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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
000 UNDEFINED						
0000 UNDEFINED						
11000REV 313140 CHEM DEP/M	-1,327,535.23	-1,200,000.00	-1,200,000.00	-1,350,000.00	-1,350,000.00	12.5%
11000REV 361110 INVESTMENT	-17,200.00	-20,000.00	-20,000.00	-35,000.00	-35,000.00	75.0%
TOTAL CD-MH-TC REVENUE	-1,344,735.23	-1,220,000.00	-1,220,000.00	-1,385,000.00	-1,385,000.00	.00 13.5%
TOTAL UNDEFINED	-1,344,735.23	-1,220,000.00	-1,220,000.00	-1,385,000.00	-1,385,000.00	.00 13.5%
TOTAL UNDEFINED	-1,344,735.23	-1,220,000.00	-1,220,000.00	-1,385,000.00	-1,385,000.00	.00 13.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
108 DC-SC						
108A DRUG COURT-SUPERIOR COURT						
11051221 DRUG COURT-SUPERIOR COURT						
11051221 510000 DRUG CRT S	81,496.87	127,264.00	127,264.00	131,189.00	132,052.00	3.1%
11051221 521000 DRUG CRT S	200.16	381.00	381.00	385.00	385.00	1.0%
11051221 522000 FICA	4,305.70	7,781.00	7,781.00	8,056.00	7,995.00	3.5%
11051221 523000 DRUG CRT S	6,711.72	12,735.00	12,735.00	13,184.00	13,085.00	3.5%
11051221 524000 DRUG CRT S	6,716.25	29,219.00	29,219.00	24,825.00	24,825.00	-15.0%
11051221 525000 DRUG CRT S	34.32	61.00	61.00	61.00	61.00	.0%
11051221 531000 DRUG CRT S	11,373.44	10,100.00	10,100.00	11,600.00	11,600.00	14.9%
11051221 541000 DRUG CRT S	29,579.77	24,347.00	30,347.00	114,671.00	114,671.00	277.9%
11051221 542000 COMMUNICAT	292.08	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11051221 543000 DRUG CRT S	8,902.69	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11051221 545000 DRUG CRT S	307.82	400.00	400.00	1,100.00	1,100.00	175.0%
11051221 548000 DRUG CRT S	3.27	50.00	50.00	50.00	50.00	.0%
11051221 549000 DRUG CRT S	99.33	4,600.00	4,600.00	9,300.00	9,300.00	102.2%
11051221 591010 DRUG CRT S	3,756.50	5,668.00	5,548.00	5,668.00	6,064.00	2.2%
11051221 592010 DRUG CRT S	57.25	100.00	100.00	100.00	100.00	.0%
11051221 595020 DRUG CRT S	321.25	444.00	444.00	194.00	420.00	-56.3%
11051221 596010 DRUG CRT S	2,230.00	4,289.00	4,289.00	3,431.00	3,092.00	-20.0%
11051221 596020 DRUG CRT S	3,045.00	5,855.00	5,855.00	7,319.00	6,462.00	25.0%
11051221 596030 DRUG CRT S	186.00	308.00	308.00	319.00	317.00	3.6%
11051221 598010 DRUG CRT S	4,513.71	2,851.00	2,851.00	2,851.00	4,147.00	.0%
TOTAL DRUG COURT-SUPERIOR CO	164,133.13	241,953.00	247,833.00	339,803.00	341,226.00	.00 37.1%
11051222 DRUG COURT-FAMILY COURT						
11051222 510000 DRUG CRT F	59,348.05	62,129.00	62,129.00	64,335.00	64,335.00	3.6%
11051222 521000 DRUG CRT F	240.19	238.00	238.00	240.00	240.00	.8%
