.00	.00	102.00	.0%
410M3400	510000	.00	.00	.00	188.21	.00	15,307.00	.0%
410M3400	511000	.00	.00	.00	.00	.00	.00	.0%
410M3400	512000	.00	.00	.00	.00	.00	17,509.00	.0%
410M3400	521000	.00	.00	.00	.67	.00	136.00	.0%
410M3400	522000	.00	.00	.00	11.38	.00	1,546.00	.0%
410M3400	522010	.00	.00	.00	2.66	.00	48.00	.0%
410M3400	523000	.00	.00	.00	24.30	.00	3,761.00	.0%
410M3400	524000	.00	.00	.00	44.48	.00	4,175.00	.0%
410M3400	525000	.00	.00	.00	.16	.00	7.00	.0%
410M3400	526000	.00	.00	.00	.00	.00	.00	.0%
410M3400	527000	.00	.00	.00	.27	.00	22.00	.0%
410M3400	531000	.00	.00	.00	181.46	2,000.00	2,000.00	.0%
410M3400	535000	.00	.00	.00	.00	.00	.00	.0%
410M3400	541000	.00	.00	.00	888.00	5,000.00	14,500.00	.0%
410M3400	541910	.00	.00	.00	.00	.00	.00	.0%
410M3400	541920	.00	.00	.00	.00	.00	.00	.0%
410M3400	542000	.00	.00	.00	68.52	770.00	1,320.00	.0%
410M3400	543000	.00	.00	.00	.00	.00	.00	.0%
410M3400	544000	.00	.00	.00	.00	.00	.00	.0%
410M3400	547000	.00	.00	.00	1,028.94	3,208.00	5,500.00	.0%
410M3400	548000	.00	.00	.00	457.50	10,000.00	46,500.00	.0%
410M3400	549000	.00	.00	.00	88.74	.00	.00	.0%
410M3400	592011	.00	.00	.00	27.47	.00	.00	.0%
410M3400	593000	.00	.00	.00	.00	.00	.00	.0%
410M3400	596010	.00	.00	.00	.00	.00	223.00	.0%
410M3400	596020	.00	.00	.00	.00	.00	1,843.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MIDDLEFORK WATER-SEWER SYSTEM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
410M3400	596030	ISF UNEMPL	.00	.00	.00	.00	.00	76.00	.0%
410M3400	598000	ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
410N0134	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
410N0135	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
410S3500	510000	SALARIES &	.00	.00	.00	.00	.00	.00	.0%
410S3500	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
410S3500	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
410S3500	521000	INDUSTRIAL	.00	.00	.00	.00	.00	.00	.0%
410S3500	522000	FICA	.00	.00	.00	.00	.00	.00	.0%
410S3500	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
410S3500	523000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
410S3500	524000	MED/DENT/V	.00	.00	.00	.00	.00	.00	.0%
410S3500	525000	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
410S3500	527000	FAMLY SICK	.00	.00	.00	.00	.00	.00	.0%
410S3500	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
410S3500	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410S3500	541000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
410S3500	541910	INTERNL-HR	.00	.00	.00	.00	.00	.00	.0%
410S3500	541920	INTERNL-SI	.00	.00	.00	.00	.00	.00	.0%
410S3500	542000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
410S3500	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410S3500	544000	TAXES/OP A	.00	.00	.00	.00	583.00	3,007.00	.0%
410S3500	549000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
410T3500	510000	SALARIES &	.00	.00	.00	91.84	.00	.00	.0%
410T3500	511000	EXTRA HELP	.00	.00	.00	.00	.00	.00	.0%
410T3500	512000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
410T3500	521000	INDUSTRIAL	.00	.00	.00	.25	.00	.00	.0%
410T3500	522000	FICA	.00	.00	.00	5.56	.00	.00	.0%
410T3500	522010	MEDICARE	.00	.00	.00	1.30	.00	.00	.0%
410T3500	523000	RETIREMENT	.00	.00	.00	11.91	.00	.00	.0%
410T3500	524000	MED/DENT/V	.00	.00	.00	20.08	.00	.00	.0%
410T3500	525000	LIFE INSUR	.00	.00	.00	.07	.00	.00	.0%
410T3500	526000	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
410T3500	527000	FAMLY SICK	.00	.00	.00	.13	.00	.00	.0%
410T3500	531000	SUPPLIES	.00	.00	.00	342.45	2,000.00	2,000.00	.0%
410T3500	535000	S&A ASSETS	.00	.00	.00	.00	.00	.00	.0%
410T3500	541000	PROFESSION	.00	.00	.00	.00	10,000.00	10,000.00	.0%
410T3500	541910	INTERNL-HR	.00	.00	.00	.00	.00	.00	.0%
410T3500	541920	INTERNL-SI	.00	.00	.00	.00	.00	.00	.0%
410T3500	542000	COMMUNICAT	.00	.00	.00	90.00	100.00	100.00	.0%
410T3500	543000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
410T3500	544000	TAXES/OP A	.00	.00	.00	.00	.00	.00	.0%
410T3500	547000	UTILITIES	.00	.00	.00	3,753.53	2,000.00	2,000.00	.0%
410T3500	548000	REPAIRS &	.00	.00	.00	5,555.78	10,000.00	50,000.00	.0%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

