

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY MANAGEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
<hr/>						
214 EMERGENCY SERVICES						
TRANSFERS-DEM	3,100.00	.00	.00	.00	.00	.00 _____
EMERGENCY SERVICES	235,270.01	306,869.00	310,039.00	345,531.00	345,860.00	.00 _____
EM SVCS-EM PREP	47,024.28	43,635.00	43,635.00	45,510.00	45,474.00	.00 _____
EM SVCS-SEARCH & RESCU	.00	.00	.00	.00	.00	.00 _____
EMERGENCY SERVICES	285,394.29	350,504.00	353,674.00	391,041.00	391,334.00	.00 _____
TOTAL EMERGENCY MANAGEMENT	285,394.29	350,504.00	353,674.00	391,041.00	391,334.00	.00 _____
<hr/>						
511 VETERANS RELIEF						
VETERANS RELIEF	94,856.48	176,943.00	183,919.00	182,932.60	182,959.00	.00 _____
VETERANS RELIEF	94,856.48	176,943.00	183,919.00	182,932.60	182,959.00	.00 _____
TOTAL VETERANS	94,856.48	176,943.00	183,919.00	182,932.60	182,959.00	.00 _____
<hr/>						
611 SOCIAL SERVICES						
TRANSFERS-GENERAL FUND	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00 _____
SOCIAL SERVICES	250,705.70	238,068.00	258,508.00	199,777.29	199,919.00	.00 _____
COMMUNITY MOBILIZATION	5,595.85	6,620.00	6,725.00	7,000.00	7,000.00	.00 _____
DEVELOPMENTAL DISABILI	751,294.08	893,327.00	893,907.00	889,739.52	889,739.00	.00 _____
HOUSING	1,402,383.26	1,329,850.00	1,331,167.00	1,737,739.04	1,737,739.00	.00 _____
MENTAL HEALTH	3,847.80	40,000.00	40,000.00	23,235.57	23,235.00	.00 _____
SUBSTANCE ABUSE PREVEN	117,480.32	213,257.00	265,273.00	218,840.06	218,840.00	.00 _____
DUI TASK FORCE	10,154.80	.00	.00	.00	.00	.00 _____
SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,829,580.00	3,110,331.48	3,110,472.00	.00 _____
<hr/>						
616 SS COMMUNITY MOBILIZ						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOCIAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
COMMUNITY MOBILIZATION	.00	.00	.00	.00	.00	.00 _____
SS COMMUNITY MOBILIZ	.00	.00	.00	.00	.00	.00 _____
TOTAL SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,829,580.00	3,110,331.48	3,110,472.00	.00 _____
<hr/>						
129 LAW LIBRARY						
LAW LIBRARY	38,042.78	40,789.00	40,789.00	37,731.00	37,759.00	.00 _____
LAW LIBRARY	38,042.78	40,789.00	40,789.00	37,731.00	37,759.00	.00 _____
TOTAL LAW LIBRARY	38,042.78	40,789.00	40,789.00	37,731.00	37,759.00	.00 _____
<hr/>						
719 SWW FAIR						
SWW FAIR	843,367.22	752,674.00	813,175.00	748,706.50	748,878.00	.00 _____
SWW FAIR INTERIM EVENT	428,991.67	459,066.00	483,947.00	420,886.50	421,060.00	.00 _____
SWWF-DISCOVER LEWIS CO	133,894.08	147,845.00	157,250.00	162,955.00	162,823.00	.00 _____
SWW FAIR	1,406,252.97	1,359,585.00	1,454,372.00	1,332,548.00	1,332,761.00	.00 _____
TOTAL SW WASHINGTON FAIR	1,406,252.97	1,359,585.00	1,454,372.00	1,332,548.00	1,332,761.00	.00 _____
<hr/>						
219 COMMUNICATIONS						
TRANSFERS-ROADS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00 _____
COMMUNICATIONS	2,303,266.64	2,802,539.00	3,055,015.00	2,993,679.00	2,995,140.00	.00 _____
COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	3,023,679.00	3,025,140.00	.00 _____
TOTAL COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	3,023,679.00	3,025,140.00	.00 _____
<hr/>						
134 TREAS O & M-ADMIN						
TREASURER'S O&M	114,172.30	126,924.00	143,829.00	137,245.00	137,229.00	.00 _____
TREAS O & M-ADMIN	114,172.30	126,924.00	143,829.00	137,245.00	137,229.00	.00 _____
TOTAL TREASURER'S O&M	114,172.30	126,924.00	143,829.00	137,245.00	137,229.00	.00 _____
<hr/>						
226 DRUG CONTROL						
DRUG CONTROL	21,027.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 _____
DRUG CONTROL	21,027.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 _____
