

0010 - 5400 Revenue Detail by Fund

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0000AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0001AREV	341710	BOCC SALES	.00	.00	.00	.00	.00	.00	.0%
0001AREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
0001AREV	362000	RENTS/LEAS	614,269.85	612,000.00	612,000.00	409,394.85	612,000.00	614,600.00	.4%
0001AREV	362500	BOCC SPACE	.00	2,600.00	2,600.00	.00	2,600.00	.00	-100.0%
0001AREV	366200	BOCC ITF R	.00	.00	.00	.00	.00	.00	.0%
0001AREV	367000	BOCC CON/D	170.00	.00	.00	.00	.00	.00	.0%
0001AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0001AREV	369910	BOCC MISC	141.24	.00	.00	700.00	700.00	.00	.0%
0002AREV	322200	AUD MARRIA	4,504.00	4,200.00	4,200.00	3,944.00	4,200.00	4,200.00	.0%
0002AREV	341210	AUD FILING	247,380.56	200,000.00	200,000.00	198,210.98	225,000.00	250,000.00	25.0%
0002AREV	341211	AUD LOW IN	32,880.15	27,000.00	27,000.00	29,077.99	33,000.00	35,000.00	29.6%
0002AREV	341350	AUD CERTIF	4,907.00	5,000.00	5,000.00	4,516.00	5,000.00	5,000.00	.0%
0002AREV	341380	AUD RECORD	40.00	40.00	40.00	16.00	40.00	40.00	.0%
0002AREV	341480	AUD MOTOR	686,337.09	560,000.00	560,000.00	580,101.71	650,000.00	700,000.00	25.0%
0002AREV	341750	AUD SALES	147.00	200.00	200.00	139.00	200.00	200.00	.0%
0002AREV	341810	AUD ITECH/	15,811.78	13,000.00	13,000.00	14,687.21	15,000.00	15,000.00	15.4%
0002AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0002AREV	369810	AUD CASH A	86.00	60.00	60.00	101.25	60.00	60.00	.0%
0002AREV	369910	AUD MISC O	1,556.86	1,800.00	1,800.00	2,061.50	1,800.00	1,800.00	.0%
0002AREV	391500	AUDITOR CA	.00	.00	.00	.00	.00	.00	.0%
0003AREV	334003	STATE SOS	.00	.00	.00	.00	.00	.00	.0%
0003AREV	341450	ELECTN SVC	128,339.22	110,000.00	155,000.00	64,871.99	180,000.00	110,000.00	-29.0%
0003AREV	341451	ELECTN SVC	.00	.00	.00	.00	.00	.00	.0%
0003AREV	341453	ELECTN SVC	25,340.57	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0003AREV	341810	ELECT ITEC	.00	.00	.00	.00	.00	.00	.0%
0003AREV	341910	ELECTION C	12,034.33	3,000.00	3,000.00	1,078.91	1,078.91	3,000.00	.0%
0003AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0003AREV	369910	ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
0004AREV	341810	ASSESSR IT	363.50	1,000.00	1,000.00	61.00	100.00	200.00	-80.0%
0004AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0004AREV	369910	ASSESSR MI	.00	.00	.00	.00	.00	.00	.0%
0004BREV	341410	ASSESSR AS	45,317.04	25,000.00	25,000.00	6,303.00	15,000.00	15,000.00	-40.0%
0005AREV	349160	HR PERSONN	128,111.00	203,858.00	203,858.00	101,929.50	203,858.00	209,321.00	2.7%
0005AREV	367000	CON/DON NG	1,336.04	.00	.00	.00	.00	.00	.0%
0005AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0005AREV	369910	HR MISC OT	.00	.00	.00	.00	.00	.00	.0%
0006AREV	311100	LCT PROPTA	13,248,585.62	13,643,596.00	13,643,596.00	8,692,926.74	13,643,596.00	13,643,596.00	.0%
0006AREV	311103	LCT PROP T	1,367.17	100.00	100.00	-28,265.20	1,300.00	1,300.00	1200.0%
0006AREV	311200	LCT DIVRTD	.00	.00	.00	.00	.00	.00	.0%
0006AREV	313110	LCT LOCAL	8,132,320.90	8,200,000.00	8,200,000.00	5,678,912.66	10,400,000.00	10,920,000.00	33.2%
0006AREV	313710	LCT CRIMNL	1,122,838.00	1,100,000.00	1,100,000.00	804,884.09	1,257,579.00	1,345,000.00	22.3%
0006AREV	317200	LCT LEASEH	48,198.00	35,000.00	35,000.00	19,267.49	48,000.00	35,000.00	.0%
0006AREV	317400	LCT TIMBER	1,480,793.82	1,100,000.00	1,100,000.00	1,349,432.96	2,149,290.00	1,100,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0006AREV	322900	TRE OTH NO	220.00	300.00	300.00	340.00	300.00	300.00	.0%
0006AREV	33215B	23: PAYMEN	614,170.00	250,000.00	250,000.00	687,075.00	687,075.00	687,000.00	174.8%
0006AREV	33500A	91: PUD PR	756,532.97	780,000.00	780,000.00	784,640.82	784,640.00	790,000.00	1.3%
0006AREV	33502A	DNR OTHER	.00	.00	.00	.00	.00	.00	.0%
0006AREV	33502B	33: DNR TI	311,316.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
0006AREV	335040	OTC LEG	.00	.00	.00	313,830.00	313,830.00	.00	.0%
0006AREV	33600D	98: CITY-C	.00	.00	.00	.00	.00	.00	.0%
0006AREV	33602U	31: DNR	229.61	250.00	250.00	.00	250.00	250.00	.0%
0006AREV	336061	LCT CRIMIN	964,722.14	800,000.00	800,000.00	458,671.50	960,000.00	984,000.00	23.0%
0006AREV	33606P	31: ADULT	5,805.64	6,000.00	6,000.00	3,275.82	6,000.00	6,000.00	.0%
0006AREV	33606Q	51: DUI &	19,587.83	20,000.00	20,000.00	10,350.22	20,000.00	20,000.00	.0%
0006AREV	33606R	94: LIQUOR	136,107.90	115,296.00	115,296.00	72,819.00	115,296.00	115,000.00	-.3%
0006AREV	33606S	95: LIQR C	174,225.92	177,000.00	177,000.00	130,495.96	177,000.00	174,114.00	-1.6%
0006AREV	337002	LCT IN LIE	1,693,757.00	1,728,000.00	1,728,000.00	1,295,724.12	1,727,632.00	1,762,185.00	2.0%
0006AREV	341420	LCT TREASU	183,692.00	160,000.00	160,000.00	174,455.18	170,000.00	180,000.00	12.5%
0006AREV	341700	SALES OF M	1,163.96	1,000.00	1,000.00	436.62	1,000.00	1,000.00	.0%
0006AREV	341810	LCT ITECH/	3.00	.00	.00	2.00	.00	.00	.0%
0006AREV	359110	TRE F&P-RE	336,209.63	270,000.00	270,000.00	239,436.29	300,000.00	300,000.00	11.1%
0006AREV	359120	LCT F&P-FA	66,004.77	40,000.00	40,000.00	48,833.63	60,000.00	60,000.00	50.0%
0006AREV	361110	LCT INVEST	616,050.34	360,000.00	360,000.00	357,634.45	450,000.00	550,000.00	52.8%
0006AREV	361300	INV SALE	4,074.87	.00	.00	.00	.00	.00	.0%
0006AREV	361400	LCT OTHER	31,862.12	25,000.00	25,000.00	8,030.03	20,000.00	20,000.00	-20.0%
0006AREV	361410	LCT INT-DE	615,915.46	500,000.00	500,000.00	561,787.78	500,000.00	600,000.00	20.0%
0006AREV	362500	LCT SPACE	632.70	2,000.00	2,000.00	3,433.19	2,000.00	2,000.00	.0%
0006AREV	369200	LCT UNCLME	73,635.60	.00	.00	17,892.68	.00	.00	.0%
0006AREV	369810	LCT CASH A	-1,072.86	.00	.00	-810.97	.00	.00	.0%
0006AREV	369811	LCT CASH A	.00	.00	.00	.00	.00	.00	.0%
0006AREV	369910	LCT MISC O	109.30	.00	.00	83.22	.00	.00	.0%
0006AREV	395101	LCT FRST B	1,595,346.78	900,000.00	900,000.00	640,350.31	900,000.00	900,000.00	.0%
0007AREV	333930	CLERK FED	85,291.00	120,000.00	120,000.00	56,564.00	82,300.00	85,000.00	-29.2%
0007AREV	334012	STATE-OTHE	10,440.00	.00	.00	.00	.00	.00	.0%
0007AREV	334046	CLERK WA D	14,692.00	20,000.00	20,000.00	9,744.00	14,200.00	14,500.00	-27.5%
0007AREV	336012	CLERK CRT	8,427.00	10,000.00	10,000.00	10,340.00	8,427.00	8,427.00	-15.7%
0007AREV	33601F	01: CRT RE	2,500.97	1,000.00	1,000.00	568.98	700.00	700.00	-30.0%
0007AREV	33601G	06: REIM-S	.00	100.00	100.00	.00	100.00	100.00	.0%
0007AREV	33604N	61: CRT RE	23,489.42	15,000.00	15,000.00	15,741.20	20,000.00	20,000.00	33.3%
0007AREV	341230	CLERK SUP	101,122.90	115,000.00	115,000.00	83,506.40	110,000.00	110,000.00	-4.3%
0007AREV	341290	CLERK SUP	5,583.20	10,000.00	10,000.00	3,438.45	5,000.00	5,000.00	-50.0%
0007AREV	341340	CLERK SUP	74,970.86	90,000.00	90,000.00	75,070.56	95,000.00	90,000.00	.0%
0007AREV	341370	CLERK SUP	189.96	300.00	300.00	113.50	200.00	200.00	-33.3%
0007AREV	341650	CLERK SUP	9,556.07	15,000.00	15,000.00	8,309.60	11,000.00	10,000.00	-33.3%
0007AREV	341990	CLERK PASS	17,185.00	60,000.00	60,000.00	77,136.62	85,000.00	65,000.00	8.3%
0007AREV	342210	FIRE & EMS	.00	.00	.00	1,265.43	.00	.00	.0%
0007AREV	342300	DETENTION	200.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0007AREV 342332	CLERK ADUL		24,516.93	16,000.00	16,000.00	11,137.90	14,000.00	10,000.00	-37.5%
0007AREV 342333	CLERK ADUL		363.16	300.00	300.00	915.30	1,000.00	300.00	.0%
0007AREV 342360	CLERK DET		46,580.49	50,000.00	50,000.00	43,990.86	50,000.00	40,000.00	-20.0%
0007AREV 342500	CLERK DISA		139.20	25.00	25.00	78.92	60.00	50.00	100.0%
0007AREV 342600	CLERK AMBU		131.58	75.00	75.00	331.56	350.00	150.00	100.0%
0007AREV 342700	CLERK JUVE		2,960.00	3,000.00	3,000.00	850.00	1,000.00	800.00	-73.3%
0007AREV 351310	CLERK CRIM		12,623.66	13,000.00	13,000.00	9,580.31	11,000.00	7,500.00	-42.3%
0007AREV 351500	CLERK INVE		.00	.00	.00	.00	.00	.00	.0%
0007AREV 351800	CLERK CRIM		5,377.60	6,000.00	6,000.00	2,347.64	3,000.00	3,000.00	-50.0%
0007AREV 351900	CLERK OTHE		1,769.43	1,000.00	1,000.00	1,495.78	1,900.00	1,400.00	40.0%
0007AREV 351910	CLERK SUP		42,718.41	36,000.00	36,000.00	24,336.92	27,500.00	20,000.00	-44.4%
0007AREV 352900	CIVIL PEN		.00	.00	.00	.00	.00	.00	.0%
0007AREV 357220	CLERK WITN		3,705.29	3,000.00	3,000.00	3,079.43	3,500.00	3,000.00	.0%
0007AREV 357240	CLERK LAW		3,208.23	2,000.00	2,000.00	3,369.26	3,500.00	2,000.00	.0%
0007AREV 357250	CRT INTERP		.00	.00	.00	.00	.00	.00	.0%
0007AREV 357260	CLERK COST		293.28	200.00	200.00	3,234.79	3,300.00	200.00	.0%
0007AREV 357280	CLERK SUP		1,626.64	1,200.00	1,200.00	1,822.82	2,100.00	1,500.00	25.0%
0007AREV 361400	CLERK OTHE		49,471.86	35,000.00	35,000.00	23,669.26	27,500.00	15,000.00	-57.1%
0007AREV 367000	CON/DON NG		.00	.00	.00	.00	.00	.00	.0%
0007AREV 369810	CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%
0007AREV 369900	CLERK MISC		.00	.00	.00	.00	.00	.00	.0%
0007AREV 369910	MISCELLANE		365.48	100.00	100.00	91.78	100.00	100.00	.0%
0008AREV 333930	SC FED IND		18,193.00	6,800.00	6,800.00	.00	20,209.70	6,800.00	.0%
0008AREV 334012	STATE-OTHE		.00	.00	.00	745.64	.00	.00	.0%
0008AREV 334046	SUP CT WA		3,134.00	1,100.00	1,100.00	.00	3,500.00	1,100.00	.0%
0008AREV 341340	SUP CT SUP		50.00	50.00	50.00	.00	50.00	50.00	.0%
0008AREV 367000	SUP CT CON		3,483.55	2,700.00	2,700.00	4,233.27	6,500.00	3,000.00	11.1%
0008AREV 369400	SUP CT JUD		.00	.00	.00	.00	.00	.00	.0%
0008AREV 369810	CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%
0008AREV 369910	SUP CT MIS		640.00	500.00	500.00	850.00	500.00	500.00	.0%
0009AREV 334012	STATE-OTHE		.00	.00	.00	5,950.00	5,950.00	.00	.0%