MIDDLEFORK WATER-SEWER SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
410T3500 549000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
410T3500 593000 ITF-SUPLY	.00	.00	.00	.00	.00	.00	.0%
410T3500 598000 ITF-RPR/MN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK WATER-SEWER	.00	.00	228,651.00	15,105.16	99,993.00	229,144.00	.0%
41553710 541000 SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
41553710 548000 SWDD REPAI	.00	.00	.00	.00	.00	.00	.0%
41553710 551000 SWDD INTRG	.00	.00	.00	.00	.00	.00	.0%
41553710 552000 SWDD INTRG	.00	.00	.00	.00	.00	.00	.0%
41553760 541000 SWDD PROFE	.00	.00	.00	.00	.00	.00	.0%
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%
415A3700 541000 PROFESSION	2,337.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
415A3700 547000 SWDD UTIL	411.18	.00	.00	.00	.00	.00	.0%
415A3700 548000 REPAIRS &	112.96	300.00	300.00	.00	150.00	300.00	.0%
415A3700 551000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415A3700 552000 INTRGOVTL-	.00	.00	.00	.00	.00	.00	.0%
415B3700 541000 PROFESSION	3,945,662.46	3,864,625.00	3,864,625.00	3,742,660.55	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	115,114.88	133,000.00	133,980.00	29.5%
415B3700 545000 OPER RENTA	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	201,000.00	-10.7%
415B3700 549000 MISCELLANE	47,163.70	42,000.00	42,000.00	53,904.18	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	1,665,728.83	2,468,276.00	2,742,228.00	3.4%
415B3700 595000 INTRFND-OP	634,308.00	634,308.00	634,308.00	475,731.00	634,308.00	634,308.00	.0%
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	7,522,875.00	7,622,875.00	6,278,139.44	7,686,474.00	8,066,816.00	7.2%
42053400 510000 VW SALARIE	100,221.45	88,074.00	88,074.00	79,269.81	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	10,236.10	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	371.40	424.00	357.00	-15.8%
42053400 522000 FICA	8,069.15	8,115.00	8,115.00	5,483.83	6,577.00	3,398.00	-58.1%
42053400 522010 MEDICARE	700.47	.00	.00	1,282.49	1,538.00	513.00	.0%
42053400 523000 VW RETIRE	14,645.88	13,451.00	13,451.00	11,499.59	13,451.00	10,404.00	-22.7%
42053400 524000 VW MED DEN	29,237.28	23,413.00	23,413.00	23,726.17	23,413.00	18,167.00	-22.4%
42053400 525000 VW LIFEINS	44.72	9.00	9.00	35.14	29.00	7.00	-22.2%
42053400 526000 UNIFORMS &	292.08	150.00	150.00	200.00	.00	150.00	.0%
42053400 527000 VDR PFSL	5.43	129.00	129.00	130.81	129.00	107.00	-17.1%

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ACCOUNTS FOR:

WATER UTILITY-VADER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
42053400	531000	VW SUPPLY	15,285.76	8,500.00	8,500.00	12,777.15	12,000.00	10,000.00	17.6%
42053400	535000	VADER WATE	568.31	.00	.00	.00	.00	.00	.0%
42053400	541000	VW PROFVSVC	10,594.02	35,000.00	61,000.00	9,984.13	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	682.00	744.00	984.00	32.3%
42053400	541920	INTERNL-SI	747.00	715.00	715.00	656.00	715.00	704.00	-1.5%
42053400	542000	COMMUNICAT	3,479.97	3,200.00	3,200.00	2,575.10	3,200.00	3,550.00	10.9%
42053400	542020	VW TELEPHN	.00	.00	.00	.00	.00	.00	.0%
42053400	543000	VW TRAVEL	1,614.15	4,765.00	4,765.00	1,104.82	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	760.00	900.00	900.00	.0%
42053400	547000	UTILITIES	13,286.10	9,000.00	9,000.00	10,942.39	13,500.00	13,750.00	52.8%
42053400	548000	VW REPAIRS	11,399.85	17,000.00	165,793.00	66,018.65	165,793.00	25,000.00	47.1%
42053400	549000	VW MISC	5,396.69	4,000.00	4,000.00	6,239.48	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	3,439.50	4,586.00	4,418.00	-3.7%
42053400	592010	VW IF MAIL	3,452.81	3,619.00	3,619.00	1,165.00	3,619.00	1,349.00	-62.7%
42053400	592011	ISF-POSTAG	.00	.00	.00	1,624.94	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	207.00	276.00	252.00	-8.7%
42053400	595030	VW ER&R MP	9,498.30	7,308.00	7,308.00	6,699.00	7,308.00	7,056.00	-3.4%
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	431.50	518.00	637.00	23.0%
42053400	596020	VW CNTYINS	5,454.00	8,181.00	8,181.00	7,499.75	8,181.00	5,345.00	-34.7%
42053400	596030	VW UNEMP	285.00	.00	.00	.00	.00	364.00	.0%
42058850	500000	D/A/O	.00	.00	.00	.00	.00	.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%
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%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