TOTAL DRUG CONTROL	21,027.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 _____
<hr/>						
108 DC-SC						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CD-MH-TC SALES TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
DRUG COURT-SUPERIOR CO DC-SC	452,518.99 452,518.99	514,332.00 514,332.00	520,936.00 520,936.00	535,206.00 535,206.00	623,156.00 623,156.00	.00 .00
110 DC-PAO						
DRUG COURT-PAO	42,449.73	45,977.00	46,634.00	42,914.00	42,914.00	.00
DC-PAO-MENTAL HEALTH A DC-PAO	51,053.12 93,502.85	56,144.00 102,121.00	56,801.00 103,435.00	77,371.00 120,285.00	77,371.00 120,285.00	.00 .00
171 CD-MH-TC CIVIL COMMITMENTS						
CD-MH-TC CIVIL COMMITM CD-MH-TC CIVIL COMMITM	232,271.62 232,271.62	392,823.00 392,823.00	588,985.00 588,985.00	656,016.00 656,016.00	657,169.00 657,169.00	.00 .00
202 DC-JAIL						
DRUG COURT-JAIL	105,676.95	109,584.00	112,638.00	114,964.00	116,509.00	.00
DC-JAIL-MENTAL HEALTH DC-JAIL	484,600.80 590,277.75	446,421.00 556,005.00	784,877.00 897,515.00	553,493.00 668,457.00	634,493.00 751,002.00	.00 .00
203 CD-MH-TC JUVENILE						
CD MH TC JUVENILE SERV CD-MH-TC JUVENILE	49,905.96 49,905.96	49,606.00 49,606.00	49,606.00 49,606.00	49,606.00 49,606.00	49,606.00 49,606.00	.00 .00
612 SS-MENTAL HEALTH						
DC-SOC SVCS-MENTAL HEA NURSE-FAMILY PARTNERSH SS-MENTAL HEALTH TOTAL CD-MH-TC SALES TAX	238,073.68 .00 238,073.68 1,656,550.85	291,226.00 .00 291,226.00 1,906,113.00	291,584.00 .00 291,584.00 2,452,061.00	291,226.00 .00 291,226.00 2,320,796.00	291,226.00 .00 291,226.00 2,492,444.00	.00 .00 .00 .00
500 NOXIOUS WEED CONTROL						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: NOXIOUS WEED CONTROL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
NOX WEED CONTROL	.00	258,555.00	260,901.00	303,495.00	304,228.00	.00 _____
NOXIOUS WEED CONTROL	.00	258,555.00	260,901.00	303,495.00	304,228.00	.00 _____
TOTAL NOXIOUS WEED CONTROL	.00	258,555.00	260,901.00	303,495.00	304,228.00	.00 _____
<hr/>						
401	ROADS-ADMIN					
ROADS ADMINISTRATION	1,006,829.66	1,255,773.00	1,302,920.00	1,302,630.00	1,387,014.00	.00 _____
RDS UNDISTRIBUTED ENGI	2,646,054.91	2,368,963.00	2,403,303.00	2,412,269.00	2,420,337.00	.00 _____
RDS CONSTRUCTION	.00	.00	.00	.00	.00	.00 _____
ROADS-ADMIN	3,652,884.57	3,624,736.00	3,706,223.00	3,714,899.00	3,807,351.00	.00 _____
<hr/>						
402	ROADS-MAINTENANCE					
RDS MAINTENANCE	14,427,784.36	17,080,980.00	17,353,594.00	17,798,488.00	18,168,642.00	.00 _____
ROADS-MAINTENANCE	14,427,784.36	17,080,980.00	17,353,594.00	17,798,488.00	18,168,642.00	.00 _____
<hr/>						
403	ROADS-CONSTRUCTION					
RDS CONSTRUCTION	2,051,743.69	10,900,000.00	15,610,859.00	5,703,447.00	5,627,554.00	.00 _____
ROADS-CONSTRUCTION	2,051,743.69	10,900,000.00	15,610,859.00	5,703,447.00	5,627,554.00	.00 _____
<hr/>						
404	RDS FLOOD					
RDS FLOOD	68,861.81	68,150.00	68,150.00	73,340.00	73,340.00	.00 _____
RDS FLOOD	68,861.81	68,150.00	68,150.00	73,340.00	73,340.00	.00 _____
<hr/>						
405	RDS GIS					
RDS GIS	738,172.63	810,863.00	818,465.00	784,681.00	784,891.00	.00 _____
RDS GIS	738,172.63	810,863.00	818,465.00	784,681.00	784,891.00	.00 _____
<hr/>						
406	RDS UST					
RDS UST	24,261.50	48,640.00	48,640.00	49,500.00	49,500.00	.00 _____
RDS UST	24,261.50	48,640.00	48,640.00	49,500.00	49,500.00	.00 _____
<hr/>						
903	RDS TRANSFERS					

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ROADS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
TRNSFR TO LCSO-TRAFFIC	1,403,111.89	1,437,484.00	1,437,484.00	1,448,831.00	1,493,831.00	.00
TRANSFERS-PATHS&TRAILS	17,530.63	14,403.00	14,403.00	15,247.00	15,247.00	.00