11051222 522000 FICA	4,525.31	4,753.00	4,753.00	4,922.00	4,922.00	3.6%
11051222 523000 DRUG CRT F	7,103.55	7,779.00	7,779.00	8,055.00	8,055.00	3.5%
11051222 524000 DRUG CRT F	12,444.21	17,249.00	17,249.00	14,055.00	14,415.00	-18.5%
11051222 525000 DRUG CRT F	31.24	32.00	32.00	32.00	32.00	.0%
11051222 531000 DRUG CRT F	1,454.87	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11051222 541000 DRUG CRT F	2,955.00	5,000.00	7,000.00	50,500.00	50,500.00	621.4%
11051222 542000 COMMUNICAT	.00	.00	.00	500.00	500.00	.0%
11051222 543000 DRUG CRT F	.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
11051222 545000 DRUG CRT F	.00	200.00	200.00	200.00	200.00	.0%
11051222 545010 DRUG CRT F	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11051222 548000 DRUG CRT F	.00	100.00	100.00	100.00	100.00	.0%
11051222 549000 MISCELLANE	.00	3,000.00	3,000.00	4,100.00	4,100.00	36.7%
11051222 591010 DRUG CRT F	3,819.50	2,220.00	2,184.00	2,200.00	2,448.00	.7%
11051222 595020 DRUG CRT F	350.75	192.00	192.00	192.00	180.00	.0%
11051222 596010 DRUG CRT F	2,308.00	2,308.00	2,308.00	1,846.00	1,846.00	-20.0%
11051222 596020 DRUG CRT F	3,105.00	3,105.00	3,105.00	3,882.00	3,882.00	25.0%
11051222 596030 DRUG CRT F	183.00	188.00	188.00	195.00	195.00	3.7%
11051222 598010 INTRFND-FA	1,187.25	2,856.00	2,856.00	2,856.00	4,156.00	.0%
TOTAL DRUG COURT-FAMILY COUR	99,055.92	124,349.00	126,313.00	171,210.00	173,106.00	.00 35.5%
TOTAL DRUG COURT-SUPERIOR CO	263,189.05	366,302.00	374,146.00	511,013.00	514,332.00	.00 36.6%
TOTAL DC-SC	263,189.05	366,302.00	374,146.00	511,013.00	514,332.00	.00 36.6%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
110 DC-PAO						
110B DRUG COURT-PAO						
110B1535 DRUG CRT-PAO CLAIM/LITIGATION						
110B1535 510000 DRUG CRT P	25,838.74	26,543.00	26,543.00	31,808.00	31,808.00	19.8%
110B1535 521000 DRUG CRT P	100.08	99.00	99.00	100.00	100.00	1.0%
110B1535 522000 FICA	1,976.54	2,031.00	2,031.00	2,433.00	2,433.00	19.8%
110B1535 523000 DRUG CRT P	3,086.63	3,323.00	3,323.00	3,982.00	3,982.00	19.8%
110B1535 524000 DRUG CRT P	6,099.30	6,287.00	6,287.00	7,200.00	7,200.00	14.5%
110B1535 525000 DRUG CRT P	13.20	13.00	13.00	13.00	13.00	.0%
110B1535 596010 DRUG CRT P	194.00	194.00	194.00	155.00	155.00	-20.1%
110B1535 596020 DRUG CRT P	152.00	152.00	152.00	190.00	190.00	25.0%
110B1535 596030 DRUG CRT P	78.00	80.00	80.00	96.00	96.00	20.0%
TOTAL DRUG CRT-PAO CLAIM/LIT	37,538.49	38,722.00	38,722.00	45,977.00	45,977.00	.00 18.7%
TOTAL DRUG COURT-PAO	37,538.49	38,722.00	38,722.00	45,977.00	45,977.00	.00 18.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
110C DC-PAO-MENTAL HEALTH ALT						
