

10/20/2019 11:12
BDButler

Lewis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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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
022	JAIL								
022A	JAIL-ADMIN								
022A2310	510000	JAIL ADMIN	411,104.86	418,755.00	418,755.00	317,524.69	423,885.00	432,234.00	3.2%
022A2310	521000	JAIL ADMIN	1,188.72	1,191.00	1,191.00	1,004.01	1,191.00	1,191.00	.0%
022A2310	522000	FICA	30,615.24	32,035.00	32,035.00	22,107.38	32,427.00	33,066.00	3.2%
022A2310	522010	MEDICARE	.00	.00	.00	1,497.04	.00	.00	.0%
022A2310	523000	JAIL ADMIN	39,450.19	53,182.00	53,182.00	30,611.05	53,856.00	55,586.00	4.5%
022A2310	524000	JAIL ADMIN	77,113.38	99,489.00	99,489.00	69,816.51	83,571.00	99,489.00	.0%
022A2310	525000	JAIL ADMIN	79.20	80.00	80.00	66.00	80.00	80.00	.0%
022A2310	526000	JAIL ADMIN	742.53	1,750.00	1,750.00	839.85	1,650.00	1,750.00	.0%
022A2310	527000	FAMILY SICK	39.33	.00	.00	500.19	689.00	634.00	.0%
022A2310	531000	JAIL ADMIN	1,693.04	2,260.00	2,260.00	1,977.78	2,260.00	2,260.00	.0%
022A2310	541000	JAIL ADMIN	258.24	600.00	600.00	782.98	920.00	1,090.00	81.7%
022A2310	542000	COMMUNICAT	2,535.11	2,600.00	2,600.00	939.83	1,350.00	2,600.00	.0%
022A2310	543000	JAIL ADMIN	239.21	250.00	250.00	.00	250.00	250.00	.0%
022A2310	546000	INSURANCE	100.00	.00	.00	.00	.00	.00	.0%
022A2310	549000	JAIL ADMIN	.00	100.00	100.00	204.97	205.00	200.00	100.0%
022A2310	551000	JAIL ADMIN	480.00	450.00	450.00	.00	.00	.00	-100.0%
022A2310	591010	JAIL ADMIN	95,668.00	109,454.00	109,454.00	82,090.50	109,454.00	122,068.00	11.5%
022A2310	595020	JAIL ADMIN	9,148.00	8,983.00	8,983.00	6,741.00	8,983.00	8,466.00	-5.8%
022A2310	595030	JAIL ADMIN	4,872.00	6,070.00	6,070.00	4,048.00	6,070.00	12,860.00	111.9%
022A2310	596010	JAIL ADMIN	6,886.00	5,799.00	5,799.00	2,899.50	5,799.00	1,450.00	-75.0%
022A2310	596020	JAIL ADMIN	9,273.00	11,591.00	15,068.00	5,795.50	15,068.00	20,757.00	79.1%
022A2310	596030	JAIL ADMIN	1,231.00	1,269.00	1,269.00	634.50	1,285.00	.00	-100.0%
022A2310	598010	JAIL ADMIN	722,790.00	763,636.00	763,636.00	636,363.30	763,636.00	806,290.00	5.6%
	TOTAL JAIL-ADMIN		1,415,507.05	1,519,544.00	1,523,021.00	1,186,444.58	1,512,629.00	1,602,321.00	5.4%
022B	JAIL-KITCHEN								
022B2391	531000	SUPPLIES	154,846.55	172,714.00	172,714.00	133,445.36	181,674.00	181,550.00	5.1%
022B2391	531010	JAIL KTCHN	21,639.94	.00	.00	.00	.00	.00	.0%
022B2391	541000	JAIL KTCHN	253,092.77	265,171.00	265,171.00	196,287.11	261,292.00	265,303.00	.0%
022B2391	549000	JAIL KTCHN	400.00	400.00	400.00	400.00	400.00	400.00	.0%
	TOTAL JAIL-KITCHEN		429,979.26	438,285.00	438,285.00	330,132.47	443,366.00	447,253.00	2.0%
022C	JAIL-PRISONER CARE								
022C2360	510000	PRISONER C	1,766,799.64	1,895,995.00	1,855,995.00	1,378,886.55	1,850,891.00	1,929,441.00	1.8%
022C2360	512000	PRISONER C	216,089.33	270,000.00	190,000.00	133,376.93	230,179.00	350,500.00	29.8%
022C2360	512020	PRISONER C	73,866.10	80,500.00	80,500.00	30,121.20	30,121.00	.00	-100.0%
022C2360	513000	SICK&VAC L	2,317.73	.00	.00	.00	.00	.00	.0%

