

03/01/2019 15:08  
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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: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
611 SOCIAL SERVICES						
<hr/>						
001X TRANSFERS-GENERAL FUND						
104XI001 397000 SOC SVCS T	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
TOTAL SOC SVCS TRANSFER IN-G	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00 .0%
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104XO001 SOCIAL SVCS TRNSF OUT-GEN FUND						
104XO001 597000 SOCIAL SVC	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
TOTAL SOCIAL SVCS TRNSF OUT-	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00 .0%
TOTAL TRANSFERS-GENERAL FUND	34,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
611A SOCIAL SERVICES						
<hr/>						
1040AREV SOCIAL SERVICES REVENUE						
1040AREV 311100 SS PROPTAX	-185,087.91	-192,763.00	-192,763.00	-194,691.00	-208,362.00	1.0%
1040AREV 317200 SS LEASEHO	-515.83	-480.00	-480.00	-480.00	-480.00	.0%
1040AREV 317400 SS TIMBER	-14,114.57	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
1040AREV 333930 SS FED IND	-10,061.65	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
1040AREV 33502B 33: DNR TI	-433.37	-300.00	-300.00	-300.00	-300.00	.0%
1040AREV 346200 SS PUBLIC	-85,844.43	-80,000.00	-106,008.00	-95,000.00	-95,000.00	-10.4%
1040AREV 369910 MISCELLANE	-186.29	.00	.00	-1,000.00	-1,000.00	.0%
1040AREV 395101 SS FRST BR	-12,466.74	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL SOCIAL SERVICES REVENUE	-308,710.79	-307,543.00	-333,551.00	-325,471.00	-339,142.00	.00 -2.4%
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10456210 SOCIAL SERVICES						
10456210 510000 SOC SVCS S	119,352.70	146,633.00	146,633.00	131,853.00	132,699.00	-10.1%
10456210 521000 SOC SVCS I	385.96	499.00	499.00	444.00	444.00	-11.0%
10456210 522000 FICA	9,090.60	11,217.00	11,217.00	10,086.00	10,151.00	-10.1%
10456210 523000 SOC SVCS R	14,382.96	18,359.00	18,359.00	16,508.00	16,614.00	-10.1%
10456210 524000 SOC SVCS M	22,525.26	32,379.00	32,379.00	23,652.00	23,652.00	-27.0%
10456210 525000 SOC SVCS L	50.16	67.00	67.00	59.00	59.00	-11.9%
10456210 531000 SOC SVCS S	44.79	.00	.00	500.00	500.00	.0%
10456210 541000 SOC SVCS P	27.68	12,000.00	12,000.00	500.00	500.00	-95.8%
10456210 541900 PROF SVCS	48,736.00	5,044.00	5,044.00	5,081.00	4,837.00	.7%
10456210 542000 COMMUNICAT	236.02	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10456210 543000 SOC SVCS T	354.74	400.00	400.00	500.00	500.00	25.0%
10456210 545000 SOC SVCS O	39.49	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10456210 548000 SOC SVCS R	702.43	500.00	500.00	500.00	500.00	.0%
10456210 549000 SOC SVCS M	829.47	1,000.00	1,000.00	2,500.00	2,500.00	150.0%
10456210 551000 INTRGOVTL-	1,246.32	.00	.00	200.00	200.00	.0%
10456210 552000 INTRGOVTL-	3,000.00	.00	.00	12,000.00	12,000.00	.0%
10456210 591010 SOC SVCS I	12,672.00	8,736.00	8,736.00	11,940.00	12,180.00	36.7%
10456210 592010 SOC SVCS I	3,930.87	3,048.00	3,048.00	3,790.00	3,793.00	24.3%
10456210 595000 SOC SVCS I	1,543.38	1,000.00	1,000.00	500.00	500.00	-50.0%
10456210 595020 SOC SVCS I	1,296.00	816.00	816.00	948.00	960.00	16.2%
10456210 596010 SOC SVCS I	593.00	976.00	976.00	687.00	687.00	-29.6%
10456210 596020 SOC SVCS I	466.00	766.00	766.00	842.00	842.00	9.9%
10456210 596030 SOC SVCS I	275.00	444.00	444.00	400.00	403.00	-9.9%
10456210 598010 SOC SVCS I	9,590.04	8,567.00	8,567.00	8,722.00	9,047.00	1.8%
TOTAL SOCIAL SERVICES	251,370.87	256,951.00	256,951.00	236,712.00	238,068.00	.00 -7.9%
TOTAL SOCIAL SERVICES	-57,339.92	-50,592.00	-76,600.00	-88,759.00	-101,074.00	.00 15.9%