TRANSFERS-ER&R	49,635.44	49,635.00	49,635.00	.00	.00	.00
RDS TRANSFERS	1,470,277.96	1,501,522.00	1,501,522.00	1,464,078.00	1,509,078.00	.00
TOTAL ROADS	22,433,986.52	34,034,891.00	39,107,453.00	29,588,433.00	30,020,356.00	.00
<hr/>						
230	COMMUNITY DEVELOPMENT ADMIN					
COMM DEV ADMINISTRATIO	840,886.31	874,804.00	942,945.00	942,336.00	945,016.00	.00
COMMUNITY DEVELOPMENT	840,886.31	874,804.00	942,945.00	942,336.00	945,016.00	.00
<hr/>						
231	COMM DEV BUILDING INSPECTION					
COMM DEV BUILDING	531,893.52	561,191.00	750,402.00	588,507.00	589,986.00	.00
COMM DEV BUILDING INSP	531,893.52	561,191.00	750,402.00	588,507.00	589,986.00	.00
<hr/>						
233	COMMUNITY DEVELOPMENT PLANNING					
COMM DEV PLANNING	495,008.92	536,237.00	540,658.00	605,803.00	605,986.00	.00
COMMUNITY DEVELOPMENT	495,008.92	536,237.00	540,658.00	605,803.00	605,986.00	.00
<hr/>						
970	TRANSFERS					
TRANSFERS-ROADS	218.20	.00	.00	.00	.00	.00
TRANSFERS	218.20	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	1,868,006.95	1,972,232.00	2,234,005.00	2,136,646.00	2,140,988.00	.00
<hr/>						
505	CHE RVR BSN FLOOD CNTRL AUTH					
CHE RVR BASIN FLOOD CN	270,505.20	123,545.00	173,545.00	139,422.00	139,422.00	.00
CHE RVR BSN FLOOD CNTR	270,505.20	123,545.00	173,545.00	139,422.00	139,422.00	.00
TOTAL CHE RVR BASIN FLOOD CN	270,505.20	123,545.00	173,545.00	139,422.00	139,422.00	.00
<hr/>						
345	FLOOD CONTROL ZONE DIST					

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FLOOD CONTROL ZONE DIST	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	58,500.00	58,500.00	.00
FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	58,500.00	58,500.00	.00
TOTAL FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	58,500.00	58,500.00	.00
<hr/>						
000 UNDEFINED						
UNDEFINED	.00	15,000.00	652,000.00	452,000.00	639,260.00	.00
UNDEFINED	.00	15,000.00	652,000.00	452,000.00	639,260.00	.00
TOTAL COWLITZ RIVER BASIN SU	.00	15,000.00	652,000.00	452,000.00	639,260.00	.00
<hr/>						
000 UNDEFINED						
TRANSFERS-ROADS	14,022.38	130,000.00	130,000.00	140,000.00	140,000.00	.00
UNDEFINED	14,022.38	130,000.00	130,000.00	140,000.00	140,000.00	.00
TOTAL PATHS & TRAILS	14,022.38	130,000.00	130,000.00	140,000.00	140,000.00	.00
<hr/>						
000 UNDEFINED						
UNDEFINED	689,032.88	1,225,000.00	3,475,000.00	1,458,672.00	1,458,672.00	.00
TRANSFERS-ROADS	24,391.07	75,000.00	75,000.00	.00	1,300,000.00	.00
UNDEFINED	713,423.95	1,300,000.00	3,550,000.00	1,458,672.00	2,758,672.00	.00
TOTAL DISTRESSED COUNTIES	713,423.95	1,300,000.00	3,550,000.00	1,458,672.00	2,758,672.00	.00
<hr/>						
125 REET E-TECHNOLOGY FUND						
REET E-TECHNOLOGY	2,811.00	33,112.00	33,112.00	38,112.00	38,112.00	.00
REET E-TECHNOLOGY FUND	2,811.00	33,112.00	33,112.00	38,112.00	38,112.00	.00
TOTAL REET E-TECHNOLOGY	2,811.00	33,112.00	33,112.00	38,112.00	38,112.00	.00
<hr/>						
000 UNDEFINED						
TRANSFERS-GENERAL FUND	30,000.00	40,000.00	40,000.00	.00	.00	.00
UNDEFINED	30,000.00	40,000.00	40,000.00	.00	.00	.00
TOTAL CRIME VICTIM/WITNESS A	30,000.00	40,000.00	40,000.00	.00	.00	.00
<hr/>						
146 FAMILY SERVICES						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DISPUTE RESOLUTION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
FAMILY SERVICES	15,000.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
FAMILY SERVICES	15,000.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
<hr/>						
148 DISP RES DOMESTIC VIOLENCE						
DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	.00	.00	.00
DISP RES DOMESTIC VIOL	.00	1,200.00	1,200.00	.00	.00	.00