0009AREV 337000	GR/ENT/PMT		.00	.00	.00	.00	.00	.00	.0%
0009AREV 341220	DISTRICT C		40,551.30	45,000.00	45,000.00	36,164.97	47,832.00	45,000.00	.0%
0009AREV 341280	DISTRICT C		3,057.42	2,200.00	2,200.00	2,878.38	4,010.00	2,200.00	.0%
0009AREV 341320	DISTRICT C		13,988.02	18,000.00	18,000.00	11,552.25	15,754.00	15,000.00	-16.7%
0009AREV 341330	DISTRICT C		33,931.18	29,000.00	29,000.00	41,189.70	51,551.00	40,000.00	37.9%
0009AREV 341350	CERTIFIED		10.00	.00	.00	10.00	10.00	.00	.0%
0009AREV 341490	DISTRICT C		5,490.00	13,500.00	13,500.00	3,180.00	6,360.00	4,000.00	-70.4%
0009AREV 341620	DIST CT WOR		315.63	400.00	400.00	310.61	448.00	400.00	.0%
0009AREV 342330	DIST CT AD		102,706.04	95,000.00	95,000.00	94,670.41	121,042.00	95,000.00	.0%
0009AREV 342360	DIST CT DE		112,120.49	113,000.00	113,000.00	100,420.39	137,825.00	90,000.00	-20.4%
0009AREV 352200	DIST CT CR		.00	150.00	150.00	.00	.00	.00	-100.0%
0009AREV 352300	DIST CT PR		1,038.14	1,000.00	1,000.00	858.33	1,048.00	1,000.00	.0%
0009AREV 352400	DIST CT BO		2.94	.00	.00	206.32	206.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
0009AREV	353100	DIST CT TR	852,743.34	800,000.00	800,000.00	614,407.89	750,140.00	500,000.00	-37.5%
0009AREV	353700	DIST CT NO	17,497.33	10,000.00	10,000.00	19,187.40	25,813.00	15,000.00	50.0%
0009AREV	354000	DIST CT CI	2,553.75	1,000.00	1,000.00	1,780.51	2,542.00	2,500.00	150.0%
0009AREV	355200	DIST CT DU	67,575.10	72,000.00	72,000.00	55,994.09	75,213.00	72,000.00	.0%
0009AREV	355800	DIST CT OT	162,728.18	160,000.00	160,000.00	145,333.05	158,098.00	80,000.00	-50.0%
0009AREV	356500	INV ASSESS	.00	.00	.00	.00	.00	.00	.0%
0009AREV	356900	DIST CT CR	30,046.43	39,000.00	39,000.00	26,458.78	35,719.00	30,000.00	-23.1%
0009AREV	357310	JURY DMND	.00	.00	.00	7.73	8.00	.00	.0%
0009AREV	357320	WTNS COST	8.05	440.00	440.00	7.92	7.00	10.00	-97.7%
0009AREV	357330	DIST CT PU	108,035.58	121,000.00	121,000.00	81,585.46	95,630.00	67,000.00	-44.6%
0009AREV	357340	DIST CT LA	831.30	1,900.00	1,900.00	515.65	747.00	750.00	-60.5%
0009AREV	357350	CT INTRPR	37.90	50.00	50.00	.00	.00	.00	-100.0%
0009AREV	357390	DC RECOUP	.00	.00	.00	.00	.00	.00	.0%
0009AREV	361400	DIST CT OT	44,627.56	54,000.00	54,000.00	24,553.54	31,525.00	25,000.00	-53.7%
0009AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0009AREV	369400	JUDGMENTS	409.73	.00	.00	.00	.00	.00	.0%
0009AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0009AREV	369910	DIST CT MI	502.35	300.00	300.00	189.22	278.00	250.00	-16.7%
0009AREV	391500	DIST COURT	.00	.00	.00	.00	.00	.00	.0%
0010AREV	33400A	11: 1/2 CN	97,665.00	99,837.00	99,837.00	74,878.11	99,837.00	99,837.00	.0%
0010AREV	334046	PAO WA DO	.00	.00	.00	.00	.00	.00	.0%
0010AREV	33604N	61: REIM-I	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0010AREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
0010AREV	341950	LEGAL SVCS	.00	.00	.00	.00	.00	.00	.0%
0010AREV	341960	PAO SVCS	.00	.00	.00	.00	.00	.00	.0%
0010AREV	346300	CHEMICAL D	10,168.02	20,400.00	20,400.00	20,336.04	20,400.00	20,400.00	.0%
0010AREV	367000	PAO CON/DO	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0010AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0010AREV	369910	PAO MISC O	265.10	.00	.00	.00	.00	.00	.0%
0010BREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0010CREV	333160	PAO FED IN	52,577.20	42,000.00	42,000.00	45,730.15	42,000.00	82,309.00	96.0%
0010CREV	334042	PAO WA DEP	.00	.00	.00	.00	.00	.00	.0%
0010CREV	341980	CRIME VICT	.00	.00	.00	.00	.00	.00	.0%
0010CREV	367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0010DREV	367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
0010DREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0010EREV	333930	PAO FED IN	130,668.00	222,530.00	222,530.00	169,495.00	222,530.00	222,530.00	.0%
0010EREV	334046	PAO WA DO	61,231.00	104,720.00	104,720.00	79,447.00	104,720.00	104,720.00	.0%
0011AREV	349140	FISCAL-BUD	.00	.00	.00	.00	.00	.00	.0%
0011AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0011AREV	369910	FISCAL MIS	.00	.00	.00	.00	.00	.00	.0%
0012AREV	341470	RISK ADMIN	123,036.00	145,834.00	145,834.00	109,375.50	145,834.00	144,538.00	-.9%
0012AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0013AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0014AREV	33601H	28: PUBLIC	100,900.00	100,000.00	100,000.00	186,223.00	186,223.00	100,000.00	.0%
0014AREV	361110	INVESTMENT	272.39	500.00	500.00	50.23	100.00	100.00	-80.0%
0014BREV	33601J	29: TCI DC	45,340.00	48,000.00	48,000.00	33,981.00	48,000.00	48,000.00	.0%
0014BREV	361110	INVESTMENT	1,687.98	3,000.00	3,000.00	259.99	3,000.00	3,000.00	.0%
0014BREV	369910	MISC OTHER	.00	.00	.00	.00	.00	.00	.0%
0014CREV	357230	PUBLIC DEF	69,481.81	72,000.00	72,000.00	59,243.02	76,000.00	75,000.00	4.2%
0014CREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0015AREV	345130	FLOOD CONT	24,186.70	20,000.00	20,000.00	17,510.17	24,000.00	24,000.00	20.0%
0015AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0015AREV	369910	MISC REV	.00	.00	.00	.00	.00	.00	.0%
0020AREV	341960	CIVIL SVCS	.00	350.00	350.00	380.00	350.00	350.00	.0%
0020AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021AREV	322900	LCSO OTH N	43,776.00	30,000.00	30,000.00	34,727.00	43,500.00	30,000.00	.0%
0021AREV	333160	FED DOJ	.00	.00	.00	.00	.00	.00	.0%
0021AREV	333200	LCSO FED I	15,324.71	6,000.00	6,000.00	4,547.10	4,257.78	4,000.00	-33.3%
0021AREV	333970	LCSO FED I	.00	.00	.00	.00	.00	.00	.0%
0021AREV	334013	LCSO GRANT	.00	.00	.00	.00	.00	.00	.0%
0021AREV	334018	STATE MILI	.00	.00	.00	.00	.00	.00	.0%
0021AREV	341340	LCSO SUP C	.00	.00	.00	.00	.00	.00	.0%
0021AREV	342100	LCSO LAW E	196,717.29	190,000.00	190,000.00	159,337.40	190,631.77	190,000.00	.0%
0021AREV	342101	LCSO LAW E	.00	.00	.00	.00	.00	.00	.0%
0021AREV	342104	LCSO LAW E	35,413.68	5,000.00	5,000.00	33,710.62	24,116.15	4,000.00	-20.0%
0021AREV	342105	LCSO LAW E	94,205.00	87,120.00	87,120.00	91,960.00	120,431.50	92,347.00	6.0%
0021AREV	342500	LCSO DISAS	7,771.46	2,000.00	2,000.00	8,182.96	7,245.92	2,000.00	.0%
0021AREV	347900	LCSO OTHER	.00	.00	.00	.00	.00	.00	.0%
0021AREV	351500	LCSO INVES	415.65	.00	.00	86.58	86.58	.00	.0%
0021AREV	356500	INV ASSESS	134.13	.00	.00	81.76	77.41	.00	.0%
0021AREV	367000	SO CON/DON	6,500.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
0021AREV	369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
0021AREV	369200	LCSO UNCLM	244.21	200.00	200.00	528.23	149.64	100.00	-50.0%
0021AREV	369300	LCSO CNFSC	5,407.29	100.00	100.00	32.06	100.00	100.00	.0%
0021AREV	369400	LCSO JUDGM	264.93	300.00	300.00	15.18	100.00	100.00	-66.7%
0021AREV	369810	CASH ADJUS	.00	.00	.00	2.25	.00	.00	.0%
0021AREV	369910	LCSO MISC	101.63	90.00	90.00	78.00	66.00	90.00	.0%
0021AREV	391500	SHERIFF CA	.00	.00	.00	.00	.00	.00	.0%
0021AREV	395100	LCSO PROCE	.00	.00	.00	.00	.00	.00	.0%
0021BREV	331160	LCSO FED D	7,381.90	1,500.00	1,500.00	968.66	3,389.65	1,500.00	.0%
0021BREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021DREV	334011	LCSO WA CR	131,284.53	234,757.00	234,757.00	98,592.75	234,757.00	249,984.00	6.5%
0021DREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021FREV	337000	GR/ENT/PMT	9,016.80	.00	.00	.00	.00	.00	.0%
0021FREV	342100	LAW ENFORC	.00	.00	.00	.00	.00	.00	.0%
0021FREV	342103	LCSO PROCE	2,699.10	5,000.00	5,000.00	1,566.70	2,670.20	2,000.00	-60.0%
0021FREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0021FREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0021GREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0021LLREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0022AREV	321910	FRANCHISE	91,368.40	60,000.00	60,000.00	69,715.80	91,303.95	60,000.00	.0%
0022AREV	331160	JAIL FED D	.00	.00	.00	.00	.00	.00	.0%
0022AREV	337000	GR/ENT/PMT	5,918.40	.00	.00	.00	.00	.00	.0%
0022AREV	342100	JAIL LAW E	663.00	500.00	500.00	1,300.00	1,961.15	500.00	.0%
0022AREV	342300	JAIL DETEN	1,117.19	1,200.00	1,200.00	612.22	904.18	900.00	-25.0%
0022AREV	342360	JAIL DET &	661,915.11	790,000.00	790,000.00	282,041.16	391,537.07	475,486.00	-39.8%
0022AREV	362900	JAIL OTHR	.00	.00	.00	.00	.00	.00	.0%
0022AREV	369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
0022AREV	369200	JAIL UNCLM	.00	.00	.00	.00	.00	.00	.0%
0022AREV	369400	JAIL JUDGM	41.00	25.00	25.00	156.00	146.00	25.00	.0%
0022AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0022AREV	369910	JAIL MISC	16,189.90	18,000.00	18,000.00	10,778.34	14,341.10	14,000.00	-22.2%
0022AREV	398500	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
0023AREV	334046	JUV WA DO	.00	500.00	500.00	.00	830.00	800.00	60.0%
0023AREV	33604N	61: CRT CS	1,039.87	.00	.00	479.46	.00	.00	.0%
0023AREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
0023AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0023AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023AREV	369910	JUV MISC O	.00	.00	.00	.00	.00	.00	.0%
0023AREV	391500	JUVENILE C	.00	.00	.00	.00	.00	.00	.0%
0023BREV	334046	JUV WA DO	356,724.18	431,180.00	431,180.00	237,652.62	424,419.00	371,198.00	-13.9%
0023BREV	346300	JUV CHEMIC	97,863.96	97,156.00	97,156.00	47,877.98	96,459.00	97,156.00	.0%
0023BREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023CREV	333100	JUV FED IN	1,575.20	.00	.00	.00	.00	.00	.0%
0023CREV	334046	JUV WA DEP	1,625.00	1,000.00	1,000.00	1,375.00	2,000.00	1,500.00	50.0%
0023CREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023CREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0023DREV	334012	JUV STATE-	112,448.61	126,833.00	126,833.00	75,969.87	134,508.00	117,077.00	-7.7%