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FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
611C COMMUNITY MOBILIZATION						
<hr/>						
1040CREV SS COMMUNITY MOBILIZ REVENUE						
1040CREV 333930 FED IND DO	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
1040CREV 33606R 94: LIQUOR	-1,881.85	.00	.00	-1,000.00	-1,000.00	.0%
1040CREV 33606S 95: LIQR C	-3,554.08	-2,600.00	-2,600.00	-3,000.00	-3,000.00	15.4%
TOTAL SS COMMUNITY MOBILIZ R	-5,435.93	-2,600.00	-6,600.00	-8,000.00	-8,000.00	.00 21.2%
<hr/>						
10455720 SOC SVCS COMMUNITY MOBILIZATN						
10455720 510000 SALARIES &	2,625.24	.00	.00	2,448.00	2,448.00	.0%
10455720 521000 INDUSTRIAL	33.41	.00	.00	9.00	9.00	.0%
10455720 522000 FICA	479.67	.00	.00	187.00	187.00	.0%
10455720 523000 RETIREMENT	313.94	.00	.00	306.00	306.00	.0%
10455720 524000 MED/DENT/V	664.84	.00	.00	930.00	930.00	.0%
10455720 525000 LIFE INSUR	1.44	.00	.00	1.00	1.00	.0%
10455720 531000 SUPPLIES	2,735.81	.00	.00	500.00	500.00	.0%
10455720 541000 PROFESSION	4,000.00	2,600.00	2,600.00	2,000.00	2,000.00	-23.1%
10455720 595000 INTRFND-OP	.00	.00	.00	200.00	200.00	.0%
10455720 596010 INTRFND-SE	.00	.00	.00	14.00	14.00	.0%
10455720 596020 INTRFND-CO	.00	.00	.00	18.00	18.00	.0%
10455720 596030 INTRFND-UN	.00	.00	.00	7.00	7.00	.0%
TOTAL SOC SVCS COMMUNITY MOB	10,854.35	2,600.00	2,600.00	6,620.00	6,620.00	.00 154.6%
TOTAL COMMUNITY MOBILIZATION	5,418.42	.00	-4,000.00	-1,380.00	-1,380.00	.00 -65.5%

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FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
611D DEVELOPMENTAL DISABILITIES						
1040DREV SS DVLPMNTL DISABILITIES REV						
1040DREV 346600 SS DEVELPM	-761,926.57	-863,915.00	-879,377.00	-899,005.00	-899,005.00	2.2%
TOTAL SS DVLPMNTL DISABILITI	-761,926.57	-863,915.00	-879,377.00	-899,005.00	-899,005.00	.00 2.2%
10456800 SS DD ADMINISTRATION						
10456800 510000 SS-DD SALA	28,620.72	36,993.00	36,993.00	32,691.00	32,691.00	-11.6%
10456800 521000 SS-DD INDS	109.97	137.00	137.00	140.00	140.00	2.2%
10456800 522000 FICA	2,170.22	2,830.00	2,830.00	2,501.00	2,501.00	-11.6%
10456800 523000 SS-DD RETI	3,462.42	4,632.00	4,632.00	4,093.00	4,093.00	-11.6%
10456800 524000 SS-DD MED/	7,265.92	9,431.00	9,431.00	1,302.00	1,302.00	-86.2%
10456800 525000 SS-DD LIFE	15.80	20.00	20.00	18.00	18.00	-10.0%
10456800 531000 SS-DD SUPP	198.36	.00	.00	1,000.00	1,000.00	.0%
10456800 541000 SS-DD PROF	755,159.59	792,500.00	792,500.00	835,000.00	835,000.00	5.4%
10456800 543000 SS-DD TRAV	112.98	9,000.00	9,000.00	9,000.00	9,000.00	.0%
10456800 545000 SS-DD OP R	468.00	500.00	500.00	500.00	500.00	.0%
10456800 549000 MISCELLANE	.00	4,400.00	4,400.00	5,500.00	5,500.00	25.0%
10456800 595000 SS-DD INTR	615.81	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10456800 596010 SS-DD INTR	268.00	268.00	268.00	217.00	217.00	-19.0%
10456800 596020 SS-DD INTR	210.00	210.00	210.00	266.00	266.00	26.7%
10456800 596030 SS-DD INTR	108.00	112.00	112.00	99.00	99.00	-11.6%
TOTAL SS DD ADMINISTRATION	798,785.79	862,033.00	862,033.00	893,327.00	893,327.00	.00 3.6%
TOTAL DEVELOPMENTAL DISABILI	36,859.22	-1,882.00	-17,344.00	-5,678.00	-5,678.00	.00 -67.3%