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P 2
bgnrypts

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GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
022C2360	521000							
	PRISONER C	6,638.67	6,747.00	6,747.00	5,640.30	6,747.00	6,747.00	.0%
022C2360	522000	153,427.62	171,857.00	171,857.00	107,268.38	160,359.00	174,416.00	1.5%
022C2360	522010	.00	.00	.00	7,571.61	.00	.00	.0%
	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
022C2360	523000	252,096.71	273,821.00	273,821.00	191,717.33	262,024.00	282,049.00	3.0%
022C2360	524000	687,551.02	728,302.00	728,302.00	610,436.40	728,302.00	799,242.00	9.7%
022C2360	525000	52.80	40.00	40.00	44.00	40.00	40.00	.0%
022C2360	526000	10,377.52	15,000.00	15,000.00	6,373.42	10,000.00	15,000.00	.0%
022C2360	527000	273.16	.00	.00	2,266.82	3,000.00	3,345.00	.0%
022C2360	531000	165,962.14	118,011.00	208,011.00	145,265.29	201,511.00	118,011.00	.0%
022C2360	535000	4,740.02	.00	.00	1,168.55	1,169.00	.00	.0%
022C2360	541000	911,096.60	950,054.00	980,054.00	765,613.28	979,735.00	950,054.00	.0%
022C2360	542000	6,550.24	6,000.00	6,000.00	1,698.77	2,500.00	4,721.00	-21.3%
022C2360	545000	247.26	100.00	100.00	136.26	185.00	185.00	85.0%
022C2360	547000	2,215.48	2,000.00	2,000.00	1,573.94	2,250.00	2,250.00	12.5%
022C2360	548000	4,208.03	3,600.00	3,600.00	2,502.72	4,080.00	4,100.00	13.9%
022C2360	549000	210.63	400.00	400.00	1,553.68	1,407.00	400.00	.0%
022C2360	591020	16,882.00	16,905.00	16,905.00	14,085.20	16,905.00	17,239.00	2.0%
022C2360	592010	3,876.44	4,074.00	4,074.00	1,230.69	4,074.00	3,418.00	-16.1%
022C2360	596010	63,262.00	53,273.00	53,273.00	26,636.50	53,273.00	13,319.00	-75.0%
022C2360	596020	90,417.00	112,971.00	146,862.00	56,485.50	146,862.00	219,484.00	94.3%
022C2360	596030	6,235.00	6,807.00	6,807.00	3,403.50	6,807.00	.00	-100.0%
022C9123	570000	6,273.51	6,406.00	6,406.00	4,511.41	6,420.00	6,420.00	.2%
022C9223	580000	144.22	.00	.00	.00	.00	.00	.0%
022C9423	564000	43,140.47	.00	.00	.00	.00	.00	.0%
	TOTAL JAIL-PRISONER CARE	4,494,951.34	4,722,863.00	4,756,754.00	3,499,568.23	4,708,841.00	4,900,381.00	3.8%
022D	ALTERNATIVE SANCTIONS							
022D2360	510000	474,904.43	505,486.00	505,486.00	375,696.16	505,486.00	510,747.00	1.0%
022D2360	512000	3,537.11	6,000.00	6,000.00	6,841.47	15,579.00	16,000.00	166.7%
022D2360	512020	16,121.80	10,000.00	10,000.00	6,386.56	6,387.00	.00	-100.0%
022D2360	513000	.00	.00	.00	315.10	.00	.00	.0%
	SICK&VAC L	.00	.00	.00	.00	.00	.00	.0%
022D2360	521000	1,733.55	1,786.00	1,786.00	1,506.59	1,786.00	1,786.00	.0%
022D2360	522000	36,843.15	39,894.00	39,894.00	27,173.54	40,350.00	40,297.00	1.0%
022D2360	522010	.00	.00	.00	1,812.38	.00	.00	.0%
022D2360	523000	61,289.98	64,073.00	64,073.00	48,759.43	65,932.00	65,675.00	2.5%
022D2360	524000	176,400.20	184,176.00	184,176.00	166,384.73	201,910.00	201,911.00	9.6%
022D2360	525000	19.80	27.00	27.00	19.80	27.00	27.00	.0%
022D2360	526000	1,523.20	1,700.00	1,700.00	816.44	1,700.00	1,700.00	.0%
022D2360	527000	75.21	.00	.00	605.30	850.00	773.00	.0%
	FAMILY SICK	.00	.00	.00	.00	.00	.00	.0%
022D2360	531000	882.98	1,000.00	1,000.00	875.49	1,000.00	1,000.00	.0%
022D2360	542000	1,023.57	1,050.00	1,050.00	237.72	320.00	1,050.00	.0%
	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
022D2360	596010	15,986.00	13,462.00	13,462.00	6,731.00	13,462.00	3,366.00	-75.0%
022D2360	596020	22,764.00	28,455.00	36,992.00	14,227.50	36,992.00	54,872.00	92.8%