0023DREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023FREV	342700	JUVENILE S	10.00	.00	.00	.00	.00	.00	.0%
0023FREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0023GREV	334012	JUV STATE-	62,015.57	67,591.00	67,591.00	29,519.14	59,978.00	62,392.00	-7.7%
0023GREV	334046	JUV WA DEP	.00	.00	.00	.00	.00	.00	.0%
0023GREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0023GREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0050AREV	33210A	69: TITLE	.00	.00	.00	.00	.00	.00	.0%
0050AREV	334021	WEED WA DE	.00	.00	.00	.00	.00	.00	.0%
0050AREV	334023	DNR	.00	.00	.00	.00	.00	.00	.0%
0050AREV	345160	WEED CONTR	.00	.00	.00	.00	.00	.00	.0%
0050AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0050AREV	369910	WEED MISC	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
0051AREV	369910	AIR POLL M	300.00	450.00	450.00	450.00	450.00	300.00	-33.3%
0052AREV	345230	ANIMAL CON	98,516.00	90,000.00	90,000.00	82,830.15	100,815.00	90,000.00	.0%
0052AREV	352200	CRUELTY TO	528.02	300.00	300.00	1,971.73	2,000.00	300.00	.0%
0052AREV	367000	ANIMAL SHL	51,658.47	50,000.00	50,000.00	199,984.33	27,858.00	40,000.00	-20.0%
0052AREV	369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
0052AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0052AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0053AREV	345890	BRB-OTH PL	50.00	.00	.00	50.00	50.00	.00	.0%
0053AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0054AREV	362500	SPACE & FA	.00	.00	.00	.00	.00	.00	.0%
0054AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
0060AREV	333160	CORONER FE	4,090.66	9,114.00	16,968.00	7,853.84	9,114.00	7,230.00	-57.4%
0060AREV	334049	ST DOH	1,693.61	.00	.00	.00	.00	.00	.0%
0060AREV	33606T	92: AUTOPS	43,380.00	37,500.00	37,500.00	17,800.00	37,500.00	37,500.00	.0%
0060AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
0060AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0060AREV	369910	CORONER MI	.00	.00	.00	.00	.00	.00	.0%
0070AREV	341710	WSU SALES	.00	.00	.00	.00	.00	.00	.0%
0070AREV	345700	INFO SVCS	.00	.00	.00	.00	.00	.00	.0%
0070AREV	347100	COOPERATIV	12,959.10	12,000.00	12,000.00	9,503.34	12,000.00	12,000.00	.0%
0070AREV	362500	WSU SPACE	.00	.00	.00	.00	.00	.00	.0%
0070AREV	367000	WSU CON/DO	6,253.28	5,000.00	5,000.00	6,417.84	5,000.00	5,000.00	.0%
0070AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
0070AREV	369910	WSU MISC O	.00	.00	.00	.00	.00	.00	.0%
0081AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
010XI137	397000	PAO TRANSF	.00	.00	.00	.00	.00	.00	.0%
021XI117	397000	TRANSFERS	1,492,789.31	1,493,831.00	1,493,831.00	691,177.05	1,493,831.00	1,600,236.00	7.1%
022XI104	397000	JAIL TRANS	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
060XI137	397000	CRNR X-IN	.00	.00	.00	9,988.77	.00	.00	.0%
0999NREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
0999NREV	391500	CAPITAL LE	20,535.55	.00	.00	.00	.00	.00	.0%
<b>TOTAL GENERAL FUND</b>			<b>40,810,694.37</b>	<b>39,011,608.00</b>	<b>39,079,462.00</b>	<b>28,520,344.36</b>	<b>43,435,756.66</b>	<b>42,349,758.00</b>	<b>8.4%</b>
1010AREV	333970	DEM FED IN	47,945.01	43,680.00	43,680.00	36,444.93	43,680.00	43,686.00	.0%
1010AREV	342500	DEM DISAST	57,929.00	128,840.00	128,840.00	128,840.00	128,840.00	130,560.00	1.3%
1010AREV	361110	DEM INVEST	31.03	.00	.00	5.74	5.00	.00	.0%
1010AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1010AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1010NREV	391500	CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
101XI001	397000	DEM TRANSF	186,767.00	292,160.00	292,160.00	.00	292,160.00	294,440.00	.8%
101XI501	397000	DEM TRANSF	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>292,672.04</b>	<b>464,680.00</b>	<b>464,680.00</b>	<b>165,290.67</b>	<b>464,685.00</b>	<b>468,686.00</b>	<b>.9%</b>
1030AREV	311100	VETERANS P	188,111.85	211,735.00	211,735.00	134,662.12	211,735.00	211,735.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>VETERANS</b>									
1030AREV	317200	VETERANS L	700.18	500.00	500.00	298.86	500.00	500.00	.0%
1030AREV	317400	VETERANS T	21,072.09	15,000.00	15,000.00	18,814.69	18,815.00	15,000.00	.0%
1030AREV	33502A	DNR OTHER	.00	.00	.00	.00	.00	.00	.0%
1030AREV	33502B	33: DNR TI	4,430.34	350.00	350.00	.00	350.00	350.00	.0%
1030AREV	33602U	31: DNR	3.27	.00	.00	.00	.00	.00	.0%
1030AREV	361110	VETERANS I	3,963.63	4,000.00	4,000.00	795.07	839.00	4,000.00	.0%
1030AREV	361400	VETERANS O	33.88	15.00	15.00	8.96	12.00	15.00	.0%
1030AREV	362500	VETERANS S	8.92	25.00	25.00	53.25	80.00	25.00	.0%
1030AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1030AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1030AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1030AREV	395101	VETERANS F	22,703.41	12,000.00	12,000.00	9,932.34	14,101.00	12,000.00	.0%
<b>TOTAL VETERANS</b>			241,027.57	243,625.00	243,625.00	164,565.29	246,432.00	243,625.00	.0%
1040AREV	311100	SS PROPTAX	235,138.84	264,669.00	264,669.00	168,328.10	232,313.00	264,669.00	.0%
1040AREV	317200	SS LEASEHO	875.23	650.00	650.00	373.61	560.00	650.00	.0%
1040AREV	317400	SS TIMBER	26,340.06	20,000.00	20,000.00	23,518.39	35,278.00	20,000.00	.0%
1040AREV	333930	SS FED IND	7,952.68	12,000.00	12,000.00	4,190.82	3,963.00	3,963.00	-67.0%
1040AREV	33502A	DNR OTHER	.00	.00	.00	.00	.00	.00	.0%
1040AREV	33502B	33: DNR TI	5,537.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1040AREV	33602U	31: DNR	4.08	.00	.00	.00	.00	.00	.0%
1040AREV	346200	SS PUBLIC	.00	.00	.00	.00	.00	.00	.0%
1040AREV	361400	SS OTHER I	42.44	25.00	25.00	11.20	15.00	15.00	-40.0%
1040AREV	362500	SS SPACE &	11.15	.00	.00	66.57	100.00	100.00	.0%
1040AREV	369800	CASH ADJ	.00	.00	.00	.00	.00	.00	.0%
1040AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040AREV	369910	MISCELLANE	12,333.50	1,000.00	1,000.00	-5,516.75	.00	1,000.00	.0%
1040AREV	395101	SS FRST BR	28,378.13	24,000.00	24,000.00	12,415.48	24,000.00	17,626.00	-26.6%
1040CREV	333930	FED IND DO	3,183.24	2,500.00	2,500.00	6,309.61	8,353.00	8,353.00	234.1%
1040CREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1040CREV	33606R	94: LIQUOR	2,777.71	3,500.00	3,500.00	1,486.10	2,229.00	3,500.00	.0%
1040CREV	33606S	95: LIQR C	3,555.64	.00	.00	2,663.19	2,665.00	2,665.00	.0%
1040CREV	346200	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1040DREV	346600	SS DEVELPM	677,775.09	925,870.00	925,870.00	486,967.96	925,870.00	496,596.00	-46.4%
1040HREV	313270	AFRD HS TX	189,819.06	240,000.00	240,000.00	128,190.56	240,000.00	240,000.00	.0%
1040HREV	331140	SS FED DIR	106,491.58	155,864.00	155,864.00	336.04	155,864.00	161,277.00	3.5%
1040HREV	333140	SS FED IND	.00	.00	.00	.00	.00	.00	.0%
1040HREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1040HREV	334042	SS WA DEPA	916,667.14	1,039,263.00	1,039,263.00	393,802.34	1,039,263.00	435,411.00	-58.1%
1040HREV	341260	SS RCRD CH	131,009.46	100,000.00	100,000.00	115,086.24	149,302.00	132,736.00	32.7%
1040HREV	341270	SS RCRD CH	832,991.42	650,000.00	650,000.00	730,489.10	947,816.00	842,505.00	29.6%
1040SREV	333930	SS FED IND	233,422.36	210,274.00	210,274.00	121,244.98	210,274.00	16,852.00	-92.0%
1040SREV	334046	WS DEP OF	41,592.77	29,776.00	29,776.00	43,433.51	6,888.00	6,888.00	-76.9%
1040SREV	334049	ST DOH	26,395.98	25,000.00	25,000.00	13,242.66	19,864.00	19,864.00	-20.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>SOCIAL SERVICES</b>									
1040SREV	33601S	SUB ABUSE	116,742.00	68,814.00	68,814.00	114,045.00	155,208.00	155,208.00	125.5%
1040SREV	337000	GR/ENT/PMT	5,000.00	.00	.00	.00	.00	.00	.0%
1040SREV	346300	SS CHEMICA	8,242.87	6,915.00	6,915.00	7,243.84	10,320.00	10,320.00	49.2%
1040SREV	367000	SS CON/DON	.00	.00	.00	.00	.00	.00	.0%
1040SREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1040SREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1040TREV	333200	FED IND DE	.00	.00	.00	.00	.00	.00	.0%
1040TREV	334035	SS WA TRFF	.00	.00	.00	.00	.00	.00	.0%
1040TREV	367000	SS CON/DON	.00	.00	.00	.00	.00	.00	.0%
104XI001	397000	SOC SVCS T	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL SOCIAL SERVICES</b>			<b>3,612,279.65</b>	<b>3,781,120.00</b>	<b>3,781,120.00</b>	<b>2,367,928.55</b>	<b>4,171,145.00</b>	<b>2,841,198.00</b>	<b>-24.9%</b>
1050AREV	341220	LAW LIB DI	10,291.71	12,000.00	12,000.00	9,349.88	12,000.00	12,000.00	.0%
1050AREV	341230	LAW LIB SU	17,476.00	20,000.00	20,000.00	14,543.50	20,000.00	20,000.00	.0%
1050AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1050AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
105XI001	397000	LAW LIBRY	15,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
<b>TOTAL LAW LIBRARY</b>			<b>42,767.71</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>23,893.38</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>.0%</b>
1060AREV	33602K	11: FAIR F	40,801.00	41,000.00	41,000.00	42,648.86	41,000.00	41,000.00	.0%
1060AREV	347400	SWWF EVENT	1,047.54	295,000.00	295,000.00	302,501.00	295,000.00	295,000.00	.0%
1060AREV	347410	SWWF CARNI	1,566.00	145,000.00	145,000.00	153,952.40	145,000.00	145,000.00	.0%
1060AREV	347900	SWWF OTHER	12,785.00	160,000.00	160,000.00	175,438.45	160,000.00	160,000.00	.0%
1060AREV	361110	SWWF INVES	344.28	2,000.00	2,000.00	157.87	2,000.00	2,000.00	.0%
1060AREV	362300	SWWF PARKI	295.00	15,000.00	15,000.00	17,114.00	15,000.00	15,000.00	.0%
1060AREV	362400	SWWF SPC&F	6,026.24	13,000.00	13,000.00	4,581.71	13,000.00	13,000.00	.0%
1060AREV	362500	SWWF SPACE	30.00	2,000.00	2,000.00	25.00	2,000.00	2,000.00	.0%
1060AREV	367000	SWWF CON/D	3,000.00	45,000.00	45,000.00	42,749.36	45,000.00	45,000.00	.0%