WATER UTILITY-VADER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
42059434	564000	MACHINERY	.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%
420A9434	565000	CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
420C3400	510000	VADER WTR	1,754.43	.00	.00	.00	.00	.00	.0%
420C3400	521000	INDUSTRIAL	.96	.00	.00	.00	.00	.00	.0%
420C3400	522000	FICA	107.24	.00	.00	.00	.00	.00	.0%
420C3400	522010	MEDICARE	23.69	.00	.00	.00	.00	.00	.0%
420C3400	523000	RETIREMENT	225.60	.00	.00	.00	.00	.00	.0%
420C3400	524000	MED/DENT/V	294.51	.00	.00	.00	.00	.00	.0%
420D9134	570000	DEBT P #1	.00	29,197.00	29,197.00	29,565.20	29,197.00	29,197.00	.0%
420D9134	570100	DEBT P#2	.00	11,928.00	11,928.00	11,927.54	11,928.00	11,928.00	.0%
420D9134	570200	DEBT P#3	.00	1,797.00	1,797.00	1,761.93	1,797.00	1,847.00	2.8%
420D9134	570300	DEBT P#4	.00	4,151.00	4,151.00	4,072.93	4,151.00	4,349.00	4.8%
420D9234	580000	DEBT SERVI	5,284.78	4,818.00	4,818.00	4,878.26	4,818.00	4,380.00	-9.1%
420D9234	580100	DEBT I#2	3,101.16	2,982.00	2,982.00	2,981.88	2,982.00	2,863.00	-4.0%
420D9234	580200	DEBT I#3	1,953.41	2,140.00	2,140.00	2,174.07	2,140.00	2,090.00	-2.3%
420D9234	580300	DEBT I#4	5,491.94	6,124.00	6,124.00	6,201.07	6,124.00	5,926.00	-3.2%
420N0134	500000	D/A/O	122,326.88	.00	.00	.00	.00	.00	.0%
420N3400	510000	SALARIES &	1,657.89	.00	.00	.00	.00	.00	.0%
420N3400	522000	FICA	137.33	.00	.00	.00	.00	.00	.0%
420N3400	522010	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
420N3400	523040	RETIREMENT	-25,812.00	.00	.00	.00	.00	.00	.0%
420N3400	524040	OPEB	-13,302.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER			361,780.16	343,023.00	517,816.00	328,807.11	504,638.00	318,770.00	-7.1%
50154840	534000	ERR INV	14,341.68	15,000.00	15,000.00	15,713.26	15,000.00	15,000.00	.0%
50154860	510000	SALARIES &	416,933.57	469,350.00	469,350.00	389,065.00	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	652.48	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	1,469.19	1,849.00	1,877.00	1.5%
50154860	522000	FICA	29,042.79	37,400.00	37,400.00	23,186.62	37,400.00	27,088.00	-27.6%
50154860	522010	MEDICARE	2,723.74	.00	.00	5,422.89	5,500.00	5,985.00	.0%
50154860	523000	RETIREMENT	54,030.30	60,211.00	60,211.00	50,174.99	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	97,984.30	130,203.00	129,051.00	-.9%
50154860	525000	LIFE INSUR	170.02	208.00	208.00	135.38	208.00	211.00	1.4%
50154860	526000	UNIFORMS &	430.55	688.00	688.00	594.73	688.00	1,200.00	74.4%
50154860	527000	FAMLY SICK	91.58	.00	.00	570.37	500.00	725.00	.0%
50154860	531000	OFFICE &	187,396.63	180,000.00	180,000.00	183,694.87	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%

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ACCOUNTS FOR:

EQ RENTAL & REV-FLEET			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
50154860	533000	FUEL FOR R	518,848.14	575,000.00	575,000.00	382,228.57	500,000.00	450,000.00	-21.7%
50154860	534000	ITEMS FOR	221,932.22	250,000.00	250,000.00	254,431.83	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	3,446.45	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	2,759.50	3,010.00	4,619.00	53.5%
50154860	541920	INTERNL-SI	2,794.00	2,891.00	2,891.00	2,650.00	2,891.00	3,304.00	14.3%
50154860	542000	COMMUNICAT	2,997.96	3,500.00	3,500.00	2,529.04	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	646.36	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	269,829.73	300,000.00	200,000.00	53.8%
50154860	549000	MISCELLANE	3,887.22	3,000.00	3,000.00	2,826.57	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	11,286.00	15,048.00	14,976.00	-.5%
50154860	591020	INTRFND-RA	1,409.00	1,448.00	1,448.00	1,206.68	1,448.00	1,545.00	6.7%
50154860	592010	INTRFND-PO	1,042.74	1,180.00	1,180.00	582.50	1,180.00	1,160.00	-1.7%
50154860	592011	ISF-POSTAG	.00	.00	.00	311.09	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	909.00	1,212.00	1,356.00	11.9%
50154860	596010	INTRFND-SE	12,595.00	3,149.00	3,149.00	2,623.75	3,149.00	4,737.00	50.4%
50154860	596020	INTRFND-CO	34,566.00	51,849.00	51,849.00	47,528.75	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	74,718.72	99,625.00	106,802.00	7.2%
50154870	510000	MP SALARIE	293,301.24	294,488.00	294,488.00	261,613.49	294,488.00	317,002.00	7.6%
50154870	511000	EXTRA HELP	12,466.00	14,040.00	14,040.00	12,312.00	14,040.00	14,040.00	.0%
50154870	512000	MP OVERTIM	9,411.77	800.00	800.00	5,185.98	6,000.00	800.00	.0%
50154870	513000	SICK&VAC L	18,418.86	.00	.00	.00	.00	.00	.0%
50154870	521000	MP INDDAD	1,192.58	1,228.00	1,228.00	1,120.09	1,228.00	1,247.00	1.5%
50154870	522000	FICA	22,644.35	23,664.00	23,664.00	16,941.84	23,664.00	16,368.00	-30.8%
50154870	522010	MEDICARE	2,330.85	.00	.00	3,962.22	4,256.00	3,562.00	.0%
50154870	523000	MOTORPOOL	38,852.81	37,443.00	37,443.00	34,347.73	37,443.00	36,248.00	-3.2%
50154870	524000	MOTORPOOL	78,830.81	74,113.00	74,113.00	64,703.03	74,113.00	75,938.00	2.5%
50154870	525000	MOTORPOOL	138.95	132.00	132.00	108.09	132.00	134.00	1.5%
50154870	526000	UNIFORMS &	97.35	450.00	450.00	362.27	450.00	800.00	77.8%
50154870	527000	FAMLY SICK	76.91	432.00	432.00	409.71	432.00	463.00	7.2%
50154870	531000	MP SUPPLIE	155,540.80	150,000.00	150,000.00	150,202.89	160,000.00	165,000.00	10.0%
50154870	532000	MP FUEL	294,754.97	400,000.00	400,000.00	208,855.85	275,000.00	325,000.00	-18.8%

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ACCOUNTS FOR:

EQ RENTAL & REV-FLEET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
50154870 534000 RESALE STK	50,544.61	70,000.00	70,000.00	54,737.94	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	2,759.50	3,010.00	4,619.00	53.5%
50154870 541920 INTERNL-SI	2,793.00	2,891.00	2,891.00	2,650.00	2,891.00	3,305.00	14.3%
50154870 542000 COMMUNICAT	1,030.50	1,200.00	1,200.00	307.38	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%
50154870 548000 MP REP&MAI	52,542.09	50,000.00	50,000.00	26,250.00	50,000.00	50,000.00	.0%
50154870 549000 MP MISC	3,797.28	5,500.00	5,500.00	3,889.26	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	22,869.00	30,492.00	29,452.00	-3.4%
50154870 591020 INTRFND-RA	1,408.00	1,448.00	1,448.00	1,206.68	1,448.00	1,545.00	6.7%
50154870 592010 INTRFND-PO	1,042.66	1,200.00	1,200.00	582.50	1,200.00	.00	-100.0%
50154870 592011 ISF-POSTAG	.00	.00	.00	311.06	200.00	.00	.0%
50154870 593000 ITF-SUPPLY	.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	1,044.00	1,392.00	1,560.00	12.1%
50154870 596010 MP SELFINS	8,133.00	2,033.00	2,033.00	1,693.75	2,033.00	3,059.00	50.5%
50154870 596020 MP CTYINS	22,260.00	33,390.00	33,390.00	30,608.50	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	29,887.47	39,850.00	42,721.00	7.2%
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%
50158120 500000 D/A/O/TO	.00	.00	.00	.00	.00	.00	.0%
50158850 500000 D/A/O	.00	.00	.00	.00	.00	.00	.0%
50159248 580000 ER&R A7 DE	46.14	.00	.00	.00	.00	.00	.0%
501A9448 561000 LAND	.00	.00	.00	.00	.00	.00	.0%
501B4860 531000 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
501C9448 564000 ER&R CS CA	.00	685,000.00	685,000.00	470,899.90	685,000.00	735,000.00	7.3%
501M9448 564000 ER&R MP OP	.01	777,000.00	777,000.00	461,160.66	777,000.00	686,000.00	-11.7%
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%
501N4870 522000 FICA	-266.76	.00	.00	.00	.00	.00	.0%
501N4870 522010 MEDICARE	.00	.00	.00	.00	.00	.00	.0%

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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
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 EQ RENTAL & REV-FLEET	4,220,129.44	4,846,457.00	4,846,457.00	3,742,768.97	4,819,013.00	4,722,920.00	-2.5%
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	2,206.00	550.00	550.00	.0%
50654828 551000 P&Q INTRGO	.00	.00	.00	.00	.00	.00	.0%
506N0148 500000 D/A/O	4,646.40	.00	.00	.00	.00	.00	.0%
TOTAL PITS & QUARRIES	242,740.76	450,000.00	450,000.00	10,478.29	449,950.00	450,000.00	.0%
50758850 500000 D/A/O	.00	.00	.00	.00	.00	.00	.0%
507A1830 510000 FACIL ADMI	249,736.14	237,487.00	237,487.00	254,962.17	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	809.48	793.00	799.00	.8%
507A1830 522000 FICA	17,151.98	18,168.00	18,168.00	15,628.52	18,168.00	12,885.00	-29.1%
507A1830 522010 MEDICARE	1,859.69	.00	.00	3,655.05	.00	3,013.00	.0%
507A1830 523000 FACIL ADMI	32,122.11	30,113.00	30,113.00	33,020.92	28,656.00	30,113.00	.0%
507A1830 524000 FACIL ADMI	41,437.04	37,110.00	37,110.00	46,333.92	52,979.00	37,110.00	.0%
507A1830 525000 FACIL ADMI	97.67	94.00	94.00	81.47	94.00	96.00	2.1%
507A1830 527000 FAMLY SICK	267.15	348.00	348.00	378.68	348.00	367.00	5.5%
507A1830 531000 FACIL ADMI	.00	2,700.00	2,700.00	2,297.55	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	48,606.11	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	8,861.25	9,667.00	14,834.00	53.4%
507A1830 541920 INTERNL-SI	8,754.00	9,284.00	9,284.00	8,511.00	9,284.00	10,612.00	14.3%
507A1830 542000 COMMUNICAT	29,170.23	40,000.00	40,000.00	32,301.82	30,000.00	30,000.00	-25.0%
507A1830 542020 FACIL ADMI	1,751.48	.00	.00	1,819.71	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	423.47	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	17,097.75	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	2,448.00	3,264.00	1,830.00	-43.9%

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ACCOUNTS FOR:

FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
507A1830	596010	FACIL ADMI	2,379.00	595.00	595.00	496.25	595.00	907.00	52.4%
507A1830	596020	FACIL ADMI	5,533.00	8,410.00	8,410.00	7,709.50	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	1,203.20	.00	.00	.0%
507C1830	510000	FACIL CSTD	209,203.21	224,372.00	224,372.00	201,395.70	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	627.78	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	1,187.12	1,312.00	1,312.00	.0%
507C1830	522000	FICA	15,270.37	17,394.00	17,394.00	12,175.82	17,394.00	13,441.00	-22.7%
507C1830	522010	MEDICARE	1,670.73	.00	.00	2,847.50	.00	3,090.00	.0%
507C1830	523000	FACIL CUST	26,896.71	28,831.00	28,831.00	23,098.48	28,831.00	24,764.00	-14.1%
507C1830	524000	FACIL CUST	87,226.32	82,738.00	82,738.00	75,692.03	82,738.00	90,000.00	8.8%
507C1830	525000	FACIL CUST	141.80	158.00	158.00	116.10	158.00	158.00	.0%
507C1830	527000	FAMLY SICK	15.14	329.00	329.00	298.46	329.00	313.00	-4.9%
507C1830	531000	FACIL CUST	15,217.47	15,000.00	15,000.00	26,373.11	45,000.00	20,000.00	33.3%
507C1830	534000	FACIL CUST	77,871.49	54,000.00	54,000.00	26,795.88	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	13,243.39	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	44,667.77	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	2,085.50	2,502.00	3,753.00	50.0%
507C1830	596020	FACIL CUST	27,749.00	41,623.00	41,623.00	38,155.25	41,623.00	33,299.00	-20.0%
507C1830	596030	FACIL CUST	679.00	.00	.00	.00	.00	1,080.00	.0%
507F1830	510000	FACIL FAIR	35,032.12	84,126.00	84,126.00	595.01	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	1.92	356.00	356.00	.0%
507F1830	522000	FICA	2,720.85	7,774.00	7,774.00	36.12	7,774.00	5,791.00	-25.5%
507F1830	522010	MEDICARE	80.70	.00	.00	8.46	.00	1,041.00	.0%
507F1830	523000	FACIL FAIR	4,493.34	12,886.00	12,886.00	76.79	12,886.00	12,506.00	-2.9%
507F1830	524000	FACIL FAIR	11,691.20	21,868.00	21,868.00	341.44	21,868.00	24,000.00	9.7%
507F1830	525000	FACIL FAIR	23.50	42.00	42.00	-.18	42.00	42.00	.0%
507F1830	527000	FMLV FACIL	2.68	152.00	152.00	.86	152.00	134.00	-11.8%
507F1830	531000	FACIL FAIR	20,071.68	25,000.00	25,000.00	6,220.31	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	215.59	1,000.00	1,000.00	.0%
507F1830	544000	FACIL FAIR	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
507F1830 545000							
507F1830 546000							
507F1830 547040							
507F1830 548000							
507F1830 549000							
507F1830 551000							
507F1830 593020							
507F1830 595000							
507F1830 595030							
507F1830 595040							
507F1830 596010							
507F1830 596020							
507F1830 596030							
507L1830 510000							
507L1830 521000							
507L1830 522000							
507L1830 522010							
507L1830 523000							
507L1830 524000							
507L1830 525000							
507L1830 527000							
507L1830 531000							
507L1830 535000							
507L1830 541000							
507L1830 542010							
507L1830 545000							
507L1830 548000							
507L1830 549000							
507L1830 549010							
507L1830 591010							
507L1830 595000							
507L1830 595020							
507L1830 595030							
507L1830 596010							
507L1830 596020							
507L1830 596030							
507L1830 598010							
507L9118 570000							
507L9218 580000							
507M1830 510000							
507M1830 511000							
507M1830 512000							
507M1830 513000							
507M1830 521000							

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ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
507M1830 522000 FICA	25,471.87	25,704.00	25,704.00	17,585.81	25,704.00	15,458.00	-39.9%
507M1830 522010 MEDICARE	3,018.00	.00	.00	4,112.90	.00	3,463.00	.0%
507M1830 523000 FACIL MAIN	44,819.30	41,048.00	41,048.00	36,162.62	41,048.00	31,085.00	-24.3%
507M1830 524000 FACIL MAIN	94,665.50	79,748.00	79,748.00	79,219.99	79,748.00	77,250.00	-3.1%
507M1830 525000 FACIL MAIN	154.10	153.00	153.00	121.38	153.00	136.00	-11.1%
507M1830 526000 FACIL MAIN	569.01	.00	.00	568.99	.00	.00	.0%
507M1830 527000 FAMLY SICK	34.68	480.00	480.00	428.94	480.00	405.00	-15.6%
507M1830 531000 FACIL MAIN	81,804.93	85,000.00	85,000.00	77,731.53	85,000.00	85,000.00	.0%
507M1830 532000 FACIL MAIN	10,044.31	10,000.00	10,000.00	4,980.67	10,000.00	10,000.00	.0%
507M1830 535000 FACIL MAIN	1,052.09	2,500.00	2,500.00	2,504.44	2,500.00	5,000.00	100.0%
507M1830 541000 FACIL MAIN	46,752.46	40,000.00	40,000.00	70,544.12	75,000.00	75,000.00	87.5%
507M1830 541400 FACIL MAIN	.00	.00	.00	.00	.00	500.00	.0%
507M1830 541900 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
507M1830 542000 COMMUNICAT	36,842.52	20,000.00	20,000.00	27,352.03	38,000.00	38,000.00	90.0%
507M1830 542020 FACIL MAIN	2,533.24	1,000.00	1,000.00	4,532.82	2,000.00	2,500.00	150.0%
507M1830 543000 TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%
507M1830 544000 TAXES/OP A	51.80	52.00	52.00	228.23	.00	100.00	92.3%
507M1830 545000 FACIL MAIN	956.15	5,000.00	5,000.00	508.54	1,000.00	5,000.00	.0%
507M1830 546000 FACIL MAIN	141,481.90	190,000.00	190,000.00	204,773.64	190,000.00	242,100.00	27.4%
507M1830 547000 FACIL MAIN	73.66	.00	.00	.00	.00	.00	.0%
507M1830 547010 FACIL MAIN	390,320.76	350,000.00	350,000.00	312,461.65	300,000.00	360,000.00	2.9%
507M1830 547020 FACIL MAIN	125,550.13	110,000.00	110,000.00	97,223.09	110,000.00	120,000.00	9.1%
507M1830 547030 FACIL MAIN	174,031.58	160,000.00	160,000.00	131,853.48	130,000.00	160,000.00	.0%
507M1830 547040 FACIL MAIN	303.71	1,500.00	1,500.00	666.00	750.00	1,500.00	.0%
507M1830 548000 FACIL MAIN	82,877.56	85,000.00	85,000.00	82,564.67	85,000.00	85,000.00	.0%
507M1830 549000 FACIL MAIN	8,217.01	4,000.00	4,000.00	6,247.87	3,000.00	4,000.00	.0%
507M1830 549010 FACIL MAIN	.00	.00	.00	.00	1,000.00	.00	.0%
507M1830 549020 FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830 551000 FACIL MAIN	.00	.00	.00	.00	3,000.00	3,000.00	.0%
507M1830 580000 DEBT SERVI	.00	.00	.00	.00	.00	.00	.0%
507M1830 591000 INTRFND-PR	.00	.00	.00	.00	.00	.00	.0%
507M1830 591010 INTRFND-IN	.00	22,796.00	22,796.00	17,097.00	22,796.00	22,764.00	-.1%
507M1830 591020 FACIL MAIN	5,634.00	5,792.00	5,792.00	4,826.68	5,792.00	6,180.00	6.7%
507M1830 593020 FACIL MAIN	.00	50.00	50.00	333.88	.00	100.00	100.0%
507M1830 595000 INTRFND-OP	.00	.00	.00	.00	.00	.00	.0%
507M1830 595010 FACIL MAIN	.00	.00	.00	.00	.00	.00	.0%
507M1830 595020 INTRFND-ER	.00	.00	.00	.00	.00	1,830.00	.0%
507M1830 595030 FACIL MAIN	61,032.00	66,416.00	66,416.00	60,885.00	66,416.00	69,332.00	4.4%
507M1830 595040 INTRFND-ER	.00	.00	.00	.00	.00	.00	.0%
507M1830 596010 FACIL MAIN	8,702.00	2,193.00	2,193.00	1,827.75	2,193.00	2,983.00	36.0%
507M1830 596020 FACIL MAIN	24,612.00	40,517.00	40,517.00	37,139.75	40,517.00	28,506.00	-29.6%
507M1830 596030 FACIL MAIN	980.00	.00	.00	.00	.00	1,422.00	.0%
507M1830 598000 INTRFND-RE	.00	.00	.00	1,614.08	.00	.00	.0%
507N0118 500000 D/A/O	13,953.36	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