TOTAL DISPUTE RESOLUTION	15,000.00	15,000.00	15,000.00	13,800.00	13,800.00	.00
<hr/>						
000 UNDEFINED						
UNDEFINED	.00	.00	.00	.00	750,000.00	.00
UNDEFINED	.00	.00	.00	.00	750,000.00	.00
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.00
<hr/>						
000 UNDEFINED						
UNDEFINED	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
UNDEFINED	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
<hr/>						
000 UNDEFINED						
UNDEFINED	7,215.03	9,620.00	9,620.00	9,620.00	9,620.00	.00
UNDEFINED	7,215.03	9,620.00	9,620.00	9,620.00	9,620.00	.00
TOTAL DISP RES COURT FACILIT	7,215.03	9,620.00	9,620.00	9,620.00	9,620.00	.00
<hr/>						
239 BOATING GRANT						
BOATING GRANT	26,986.49	42,274.00	42,274.00	41,799.00	41,799.00	.00
BOATING GRANT	26,986.49	42,274.00	42,274.00	41,799.00	41,799.00	.00
TOTAL GRANT AWARD (SHERIFF)	26,986.49	42,274.00	42,274.00	41,799.00	41,799.00	.00
<hr/>						
151 ELECTION RESERVE						
ELECTION RESERVE	294.24	1,000.00	1,000.00	31,000.00	31,000.00	.00
ELECTION RESERVE	294.24	1,000.00	1,000.00	31,000.00	31,000.00	.00
TOTAL ELECTION RESERVE	294.24	1,000.00	1,000.00	31,000.00	31,000.00	.00
<hr/>						
156 AUDITOR'S O & M						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AUDITOR'S O&M	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
AUDITOR O&M	65,227.99	61,000.00	76,000.00	62,572.00	62,605.00	.00 _____
AUDITOR O&M CAPTIAL	16,419.39	.00	.00	.00	.00	.00 _____
AUDITOR'S O & M	81,647.38	61,000.00	76,000.00	62,572.00	62,605.00	.00 _____
<hr/>						
157 AUDITOR/COUNTY						
AUD O&M-BOCC HISTORIC	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00 _____
AUDITOR/COUNTY	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00 _____
TOTAL AUDITOR'S O&M	81,647.38	81,000.00	96,000.00	82,572.00	82,605.00	.00 _____
<hr/>						
245 CRIMINAL DRUG INVEST TRUST						
CRIMINAL DRUG INVEST T	234,290.34	100,000.00	117,477.00	100,000.00	100,000.00	.00 _____
CRIMINAL DRUG INVEST T	234,290.34	100,000.00	117,477.00	100,000.00	100,000.00	.00 _____
TOTAL CRIMINAL DRUG INVESTIG	234,290.34	100,000.00	117,477.00	100,000.00	100,000.00	.00 _____
<hr/>						
621 PUBLIC HEALTH						
TRANSFERS-COMM DEV	71,581.50	48,000.00	78,000.00	48,000.00	48,000.00	.00 _____
PUBLIC HEALTH ADMINIST	585,381.02	595,898.00	580,440.00	557,695.46	577,258.00	.00 _____
PH MICA HEALTH CARE	259,445.33	322,880.00	322,880.00	317,452.00	317,452.00	.00 _____
PH CHILDREN SP NEEDS	33,006.09	26,945.00	27,490.00	26,903.61	26,903.00	.00 _____
PH WIC	511,653.46	493,239.00	535,868.00	553,928.97	553,928.00	.00 _____
PH IMMUNIZATION	86,841.38	42,046.00	41,501.00	41,116.67	41,117.00	.00 _____
PH TB	17,601.57	18,914.00	19,035.00	15,655.24	15,655.00	.00 _____
PH OTHER COMM.DISEASES	63,225.11	79,649.00	86,312.00	83,418.25	83,418.00	.00 _____
PH VITAL RECORDS	61,879.89	61,344.00	62,949.00	64,293.55	64,295.00	.00 _____
PH ASMT/GEN HEALTH	1,874.36	1,349.00	9,548.00	35,983.64	35,982.00	.00 _____
PH EMERGENCY PRPRDNSS	52,024.76	59,316.00	72,257.00	55,047.54	55,048.00	.00 _____

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC HEALTH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
DRINKING WATER QUALITY	116,621.69	157,528.00	139,604.00	139,067.98	139,279.00	.00 _____
SOLID/HAZ WASTE	71,962.45	57,050.00	79,477.00	70,334.05	70,334.00	.00 _____
OSS/LAND DEVELOPMENT	115,515.66	160,081.00	175,857.00	188,917.61	189,758.00	.00 _____
VECTOR (ANIMALS)	1,150.26	8,126.00	8,194.00	11,741.94	11,741.00	.00 _____
FOOD	235,587.57	259,597.00	294,684.00	267,151.08	268,016.00	.00 _____
OTHER ENV HEALTH	265,174.15	391,224.00	399,434.00	411,471.75	406,556.00	.00 _____