1060AREV	369400	JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
1060AREV	369810	CASH ADJUS	-.07	.00	.00	19.85	.00	.00	.0%
1060AREV	369910	SWWF MISC	205.50	.00	.00	628.00	.00	.00	.0%
1060AREV	391500	SWWF CAP L	.00	.00	.00	.00	.00	.00	.0%
1060BREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1060BREV	341700	SWWF SALES	.00	.00	.00	.00	.00	.00	.0%
1060BREV	347400	SWWF EVENT	.00	45,000.00	45,000.00	10.00	45,000.00	45,000.00	.0%
1060BREV	347900	SWWF OTHER	286.85	65,000.00	65,000.00	12,244.38	65,000.00	65,000.00	.0%
1060BREV	362300	SWWF PARKI	.00	.00	.00	.00	.00	.00	.0%
1060BREV	362400	SWWF SPC&F	1,727.72	10,500.00	250,500.00	5,507.37	250,500.00	250,500.00	.0%
1060BREV	362401	SWWF STSL-	172,722.40	110,000.00	230,000.00	395,333.79	110,000.00	110,000.00	-52.2%
1060BREV	362403	SWWF STSL-	102.23	9,000.00	9,000.00	1,803.58	9,000.00	9,000.00	.0%
1060BREV	362404	SWWF STSL-	1,375.00	25,000.00	25,000.00	5,937.00	25,000.00	25,000.00	.0%
1060BREV	362405	SWWF STSL-	3,727.35	11,000.00	11,000.00	2,836.74	11,000.00	11,000.00	.0%
1060BREV	362406	SWWF STSL-	24,442.03	12,000.00	12,000.00	35,603.55	32,000.00	29,800.00	148.3%
1060BREV	362600	SWWF STSL-	7,800.00	7,800.00	7,800.00	5,200.00	7,800.00	7,800.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1060BREV	367000	SWWF CON/D	.00	.00	.00	.00	.00	.00	.0%
1060BREV	369810	SWWF CASH	-4.16	.00	.00	1.98	.00	.00	.0%
1060BREV	369910	SWWF MISC	.00	.00	.00	.00	.00	.00	.0%
1060DREV	337000	GR/ENT/PMT	29,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1060DREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
10657370	347900	OTHER FEES	.00	.00	.00	.00	.00	.00	.0%
106XI001	397000	SWWF TRANS	413,000.00	111,835.00	111,835.00	.00	111,835.00	111,835.00	.0%
106XI197	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
106XI198	397000	TRANSFERS	164,085.05	165,000.00	165,000.00	.00	170,000.00	165,000.00	.0%
TOTAL SW WASHINGTON FAIR			884,364.96	1,300,135.00	1,660,135.00	1,204,294.89	1,565,135.00	1,557,935.00	-6.2%
1070AREV	313630	E911 LOC S	128,812.34	140,000.00	140,000.00	71,602.14	140,000.00	135,000.00	-3.6%
1070AREV	313640	E911 LOC S	467,111.86	425,000.00	425,000.00	284,436.85	425,000.00	450,000.00	5.9%
1070AREV	313641	E911 LOC S	132,377.70	125,000.00	125,000.00	77,738.05	125,000.00	125,000.00	.0%
1070AREV	313650	E911 LOC S	66,180.06	50,000.00	50,000.00	39,753.26	50,000.00	60,000.00	20.0%
1070AREV	333200	FED IND DE	233.62	.00	.00	505.09	.00	.00	.0%
1070AREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1070AREV	334018	E911 STATE	51,332.81	37,555.00	104,571.00	94,934.53	104,571.00	37,033.00	-64.6%
1070AREV	341810	E911 ITECH	.00	.00	.00	.00	.00	.00	.0%
1070AREV	342800	E911 DISPA	2,158,517.88	2,190,772.00	2,190,772.00	2,051,987.86	2,190,772.00	2,216,119.00	1.2%
1070AREV	349280	E911 INTRF	.00	.00	.00	.00	.00	.00	.0%
1070AREV	361110	E911 INVES	4,513.39	2,500.00	2,500.00	1,691.27	2,500.00	2,500.00	.0%
1070AREV	361400	E911 OTHER	851.20	500.00	500.00	275.93	500.00	500.00	.0%
1070AREV	362200	E911 EQUIP	.00	.00	.00	.00	.00	.00	.0%
1070AREV	367000	CON/DON NG	.00	.00	150,000.00	150,000.00	150,000.00	.00	.0%
1070AREV	369400	E911 JUDGM	.00	.00	.00	.00	.00	.00	.0%
1070AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1070AREV	369910	E911 MISC	.00	250.00	250.00	26.00	250.00	250.00	.0%
1070AREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
107XI001	397000	E911 TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS			3,009,930.86	2,971,577.00	3,188,593.00	2,772,950.98	3,188,593.00	3,026,402.00	-5.1%
1080AREV	341420	TR O&M TRE	6,405.74	.00	.00	3,221.51	.00	.00	.0%
1080AREV	341421	TR O&M FEE	110,941.73	130,000.00	130,000.00	92,061.35	130,000.00	130,000.00	.0%
1080AREV	341810	TR O&M ITE	.00	.00	.00	.00	.00	.00	.0%
1080AREV	361110	TR O&M INV	2,997.38	3,000.00	3,000.00	548.65	3,000.00	3,000.00	.0%
1080AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1080AREV	369910	TR O&M MIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S O&M			120,344.85	133,000.00	133,000.00	95,831.51	133,000.00	133,000.00	.0%
1090AREV	351500	DRG CONT I	13,685.16	25,000.00	25,000.00	4,432.47	25,000.00	25,000.00	.0%
1090AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1090AREV	369910	DRG CONT M	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG CONTROL			13,685.16	25,000.00	25,000.00	4,432.47	25,000.00	25,000.00	.0%
11000REV	313140	CHEM DEP/M	1,594,191.53	1,460,000.00	1,460,000.00	1,134,880.01	1,460,000.00	1,460,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11000REV	361110	INVESTMENT	16,817.30	10,000.00	10,000.00	12,714.28	10,000.00	10,000.00	.0%
11000REV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
11000REV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
1100AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1100AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1100EREV	332934	MED TRANS	105,523.00	.00	.00	74,235.00	85,405.00	16,380.00	.0%
1100EREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1100JREV	33601U	COURT COST	198,950.00	480,000.00	480,000.00	123,695.00	480,000.00	480,000.00	.0%
1100JREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1100JREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD-MH-TC SALES TAX			1,915,481.83	1,950,000.00	1,950,000.00	1,345,524.29	2,035,405.00	1,966,380.00	.8%
1120AREV	334021	WS DEP OF	.00	.00	.00	.00	.00	.00	.0%
1120AREV	334031	WS DEPARTM	.00	.00	.00	.00	49,485.00	.00	.0%
1120AREV	345160	WEED CONTR	37,415.08	39,805.00	39,805.00	1,594.77	25,000.00	39,805.00	.0%
1120AREV	359000	NON-COURT	1,639.96	750.00	750.00	1,400.37	1,350.00	1,000.00	33.3%
1120AREV	361400	OTHER INTE	1,938.81	750.00	750.00	1,946.41	1,800.00	1,000.00	33.3%
1120AREV	368500	SP ASSMT-S	365,772.01	365,000.00	365,000.00	258,478.82	365,000.00	365,000.00	.0%
1120AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
112XI001	397000	WEED XI GF	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			406,765.86	406,305.00	406,305.00	263,420.37	442,635.00	406,805.00	.1%
1130AREV	361110	SELF INS R	3,565.06	3,000.00	3,000.00	1,734.93	3,000.00	3,000.00	.0%
1130AREV	361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE RESERVE			3,565.06	3,000.00	3,000.00	1,734.93	3,000.00	3,000.00	.0%
1170AREV	311100	RDS PROPTA	12,697,889.18	13,000,000.00	13,000,000.00	8,354,258.62	13,000,000.00	13,000,000.00	.0%
1170AREV	317200	RDS LEASEH	24,987.44	15,000.00	15,000.00	9,300.74	15,000.00	15,450.00	3.0%
1170AREV	317400	RDS TIMBER	1,999,576.40	1,207,000.00	1,207,000.00	1,738,838.84	2,149,291.00	1,207,000.00	.0%
1170AREV	321910	RDS FRANCH	6,200.76	2,900.00	2,900.00	2,735.20	2,900.00	2,500.00	-13.8%
1170AREV	322400	RDS STREET	48,138.00	45,000.00	45,000.00	46,976.00	46,051.00	48,000.00	6.7%
1170AREV	331150	FED DIR	.00	.00	.00	.00	.00	.00	.0%
1170AREV	332106	USDA	674,552.30	.00	.00	625,057.32	625,057.00	.00	.0%
1170AREV	333110	FED DOC	.00	.00	.00	19,766.42	19,800.00	.00	.0%
1170AREV	333200	RDS FED IN	2,201,146.83	2,708,409.00	2,708,409.00	262,223.38	2,708,409.00	4,427,090.00	63.5%
1170AREV	333970	RDS FED IN	1,493,795.71	1,209,806.00	1,209,806.00	8,360.48	1,209,806.00	2,311,000.00	91.0%
1170AREV	334018	RDS STATE	250,064.08	201,636.00	201,636.00	1,393.25	201,636.00	385,000.00	90.9%
1170AREV	334027	RDS WA REC	1,086,995.13	119,622.00	119,622.00	28,597.23	119,622.00	710,935.00	494.3%
1170AREV	334031	WS DEPARTM	11,483.38	.00	.00	.00	.00	.00	.0%
1170AREV	334036	RDS WA DEP	22,568.99	.00	.00	16,529.69	25,000.00	25,000.00	.0%
1170AREV	334037	RDS WA COU	560,671.78	.00	.00	334,844.11	314,447.00	1,839,000.00	.0%
1170AREV	334038	WS TIB	98,682.46	.00	.00	194,231.04	194,231.00	.00	.0%
1170AREV	33403B	72: CRAB R	360,341.76	406,852.00	406,852.00	353,732.30	406,852.00	436,702.00	7.3%
1170AREV	334055	RDS WA COM	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
1170AREV	33502A	DNR OTHER	.00	.00	.00	.00	.00	.00	.0%
1170AREV	33502B	33: DNR TI	420,586.28	38,000.00	38,000.00	.00	5,000.00	5,000.00	-86.8%
1170AREV	33600A	75: MULTIM	156,108.80	120,000.00	120,000.00	117,091.65	120,000.00	293,622.00	144.7%
1170AREV	33600B	89: VEH FU	3,024,396.21	3,437,707.00	3,437,707.00	1,879,257.10	3,437,707.00	3,248,903.00	-5.5%
1170AREV	33602U	31: DNR	310.21	.00	.00	.00	.00	.00	.0%
1170AREV	341430	RDS BUDGET	10,845.79	14,300.00	14,300.00	308.92	500.00	10,000.00	-30.1%
1170AREV	341710	RDS SALES	3,627.55	100.00	100.00	357.40	358.00	200.00	100.0%
1170AREV	341750	RDS SALES	2,293.49	3,000.00	3,000.00	7,749.16	7,704.00	2,500.00	-16.7%
1170AREV	341810	RDS ITECH/	23,879.45	23,410.00	23,410.00	135.10	23,410.00	23,000.00	-1.8%
1170AREV	342400	RDS PROTEC	1,300.00	1,500.00	1,500.00	2,300.00	2,300.00	2,000.00	33.3%
1170AREV	344100	ROADS/STRE	315,661.97	286,000.00	286,000.00	72,518.67	71,769.00	275,000.00	-3.8%
1170AREV	345810	RDS ZONING	28,750.00	30,000.00	30,000.00	37,370.00	30,000.00	30,000.00	.0%
1170AREV	345830	RDS PLAN C	2,589.42	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00	.0%
1170AREV	359000	SA PENALTY	49.50	.00	.00	30.61	.00	.00	.0%
1170AREV	361400	RDS OTHER	5,496.15	500.00	500.00	1,643.53	1,499.00	1,000.00	100.0%
1170AREV	361510	RDS PENALT	.00	.00	.00	.00	.00	.00	.0%
1170AREV	361550	RDS INTERE	.00	.00	.00	.00	.00	.00	.0%
1170AREV	362000	RENTS/LEAS	.00	.00	.00	2,027.75	2,028.00	.00	.0%
1170AREV	362500	RDS SPACE	854.84	2,000.00	2,000.00	4,639.56	4,640.00	4,700.00	135.0%
1170AREV	367000	CON/DON-PR	616,911.71	.00	.00	1,530.15	1,530.00	.00	.0%
1170AREV	368000	RDS SPCL A	.00	.00	.00	.00	.00	.00	.0%
1170AREV	368100	SP ASSMT-C	16,203.66	5,000.00	5,000.00	6,224.39	5,664.00	5,000.00	.0%
