

Other Funds - Revenue



11/26/2019 14:26
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	263,962.12	253,625.00	253,625.00	288,396.00	288,396.00	.00 13.7%
TOTAL VETERANS	192,005.40	192,640.00	192,640.00	209,106.00	229,740.00	.00 8.5%
TOTAL SOCIAL SERVICES	2,709,107.44	2,800,947.00	2,800,947.00	3,204,875.62	3,230,667.00	.00 14.4%
TOTAL LAW LIBRARY	44,083.57	43,810.00	43,810.00	47,000.00	47,000.00	.00 7.3%
TOTAL SW WASHINGTON FAIR	1,451,567.07	1,359,825.00	1,389,825.00	1,332,965.00	1,332,965.00	.00 -2.0%
TOTAL COMMUNICATIONS	2,615,614.20	2,807,930.00	2,807,930.00	3,005,140.00	2,960,169.00	.00 7.0%
TOTAL TREASURER'S O&M	140,856.11	145,500.00	145,500.00	145,500.00	145,500.00	.00 .0%
TOTAL DRUG CONTROL	17,192.72	25,000.00	25,000.00	25,000.00	25,000.00	.00 .0%
TOTAL CD-MH-TC SALES TAX	1,670,294.82	1,774,301.00	2,176,097.00	1,865,000.00	1,847,200.00	.00 5.1%
TOTAL NOXIOUS WEED CONTROL	.00	316,327.00	241,327.00	436,900.00	436,900.00	.00 38.1%
TOTAL SELF INSURANCE RESERVE	6,971.98	.00	.00	.00	.00	.00 .0%
TOTAL ROADS	22,658,674.23	32,598,198.00	36,971,344.00	29,716,840.00	28,953,818.00	.00 -8.8%
TOTAL COMMUNITY DEVELOPMENT	1,997,045.78	1,991,250.00	2,381,250.00	2,145,150.00	2,145,150.00	.00 7.7%
TOTAL CHE RVR BASIN FLOOD CN	271,271.97	124,245.00	174,245.00	139,350.00	139,350.00	.00 12.2%
TOTAL FLOOD CONTROL ZONE DIS	64,860.22	57,000.00	57,000.00	57,000.00	57,000.00	.00 .0%
TOTAL COWLITZ RIVER BASIN SU	.00	.00	637,000.00	437,000.00	624,260.00	.00 .0%
TOTAL PATHS & TRAILS	20,045.44	14,072.00	14,072.00	15,347.00	15,347.00	.00 9.1%
TOTAL DISTRESSED COUNTIES	1,519,187.88	1,515,000.00	1,515,000.00	1,640,000.00	1,640,000.00	.00 8.3%
TOTAL REET E-TECHNOLOGY	22,394.42	23,000.00	23,000.00	23,000.00	23,000.00	.00 .0%
TOTAL CRIME VICTIM/WITNESS A	58,748.71	47,000.00	47,000.00	105,000.00	105,000.00	.00 123.4%
TOTAL DISPUTE RESOLUTION	20,058.60	16,300.00	16,300.00	16,300.00	16,300.00	.00 .0%
TOTAL COMM DEVLPMNT BLOCK GR	.00	.00	.00	.00	750,000.00	.00 .0%

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ACCOUNTS FOR: DISPUTE RESOLUTION CENTER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL DISPUTE RESOLUTION CEN	20,890.00	15,500.00	15,500.00	15,500.00	15,500.00	.00	.0%
TOTAL DISP RES COURT FACILIT	10,042.98	9,620.00	9,620.00	9,620.00	9,620.00	.00	.0%
TOTAL GRANT AWARD (SHERIFF)	34,056.19	29,000.00	29,000.00	26,000.00	26,000.00	.00	-10.3%
TOTAL ELECTION RESERVE	7,916.63	11,330.00	11,330.00	12,330.00	12,330.00	.00	8.8%
TOTAL AUDITOR'S O&M	116,832.77	113,006.00	113,006.00	118,006.00	118,006.00	.00	4.4%
TOTAL CRIMINAL DRUG INVESTIG	188,689.39	47,000.00	64,477.00	47,000.00	47,000.00	.00	.0%
TOTAL PUBLIC HEALTH	2,751,257.26	2,900,968.00	2,967,965.00	3,024,577.75	3,040,250.00	.00	4.3%
TOTAL SWW FAIR CUMULATIVE RE	.08	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM PROMOTION	487,177.95	438,500.00	438,500.00	537,000.00	537,000.00	.00	22.5%
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DEBT SERVICE	442,713.00	443,476.00	443,476.00	443,900.00	443,900.00	.00	.1%
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DEBT SERVICE	716,150.00	720,250.00	720,250.00	719,050.00	719,050.00	.00	-.2%
TOTAL 2015 DEBT SERVICE	463,474.00	464,924.00	464,924.00	461,521.00	461,521.00	.00	-.7%
TOTAL CAPITAL MAINTENANCE &	1,013,140.59	193,400.00	250,900.00	205,000.00	205,000.00	.00	6.0%
TOTAL CAPITAL FACILITIES PLA	3,679,746.21	3,444,886.00	3,644,886.00	3,444,886.00	3,444,886.00	.00	.0%
TOTAL SOLID WASTE	2,481,633.05	2,736,936.00	2,894,754.00	2,975,725.14	3,011,455.00	.00	8.7%
TOTAL PACKWOOD AIRPORT	54,528.59	80,533.00	80,533.00	78,533.00	78,533.00	.00	-2.5%
TOTAL SOUTH COUNTY AIRPORT	391,008.30	3,166,627.00	3,166,627.00	3,481,113.00	3,481,113.00	.00	9.9%
TOTAL SOLID WASTE DISPOSAL D	6,779,994.48	6,488,300.00	6,770,800.00	6,895,800.00	6,895,800.00	.00	6.3%
TOTAL WATER UTILITY-VADER	1,433,408.61	1,316,830.00	1,316,830.00	315,930.00	339,930.00	.00	-76.0%
TOTAL EQUIPMENT RENTAL & REV	3,949,759.24	4,285,487.00	4,285,487.00	4,415,510.00	4,552,552.00	.00	3.0%

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ACCOUNTS FOR: PITS & QUARRIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 PRELIM	2020 FINAL	PCT CHANGE	
TOTAL PITS & QUARRIES	107,956.66	800,000.00	800,000.00	800,000.00	450,000.00	.00	.0%
TOTAL FACILITIES	3,022,449.98	3,101,225.00	3,101,225.00	3,137,225.00	3,197,332.00	.00	1.2%
TOTAL COUNTY INS - WORKERS'	717,710.47	584,920.00	584,920.00	190,446.00	190,446.00	.00	-67.4%
TOTAL RISK MGMT GENERAL LIAB	953,827.02	1,171,368.00	1,713,028.00	2,289,325.00	2,289,325.00	.00	95.4%
TOTAL RISK MGMT UNEMPLOYMENT	115,670.85	116,786.00	116,786.00	20,000.00	20,000.00	.00	-82.9%
TOTAL RISK MGMT LEOFF 1	121,272.53	115,000.00	115,000.00	120,000.00	120,000.00	.00	4.3%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	325,974.49	328,069.00	328,069.00	308,571.00	310,797.00	.00	-5.9%
TOTAL INFORMATION SERVICES	1,930,686.47	2,078,143.00	2,075,515.00	2,304,603.00	2,300,283.00	.00	10.9%
GRAND TOTAL	68,061,910.47	81,308,054.00	88,436,320.00	81,252,041.51	81,330,391.00	.00	-.1%

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