LABORATORY PUBLIC HEALTH	130,973.13 2,681,499.38	133,525.00 2,916,711.00	135,764.00 3,069,294.00	135,510.88 3,023,690.22	135,510.00 3,040,250.00	.00 _____ .00 _____
<hr/>						
970 TRANSFERS						
TRANSFERS-SOC SVCS	.00	.00	.00	.00	.00	.00 _____
TRANSFERS	.00	.00	.00	.00	.00	.00 _____
TOTAL PUBLIC HEALTH	2,681,499.38	2,916,711.00	3,069,294.00	3,023,690.22	3,040,250.00	.00 _____
<hr/>						
970 TRANSFERS						
TRANSFERS-SWWF	34.87	.00	.00	.00	.00	.00 _____
TRANSFERS	34.87	.00	.00	.00	.00	.00 _____
TOTAL SWW FAIR CUMULATIVE RE	34.87	.00	.00	.00	.00	.00 _____
<hr/>						
516 STADIUM FUND TOURISM						
TRANSFERS-SWWF	39,733.34	44,200.00	44,200.00	102,000.00	102,000.00	.00 _____
STADIUM FUND TOURISM	295,106.67	357,988.00	357,988.00	449,242.00	462,843.00	.00 _____
TRANSFERS-IT	.00	.00	.00	.00	.00	.00 _____
STADIUM FUND TOURISM	334,840.01	402,188.00	402,188.00	551,242.00	564,843.00	.00 _____
TOTAL TOURISM PROMOTION	334,840.01	402,188.00	402,188.00	551,242.00	564,843.00	.00 _____
<hr/>						
523 SENIOR SERVICES AL TSA						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SENIOR SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
SENIOR SERVICES-CONG N	.00	.00	.00	.00	.00	.00 _____
SENIOR SERVICES AL TSA	.00	.00	.00	.00	.00	.00 _____
<hr/>						
560 SENIOR SERVICES						
SENIOR SERVICES	.00	.00	.00	.00	.00	.00 _____
SENIOR SERVICES	.00	.00	.00	.00	.00	.00 _____
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00 _____
<hr/>						
900 DEBT SERVICE						
2009 DEBT SERVICE PRIN	335,000.00	350,000.00	350,000.00	365,000.00	365,000.00	.00 _____
2009 DEBT SERVICE INT	107,862.50	93,976.00	93,976.00	78,900.00	78,900.00	.00 _____
DEBT SERVICE	442,862.50	443,976.00	443,976.00	443,900.00	443,900.00	.00 _____
TOTAL 2009 DEBT SERVICE	442,862.50	443,976.00	443,976.00	443,900.00	443,900.00	.00 _____
<hr/>						
900 DEBT SERVICE						
2007 DEBT SERVICE PRIN	.00	.00	.00	.00	.00	.00 _____
2007 DEBT SERVICE INT	.00	.00	.00	.00	.00	.00 _____
DEBT SERVICE	.00	.00	.00	.00	.00	.00 _____
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00 _____
<hr/>						
900 DEBT SERVICE						
2012 DEBT SERVICE PRIN	530,000.00	550,000.00	550,000.00	565,000.00	565,000.00	.00 _____
2012 DEBT SERVICE INT	186,300.00	170,750.00	170,750.00	154,050.00	154,050.00	.00 _____
DEBT SERVICE	716,300.00	720,750.00	720,750.00	719,050.00	719,050.00	.00 _____
TOTAL 2012 DEBT SERVICE	716,300.00	720,750.00	720,750.00	719,050.00	719,050.00	.00 _____
<hr/>						
900 DEBT SERVICE						
2015 DEBT SERVICE PRIN	400,000.00	410,000.00	410,000.00	415,000.00	415,000.00	.00 _____
2015 DEBT SERVICE INT	63,474.00	55,454.00	55,454.00	46,521.00	46,521.00	.00 _____
DEBT SERVICE	463,474.00	465,454.00	465,454.00	461,521.00	461,521.00	.00 _____
TOTAL 2015 DEBT SERVICE	463,474.00	465,454.00	465,454.00	461,521.00	461,521.00	.00 _____
<hr/>						
162 CAP MTNCE & REPAIR PROJECTS						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL MAINTENANCE & REPAIR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
CAPITAL M&R-GENERAL PR	236,237.12	132,763.00	277,883.00	162,772.00	162,772.00	.00
CAPITAL M&R-ANIMAL SHE	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
CAPITAL M&R-MUNIS	392,645.79	528,910.00	530,110.00	228,910.00	238,910.00	.00
CAP MTNCE & REPAIR PRO	628,882.91	711,673.00	857,993.00	441,682.00	451,682.00	.00
<hr/>						
907 CAP MAINT & REPAIR TRANSFER						
TRANSFERS-FACILITIES	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	.00
CAP MAINT & REPAIR TRA	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	.00
TOTAL CAPITAL MAINTENANCE &	688,882.91	771,673.00	917,993.00	506,682.00	516,682.00	.00
<hr/>						