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P 3
bgnyrpts

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ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
022D2360 596030 JAIL ALT S	1,528.00	1,581.00	1,581.00	790.50	1,581.00	.00	-100.0%
TOTAL ALTERNATIVE SANCTIONS	814,632.98	858,690.00	867,227.00	659,179.71	893,362.00	899,204.00	4.7%
022E JAIL-TRANSPORT							
022E2360 510000 JAIL TRNSP	344,881.80	355,937.00	355,937.00	251,894.60	347,820.00	360,276.00	1.2%
022E2360 512000 JAIL TRNSP	1,672.55	6,000.00	6,000.00	2,326.79	6,000.00	6,000.00	.0%
022E2360 513000 SICK&VAC L	.00	.00	.00	2,062.88	2,063.00	.00	.0%
022E2360 521000 JAIL TRNSP	1,188.72	1,191.00	1,191.00	942.00	1,191.00	1,191.00	.0%
022E2360 522000 FICA	25,770.65	27,689.00	27,689.00	17,993.72	27,225.00	28,021.00	1.2%
022E2360 522010 MEDICARE	.00	.00	.00	1,083.88	.00	.00	.0%
022E2360 523000 JAIL TRNSP	43,059.84	44,351.00	44,351.00	32,025.66	44,485.00	45,532.00	2.7%
022E2360 524000 JAIL TRNSP	109,509.34	109,231.00	109,231.00	89,577.22	115,189.00	119,365.00	9.3%
022E2360 525000 JAIL TRNSP	26.40	27.00	27.00	22.00	27.00	27.00	.0%
022E2360 526000 JAIL TRNSP	1,081.52	1,500.00	1,500.00	363.17	1,500.00	1,500.00	.0%
022E2360 527000 FAMLY SICK	52.76	.00	.00	391.91	560.00	537.00	.0%
022E2360 532000 JAIL TRNSP	76.66	100.00	100.00	6.28	50.00	100.00	.0%
022E2360 541000 PROFESSION	14.00	.00	.00	.00	.00	.00	.0%
022E2360 542000 COMMUNICAT	1,040.84	1,100.00	1,100.00	820.66	1,152.00	1,100.00	.0%
022E2360 543000 JAIL TRNSP	3,973.66	15,000.00	15,000.00	4,063.40	15,000.00	15,000.00	.0%
022E2360 593000 ITF-SPLY	69.71	.00	.00	.00	.00	.00	.0%
022E2360 595030 JAIL TRNSP	14,604.00	18,208.00	18,208.00	12,136.00	18,208.00	19,290.00	5.9%
022E2360 596010 JAIL TRNSP	10,118.00	8,521.00	8,521.00	4,260.50	8,521.00	2,131.00	-75.0%
022E2360 596020 JAIL TRNSP	14,333.00	17,916.00	23,291.00	8,958.00	23,291.00	34,321.00	91.6%
022E2360 596030 JAIL TRNSP	1,051.00	1,097.00	1,097.00	548.50	1,097.00	.00	-100.0%
TOTAL JAIL-TRANSPORT	572,524.45	607,868.00	613,243.00	429,477.17	613,379.00	634,391.00	4.4%
022F JAIL-TRAINING							
022F2340 531000 JAIL TRNG	9,002.44	6,200.00	6,200.00	6,211.63	6,200.00	6,200.00	.0%
022F2340 532000 FUEL CONSU	14.92	.00	.00	.00	.00	.00	.0%
022F2340 535000 JAIL TRNG	5,883.10	.00	.00	.00	.00	.00	.0%
022F2340 541000 JAIL TRNG	.00	250.00	250.00	.00	250.00	250.00	.0%
022F2340 543000 JAIL TRNG	11,370.30	15,000.00	15,000.00	5,882.91	15,000.00	15,000.00	.0%
022F2340 545000 OPER RENTA	.00	600.00	600.00	.00	.00	600.00	.0%
022F2340 549000 MISCELLANE	22,365.71	19,900.00	21,994.00	7,273.57	19,900.00	19,900.00	.0%
TOTAL JAIL-TRAINING	48,636.47	41,950.00	44,044.00	19,368.11	41,350.00	41,950.00	.0%
TOTAL JAIL	7,776,231.55	8,189,200.00	8,242,574.00	6,124,170.27	8,212,927.00	8,525,500.00	4.1%
TOTAL GENERAL FUND	7,776,231.55	8,189,200.00	8,242,574.00	6,124,170.27	8,212,927.00	8,525,500.00	4.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	7,776,231.55	8,189,200.00	8,242,574.00	6,124,170.27	8,212,927.00	8,525,500.00	4.1%
GRAND TOTAL	7,776,231.55	8,189,200.00	8,242,574.00	6,124,170.27	8,212,927.00	8,525,500.00	4.1%

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