

Other Funds - Expenditures



11/26/2019 14:23
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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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	PCT CHANGE
TOTAL EMERGENCY MANAGEMENT	285,394.29	350,504.00	350,874.00	391,041.00	391,334.00	.00 11.6%
TOTAL VETERANS	94,856.48	176,943.00	177,024.00	182,932.60	182,959.00	.00 3.4%
TOTAL SOCIAL SERVICES	2,575,461.81	2,755,122.00	2,755,783.00	3,110,331.48	3,110,472.00	.00 12.9%
TOTAL LAW LIBRARY	38,042.78	40,789.00	40,789.00	37,731.00	37,759.00	.00 -7.5%
TOTAL SW WASHINGTON FAIR	1,406,252.97	1,359,585.00	1,392,372.00	1,332,548.00	1,332,761.00	.00 -2.0%
TOTAL COMMUNICATIONS	2,333,266.64	2,832,539.00	3,085,015.00	3,023,679.00	3,025,140.00	.00 6.7%
TOTAL TREASURER'S O&M	114,172.30	126,924.00	127,029.00	137,245.00	137,229.00	.00 8.1%
TOTAL DRUG CONTROL	21,027.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 .0%
TOTAL CD-MH-TC SALES TAX	1,656,550.85	1,906,113.00	2,412,239.00	2,320,796.00	2,492,444.00	.00 21.8%
TOTAL NOXIOUS WEED CONTROL	.00	258,555.00	258,901.00	303,495.00	304,228.00	.00 17.4%
TOTAL ROADS	22,433,986.52	34,034,891.00	38,982,853.00	29,588,433.00	30,020,356.00	.00 -13.1%
TOTAL COMMUNITY DEVELOPMENT	1,868,006.95	1,972,232.00	2,217,805.00	2,136,646.00	2,140,988.00	.00 8.3%
TOTAL CHE RVR BASIN FLOOD CN	270,505.20	123,545.00	173,545.00	139,422.00	139,422.00	.00 12.9%
TOTAL FLOOD CONTROL ZONE DIS	57,171.56	58,500.00	58,500.00	58,500.00	58,500.00	.00 .0%
TOTAL COWLITZ RIVER BASIN SU	.00	15,000.00	652,000.00	452,000.00	639,260.00	.00 2913.3%
TOTAL PATHS & TRAILS	14,022.38	130,000.00	130,000.00	140,000.00	140,000.00	.00 7.7%
TOTAL DISTRESSED COUNTIES	713,423.95	1,300,000.00	3,550,000.00	1,458,672.00	2,758,672.00	.00 12.2%
TOTAL REET E-TECHNOLOGY	2,811.00	33,112.00	33,112.00	38,112.00	38,112.00	.00 15.1%
TOTAL CRIME VICTIM/WITNESS A	30,000.00	40,000.00	40,000.00	.00	.00	.00 -100.0%
TOTAL DISPUTE RESOLUTION	15,000.00	15,000.00	15,000.00	13,800.00	13,800.00	.00 -8.0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.00 .0%
TOTAL DISPUTE RESOLUTION CEN	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00 .0%

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ACCOUNTS FOR: DISP RES COURT FACILITATOR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL DISP RES COURT FACILIT	7,215.03	9,620.00	9,620.00	9,620.00	9,620.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)	26,986.49	42,274.00	42,274.00	41,799.00	41,799.00	.00	-1.1%
TOTAL ELECTION RESERVE	294.24	1,000.00	1,000.00	31,000.00	31,000.00	.00	3000.0%
TOTAL AUDITOR'S O&M	81,647.38	81,000.00	96,000.00	82,572.00	82,605.00	.00	1.9%
TOTAL CRIMINAL DRUG INVESTIG	234,290.34	100,000.00	117,477.00	100,000.00	100,000.00	.00	.0%
TOTAL PUBLIC HEALTH	2,681,499.38	2,916,711.00	2,949,470.00	3,023,690.22	3,040,250.00	.00	3.7%
TOTAL SWW FAIR CUMULATIVE RE	34.87	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	334,840.01	402,188.00	402,188.00	551,242.00	564,843.00	.00	37.1%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	442,862.50	443,976.00	443,976.00	443,900.00	443,900.00	.00	.0%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	716,300.00	720,750.00	720,750.00	719,050.00	719,050.00	.00	-.2%
TOTAL 2015 DEBT SERVICE	463,474.00	465,454.00	465,454.00	461,521.00	461,521.00	.00	-.8%
TOTAL CAPITAL MAINTENANCE &	688,882.91	771,673.00	916,793.00	506,682.00	516,682.00	.00	-34.3%
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	11.6%
TOTAL SOLID WASTE	2,927,478.48	2,564,274.00	2,857,118.00	2,984,125.14	3,019,853.00	.00	16.4%
TOTAL PACKWOOD AIRPORT	84,242.51	79,855.00	79,855.00	20,251.00	20,274.00	.00	-74.6%
TOTAL SOUTH COUNTY AIRPORT	399,641.87	3,167,896.00	3,167,982.00	3,161,198.00	3,161,928.00	.00	-.2%
TOTAL WATER-SEWER UTILITY	.00	77,777.00	77,891.00	.00	.00	.00	-100.0%
TOTAL SOLID WASTE DISPOSAL D	6,583,845.59	6,874,230.00	7,176,008.00	7,496,644.77	7,522,875.00	.00	9.1%
TOTAL WATER UTILITY-VADER	1,403,620.60	1,315,374.00	1,316,633.00	315,982.00	343,023.00	.00	-76.0%
TOTAL EQUIPMENT RENTAL & REV	3,952,868.41	4,414,784.00	4,427,897.00	4,806,263.00	4,846,457.00	.00	8.9%

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FOR PERIOD 13

ACCOUNTS FOR: PITS & QUARRIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE
TOTAL PITS & QUARRIES	3,549.52	800,000.00	800,000.00	800,000.00	450,000.00	.00 .0%
TOTAL FACILITIES	2,790,890.28	3,103,871.00	3,121,834.00	3,137,181.00	3,196,905.00	.00 1.1%
TOTAL COUNTY INS - WORKERS'	309,229.34	709,600.00	709,600.00	554,406.00	554,406.00	.00 -21.9%
TOTAL RISK MGMT GENERAL LIAB	1,562,164.34	1,716,535.00	1,776,802.00	1,792,212.00	1,826,396.00	.00 4.4%
TOTAL RISK MGMT UNEMPLOYMENT	92,220.79	135,000.00	135,000.00	135,000.00	135,000.00	.00 .0%
TOTAL RISK MGMT LEOFF 1	115,960.00	200,000.00	200,000.00	200,000.00	200,000.00	.00 .0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00 .0%
TOTAL RADIO SERVICES	294,043.62	325,979.00	328,100.00	310,797.00	310,173.00	.00 -4.7%
TOTAL INFORMATION SERVICES	1,857,551.37	2,079,671.00	2,131,249.00	2,443,906.00	2,453,504.00	.00 17.5%
GRAND TOTAL	63,783,564.40	85,004,334.00	95,892,300.00	83,404,736.21	86,173,287.00	.00 -1.9%

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