172 CFP JUV DET FACIL & JAIL						
JUVENILE DETENTION FAC	271,100.52	150,000.00	150,000.00	165,000.00	165,000.00	.00
CFP JUV DET FACIL & JA	271,100.52	150,000.00	150,000.00	165,000.00	165,000.00	.00
<hr/>						
173 CAPITAL FACIL PLAN REET 1						
REET 1	331,690.33	2,418,788.00	3,431,788.00	2,858,610.00	2,858,610.00	.00
CAPITAL FACIL PLAN REE	331,690.33	2,418,788.00	3,431,788.00	2,858,610.00	2,858,610.00	.00
<hr/>						
900 DEBT SERVICE						
TRANSFERS-2009 DEBT SV	242,164.00	242,581.00	242,581.00	242,581.00	242,813.00	.00
TRANSFERS-2012 DEBT SV	716,150.00	720,250.00	720,250.00	720,250.00	719,050.00	.00
TRANSFERS-2015 DEBT SV	209,954.00	210,624.00	210,624.00	210,624.00	209,069.00	.00
DEBT SERVICE	1,168,268.00	1,173,455.00	1,173,455.00	1,173,455.00	1,170,932.00	.00
<hr/>						
908 CAP FACIL PLAN TRANSFERS						
TRANSFERS-PACKWOOD AIR	.00	18,333.00	18,333.00	18,333.00	18,333.00	.00
TRANSFERS-SC AIRPORT	13,119.00	156,112.00	156,112.00	156,112.00	156,112.00	.00
CAP FACIL PLAN TRANSFE	13,119.00	174,445.00	174,445.00	174,445.00	174,445.00	.00
TOTAL CAPITAL FACILITIES PLA	1,784,177.85	3,916,688.00	4,929,688.00	4,371,510.00	4,368,987.00	.00
<hr/>						
319 SOLID WASTE						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
SOLID WASTE ADMINISTRA	452,892.56	538,976.00	570,119.00	552,631.68	580,157.00	.00
SOLID WASTE	452,892.56	538,976.00	570,119.00	552,631.68	580,157.00	.00
<hr/>						
321 SOLID WASTE-TRANSFER STATIONS						
SW TRANSFER STATIONS	1,700,159.30	1,357,813.00	1,583,332.00	1,739,254.39	1,747,040.00	.00
SOLID WASTE-TRANSFER S	1,700,159.30	1,357,813.00	1,583,332.00	1,739,254.39	1,747,040.00	.00
<hr/>						
322 SOLID WASTE-RESOURCE RECOVERY						
SW RESOURCE RECOVERY	127,249.75	161,713.00	163,118.00	149,256.31	149,255.00	.00
SOLID WASTE-RESOURCE R	127,249.75	161,713.00	163,118.00	149,256.31	149,255.00	.00
<hr/>						
323 SOLID WASTE-CODE COMPLIANCE						
TRANSFERS-PUBLIC HEALT	.00	.00	.00	.00	.00	.00
SW CODE COMPLIANCE	201,273.38	100,000.00	100,000.00	100,000.00	100,000.00	.00
SOLID WASTE-CODE COMPL	201,273.38	100,000.00	100,000.00	100,000.00	100,000.00	.00
<hr/>						
324 SOLID WASTE-HAZARD WASTE MGMNT						
SW HAZARD WASTE MGMT	195,964.46	180,440.00	421,528.00	188,959.60	188,959.00	.00
SOLID WASTE-HAZARD WAS	195,964.46	180,440.00	421,528.00	188,959.60	188,959.00	.00
<hr/>						
325 SOLID WASTE-LITTER CREW						
SW LITTER CREW	138,882.61	179,723.00	188,028.00	179,723.16	180,142.00	.00
SOLID WASTE-LITTER CRE	138,882.61	179,723.00	188,028.00	179,723.16	180,142.00	.00
<hr/>						
326 LANDFILL POST CLOSURE CARE						
SW LANDFILL POST CLOSU	8,164.87	45,609.00	69,642.00	74,300.00	74,300.00	.00
LANDFILL POST CLOSURE	8,164.87	45,609.00	69,642.00	74,300.00	74,300.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
NON-BUDGETARY ITEMS	360,440.04	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	360,440.04	.00	.00	.00	.00	.00
TOTAL SOLID WASTE	3,185,026.97	2,564,274.00	3,095,767.00	2,984,125.14	3,019,853.00	.00
<hr/>						
413 PACKWOOD AIRPORT						
PACKWOOD AIRPORT	35,391.67	79,855.00	79,855.00	20,251.00	20,274.00	.00
PACKWOOD AIRPORT	35,391.67	79,855.00	79,855.00	20,251.00	20,274.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	138,767.52	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	138,767.52	.00	.00	.00	.00	.00
TOTAL PACKWOOD AIRPORT	174,159.19	79,855.00	79,855.00	20,251.00	20,274.00	.00
<hr/>						
427 SOUTH COUNTY AIRPORT						
SOUTH COUNTY AIRPORT	147,334.61	3,167,896.00	3,167,982.00	3,161,198.00	3,161,928.00	.00