FACILITIES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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%
507P1830	510000							
	FACIL PARK	4,682.59	.00	.00	18.58	.00	.00	.0%
507P1830	511000							
	FACIL PARK	5,008.62	.00	.00	5,299.50	.00	.00	.0%
507P1830	512000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	521000							
	FACIL PARK	68.02	.00	.00	44.11	.00	.00	.0%
507P1830	522000							
	FICA	739.70	.00	.00	329.73	.00	.00	.0%
507P1830	522010							
	MEDICARE	.00	.00	.00	77.07	.00	.00	.0%
507P1830	523000							
	FACIL PARK	614.77	.00	.00	2.39	.00	.00	.0%
507P1830	524000							
	FACIL PARK	1,411.90	.00	.00	7.18	.00	.00	.0%
507P1830	525000							
	FACIL PARK	2.46	.00	.00	.00	.00	.00	.0%
507P1830	527000							
	FAMLY SICK	8.32	.00	.00	7.82	.00	.00	.0%
507P1830	531000							
	FACIL PARK	482.97	.00	.00	.00	.00	.00	.0%
507P1830	535000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	541000							
	FACIL PARK	.00	.00	.00	43.12	.00	.00	.0%
507P1830	542000							
	COMMUNICAT	98.55	.00	.00	.00	.00	.00	.0%
507P1830	542020							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	544000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	545000							
	FACIL PARK	177.00	.00	.00	.00	.00	.00	.0%
507P1830	547010							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	547030							
	FACIL PARK	680.70	.00	.00	600.00	.00	.00	.0%
507P1830	548000							
	FACIL PARK	7.48	.00	.00	116.76	.00	.00	.0%
507P1830	549000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	549010							
	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
507P1830	551000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	591000							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596010							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596020							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	596030							
	FACIL PARK	.00	.00	.00	.00	.00	.00	.0%
507P1830	598000							
	INTRFND-RE	.00	.00	.00	.00	.00	.00	.0%
507P1830	599000							
	ISF OTHER	.00	.00	.00	.00	.00	.00	.0%
507P7680	510000							
	SALARIES &	15,414.62	7,524.00	7,524.00	6,637.95	7,524.00	.00	-100.0%
507P7680	511000							
	EXTRA HELP	153.00	19,200.00	19,200.00	19,905.38	21,600.00	19,200.00	.0%
507P7680	512000							
	OVERTIME	72.00	336.00	336.00	492.86	336.00	336.00	.0%
507P7680	521000							
	INDUSTRIAL	123.49	202.00	202.00	201.56	202.00	179.00	-11.4%
507P7680	522000							
	FICA	971.84	2,228.00	2,228.00	1,663.62	2,228.00	1,652.00	-25.9%
507P7680	522010							
	MEDICARE	222.26	.00	.00	389.07	.00	26.00	.0%
507P7680	523000							
	RETIREMENT	493.15	954.00	954.00	822.16	.00	.00	-100.0%
507P7680	524000							
	MED/DENT/V	1,030.03	1,440.00	1,440.00	1,877.22	.00	.00	-100.0%
507P7680	525000							
	LIFE INSUR	3.39	3.00	3.00	1.56	.00	.00	-100.0%
507P7680	527000							
	FAMLY SICK	17.29	.00	.00	39.64	.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 99

ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE	
507P7680 531000	SUPPLIES	7,372.36	6,000.00	6,000.00	3,687.72	6,000.00	9,500.00	58.3%
507P7680 535000	S&A ASSETS	380.82	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
507P7680 541000	PROFESSION	4,549.69	.00	.00	1,608.00	1,000.00	2,500.00	.0%
507P7680 542000	COMMUNICAT	743.87	1,000.00	1,000.00	694.49	750.00	750.00	-25.0%
507P7680 542020	TELEPHONE	.00	.00	.00	295.23	100.00	100.00	.0%
507P7680 544000	TAXES/OP A	974.26	1,100.00	1,100.00	936.60	937.00	1,100.00	.0%
507P7680 545000	OPER RENTA	796.50	750.00	750.00	900.00	750.00	800.00	6.7%
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	1,844.33	1,750.00	2,000.00	-60.0%
507P7680 547030	WATER/WAST	1,336.62	2,500.00	2,500.00	905.26	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	875.70	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	323.00	388.00	515.00	32.7%
507P7680 596020	INTRFND-CO	4,300.00	6,451.00	6,451.00	5,914.25	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		3,100,960.63	3,196,905.00	3,196,905.00	2,849,168.68	3,143,167.00	3,321,916.00	3.9%
51051760 521000	INDUSTRIAL	57,797.01	50,000.00	50,000.00	36,968.15	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	143,124.79	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	37,494.75	35,000.00	35,000.00	.0%
51051760 541000	PROFESSION	37,161.31	75,000.00	75,000.00	32,198.33	40,000.00	70,000.00	-6.7%
51051760 541100	PROF SVCS/	35,019.67	75,000.00	75,000.00	6,807.53	20,000.00	75,000.00	.0%
51051760 541200	PROF SVCS/	79,158.06	75,000.00	75,000.00	56,313.12	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%