110C1535 DC-PAO-MENTAL HEALTH ALT-LITIG						
110C1535 510000 DC PA MH S	30,564.48	31,645.00	31,645.00	40,122.00	40,122.00	26.8%
110C1535 521000 DC PA MH I	100.08	99.00	99.00	100.00	100.00	1.0%
110C1535 522000 FICA	2,338.23	2,421.00	2,421.00	3,069.00	3,069.00	26.8%
110C1535 523000 DC PA MH R	3,649.69	3,962.00	3,962.00	5,023.00	5,023.00	26.8%
110C1535 524000 DC PA MH M	5,986.80	6,287.00	6,287.00	7,200.00	7,350.00	14.5%
110C1535 525000 DC PA MH L	13.20	13.00	13.00	13.00	13.00	.0%
110C1535 596010 DC PA MH I	194.00	194.00	194.00	155.00	155.00	-20.1%
110C1535 596020 DC PA MH I	152.00	152.00	152.00	190.00	190.00	25.0%
110C1535 596030 DC PA MH I	93.00	96.00	96.00	122.00	122.00	27.1%
TOTAL DC-PAO-MENTAL HEALTH A	43,091.48	44,869.00	44,869.00	55,994.00	56,144.00	.00 24.8%
TOTAL DC-PAO-MENTAL HEALTH A	43,091.48	44,869.00	44,869.00	55,994.00	56,144.00	.00 24.8%
TOTAL DC-PAO	80,629.97	83,591.00	83,591.00	101,971.00	102,121.00	.00 22.0%

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ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
171 CD-MH-TC CIVIL COMMITMENTS						
171J CD-MH-TC CIVIL COMMITMENTS						
1100JREV CD-MH-TC CIVIL COMMITMENTS REV						
1100JREV 33601U COURT COST	.00	.00	-346,776.00	-389,301.00	-389,301.00	12.3%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	-346,776.00	-389,301.00	-389,301.00	.00 12.3%
11051230 CD-MH-TC CIVIL COMM CLERK						
11051230 510000 SALARIES &	.00	.00	28,125.00	38,352.00	38,352.00	36.4%
11051230 521000 INDUSTRIAL	.00	.00	149.00	185.00	185.00	24.2%
11051230 522000 FICA	.00	.00	1,744.00	2,934.00	2,934.00	68.2%
11051230 523000 RETIREMENT	.00	.00	3,572.00	4,802.00	4,802.00	34.4%
11051230 524000 MED/DENT/V	.00	.00	10,350.00	13,500.00	13,500.00	30.4%
11051230 525000 LIFE INSUR	.00	.00	.00	26.00	26.00	.0%
11051230 591010 INTRFND-IN	.00	.00	.00	.00	2,936.00	.0%
11051230 595020 INTRFND-ER	.00	.00	.00	.00	192.00	.0%
TOTAL CD-MH-TC CIVIL COMM CL	.00	.00	43,940.00	59,799.00	62,927.00	.00 36.1%
110J1221 CD-MH-TC CIVIL COMM SC						
110J1221 510000 SALARIES &	.00	.00	5,140.00	4,223.00	4,223.00	-17.8%
110J1221 511030 COURT COMM	.00	.00	78,003.00	84,000.00	84,000.00	7.7%
110J1221 521000 INDUSTRIAL	.00	.00	.00	91.00	91.00	.0%
110J1221 522000 FICA	.00	.00	.00	6,749.00	6,749.00	.0%
110J1221 523000 RETIREMENT	.00	.00	.00	529.00	529.00	.0%
110J1221 524000 MED/DENT/V	.00	.00	.00	930.00	930.00	.0%
110J1221 525000 LIFE INSUR	.00	.00	.00	1.00	1.00	.0%
110J1221 541130 PROF SVCS/	.00	.00	78,003.00	78,003.00	78,003.00	.0%
110J1221 542000 COMMUNICAT	.00	.00	2,000.00	2,000.00	2,000.00	.0%
110J1221 591010 INTRFND-IN	.00	.00	.00	9,164.00	2,936.00	.0%