1170AREV	369100	RDS SALE O	.00	.00	.00	.00	.00	.00	.0%
1170AREV	369200	UNCLMED CA	.00	.00	.00	2,500.00	2,500.00	.00	.0%
1170AREV	369400	JUDGMENTS	.00	.00	.00	75,000.00	75,000.00	.00	.0%
1170AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1170AREV	369910	RDS MISC O	-1,232.38	1,000.00	1,000.00	2,208.61	2,300.00	2,500.00	150.0%
1170AREV	374003	SOS CAP GR	.00	.00	.00	.00	.00	.00	.0%
1170AREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395100	PROCEEDS S	.00	.00	.00	.00	.00	.00	.0%
1170AREV	395101	RDS FRST B	2,155,311.91	1,000,000.00	1,000,000.00	865,359.02	1,000,000.00	1,000,000.00	.0%
1170AREV	395200	LOSS/IMP	.00	.00	.00	.00	.00	.00	.0%
1170AREV	398000	RDS INSURA	.00	.00	.00	.00	.00	.00	.0%
1170NREV	391500	CAPITAL LE	4,126.62	.00	.00	.00	.00	.00	.0%
117XI107	397000	ROADS TRAN	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
117XI121	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
117XI128	397000	TRANSFERS	26,377.97	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
117XI130	397000	ROADS TRAN	1,102,775.19	195,000.00	195,000.00	.00	195,000.00	.00	-100.0%
TOTAL ROADS			29,484,318.54	24,261,742.00	24,261,742.00	15,099,346.24	26,215,011.00	29,499,102.00	21.6%
1210AREV	334027	WS RCO	.00	.00	.00	.00	.00	.00	.0%
1210AREV	334031	CD DOE	22,555.48	117,000.00	117,000.00	16,772.63	16,772.63	.00	-100.0%
1210AREV	334033	CONSRVATN	102,826.63	120,000.00	120,000.00	114,446.30	120,000.00	117,500.00	-2.1%
1210AREV	341690	CD OTHER W	235.00	300.00	300.00	.00	300.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>COMMUNITY DEVELOPMENT</b>									
1210AREV	341810	ITECH/DATA	.00	.00	.00	10.95	.00	.00	.0%
1210AREV	345890	OTH PLANNI	.00	.00	.00	.00	.00	.00	.0%
1210AREV	349160	CD PERSONN	3,547.35	.00	.00	.00	.00	.00	.0%
1210AREV	349580	CD PLANNIN	.00	.00	.00	.00	.00	.00	.0%
1210AREV	369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1210AREV	369810	CASH ADJUS	6.35	10.00	10.00	- .34	10.00	10.00	.0%
1210AREV	369910	CD MISC OT	255.00	125.00	125.00	125.00	125.00	125.00	.0%
1210BREV	322100	CD BLDGS/S	1,088,651.83	710,000.00	710,000.00	816,856.02	900,000.00	760,000.00	7.0%
1210BREV	322900	CD OTH NON	1,430.00	1,400.00	1,400.00	1,305.00	1,400.00	1,400.00	.0%
1210BREV	341690	OTHER WRD,	.00	.00	.00	.00	.00	.00	.0%
1210BREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
1210BREV	342400	PROTECTIVE	618.47	.00	.00	.00	.00	.00	.0%
1210BREV	345810	ZONING & S	.00	.00	.00	.00	.00	.00	.0%
1210BREV	345830	CD PLAN CH	622,887.34	400,000.00	400,000.00	448,742.22	520,000.00	450,000.00	12.5%
1210BREV	369810	CD CASH AD	.00	.00	.00	.00	.00	.00	.0%
1210BREV	369910	MISCELLANE	13,800.00	8,800.00	8,800.00	13,050.00	11,000.00	10,000.00	13.6%
1210NREV	391500	CAPITAL LE	.00	.00	.00	.00	.00	.00	.0%
1210PREV	321910	CD FRANCHI	145,373.81	140,000.00	140,000.00	74,269.46	140,000.00	145,000.00	3.6%
1210PREV	334042	WS DEPARTM	.00	.00	.00	.00	.00	.00	.0%
1210PREV	345810	CD ZONING	280,890.34	200,000.00	200,000.00	264,061.00	300,000.00	230,000.00	15.0%
1210PREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
121XI001	397000	COMM DEV T	275,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
121XI101	397000	CMDV XIN	.00	.00	.00	.00	.00	.00	.0%
121XI190	397000	COMM DEV T	90,031.50	55,000.00	55,000.00	68,355.00	80,000.00	75,000.00	36.4%
<b>TOTAL COMMUNITY DEVELOPMENT</b>			<b>2,648,109.10</b>	<b>2,152,635.00</b>	<b>2,152,635.00</b>	<b>1,817,993.24</b>	<b>2,489,607.63</b>	<b>2,189,335.00</b>	<b>1.7%</b>
1220AREV	334027	FLD AUTH W	124,281.16	120,000.00	120,000.00	60,974.67	115,200.00	120,000.00	.0%
1220AREV	345130	FLD AUTH F	25,229.00	28,066.00	28,066.00	19,615.25	28,200.00	28,717.00	2.3%
1220AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CHE RVR BASIN FLOOD CN</b>			<b>149,510.16</b>	<b>148,066.00</b>	<b>148,066.00</b>	<b>80,589.92</b>	<b>143,400.00</b>	<b>148,717.00</b>	<b>.4%</b>
1250AREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
1250AREV	345130	FLD CNTRL	14,801.10	16,465.00	16,465.00	.00	16,465.00	16,466.00	.0%
1250AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
125XI001	397000	FLOOD CNTR	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
<b>TOTAL FLOOD CONTROL ZONE DIS</b>			<b>59,801.10</b>	<b>61,465.00</b>	<b>61,465.00</b>	<b>.00</b>	<b>61,465.00</b>	<b>61,466.00</b>	<b>.0%</b>
1260AREV	334042	WS DEPARTM	200,894.90	273,652.00	273,652.00	66,037.69	273,652.00	56,437.00	-79.4%
1260AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COWLITZ RIVER BASIN SU</b>			<b>200,894.90</b>	<b>273,652.00</b>	<b>273,652.00</b>	<b>66,037.69</b>	<b>273,652.00</b>	<b>56,437.00</b>	<b>-79.4%</b>
1280AREV	361110	PATHS & TR	976.59	100.00	100.00	171.20	146.00	100.00	.0%
128XI117	397000	PATHS & TR	14,703.10	14,438.00	14,438.00	.00	15,000.00	15,000.00	3.9%
<b>TOTAL PATHS &amp; TRAILS</b>			<b>15,679.69</b>	<b>14,538.00</b>	<b>14,538.00</b>	<b>171.20</b>	<b>15,146.00</b>	<b>15,100.00</b>	<b>3.9%</b>
1300AREV	313180	DISTRESD C	1,595,963.25	1,500,000.00	1,500,000.00	1,153,499.89	1,500,000.00	1,500,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DISTRESSED COUNTIES	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 PRELIM	PCT CHANGE
1300AREV 361110 DISTRES D C	6,730.46	10,000.00	10,000.00	1,216.17	10,000.00	10,000.00	.0%
1300AREV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%
1300AREV 361400 DISTRES D C	12,691.54	10,000.00	10,000.00	5,331.09	10,000.00	10,000.00	.0%
1300AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1300AREV 388100 PPA	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL DISTRESSED COUNTIES</b>	<b>1,615,385.25</b>	<b>1,520,000.00</b>	<b>1,520,000.00</b>	<b>1,160,047.15</b>	<b>1,520,000.00</b>	<b>1,520,000.00</b>	<b>.0%</b>
1320AREV 33600E 97: REAL E	12,409.46	12,000.00	12,000.00	11,022.85	12,000.00	12,000.00	.0%
1320AREV 341420 REET TREAS	10,842.50	10,000.00	10,000.00	9,062.50	10,000.00	10,000.00	.0%
<b>TOTAL REET E-TECHNOLOGY</b>	<b>23,251.96</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>20,085.35</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.0%</b>
1370AREV 341980 CRIME VICT	168,027.29	200,000.00	200,000.00	179,796.17	200,000.00	150,000.00	-25.0%
1370AREV 341981 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV 341982 CRM VIC CR	.00	.00	.00	.00	.00	.00	.0%
1370AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CRIME VICTIM/WITNESS A</b>	<b>168,027.29</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>179,796.17</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>-25.0%</b>
1380AREV 322200 FAMILY COU	13,041.00	12,000.00	12,000.00	11,339.00	12,000.00	12,000.00	.0%
1380BREV 346500 DMSTC VIOL	1,345.20	1,300.00	1,300.00	1,097.25	1,300.00	1,300.00	.0%
138XI001 397000 FAMILY CRT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<b>TOTAL DISPUTE RESOLUTION</b>	<b>14,386.20</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>12,436.25</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>.0%</b>
1400AREV 333140 CD BLCK GR	289,125.00	750,000.00	750,000.00	338,002.86	750,000.00	880,000.00	17.3%
1400AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COMM DEVLPMNT BLOCK GR</b>	<b>289,125.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>338,002.86</b>	<b>750,000.00</b>	<b>880,000.00</b>	<b>17.3%</b>
1410AREV 333970 FED IND DO	.00	.00	.00	130,981.40	.00	264,000.00	.0%
1410AREV 361110 INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
1410BREV 333210 FEDINDTRES	5,960,734.47	.00	.00	.00	.00	.00	.0%
1410BREV 369810 CASH ADJUS	.02	.00	.00	.03	.00	.00	.0%
1410BREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1410CREV 333210 FEDINDTRES	687,977.41	.00	30,150.00	7,342.23	30,150.00	.00	.0%
1410HREV 333140 FED IND DO	79,248.14	.00	.00	217,513.38	.00	.00	.0%
1410HREV 333210 FEDINDTRES	687,559.72	.00	5,220,504.00	2,076,471.48	5,220,504.00	7,000,000.00	34.1%
1410HREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1410PREV 333210 FEDINDTRES	1,510,343.06	.00	485,248.00	334,603.01	485,248.00	.00	.0%
1410PREV 33393A FED COVID	.00	.00	.00	.00	.00	.00	.0%
1410PREV 33393B FED CV ELC	.00	.00	.00	119,492.85	.00	.00	.0%
1410PREV 333970 FED IND DO	.00	.00	3,246,191.00	1,086,841.29	3,246,191.00	430,997.00	-86.7%
1410PREV 33404A ST DOH	.00	.00	200,000.00	.00	.00	.00	.0%
1410PREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
141XI001 397000 TRANSFERS	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
141XI310 397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COVID-19 RESPONSE</b>	<b>8,925,862.82</b>	<b>200,000.00</b>	<b>9,382,093.00</b>	<b>3,973,245.67</b>	<b>9,182,093.00</b>	<b>7,894,997.00</b>	<b>-15.9%</b>
14200REV 331210 TREASURY	.00	.00	7,838,194.00	7,838,194.50	7,838,194.00	7,838,194.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022			LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
AMERICAN RESCUE PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE		
14200REV 361110 INVESTMENT	.00	.00	.00	4,495.20	10,000.00	50,000.00	.0%		
14200REV 361300 INV SALE	.00	.00	.00	.00	.00	.00	.0%		
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,838,194.00	7,842,689.70	7,848,194.00	7,888,194.00	.6%		
1450AREV 341240 DISP RES C	14,570.00	14,500.00	14,500.00	13,105.00	14,500.00	14,500.00	.0%		
1450AREV 341241 DISP RES C	945.00	1,300.00	1,300.00	750.00	1,300.00	1,300.00	.0%		
TOTAL DISPUTE RESOLUTION CEN	15,515.00	15,800.00	15,800.00	13,855.00	15,800.00	15,800.00	.0%		
1470AREV 346500 CRT FACILT	9,180.00	9,620.00	9,620.00	7,291.91	9,620.00	9,620.00	.0%		
TOTAL DISP RES COURT FACILIT	9,180.00	9,620.00	9,620.00	7,291.91	9,620.00	9,620.00	.0%		