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ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
611H HOUSING						
1040HREV SS HOUSING REVENUE						
1040HREV 331140 SS FED DIR	-166,767.01	-155,000.00	-155,000.00	-155,000.00	-155,000.00	.0%
1040HREV 334042 SS WA DEPA	-729,316.86	-645,000.00	-759,110.00	-759,000.00	-759,000.00	.0%
1040HREV 341260 SS RCRD CH	-73,303.90	-68,000.00	-68,000.00	-70,000.00	-70,000.00	2.9%
1040HREV 341270 SS RCRD CH	-389,061.62	-340,000.00	-340,000.00	-345,000.00	-345,000.00	1.5%
TOTAL SS HOUSING REVENUE	-1,358,449.39	-1,208,000.00	-1,322,110.00	-1,329,000.00	-1,329,000.00	.00 .5%
10456540 SS HOUSING HOMELESS SVCS						
10456540 510000 SS-HOUSING	68,311.49	77,716.00	77,716.00	60,714.00	60,714.00	-21.9%
10456540 521000 SS-HOUSING	228.17	249.00	249.00	205.00	205.00	-17.7%
10456540 522000 FICA	5,217.86	5,945.00	5,945.00	4,645.00	4,645.00	-21.9%
10456540 523000 SS-HOUSING	8,178.72	9,730.00	9,730.00	7,601.00	7,601.00	-21.9%
10456540 524000 SS-HOUSING	4,026.54	5,966.00	5,966.00	10,266.00	10,266.00	72.1%
10456540 525000 SS-HOUSING	32.41	36.00	36.00	29.00	29.00	-19.4%
10456540 531000 SS-HOUSING	630.69	1,000.00	1,000.00	3,500.00	3,500.00	250.0%
10456540 531400 SS-HOUSING	2,660.41	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
10456540 541000 SS-HOUSING	1,163,188.09	1,250,000.00	1,364,110.00	1,227,500.00	1,227,500.00	-10.0%
10456540 543000 SS-HOUSING	837.96	3,500.00	3,500.00	2,500.00	2,500.00	-28.6%
10456540 545000 SS-HOUSING	1,232.08	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
10456540 549000 SS-HOUSING	4,928.04	8,000.00	8,000.00	8,000.00	8,000.00	.0%
10456540 551000 SS-HOUSING	3,063.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10456540 596010 SS-HOUSING	485.00	485.00	485.00	317.00	317.00	-34.6%
10456540 596020 SS-HOUSING	381.00	381.00	381.00	389.00	389.00	2.1%
10456540 596030 SS-HOUSING	239.00	235.00	235.00	184.00	184.00	-21.7%
TOTAL SS HOUSING HOMELESS SV	1,263,640.46	1,368,743.00	1,482,853.00	1,329,850.00	1,329,850.00	.00 -10.3%
TOTAL HOUSING	-94,808.93	160,743.00	160,743.00	850.00	850.00	.00 -99.5%