110J1221 595020 INTRFND-ER	.00	.00	360.00	564.00	192.00	56.7%
TOTAL CD-MH-TC CIVIL COMM SC	.00	.00	163,506.00	186,254.00	179,654.00	.00 13.9%
110J1535 CD-MH-TC CIVIL COMM-PAO LITIGA						
110J1535 510000 SALARIES &	.00	.00	76,851.00	100,960.00	100,960.00	31.4%
110J1535 521000 INDUSTRIAL	.00	.00	278.00	285.00	285.00	2.5%
110J1535 522000 FICA	.00	.00	5,879.00	7,723.00	7,723.00	31.4%
110J1535 522010 MEDICARE	.00	.00	.00	12,640.00	12,640.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
110J1535 523000 RETIREMENT	.00	.00	9,622.00	21,600.00	22,050.00	124.5%
110J1535 524000 MED/DENT/V	.00	.00	21,652.00	40.00	40.00	-99.8%
110J1535 591010 INTRFND-IN	.00	.00	.00	.00	5,884.00	.0%
110J1535 595020 INTRFND-ER	.00	.00	.00	.00	660.00	.0%
TOTAL CD-MH-TC CIVIL COMM-PA	.00	.00	114,282.00	143,248.00	150,242.00	.00 25.3%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	-25,048.00	.00	3,522.00	.00 -100.0%
TOTAL CD-MH-TC CIVIL COMMITM	.00	.00	-25,048.00	.00	3,522.00	.00 -100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
202 DC-JAIL						
202D DRUG COURT-JAIL						
11052360 DRUG COURT-JAIL						
11052360 510000 DC JAIL SA	56,214.00	57,906.00	57,906.00	59,376.00	59,376.00	2.5%
11052360 521000 DC JAIL IN	184.68	199.00	199.00	199.00	199.00	.0%
11052360 522000 FICA	4,214.78	4,430.00	4,430.00	4,543.00	4,543.00	2.6%
11052360 523000 DC JAIL RE	6,729.39	7,354.00	7,354.00	7,541.00	7,541.00	2.5%
11052360 524000 DC JAIL ME	21,140.28	22,516.00	22,516.00	22,517.00	22,517.00	.0%
11052360 526000 DC JAIL UN	324.46	550.00	550.00	550.00	550.00	.0%
11052360 541000 DC JAIL PR	375.00	413.00	413.00	413.00	456.00	.0%
11052360 542000 COMMUNICAT	.00	600.00	600.00	550.00	550.00	-8.3%
11052360 591010 DC JAIL IN	1,932.00	1,990.00	1,930.00	2,195.00	2,208.00	13.7%
11052360 595020 DC JAIL IN	181.00	180.00	176.00	167.00	173.00	-5.1%
11052360 595030 DC JAIL IN	4,020.00	5,102.00	5,102.00	6,250.00	6,130.00	22.5%
11052360 596010 DC JAIL IN	2,059.00	1,956.00	1,956.00	1,647.00	1,647.00	-15.8%
11052360 596020 DC JAIL IN	2,811.00	2,811.00	2,811.00	3,514.00	3,514.00	25.0%
11052360 596030 DC JAIL IN	164.00	175.00	175.00	180.00	180.00	2.9%
TOTAL DRUG COURT-JAIL	100,349.59	106,182.00	106,118.00	109,642.00	109,584.00	.00 3.3%
TOTAL DRUG COURT-JAIL	100,349.59	106,182.00	106,118.00	109,642.00	109,584.00	.00 3.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
202E DC-JAIL-MENTAL HEALTH						
11052330 DC-JAIL-MENTAL HEALTH-PROB						
11052330 541000 DC JAIL MH	96,210.00	48,105.00	48,105.00	48,105.00	48,105.00	.0%
TOTAL DC-JAIL-MENTAL HEALTH-	96,210.00	48,105.00	48,105.00	48,105.00	48,105.00	.00 .0%
11052369 DC-JAIL-MENTAL HEALTH-CUST						