SOUTH COUNTY AIRPORT	147,334.61	3,167,896.00	3,167,982.00	3,161,198.00	3,161,928.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	92,304.05	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	92,304.05	.00	.00	.00	.00	.00
TOTAL SOUTH COUNTY AIRPORT	239,638.66	3,167,896.00	3,167,982.00	3,161,198.00	3,161,928.00	.00
<hr/>						
330 WATER PROJECTS						
WATER PROJECTS	.00	62,222.00	62,313.00	.00	.00	.00
WATER PROJECTS	.00	62,222.00	62,313.00	.00	.00	.00
<hr/>						
331 SEWER PROJECTS						
SEWER PROJECTS	.00	15,555.00	15,578.00	.00	.00	.00
SEWER PROJECTS	.00	15,555.00	15,578.00	.00	.00	.00
TOTAL WATER-SEWER UTILITY	.00	77,777.00	77,891.00	.00	.00	.00
<hr/>						
334 SWDD #1						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOLID WASTE DISPOSAL DIST #1	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
SWDD #1	3,433.20	6,800.00	6,800.00	1,300.00	1,300.00	.00
SWDD #1	3,433.20	6,800.00	6,800.00	1,300.00	1,300.00	.00
<hr/>						
335 SWDD #1 OPERATIONS						
SWDD #1 OPERATIONS	6,580,412.39	6,867,430.00	7,517,508.00	7,495,344.77	7,521,575.00	.00
SWDD #1 OPERATIONS	6,580,412.39	6,867,430.00	7,517,508.00	7,495,344.77	7,521,575.00	.00
TOTAL SOLID WASTE DISPOSAL D	6,583,845.59	6,874,230.00	7,524,308.00	7,496,644.77	7,522,875.00	.00
<hr/>						
340 VADER WATER ADMIN						
VADER WATER	347,542.37	252,308.00	286,695.00	252,845.00	279,886.00	.00
VADER WATER CAPITAL PR	6,586.59	1,000,000.00	1,000,000.00	.00	.00	.00
VADER WATER DEBT	.00	63,066.00	63,066.00	63,137.00	63,137.00	.00
VADER WATER ADMIN	354,128.96	1,315,374.00	1,349,761.00	315,982.00	343,023.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	188,764.25	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	188,764.25	.00	.00	.00	.00	.00
TOTAL WATER UTILITY-VADER	542,893.21	1,315,374.00	1,349,761.00	315,982.00	343,023.00	.00
<hr/>						
421 ER&R CENTRAL STORES						
ER&R CENTRAL STORES	42,634.50	85,000.00	85,000.00	15,000.00	15,000.00	.00
ER&R CENTRAL STORES	42,634.50	85,000.00	85,000.00	15,000.00	15,000.00	.00
<hr/>						
422 ER&R AREA 7 SHOP						
ER&R AREA 7 SHOP (2013	52.97	49,636.00	49,636.00	.00	.00	.00
ER&R AREA 7 SHOP	52.97	49,636.00	49,636.00	.00	.00	.00
<hr/>						
423 ER&R MOTOR POOL						
ER&R MOTOR POOL	1,087,050.36	1,783,244.00	1,794,980.00	2,032,725.00	2,049,696.00	.00
ER&R MOTOR POOL	1,087,050.36	1,783,244.00	1,794,980.00	2,032,725.00	2,049,696.00	.00
<hr/>						
424 ER&R CENTRAL SHOP						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
ER&R CENTRAL SHOP	1,771,657.48	2,496,904.00	2,513,381.00	2,758,538.00	2,781,761.00	.00
ER&R CENTRAL SHOP	1,771,657.48	2,496,904.00	2,513,381.00	2,758,538.00	2,781,761.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	1,606,100.11	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	1,606,100.11	.00	.00	.00	.00	.00
TOTAL EQUIPMENT RENTAL & REV	4,507,495.42	4,414,784.00	4,442,997.00	4,806,263.00	4,846,457.00	.00
<hr/>						
420 ER&R-PITS & QUARRIES						
PITS & QUARRIES	3,549.52	800,000.00	800,000.00	800,000.00	450,000.00	.00
ER&R-PITS & QUARRIES	3,549.52	800,000.00	800,000.00	800,000.00	450,000.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	4,646.40	.00	.00	.00	.00	.00
TOTAL PITS & QUARRIES	8,195.92	800,000.00	800,000.00	800,000.00	450,000.00	.00
<hr/>						
113 FACILITIES						
FACILITIES-ADMINISTRAT	414,044.50	430,183.00	435,629.00	529,801.00	506,830.00	.00
FACILITIES-CUSTODIAL	460,435.74	471,586.00	503,190.00	533,259.00	533,259.00	.00
FACILITIES-FAIR	247,921.18	271,711.00	273,998.00	249,395.00	256,143.00	.00
FACILITIES-MAIL ROOM	137,139.65	153,204.00	155,658.00	148,424.00	150,184.00	.00
FACILITIES-MAINTENANCE	1,700,806.14	1,717,646.00	1,833,226.00	1,614,076.00	1,683,113.00	.00
FACILITIES-PARKS	38,975.05	59,541.00	60,833.00	62,226.00	67,376.00	.00