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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:

COUNTY INS - WORKERS' COMP	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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 INS - WORKERS'	482,292.71	554,406.00	554,406.00	379,136.26	487,000.00	594,500.00	7.2%
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	269,294.53	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%
51251900 545000 OPER RENTA	.00	300.00	300.00	.00	.00	300.00	.0%
51251900 546000 INSURANCE	968,720.97	1,000,000.00	1,000,000.00	1,062,511.08	1,058,337.00	1,200,000.00	20.0%
51251900 549000 MISCELLANE	1,362.67	3,500.00	3,500.00	751.50	1,000.00	1,000.00	-71.4%
51251900 549410 CLAIMS DED	40.00	.00	.00	.00	.00	.00	.0%
51251900 549420 SMALL CLAI	58,874.93	400,000.00	400,000.00	85,592.52	100,000.00	150,000.00	-62.5%
51251900 549999 PCARD DFLT	.00	.00	.00	.00	.00	.00	.0%
51251900 595000 INTRFND-OP	273.18	.00	.00	.00	.00	.00	.0%
51251900 595030 INTRFND-MP	.00	.00	.00	.00	.00	.00	.0%
51258850 500000 D/A/O	.00	.00	.00	.00	.00	.00	.0%
512N0119 500000 D/A/O	.00	.00	.00	.00	.00	.00	.0%
512N1890 523040 RETIREMENT	-23,266.00	.00	.00	.00	.00	.00	.0%
512N1890 524040 OPEB	-953.00	.00	.00	.00	.00	.00	.0%
512P1221 549000 PDR-SC SET	.00	.00	.00	.00	.00	.00	.0%
512P1861 549000 PDR MISC	79,143.99	100,000.00	100,000.00	.00	.00	75,000.00	-25.0%
512P1890 510000 SALARIES &	138,325.14	180,146.00	180,146.00	162,450.73	180,146.00	195,764.00	8.7%
512P1890 513000 SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
512P1890 521000 INDUSTRIAL	456.71	648.00	648.00	614.19	648.00	648.00	.0%
512P1890 522000 FICA	9,649.00	13,781.00	13,781.00	9,894.10	13,781.00	12,137.00	-11.9%
512P1890 522010 MEDICARE	849.10	.00	.00	2,313.97	.00	2,839.00	.0%
512P1890 523000 RETIREMENT	17,492.55	22,842.00	22,842.00	20,934.72	22,842.00	22,434.00	-1.8%
512P1890 524000 MED/DENT/V	16,229.86	34,608.00	34,608.00	22,777.68	34,608.00	26,348.00	-23.9%
512P1890 525000 LIFE INSUR	59.40	26.00	26.00	65.34	26.00	78.00	200.0%

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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:

REMOVED	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
51851890 596030							
51851900 510000							
51851900 521000							
51851900 522000							
51851900 522010							
51851900 523000							
51851900 524000							
51851900 525000							
51851900 531000							
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.00%
52052810 510000	10,606.34	10,991.00	10,991.00	3,702.93	5,501.59	.00	-100.00%
52052810 513000	.00	.00	.00	1,798.66	.00	.00	.00%
52052810 521000	22.50	23.00	23.00	8.84	23.00	.00	-100.00%
52052810 522000	726.30	841.00	841.00	337.82	841.00	.00	-100.00%
52052810 522010	76.40	.00	.00	79.00	.00	.00	.00%
52052810 523000	.00	.00	.00	.00	.00	.00	.00%
52052810 524000	1,528.58	1,380.00	1,380.00	361.79	1,380.00	.00	-100.00%
52052810 525000	2.86	3.00	3.00	.66	3.00	.00	-100.00%
52052810 527000	7.92	16.00	16.00	8.08	16.00	.00	-100.00%
52052810 596010	31.00	8.00	8.00	7.00	8.00	.00	-100.00%
52052810 596020	49.00	74.00	74.00	67.50	74.00	.00	-100.00%
52052810 596030	32.00	.00	.00	.00	.00	.00	.00%
52052880 510000	135,010.06	139,772.00	139,772.00	126,200.28	139,772.00	149,028.00	6.6%
52052880 511000	1,500.00	3,600.00	3,600.00	.00	5,400.00	21,000.00	483.3%
52052880 512000	2,827.46	2,500.00	2,500.00	1,508.86	2,500.00	2,500.00	.00%
52052880 513000	4,062.22	.00	.00	5,891.94	4,613.00	.00	.00%
52052880 521000	400.50	432.00	432.00	324.38	432.00	432.00	.00%
52052880 522000	9,959.58	11,297.00	11,297.00	8,264.44	11,297.00	9,844.00	-12.9%
52052880 522010	1,044.91	.00	.00	1,932.77	2,500.00	2,161.00	.00%
52052880 523000	17,955.14	18,040.00	18,040.00	16,462.36	18,040.00	17,365.00	-3.7%
52052880 524000	28,647.08	28,368.00	28,368.00	21,366.56	28,368.00	28,368.00	.00%
52052880 525000	22.24	53.00	53.00	13.25	53.00	53.00	.00%
52052880 526000	.00	325.00	325.00	.00	325.00	350.00	7.7%
52052880 527000	.00	.00	.00	196.73	.00	219.00	.00%
52052880 531000	2,574.13	2,175.00	2,175.00	3,134.56	2,175.00	6,175.00	183.9%
52052880 532000	340.44	500.00	500.00	380.33	500.00	500.00	.00%
52052880 534000	853.96	750.00	750.00	.00	750.00	750.00	.00%
52052880 535000	1,848.21	5,200.00	5,200.00	1,018.17	5,200.00	1,200.00	-76.9%
52052880 541000	365.14	500.00	500.00	1,466.50	500.00	500.00	.00%
52052880 541900	.00	.00	.00	.00	.00	.00	.00%
52052880 541910	1,000.00	983.00	983.00	901.25	983.00	1,437.00	46.2%
52052880 541920	912.00	944.00	944.00	866.00	944.00	1,028.00	8.9%
52052880 542000	1,097.66	1,000.00	1,000.00	562.75	1,000.00	1,000.00	.00%