1500AREV 333970 SO GRNT AW	12,683.72	10,500.00	10,500.00	10,533.79	10,533.79	8,500.00	-19.0%		
1500AREV 33600C 84: VESSEL	16,747.56	15,000.00	15,000.00	15,979.34	15,979.34	14,000.00	-6.7%		
1500AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%		
1500AREV 369910 SO GRNT AW	.00	.00	.00	.00	.00	.00	.0%		
TOTAL GRANT AWARD (SHERIFF)	29,431.28	25,500.00	25,500.00	26,513.13	26,513.13	22,500.00	-11.8%		
1580AREV 333904 FED IN EAC	245,207.56	.00	.00	.00	.00	.00	.0%		
1580AREV 334003 STATE SOS	62,087.38	.00	.00	.00	.00	.00	.0%		
1580AREV 341450 ELEC RES E	20,343.40	12,000.00	12,000.00	10,121.19	12,000.00	12,000.00	.0%		
1580AREV 341451 ELEC RES E	.00	.00	.00	.00	.00	.00	.0%		
1580AREV 361110 ELEC RES I	579.31	600.00	600.00	220.30	400.00	600.00	.0%		
1580AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%		
1580AREV 369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%		
TOTAL ELECTION RESERVE	328,217.65	12,600.00	12,600.00	10,341.49	12,400.00	12,600.00	.0%		
1590AREV 33604L 11: CENTEN	62,715.69	80,000.00	80,000.00	90,695.03	90,695.03	80,000.00	.0%		
1590AREV 341360 AUD O&M HI	46,241.00	40,000.00	40,000.00	40,713.00	40,000.00	40,000.00	.0%		
1590AREV 361110 AUD O&M IN	2,729.85	5,000.00	5,000.00	624.05	1,000.00	5,000.00	.0%		
1590AREV 369910 AUD O&M MI	.00	.00	.00	.00	.00	.00	.0%		
1590BREV 341360 AUD O&M HI	23,274.00	20,000.00	20,000.00	20,354.00	20,000.00	20,000.00	.0%		
TOTAL AUDITOR'S O&M	134,960.54	145,000.00	145,000.00	152,386.08	151,695.03	145,000.00	.0%		
1600AREV 333200 CRD FI DOT	.00	.00	.00	.00	.00	.00	.0%		
1600AREV 361110 CRM DRUG I	2,582.66	1,500.00	1,500.00	555.72	700.00	700.00	-53.3%		
1600AREV 367000 CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%		
1600AREV 369300 CRM DRUG C	32,099.22	46,800.00	46,800.00	108,626.28	106,967.47	20,000.00	-57.3%		
1600AREV 369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%		
1600AREV 369910 CRM DRUG M	.00	.00	.00	.00	.00	.00	.0%		
TOTAL CRIMINAL DRUG INVESTIG	34,681.88	48,300.00	48,300.00	109,182.00	107,667.47	20,700.00	-57.1%		
1900AREV 333930 PH FED IND	17,864.00	20,000.00	20,000.00	12,314.25	12,344.00	17,000.00	-15.0%		
1900AREV 334049 ST DOH	.00	.00	.00	.00	.00	.00	.0%		
1900AREV 33404A ST DOH	.00	.00	.00	.00	.00	.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
1900AREV	33604M	24: PUBLIC	263,134.00	263,134.00	263,134.00	263,134.00	394,701.00	394,701.00	50.0%
1900AREV	33604O	FPHS	157,478.75	176,559.00	176,559.00	126,560.00	94,920.00	94,920.00	-46.2%
1900AREV	341690	PH OTHER W	.00	.00	.00	.00	.00	.00	.0%
1900AREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
1900AREV	346200	PH SVCS	14,630.00	.00	.00	1,000.00	1,500.00	1,500.00	.0%
1900AREV	359000	PH NON-COU	2,015.00	.00	.00	1,500.00	2,250.00	2,250.00	.0%
1900AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1900AREV	369200	UNCLMED CA	.00	.00	.00	.00	.00	.00	.0%
1900AREV	369810	CASH ADJUS	.25	.00	.00	.00	.00	.00	.0%
1900AREV	369910	PH MISC OT	181.28	.00	.00	25.00	.00	38.00	.0%
1900BREV	313140	PH CHEM DE	240,668.19	250,870.00	250,870.00	122,824.57	94,154.00	94,154.00	-62.5%
1900BREV	333930	PH FED IND	58,951.90	58,952.00	58,952.00	14,737.98	8,928.00	22,107.00	-62.5%
1900CREV	333930	PH FED IND	23,021.21	25,265.00	25,265.00	5,951.72	25,265.00	8,928.00	-64.7%
1900CREV	346200	PH PUBLIC	1,200.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
1900DREV	333100	PH FED IND	542,544.22	548,034.00	548,034.00	278,401.93	548,034.00	524,648.00	-4.3%
1900EREV	333930	PH FED IND	37,508.89	76,810.00	76,810.00	16,929.13	15,741.00	15,741.00	-79.5%
1900EREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900EREV	346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.0%
1900EREV	346201	PH PB HLTH	79.00	.00	.00	.00	.00	.00	.0%
1900EREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
1900EREV	369800	CASH ADJ	.00	.00	.00	.00	.00	.00	.0%
1900FREV	346200	PH PUBLIC	.00	.00	.00	.00	.00	.00	.0%
1900FREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1900GREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900HREV	346200	PH PUBLIC	54,197.00	70,000.00	70,000.00	56,938.34	75,181.00	75,181.00	7.4%
1900KREV	333930	PH FED IND	24,478.28	61,237.00	61,237.00	20,240.62	13,338.00	13,338.00	-78.2%
1900KREV	33393A	FED COVID	64,835.51	.00	.00	66,035.48	99,053.00	99,053.00	.0%
1900KREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900KREV	33404A	ST DOH	14,500.20	341,341.00	341,341.00	-14,500.20	.00	341,341.00	.0%
1900LREV	321200	PH HEALTH	.00	.00	.00	.00	.00	.00	.0%
1900LREV	334049	ST DOH	.00	.00	.00	.00	.00	.00	.0%
1900LREV	345830	PH PLAN CH	2,800.00	2,000.00	2,000.00	3,200.00	3,900.00	2,000.00	.0%
1900LREV	345890	PH OTH PLA	29,600.00	20,000.00	20,000.00	36,700.00	47,738.00	20,000.00	.0%
1900LREV	346200	PH PUBLIC	30,230.00	30,000.00	30,000.00	18,620.00	27,105.00	27,105.00	-9.7%
1900LREV	346202	PH DRINK W	5,750.00	5,625.00	5,625.00	1,750.00	2,625.00	15,000.00	166.7%
1900LREV	346203	PH DRINK W	9,350.00	9,150.00	9,150.00	3,000.00	4,500.00	4,500.00	-50.8%
1900LREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1900MREV	321200	PH HEALTH	2,805.00	3,000.00	3,000.00	300.00	450.00	3,000.00	.0%
1900MREV	322100	BLDGS/STRU	.00	.00	.00	.00	.00	.00	.0%
1900MREV	334031	PH WA DEPA	46,971.37	33,669.00	33,669.00	13,918.06	20,877.00	20,877.00	-38.0%
1900MREV	346200	PUBLIC HEA	118,664.68	111,223.00	111,223.00	.00	.00	.00	-100.0%
1900MREV	366900	PH INTERFU	.00	.00	.00	.00	.00	.00	.0%
1900NREV	321200	PH HEALTH	23,850.00	12,000.00	12,000.00	4,950.00	7,425.00	7,425.00	-38.1%
1900NREV	322100	PH BLDGS/S	267,482.00	220,000.00	220,000.00	246,700.00	307,425.00	307,425.00	39.7%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>PUBLIC HEALTH</b>								
1900PREV	345230 ANIMAL CON	.00	.00	.00	.00	.00	.00	.0%
1900QREV	321200 PH HEALTH	119,142.00	135,000.00	135,000.00	166,918.55	245,462.00	245,462.00	81.8%
1900QREV	321600 PH PROFESS	22,670.00	21,000.00	21,000.00	17,054.00	25,566.00	25,566.00	21.7%
1900QREV	333930 FED IND DO	.00	.00	.00	.00	.00	.00	.0%
1900QREV	341750 PH SALES O	194.31	500.00	500.00	108.78	163.00	163.00	-67.4%
1900QREV	342400 PH PROTECT	640.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1900QREV	345830 PH PLAN CH	7,200.00	6,500.00	6,500.00	4,600.00	6,900.00	6,900.00	6.2%
1900QREV	346200 PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1900QREV	369910 PH MISC OT	6.00	30.00	30.00	4.00	6.00	6.00	-80.0%
1900RREV	321200 PH HEALTH	2,550.00	1,775.00	1,775.00	2,125.00	1,800.00	1,800.00	1.4%
1900RREV	334049 ST DOH	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
1900RREV	342400 PROTECTIVE	.00	.00	.00	25.00	38.00	38.00	.0%
1900RREV	345230 ANIMAL CON	550.00	650.00	650.00	650.00	675.00	675.00	3.8%
1900RREV	345290 OTH ENV SV	.00	.00	.00	.00	.00	.00	.0%
1900RREV	346200 PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
1900RREV	349390 PH ITF OTH	.00	.00	.00	.00	.00	.00	.0%
1900RREV	367000 CON/DON NG	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
1900RREV	369400 PH JUDGMEN	2,788.82	.00	.00	600.00	600.00	600.00	.0%
1900SREV	346200 PH PUBLIC	114,391.14	95,000.00	95,000.00	62,927.60	95,459.00	95,000.00	.0%
190NBREV	391500 CAPITAL LE	10,867.66	.00	.00	.00	.00	.00	.0%
190XI001	397000 PUBLIC HLT	400,000.00	784,000.00	784,000.00	.00	784,000.00	784,000.00	.0%
190XI401	397000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL PUBLIC HEALTH</b>		<b>2,745,790.66</b>	<b>3,405,824.00</b>	<b>3,405,824.00</b>	<b>1,556,243.81</b>	<b>2,979,123.00</b>	<b>3,272,442.00</b>	<b>-3.9%</b>
1980AREV	313310 TOURISM HT	488,991.72	369,426.00	369,426.00	416,629.22	654,000.00	720,000.00	94.9%
1980AREV	361110 TOURISM IN	6,585.65	8,000.00	8,000.00	1,647.90	2,000.00	2,000.00	-75.0%
1980AREV	369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1980AREV	388100 PPA	.00	.00	.00	.00	.00	.00	.0%
1980BREV	313310 TOURISM HT	163,132.81	98,175.00	98,175.00	138,977.14	218,000.00	240,000.00	144.5%
<b>TOTAL TOURISM PROMOTION</b>		<b>658,710.18</b>	<b>475,601.00</b>	<b>475,601.00</b>	<b>557,254.26</b>	<b>874,000.00</b>	<b>962,000.00</b>	<b>102.3%</b>
1990AREV	333100 SNR SVC FE	.00	.00	.00	.00	.00	.00	.0%
1990AREV	333930 SNR SVC FE	.00	.00	.00	.00	.00	.00	.0%
1990AREV	341750 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
1990AREV	369810 CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
1990AREV	369910 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
1990BREV	346900 AGING & DI	.00	.00	.00	.00	.00	.00	.0%
1990BREV	347600 SNR SVCS P	.00	.00	.00	.00	.00	.00	.0%
1990BREV	362400 SNR SVCS S	.00	.00	.00	.00	.00	.00	.0%
1990BREV	367000 SNR SVCS C	.00	.00	.00	.00	.00	.00	.0%
1990BREV	369910 SNR SVCS M	.00	.00	.00	.00	.00	.00	.0%
199XI001	397000 SENIOR SVC	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL SENIOR SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
209XI001	397000 2009 DS TR	17,803.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
2009 DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
209XI310 397000	2009 DS TR		21,497.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE			39,300.00	.00	.00	.00	.00	.00	.0%
21000REV 361110	INVESTMENT		.00	.00	.00	.00	.00	.00	.0%
21000REV 369910	MISCELLANE		.00	.00	.00	.00	.00	.00	.0%
TOTAL 2007 DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
212XI310 397000	2012 DS TR		713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
TOTAL 2012 DEBT SERVICE			713,375.00	719,050.00	719,050.00	68,400.00	719,050.00	729,250.00	1.4%
215XI001 397000	2015 DS TR		252,452.00	247,453.00	247,453.00	10,223.84	247,453.00	253,441.00	2.4%
215XI310 397000	2015 DS TR		209,069.00	204,928.00	204,928.00	8,466.91	204,928.00	209,888.00	2.4%
