

10/20/2019 11:11
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 PRELIM | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 021 SHERIFF | | | | | | | |
| 021A SHERIFF-ADMIN | | | | | | | |
| 0021AREV 322900 LCSO OTH N | 53,221.00 | 30,000.00 | 30,000.00 | 34,292.00 | 51,472.00 | 30,000.00 | .0% |
| 0021AREV 333160 FED DOJ | 51,643.13 | .00 | .00 | 1,052.71 | .00 | .00 | .0% |
| 0021AREV 333200 LCSO FED I | 18,499.64 | 6,000.00 | 17,655.00 | 17,161.77 | 15,050.00 | 6,000.00 | .0% |
| 0021AREV 333970 LCSO FED I | 9,718.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0021AREV 334013 LCSO GRANT | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 0021AREV 334018 STATE MILI | 1,619.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0021AREV 341340 LCSO SUP C | 46,483.99 | .00 | .00 | 4,245.12 | 8,500.00 | 1,000.00 | .0% |
| 0021AREV 342100 LCSO LAW E | 86,263.76 | 50,000.00 | 212,247.00 | 159,326.93 | 188,241.00 | 50,000.00 | .0% |
| 0021AREV 342101 LCSO LAW E | .00 | 90,200.00 | 90,200.00 | .00 | .00 | .00 | -100.0% |
| 0021AREV 342104 LCSO LAW E | 57,805.06 | .00 | 23,067.00 | 36,877.75 | 49,422.00 | 5,000.00 | .0% |
| 0021AREV 342105 LCSO LAW E | 80,227.00 | .00 | .00 | 59,400.00 | 79,200.00 | 79,200.00 | .0% |
| 0021AREV 342500 LCSO DISAS | 7,204.39 | 2,000.00 | 2,000.00 | 6,107.81 | 4,012.00 | 2,000.00 | .0% |
| 0021AREV 347900 LCSO OTHER | 3,660.00 | .00 | 1,512.00 | 7,900.00 | 7,900.00 | .00 | .0% |
| 0021AREV 351500 LCSO INVES | 1,422.70 | .00 | .00 | 3,274.69 | 3,275.00 | .00 | .0% |
| 0021AREV 356500 INV ASSESS | 85.17 | .00 | .00 | 40.46 | 41.00 | .00 | .0% |
| 0021AREV 367000 SO CON/DON | 4,740.02 | .00 | .00 | 1,153.73 | 636.00 | .00 | .0% |
| 0021AREV 369100 SALE OF SU | 6,013.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0021AREV 369200 LCSO UNCLM | 292.37 | 200.00 | 200.00 | 911.79 | 263.00 | 200.00 | .0% |
| 0021AREV 369300 LCSO CNFSC | 3,740.05 | 500.00 | 500.00 | 989.46 | 925.00 | 500.00 | .0% |
| 0021AREV 369400 LCSO JUDGM | 845.62 | 300.00 | 300.00 | 1,570.19 | 1,375.00 | 300.00 | .0% |
| 0021AREV 369810 CASH ADJUS | 6.01 | .00 | .00 | 40.50 | .50 | .00 | .0% |
| 0021AREV 369910 LCSO MISC | 507.23 | 90.00 | 90.00 | 708.59 | 634.00 | 150.00 | 66.7% |
| TOTAL SHERIFF-ADMIN | 433,998.91 | 182,290.00 | 380,771.00 | 335,053.50 | 410,946.50 | 174,350.00 | -4.4% |
| 021B SHERIFF-SPCL UNIT DRUG ENFORCE | | | | | | | |
| 0021BREV 331160 LCSO FED D | 2,411.36 | 1,500.00 | 1,500.00 | 2,196.45 | 3,947.00 | 1,500.00 | .0% |
| TOTAL SHERIFF-SPCL UNIT DRUG | 2,411.36 | 1,500.00 | 1,500.00 | 2,196.45 | 3,947.00 | 1,500.00 | .0% |
| 021D SHERIFF-INV RSOA/RV PRGM | | | | | | | |
| 0021DREV 334011 LCSO WA CR | 134,589.74 | 247,077.00 | 247,077.00 | 100,300.02 | 247,077.00 | 252,121.00 | 2.0% |
| TOTAL SHERIFF-INV RSOA/RV PR | 134,589.74 | 247,077.00 | 247,077.00 | 100,300.02 | 247,077.00 | 252,121.00 | 2.0% |
| 021F SHERIFF-PATROL | | | | | | | |
| 0021FREV 342103 LCSO PROCE | 7,090.50 | 5,000.00 | 5,000.00 | 4,342.20 | 5,000.00 | 5,000.00 | .0% |
| TOTAL SHERIFF-PATROL | 7,090.50 | 5,000.00 | 5,000.00 | 4,342.20 | 5,000.00 | 5,000.00 | .0% |
| 021M SHERIFF-TRAFFIC POLICING | | | | | | | |
| 021XI117 397000 TRANSFERS | 1,403,111.89 | 1,437,484.00 | 1,437,484.00 | 689,919.15 | 1,437,484.00 | 1,564,508.00 | 8.8% |
| TOTAL SHERIFF-TRAFFIC POLICI | 1,403,111.89 | 1,437,484.00 | 1,437,484.00 | 689,919.15 | 1,437,484.00 | 1,564,508.00 | 8.8% |
| TOTAL SHERIFF | 1,981,202.40 | 1,873,351.00 | 2,071,832.00 | 1,131,811.32 | 2,104,454.50 | 1,997,479.00 | 6.6% |
| TOTAL GENERAL FUND | 1,981,202.40 | 1,873,351.00 | 2,071,832.00 | 1,131,811.32 | 2,104,454.50 | 1,997,479.00 | 6.6% |

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ACCOUNTS FOR:

GENERAL FUND

| | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 PRELIM | PCT CHANGE |
|---------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL REVENUE | 1,981,202.40 | 1,873,351.00 | 2,071,832.00 | 1,131,811.32 | 2,104,454.50 | 1,997,479.00 | 6.6% |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | 1,981,202.40 | 1,873,351.00 | 2,071,832.00 | 1,131,811.32 | 2,104,454.50 | 1,997,479.00 | 6.6% |

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