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FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
611M MENTAL HEALTH						
10456410 SS MENTAL HEALTH						
10456410 541000 SS-MNTL HL	.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL SS MENTAL HEALTH	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00 .0%
TOTAL MENTAL HEALTH	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00 .0%

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FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
611S SUBSTANCE ABUSE PREVENTION						
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1040SREV SS SUBSTANCE ABUSE REVENUE						
1040SREV 333930 SS FED IND	-87,716.59	-77,580.00	-83,679.00	-92,800.00	-182,800.00	10.9%
1040SREV 334046 WS DEP OF	-34,568.23	-29,321.00	-32,321.00	-28,000.00	-28,000.00	-13.4%
1040SREV 346300 SS CHEMICA	-7,051.26	-3,500.00	-3,500.00	-3,000.00	-3,000.00	-14.3%
TOTAL SS SUBSTANCE ABUSE REV	-129,336.08	-110,401.00	-119,500.00	-123,800.00	-213,800.00	.00 3.6%
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10456622 DBHR CSAP SERVICES						
10456622 510000 SS-SUBST A	34,664.06	46,590.00	46,590.00	47,124.00	93,356.00	1.1%
10456622 521000 SS-SUBST A	141.48	183.00	183.00	178.00	363.00	-2.7%
10456622 522000 FICA	2,536.41	3,564.00	3,564.00	3,605.00	7,142.00	1.2%
10456622 523000 SS-SUBST A	4,144.45	5,833.00	5,833.00	5,900.00	11,688.00	1.1%
10456622 524000 SS-SUBST A	9,324.66	12,574.00	12,574.00	17,670.00	36,270.00	40.5%
10456622 525000 SS-SUBST A	20.42	26.00	26.00	25.00	51.00	-3.8%
10456622 531000 SS-SUBST A	10,913.37	3,500.00	3,500.00	2,000.00	2,000.00	-42.9%
10456622 531400 INCENTIVES	3,539.48	.00	.00	500.00	1,000.00	.0%
10456622 535000 S&A ASSETS	.00	.00	.00	1,000.00	1,000.00	.0%
10456622 541000 SS-SUBST A	30,234.79	19,486.00	19,486.00	30,000.00	42,000.00	54.0%
10456622 543000 SS-SUBST A	6,323.27	5,500.00	5,500.00	6,000.00	7,355.00	9.1%
10456622 545000 SS-SUBS AB	754.56	1,500.00	1,500.00	1,000.00	2,000.00	-33.3%
10456622 549000 MISCELLANE	1,190.00	5,365.00	5,365.00	6,500.00	6,500.00	21.2%
10456622 595000 INTRFND-OP	921.83	500.00	500.00	1,000.00	1,000.00	100.0%
10456622 596010 SS-SUBS AB	268.00	357.00	357.00	275.00	561.00	-23.0%
10456622 596020 SS-SUBST A	210.00	280.00	280.00	337.00	688.00	20.4%
10456622 596030 SS-SUBST A	102.00	141.00	141.00	143.00	283.00	1.4%
TOTAL DBHR CSAP SERVICES	105,288.78	105,399.00	105,399.00	123,257.00	213,257.00	.00 16.9%
TOTAL SUBSTANCE ABUSE PREVEN	-24,047.30	-5,002.00	-14,101.00	-543.00	-543.00	.00 -96.1%
TOTAL SOCIAL SERVICES	-99,918.51	165,267.00	110,698.00	-33,510.00	-45,825.00	.00 -130.3%
TOTAL SOCIAL SERVICES	-99,918.51	165,267.00	110,698.00	-33,510.00	-45,825.00	.00 -130.3%
TOTAL REVENUE	-2,563,858.76	-2,504,459.00	-2,673,138.00	-2,697,276.00	-2,800,947.00	.9%
TOTAL EXPENSE	2,463,940.25	2,669,726.00	2,783,836.00	2,663,766.00	2,755,122.00	-4.3%
GRAND TOTAL	-99,918.51	165,267.00	110,698.00	-33,510.00	-45,825.00	.00 -130.3%

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