TOTAL 2015 DEBT SERVICE			461,521.00	452,381.00	452,381.00	18,690.75	452,381.00	463,329.00	2.4%
220XI001 397000	TRANSFERS		140,780.00	193,160.00	193,160.00	4,123.37	193,160.00	201,132.00	4.1%
220XI310 397000	TRANSFERS		169,992.00	245,840.00	245,840.00	4,979.00	245,840.00	242,868.00	-1.2%
TOTAL 2020 DEBT SERVICE			310,772.00	439,000.00	439,000.00	9,102.37	439,000.00	444,000.00	1.1%
221XI310 397000	TRANSFERS		.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
TOTAL 2021 DEBT SERVICE			.00	.00	214,084.00	53,934.16	213,084.00	318,300.00	48.7%
3010AREV 313110	SALES TX		294,954.64	200,000.00	200,000.00	205,970.93	450,000.00	517,000.00	158.5%
3010AREV 334021	WS AG		.00	.00	.00	.00	.00	.00	.0%
3010AREV 334031	WS DEPARTM		.00	.00	.00	.00	.00	.00	.0%
3010AREV 345890	OTH PLANNI		.00	.00	.00	.00	.00	.00	.0%
3010AREV 361110	CAP M&R IN		20,935.50	15,000.00	15,000.00	5,269.24	6,500.00	4,500.00	-70.0%
3010AREV 362000	RENTS/LEAS		199,215.32	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00	.0%
3010AREV 362500	CAP M&R SP		.00	.00	.00	.00	.00	.00	.0%
3010AREV 366200	CAPITAL M&		.00	.00	.00	.00	.00	.00	.0%
3010AREV 367000	CON/DON-PR		1,409,027.52	.00	.00	13,060.74	13,060.00	.00	.0%
3010AREV 369100	SALE OF SU		2,094.44	.00	.00	.00	.00	.00	.0%
3010AREV 369810	CASH ADJUS		.00	.00	.00	.00	.00	.00	.0%
3010AREV 369910	CAP M&R MI		685.72	.00	.00	.00	.00	.00	.0%
3010AREV 395100	PROCEEDS S		.00	.00	.00	.00	.00	.00	.0%
301XI001 397000	3010 X-IN		.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL MAINTENANCE &			1,926,913.14	365,000.00	365,000.00	299,300.91	619,560.00	671,500.00	84.0%
3100AREV 313720	JUV CORR F		1,834,826.87	1,650,000.00	1,650,000.00	1,257,767.78	2,300,000.00	2,600,000.00	57.6%
3100AREV 361300	INV SALE		.00	.00	.00	.00	.00	.00	.0%
3100BREV 318340	REET 1 - F		1,213,957.20	800,000.00	800,000.00	1,429,821.37	1,450,000.00	1,400,000.00	75.0%
3100BREV 334042	WS DEPARTM		22,890.00	.00	800,000.00	.00	.00	800,000.00	.0%
3100BREV 337000	GR/ENT/PMT		.00	.00	.00	.00	.00	.00	.0%
3100BREV 374027	CAP RCO		.00	.00	.00	.00	.00	.00	.0%
3100BREV 381200	INTERFUND		.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
3100CREV	318350	REET 2 - S	1,192,828.67	800,000.00	800,000.00	1,373,947.72	1,450,000.00	1,400,000.00	75.0%
3100CREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
3100REV	334069	OTHER STAT	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
3100REV	361110	INVESTMENT	115,909.58	90,000.00	90,000.00	49,742.40	63,400.00	52,000.00	-42.2%
3100REV	361400	OTHER INTE	.00	150.00	150.00	.00	150.00	150.00	.0%
3100REV	361410	INT-DELINQ	49.37	80.00	80.00	312.28	80.00	80.00	.0%
3100REV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
3100REV	369910	MISCELLANE	.00	20.00	20.00	.00	20.00	20.00	.0%
3100REV	385000	SPC/EXTRA	484,409.26	.00	.00	.00	.00	.00	.0%
3100REV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			4,864,870.95	3,465,250.00	4,265,250.00	4,111,591.55	5,388,650.00	6,377,250.00	49.5%
3200AREV	391100	GOB ISSUE	.00	.00	6,000,000.00	5,590,000.00	6,000,000.00	.00	.0%
3200AREV	392000	BOND PREM	.00	.00	.00	470,899.65	.00	.00	.0%
TOTAL JUV JUSTICE CAPTL CONS			.00	.00	6,000,000.00	6,060,899.65	6,000,000.00	.00	-100.0%
3250AREV	391100	GOB ISSUE	.00	.00	6,600,000.00	6,050,000.00	6,600,000.00	.00	.0%
3250AREV	392000	BOND PREM	.00	.00	.00	623,034.20	.00	.00	.0%
TOTAL GEN GOV CAPTL CONSTRUC			.00	.00	6,600,000.00	6,673,034.20	6,600,000.00	.00	-100.0%
3300AREV	334042	WS DEPARTM	.00	.00	126,420.00	.00	.00	126,420.00	.0%
330XI107	397000	TRANSFERS	.00	.00	350,000.00	.00	350,000.00	.00	.0%
TOTAL COMMUNICATIONS BLDG AN			.00	.00	476,420.00	.00	350,000.00	126,420.00	-73.5%
4010AREV	334031	SOLIDWST W	41,002.26	151,000.00	151,000.00	84,865.68	151,000.00	159,328.00	5.5%
4010AREV	343700	SOLID WAST	2,542,920.83	2,742,228.00	2,747,525.00	1,551,615.00	2,497,055.00	2,922,914.00	6.4%
4010AREV	362000	RENTS/LEAS	22,308.00	22,308.00	22,308.00	14,872.00	22,308.00	22,308.00	.0%
4010AREV	366200	SOLIDWST I	.00	.00	.00	.00	.00	.00	.0%
4010AREV	366900	SOLIDWST I	.00	.00	.00	.00	.00	.00	.0%
4010AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4010AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4010CREV	359900	MISC FINES	.00	.00	.00	.00	.00	.00	.0%
4010CREV	369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
4010LREV	334031	SOLIDWST W	44,650.04	44,650.00	44,650.00	26,514.09	44,650.00	48,850.00	9.4%
4010LREV	343700	SOLID WAST	50,064.63	140,292.00	140,292.00	25,842.33	78,745.00	145,411.00	3.6%
4010LREV	369100	SOLIDWST S	231.34	400.00	400.00	.00	400.00	400.00	.0%
4010LREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4010PREV	337000	GR/ENT/PMT	.00	.00	.00	.00	.00	.00	.0%
4010PREV	379000	CAP CONTRB	.00	.00	.00	.00	.00	.00	.0%
4010PREV	388100	PPA	.00	.00	.00	.00	.00	.00	.0%
4010TREV	369400	JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
401XI001	397000	SOLID WAST	147,600.00	147,600.00	147,600.00	.00	147,600.00	147,600.00	.0%
TOTAL SOLID WASTE			2,848,777.10	3,248,478.00	3,253,775.00	1,703,709.10	2,941,758.00	3,446,811.00	5.9%
4050AREV	331200	PCKWD AIR	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PACKWOOD	AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
4050AREV	334036	PCKWD AIR	.00	.00	.00	.00	.00	.00	.0%
4050AREV	362000	RENTS/LEAS	.00	.00	.00	.00	.00	.00	.0%
4050AREV	362500	LT LEASE	.00	.00	.00	660.00	660.00	1,320.00	.0%
4050AREV	367000	CON/DON-NG	766.00	500.00	500.00	416.00	500.00	500.00	.0%
4050AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4050AREV	369920	MISC N-OP	.00	.00	.00	.00	.00	.00	.0%
4050AREV	395100	PROCEEDS S	.00	.00	.00	.00	.00	.00	.0%
405XI001	397000	PCKWD AIRP	.00	29,840.00	29,840.00	.00	29,840.00	29,840.00	.0%
405XI310	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT			766.00	30,340.00	30,340.00	1,076.00	31,000.00	31,660.00	4.4%
4070AREV	331200	SC AIRPT F	2,915,945.19	350,000.00	350,000.00	111,983.09	350,000.00	350,000.00	.0%
4070AREV	334036	SC AIRPT W	63,333.38	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
4070AREV	344500	SC AIRPT S	52,536.11	50,000.00	50,000.00	109,796.12	110,000.00	120,000.00	140.0%
4070AREV	344600	LSES-ST	.00	.00	.00	.00	.00	.00	.0%
4070AREV	344601	LSES-LT	.00	.00	.00	.00	.00	.00	.0%
4070AREV	362500	SC AIRPT S	18,658.32	14,553.00	14,553.00	15,639.84	14,553.00	14,553.00	.0%
4070AREV	369100	SALE OF SU	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
4070AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4070AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4070AREV	369920	MISCELLANE	315.40	.00	.00	224.59	.00	.00	.0%
4070AREV	395100	PROCEEDS S	.00	.00	.00	3,195.00	.00	.00	.0%
407XI001	397000	SC AIRPORT	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
407XI310	397000	TRANSFERS	669,161.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH COUNTY AIRPORT			3,839,949.40	557,053.00	557,053.00	240,838.64	617,053.00	627,053.00	12.6%
4100AREV	343400	WATER SALE	.00	.00	.00	1,550.00	1,550.00	.00	.0%
4100AREV	359000	NON-COURT	.00	100.00	100.00	.00	100.00	100.00	.0%
4100AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
4100AREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4100AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4100AREV	379000	CAP CONTRB	332,845.00	.00	.00	.00	.00	.00	.0%
4100CREV	379000	CAP CONTRB	.00	28,000.00	28,000.00	14,000.00	7,000.00	28,000.00	.0%
4100MREV	343400	WATER SALE	11,891.34	39,100.00	39,100.00	16,975.77	15,000.00	39,100.00	.0%
4100MREV	343401	METER ON/S	80.00	500.00	500.00	3,720.00	3,600.00	4,000.00	700.0%
4100MREV	343402	OTHR FEES:	300.00	.00	.00	5,800.00	1,300.00	.00	.0%
4100MREV	359000	NON-COURT	.00	.00	.00	.00	.00	.00	.0%
4100SREV	359000	NON-COURT	.00	.00	.00	.00	.00	.00	.0%
4100SREV	369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4100TREV	343500	SWRSALES	5,125.26	27,800.00	27,800.00	8,974.71	10,000.00	27,800.00	.0%
4100TREV	343501	SWRSVCCALL	.00	.00	.00	.00	.00	.00	.0%
4100TREV	359000	NON-COURT	.00	.00	.00	.00	.00	.00	.0%
4100UREV	379000	CAP CONTRB	.00	32,000.00	32,000.00	32,500.00	19,500.00	32,000.00	.0%
410XI001	397000	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
MIDDLEFORK WATER-SEWER SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
TOTAL MIDDLEFORK WATER-SEWER		350,241.60	127,500.00	127,500.00	83,520.48	58,050.00	131,000.00	2.7%
4150BREV 343700	SWDD SOLID	8,382,500.78	7,580,000.00	7,580,000.00	6,635,009.92	8,300,000.00	8,900,000.00	17.4%
4150BREV 359900	SWDD MISC	1,084.97	1,000.00	1,000.00	835.00	1,000.00	1,000.00	.0%
4150BREV 367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
4150BREV 369100	SWDD SALE	64,512.45	75,000.00	75,000.00	80,858.45	90,000.00	80,000.00	6.7%
4150BREV 369400	JUDG/STTLE	4.93	.00	.00	10.00	10.00	.00	.0%
4150BREV 369810	SWDD CASH	101.65	.00	.00	37.44	50.00	.00	.0%
4150BREV 369920	MISCELLANE	326.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE DISPOSAL D		8,448,530.78	7,656,000.00	7,656,000.00	6,716,750.81	8,391,060.00	8,981,000.00	17.3%
4200AREV 343400	VW WATER S	303,336.14	287,350.00	287,350.00	238,234.06	275,000.00	287,350.00	.0%
4200AREV 343401	VW METER O	1,162.76	1,500.00	1,500.00	1,025.57	1,000.00	1,500.00	.0%
4200AREV 343402	VW OTHR FE	14,185.55	4,000.00	4,000.00	35,200.00	34,700.00	15,000.00	275.0%
4200AREV 343403	VW COMMERC	11,265.90	7,000.00	7,000.00	9,840.21	9,000.00	9,000.00	28.6%
4200AREV 343404	VW COM-MET	214.60	.00	.00	.00	.00	.00	.0%
4200AREV 359000	VW NON-COU	3,184.33	5,000.00	5,000.00	185.23	500.00	5,000.00	.0%
4200AREV 361110	VW INVESTM	396.13	.00	.00	217.57	180.00	.00	.0%