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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
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	2,369.88	.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	8,879.25	11,839.00	11,752.00	-.7%
52052880	592010	RADIO OPS	33.91	.00	.00	.00	.00	.00	.0%
52052880	592011	ISF-POSTAG	.00	.00	.00	38.22	.00	2.00	.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	666.00	888.00	876.00	-1.4%
52052880	595030	RADIO OPS	5,328.00	5,604.00	5,604.00	5,137.00	5,604.00	6,432.00	14.8%
52052880	596010	RADIO OPS	3,294.00	823.00	823.00	686.25	823.00	3,300.00	301.0%
52052880	596020	RADIO OPS	9,134.00	13,701.00	13,701.00	12,559.75	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	519.75	693.00	543.00	-21.6%
52058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
52059428	564000	RADIO CAPI	.00	.00	.00	.00	.00	.00	.0%
520H2880	531000	SUPPLIES	.00	25,000.00	25,000.00	10,947.75	32,000.00	.00	-100.0%
520H2880	535000	S&A ASSETS	3,635.52	.00	.00	3,635.52	3,635.00	22,580.00	.0%
520H2880	541000	PROFESSION	.00	.00	.00	10,995.60	.00	.00	.0%
520H9428	564000	MACHINERY	.00	.00	.00	10,993.12	10,993.00	.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%
520R2880	531000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
520R2880	535000	RADIO	24,205.81	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES			283,544.30	310,173.00	310,173.00	280,101.41	330,724.59	327,986.00	5.7%
54051881	510000	IT SALARIE	1,052,812.79	1,095,506.00	962,097.00	843,048.13	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	4,711.75	10,000.00	10,312.00	.0%
54051881	513000	SICK&VAC L	6,790.62	.00	.00	.00	.00	.00	.0%
54051881	521000	IT INDSTRL	3,199.10	3,240.00	3,150.00	2,701.77	2,973.25	2,959.00	-8.7%

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PROJECTION: 2021 2021 LEWIS COUNTY BUDGET

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ACCOUNTS FOR:

INFORMATION SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
54051881	522000	FICA	71,827.03	84,459.00	57,253.00	50,392.21	55,870.00	62,782.00	-25.7%
54051881	522010	MEDICARE	7,453.65	.00	13,390.00	11,785.51	13,067.00	14,498.00	.0%
54051881	523000	IT RETIREM	136,670.86	140,218.00	123,988.00	109,181.91	121,072.00	120,110.00	-14.3%
54051881	524000	IT MED/DEN	247,870.60	236,100.00	209,324.00	183,209.04	206,069.00	230,220.00	-2.5%
54051881	525000	IT LIFE IN	420.77	370.00	346.00	286.96	325.00	334.00	-9.7%
54051881	527000	FAMLY SICK	533.89	500.00	1,423.00	1,250.96	1,389.00	1,522.00	204.4%
54051881	531000	IT SUPPLIE	177,061.68	153,000.00	153,000.00	89,809.22	162,000.00	162,050.00	5.9%
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	INTERNL-HR	7,143.00	7,022.00	7,022.00	6,436.50	7,022.00	9,806.00	39.6%
54051881	541920	INTERNL-SI	6,299.00	6,744.00	6,744.00	6,182.00	6,744.00	7,015.00	4.0%
54051881	542000	COMMUNICAT	19,087.51	21,500.00	21,500.00	16,986.13	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	2,289.65	.00	.00	.0%
54051881	549000	IT MISC	3,528.76	6,000.00	6,000.00	1,509.84	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	2,725.60	3,297.00	2,114.00	-35.9%
54051881	592011	ISF-POSTAG	.00	.00	.00	37.27	.00	130.00	.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	7,799.00	8,508.00	8,700.00	2.3%
54051881	596010	IT INTRFND	6,221.00	1,072.00	1,072.00	893.00	1,170.00	1,100.00	2.6%
54051881	596020	IT INTRFND	6,837.00	10,254.00	10,254.00	9,400.50	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	38,622.78	51,497.00	49,287.00	-4.3%
54051889	531000	SUPPLIES	24,022.24	325,788.00	325,788.00	9,475.22	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	59,287.34	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%
54058850	500000	D/A/O	.00	.00	.00	.00	.00	.00	.0%
54059418	564000	IT CAPITAL	.00	58,617.00	58,617.00	41,887.89	75,000.00	86,512.00	47.6%
540E9418	564000	MACHINERY	.00	.00	.00	248,102.59	248,103.00	.00	.0%
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%

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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:

INFORMATION SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 FINAL	PCT CHANGE
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 INFORMATION SERVICES	1,993,454.89	2,453,504.00	2,264,082.00	1,961,570.24	2,296,661.25	2,258,151.00	-8.0%
GRAND TOTAL	114,186,718.92	127,315,242.00	142,137,644.00	106,334,516.55	126,698,166.53	122,628,352.00	-3.7%

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