FACILITIES	2,999,322.26	3,103,871.00	3,262,534.00	3,137,181.00	3,196,905.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	-183,475.50	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	-183,475.50	.00	.00	.00	.00	.00
TOTAL FACILITIES	2,815,846.76	3,103,871.00	3,262,534.00	3,137,181.00	3,196,905.00	.00
<hr/>						
189 CNTY INS WORKER COMP						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COUNTY INS - WORKERS' COMP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
COUNTY INSURANCE	309,229.34	709,600.00	709,600.00	554,406.00	554,406.00	.00
CNTY INS WORKER COMP	309,229.34	709,600.00	709,600.00	554,406.00	554,406.00	.00
TOTAL COUNTY INS - WORKERS'	309,229.34	709,600.00	709,600.00	554,406.00	554,406.00	.00
<hr/>						
178 GENERAL LIABILITY						
GENERAL LIABILITY	1,052,499.15	1,369,797.00	1,429,797.00	1,437,350.00	1,437,350.00	.00
GENERAL LIABILITY-PDR	470,481.19	346,738.00	348,405.00	354,862.00	389,046.00	.00
GENERAL LIABILITY	1,522,980.34	1,716,535.00	1,778,202.00	1,792,212.00	1,826,396.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	52,929.00	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	52,929.00	.00	.00	.00	.00	.00
TOTAL RISK MGMT GENERAL LIAB	1,575,909.34	1,716,535.00	1,778,202.00	1,792,212.00	1,826,396.00	.00
<hr/>						
181 UNEMPLOYMENT						
UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	135,000.00	135,000.00	.00
UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	135,000.00	135,000.00	.00
TOTAL RISK MGMT UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	135,000.00	135,000.00	.00
<hr/>						
182 LEOFF 1						
LEOFF 1	115,960.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
LEOFF 1	115,960.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
TOTAL RISK MGMT LEOFF 1	115,960.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
<hr/>						
184 PDR						
PDR	.00	.00	.00	.00	.00	.00
PDR	.00	.00	.00	.00	.00	.00
TOTAL REMOVED	.00	.00	.00	.00	.00	.00
<hr/>						
218 RADIO						

01/07/2020 06:40
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: RADIO SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	COMMENT
RADIO-OPERATIONS	271,185.02	275,979.00	288,665.00	285,797.00	285,173.00	.00
RADIO-HOMELAND SECURIT	23,895.49	25,000.00	25,000.00	25,000.00	25,000.00	.00
RADIO-REPLACEMENT	22,475.24	25,000.00	25,000.00	.00	.00	.00
RADIO	317,555.75	325,979.00	338,665.00	310,797.00	310,173.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	-16,377.69	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	-16,377.69	.00	.00	.00	.00	.00
TOTAL RADIO SERVICES	301,178.06	325,979.00	338,665.00	310,797.00	310,173.00	.00
<hr/>						
194 INFORMATION SERVICES						
INFORMATION SERVICES	1,736,860.25	1,919,447.00	1,996,015.00	2,118,118.00	2,127,716.00	.00
INFORMATION SERVICES	1,736,860.25	1,919,447.00	1,996,015.00	2,118,118.00	2,127,716.00	.00
<hr/>						
197 INFORMATION SVCS-E R & R						
INFORMATION SERVICES E	313,652.63	160,224.00	185,224.00	325,788.00	325,788.00	.00
INFORMATION SVCS-E R &	313,652.63	160,224.00	185,224.00	325,788.00	325,788.00	.00
<hr/>						
198 IT: DLC DISCOVER LEWIS COUNTY						
IT-DLC DISCOVER LEWIS	.00	.00	.00	.00	.00	.00
IT: DLC DISCOVER LEWIS	.00	.00	.00	.00	.00	.00
<hr/>						
999 NON-BUDGETARY ITEMS						
NON-BUDGETARY ITEMS	48,409.74	.00	.00	.00	.00	.00
NON-BUDGETARY ITEMS	48,409.74	.00	.00	.00	.00	.00
TOTAL INFORMATION SERVICES	2,098,922.62	2,079,671.00	2,181,239.00	2,443,906.00	2,453,504.00	.00
GRAND TOTAL	63,956,779.55	85,004,334.00	97,196,070.00	83,404,736.21	86,173,287.00	.00

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