4200AREV 362900	VW OTHR RN	.00	.00	.00	.00	.00	.00	.0%
4200AREV 369400	JDG/STLMNT	64.93	.00	.00	.00	.00	.00	.0%
4200AREV 369810	CASH ADJUS	.56	.00	.00	-.36	.00	.00	.0%
4200AREV 369910	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
4200AREV 369920	MISCELLANE	2,987.55	.00	.00	1,541.75	1,220.00	1,000.00	.0%
4200CREV 331100	USDA GRANT	119,642.13	.00	.00	.00	.00	.00	.0%
4200CREV 333140	VW FED IND	21,758.14	18,880.00	18,880.00	2,241.86	2,242.00	.00	-100.0%
4200CREV 343400	WATER SALE	17,441.71	17,280.00	17,280.00	13,550.95	17,000.00	18,000.00	4.2%
4200CREV 379000	CAP CONTRB	.00	.00	.00	3,600.00	100.00	.00	.0%
4200DREV 391200	REV BONDS	.00	.00	.00	.00	.00	.00	.0%
4200DREV 391800	GOV LOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-VADER		495,640.43	341,010.00	341,010.00	305,636.84	340,942.00	336,850.00	-1.2%
5010AREV 344500	ER&R SALES	1,468.36	3,840.00	3,840.00	1,458.14	3,840.00	3,840.00	.0%
5010AREV 348400	ER&R ISF-S	15,529.24	15,000.00	15,000.00	30,981.97	15,000.00	15,000.00	.0%
5010AREV 348500	ER&R ISF-S	.00	.00	.00	.00	.00	.00	.0%
5010AREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010AREV 369920	MISCELLANE	2,678.50	.00	.00	2,319.41	.00	.00	.0%
5010BREV 369400	JUDGMENTS	.00	.00	.00	.00	.00	.00	.0%
5010BREV 369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010CREV 334055	WS COMMUNI	.00	.00	.00	.00	.00	.00	.0%
5010CREV 348010	ER&R ISF M	2,377,300.00	2,387,960.00	2,387,960.00	1,791,363.13	2,387,960.00	2,601,882.00	9.0%
5010CREV 348300	ISF-VEH/EQ	.00	.00	.00	227.74	.00	.00	.0%
5010CREV 348400	ER&R ISF-S	948.89	.00	.00	5,789.17	.00	10,000.00	.0%
5010CREV 348500	ISF-SHORT-	.00	.00	.00	16,342.81	.00	.00	.0%
5010CREV 369100	SALE OF SU	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022 LEWIS COUNTY 2022 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
5010CREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010CREV	369920	ER&R MISC	.00	.00	.00	18.00	.00	.00	.0%
5010MREV	334055	WS COMMUNI	.00	.00	.00	.00	.00	.00	.0%
5010MREV	348010	ER&R ISF M	2,026,912.00	1,964,912.00	1,964,912.00	1,474,496.73	1,964,912.00	1,923,612.00	-2.1%
5010MREV	348300	ER&R ISF-V	.00	.00	.00	1,400.52	.00	2,500.00	.0%
5010MREV	348350	ER&R ISF-S	23,859.30	25,000.00	25,000.00	7,653.52	25,000.00	20,000.00	-20.0%
5010MREV	348400	ISF-SALES	14,897.50	3,000.00	3,000.00	51.81	3,000.00	3,000.00	.0%
5010MREV	348500	ER&R ISF-S	24,737.47	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5010MREV	369100	ER&R SALE	.00	.00	.00	.00	.00	.00	.0%
5010MREV	369400	JUDGMENTS	570.00	.00	.00	3,560.78	.00	.00	.0%
5010MREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5010MREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5010MREV	372000	INS REC	.00	.00	.00	.00	.00	.00	.0%
5010MREV	379000	CAP CONTRB	941,308.88	.00	.00	.00	.00	.00	.0%
50154860	344500	SALES OF F	.00	.00	.00	.00	.00	.00	.0%
501XI021	397000	X-IN ERRMP	16,824.29	.00	.00	.00	.00	.00	.0%
501XI022	397000	X-IN ERRMP	9,140.73	.00	.00	.00	.00	.00	.0%
501XI117	397000	ER&R A7 TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQ RENTAL & REV-FLEET			5,456,175.16	4,421,212.00	4,421,212.00	3,335,663.73	4,421,212.00	4,601,334.00	4.1%
5060AREV	348200	P&Q ISF-SL	.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
TOTAL PITS & QUARRIES			.00	450,000.00	450,000.00	.00	450,000.00	400,000.00	-11.1%
5070AREV	342800	FACIL DISP	.00	.00	.00	.00	.00	.00	.0%
5070AREV	348010	FACIL ISF	2,968,949.00	3,078,329.00	3,078,329.00	1,542,164.46	3,078,329.00	3,494,575.00	13.5%
5070AREV	349190	OTH GEN	.00	.00	.00	.00	.00	.00	.0%
5070AREV	362400	SPC&FACL R	.00	.00	.00	39,621.12	32,500.00	.00	.0%
5070AREV	369100	FACIL SALE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
5070AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070AREV	369920	FACIL MISC	.00	.00	.00	868.40	.00	.00	.0%
5070AREV	395200	LOSS/IMP	500.00	.00	.00	.00	.00	.00	.0%
5070LREV	341750	FACIL SALE	2,424.69	5,000.00	5,000.00	1,343.59	5,000.00	5,000.00	.0%
5070LREV	348000	ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5070LREV	348100	FACIL ISF-	91,053.12	69,960.00	69,960.00	20,047.92	69,960.00	69,960.00	.0%
5070LREV	348700	FACIL ISF-	66,533.36	45,000.00	45,000.00	21,119.21	45,000.00	45,000.00	.0%
5070LREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5070MREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5070NREV	373000	GAINS (LOS	3,180.68	.00	.00	.00	.00	.00	.0%
5070PREV	362400	FACIL SPC&	350.00	1,250.00	1,250.00	1,225.00	1,250.00	1,250.00	.0%
5070PREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
507XI001	397000	FACIL TRAN	40,000.00	.00	.00	.00	.00	.00	.0%
507XI301	397000	FACIL TRNF	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL FACILITIES			3,237,990.85	3,266,539.00	3,266,539.00	1,626,389.70	3,299,039.00	3,682,785.00	12.7%
5100AREV	348000	ISF SALES	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2022			LEWIS COUNTY 2022 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COUNTY	INS - WORKERS'	COMP	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
5100AREV	348600	CO INS-WC	146,181.71	214,316.00	214,316.00	326.36	214,316.00	214,316.00	.0%
5100AREV	361110	COUNTY INS	33,664.94	25,000.00	25,000.00	17,983.63	25,000.00	25,000.00	.0%
5100AREV	361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
5100AREV	366500	CNTY INS I	.00	.00	.00	.00	.00	.00	.0%
5100AREV	369920	MISCELLANE	310.52	.00	.00	.00	.00	.00	.0%
5100AREV	385000	SPC/EXTRA	7,356.32	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY INS - WORKERS'			187,513.49	239,316.00	239,316.00	18,309.99	239,316.00	239,316.00	.0%
5120AREV	341810	RSK GL	845.26	500.00	500.00	1,392.19	500.00	500.00	.0%
5120AREV	348000	ISF SALES	.00	.00	.00	.00	.00	.00	.0%
5120AREV	348600	ISF INSURA	2,252,843.00	1,836,099.00	1,836,099.00	656.00	1,836,099.00	1,836,099.00	.0%
5120AREV	361110	INVESTMENT	10,080.58	10,000.00	10,000.00	3,260.98	10,000.00	10,000.00	.0%
5120AREV	365800	INT INS PR	.00	.00	.00	.00	.00	.00	.0%
5120AREV	367000	CON/DON-PR	.00	.00	.00	.00	.00	.00	.0%
5120AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5120AREV	372000	INS REC	12,276.97	.00	.00	.00	.00	.00	.0%
5120AREV	385000	SPC/EXTRA	721,071.95	.00	.00	.00	.00	.00	.0%
5120PREV	341810	ITECH/DATA	41.91	200.00	200.00	75,821.24	200.00	200.00	.0%
5120PREV	361110	INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
5120PREV	361400	OTHER INTE	.00	.00	.00	268.65	.00	.00	.0%
5120PREV	367000	CON/DON NG	.00	.00	.00	.00	.00	.00	.0%
5120PREV	369400	JUDGMENTS	.00	.00	.00	61,000.00	.00	.00	.0%
5120PREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5120PREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT GENERAL LIAB			2,997,159.67	1,846,799.00	1,846,799.00	142,399.06	1,846,799.00	1,846,799.00	.0%
5140AREV	348600	ISF INSURE	.00	169,938.00	169,938.00	.00	169,938.00	169,938.00	.0%
5140AREV	361110	INVESTMENT	16,655.62	15,000.00	15,000.00	11,148.68	15,000.00	15,000.00	.0%
5140AREV	361300	INV SALE	.00	.00	.00	.00	.00	.00	.0%
5140AREV	365800	INT INS PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT UNEMPLOYMENT			16,655.62	184,938.00	184,938.00	11,148.68	184,938.00	184,938.00	.0%
5160AREV	361110	INVESTMENT	110,696.69	95,000.00	95,000.00	79,566.80	95,000.00	100,000.00	5.3%
5160AREV	361300	INV SALE	775.60	.00	.00	.00	.00	.00	.0%
TOTAL RISK MGMT LEOFF 1			111,472.29	95,000.00	95,000.00	79,566.80	95,000.00	100,000.00	5.3%
5180AREV	341810	ITECH/DATA	.00	.00	.00	.00	.00	.00	.0%
5180AREV	361110	INVESTMENT	.00	.00	.00	.00	.00	.00	.0%
5180AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5180AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REMOVED			.00	.00	.00	.00	.00	.00	.0%
5200AREV	342800	DISPATCH S	452.08	2,000.00	2,000.00	1,297.83	2,000.00	2,000.00	.0%
5200AREV	348000	ISF SALES	594.07	.00	.00	282.47	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>RADIO SERVICES</b>									
5200AREV	348010	RADIO ISF	283,797.00	302,817.00	302,817.00	201,877.36	302,817.00	333,795.00	10.2%
5200AREV	362000	OPS RNT/LS	.00	.00	.00	1,700.00	.00	.00	.0%
5200AREV	369100	SALE OF SU	.00	.00	.00	.00	.00	.00	.0%
5200AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5200AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5200HREV	333970	FED IND DO	32,231.00	22,580.00	22,580.00	.00	20,762.00	20,762.00	-8.1%
5200HREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5200RREV	333970	FED IND DO	.00	.00	.00	.00	.00	.00	.0%
5200RREV	348020	RADIO ISF	.00	.00	.00	.00	.00	.00	.0%
520XI001	397000	RADIO TRAN	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL RADIO SERVICES</b>			<b>317,074.15</b>	<b>327,397.00</b>	<b>327,397.00</b>	<b>205,157.66</b>	<b>325,579.00</b>	<b>356,557.00</b>	<b>8.9%</b>
5400AREV	341810	IT ITECH/D	39,052.04	39,250.00	39,250.00	32,100.70	39,250.00	40,820.00	4.0%
5400AREV	348010	IT ISF MTN	2,069,924.00	2,038,967.00	2,038,967.00	1,014,945.50	2,038,967.00	2,119,596.00	4.0%
5400AREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
5400AREV	369920	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
5400EREV	348020	IT ISF EQU	188,760.00	186,512.00	186,512.00	93,130.00	186,512.00	201,344.00	8.0%
5400EREV	369810	CASH ADJUS	.00	.00	.00	.00	.00	.00	.0%
540XI198	397000	IT DLC TRA	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL INFORMATION SERVICES</b>			<b>2,297,736.04</b>	<b>2,264,729.00</b>	<b>2,264,729.00</b>	<b>1,140,176.20</b>	<b>2,264,729.00</b>	<b>2,361,760.00</b>	<b>4.3%</b>
<b>GRAND TOTAL</b>			<b>137,826,853.79</b>	<b>114,583,685.00</b>	<b>146,344,643.00</b>	<b>102,859,018.09</b>	<b>154,950,673.92</b>	<b>144,320,011.00</b>	<b>-1.4%</b>

\*\* END OF REPORT - Generated by Gwendolyn Reed \*\*