11052369 531000 SUPPLIES	.00	41,000.00	109,180.00	41,000.00	41,000.00	-62.4%
11052369 541000 DC JAIL MH	265,322.23	327,316.00	327,316.00	327,316.00	357,316.00	.0%
TOTAL DC-JAIL-MENTAL HEALTH-	265,322.23	368,316.00	436,496.00	368,316.00	398,316.00	.00 -15.6%
TOTAL DC-JAIL-MENTAL HEALTH	361,532.23	416,421.00	484,601.00	416,421.00	446,421.00	.00 -14.1%
TOTAL DC-JAIL	461,881.82	522,603.00	590,719.00	526,063.00	556,005.00	.00 -10.9%

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ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
203 CD-MH-TC JUVENILE						
203H CD MH TC JUVENILE SERVICES						
11052770 CD MH TC JUVENILE SERVICES						
11052770 541000 PROFESSION	.00	49,906.00	49,906.00	49,606.00	49,606.00	-.6%
TOTAL CD MH TC JUVENILE SERV	.00	49,906.00	49,906.00	49,606.00	49,606.00	.00 -.6%
TOTAL CD MH TC JUVENILE SERV	.00	49,906.00	49,906.00	49,606.00	49,606.00	.00 -.6%
TOTAL CD-MH-TC JUVENILE	.00	49,906.00	49,906.00	49,606.00	49,606.00	.00 -.6%

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ACCOUNTS FOR: CD-MH-TC SALES TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
612 SS-MENTAL HEALTH						
612F DC-SOC SVCS-MENTAL HEALTH						
11056454 DC-SOC SVCS-MENTAL HEALTH SVCS						
11056454 510000 SS-MH SALA	3,690.07	16,492.00	16,492.00	30,050.00	30,150.00	82.2%
11056454 521000 SS-MH INDS	5.13	59.00	59.00	102.00	102.00	72.9%
11056454 522000 FICA	282.28	1,262.00	1,262.00	2,299.00	4,799.00	82.2%
11056454 523000 SS-MH RETI	450.59	2,065.00	2,065.00	3,762.00	3,862.00	82.2%
11056454 524000 SS-MH MED/	456.97	3,772.00	3,772.00	6,777.00	6,855.00	79.7%
11056454 525000 SS-MH LIFE	.97	8.00	8.00	13.00	15.00	62.5%
11056454 541000 SS-MH PROF	187,793.85	245,000.00	245,000.00	245,000.00	245,000.00	.0%
11056454 596010 SS-MH INTR	77.00	116.00	116.00	158.00	158.00	36.2%
11056454 596020 SS-MH INTR	61.00	91.00	91.00	194.00	194.00	113.2%
11056454 596030 SS-MH INTR	38.00	50.00	50.00	91.00	91.00	82.0%
TOTAL DC-SOC SVCS-MENTAL HEA	192,855.86	268,915.00	268,915.00	288,446.00	291,226.00	.00 7.3%
TOTAL DC-SOC SVCS-MENTAL HEA	192,855.86	268,915.00	268,915.00	288,446.00	291,226.00	.00 7.3%
TOTAL SS-MENTAL HEALTH	192,855.86	268,915.00	268,915.00	288,446.00	291,226.00	.00 7.3%
TOTAL CD-MH-TC SALES TAX	-346,178.53	71,317.00	122,229.00	92,099.00	131,812.00	.00 -24.7%
TOTAL REVENUE	-1,344,735.23	-1,220,000.00	-1,566,776.00	-1,774,301.00	-1,774,301.00	13.2%
TOTAL EXPENSE	998,556.70	1,291,317.00	1,689,005.00	1,866,400.00	1,906,113.00	10.5%
GRAND TOTAL	-346,178.53	71,317.00	122,229.00	92,099.00	131,812.00	.00 -24.7%

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