

10/20/2019 11:13  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

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	
006	TREASURER								
006A	TREASURER								
00651422	510000	TREASURER	453,155.87	462,523.00	462,523.00	355,518.48	462,523.00	452,307.00	-2.2%
00651422	511000	EXTRA HELP	.00	.00	13,000.00	4,178.73	.00	.00	.0%
00651422	512000	OVERTIME	539.35	.00	3,000.00	2,898.35	.00	.00	.0%
00651422	513000	SICK&VAC L	.00	.00	18,448.00	18,448.98	.00	.00	.0%
00651422	521000	TREASURER	1,584.30	1,480.00	1,480.00	1,457.46	1,480.00	1,733.00	17.1%
00651422	522000	FICA	33,538.56	35,383.00	35,383.00	26,371.23	35,383.00	34,601.00	-2.2%
00651422	522010	MEDICARE	.00	.00	.00	1,947.47	.00	.00	.0%
00651422	523000	TREASURER	57,815.01	57,906.00	57,906.00	46,020.72	57,906.00	57,353.00	-1.0%
00651422	524000	TREASURER	90,152.58	96,600.00	96,600.00	70,476.62	96,600.00	89,694.00	-7.1%
00651422	525000	TREASURER	211.10	211.00	211.00	184.20	211.00	210.00	-.5%
00651422	527000	FAMLY SICK	57.02	.00	.00	571.71	.00	663.00	.0%
00651422	531000	TREASURER	8,069.42	14,000.00	14,000.00	8,691.71	14,000.00	14,000.00	.0%
00651422	541000	TREASURER	83,788.66	85,000.00	85,000.00	86,036.61	85,000.00	85,000.00	.0%
00651422	542000	COMMUNICAT	15,337.85	21,200.00	21,200.00	14,190.70	21,200.00	21,200.00	.0%
00651422	543000	TREASURER	4,172.85	3,500.00	3,500.00	2,195.29	3,500.00	3,500.00	.0%
00651422	545000	TREASURER	1,343.43	1,000.00	1,000.00	940.28	1,000.00	1,000.00	.0%
00651422	546000	TREASURER	658.50	638.00	638.00	637.50	638.00	638.00	.0%
00651422	548000	TREASURER	138.80	750.00	750.00	703.17	750.00	750.00	.0%
00651422	549000	MISCELLANE	2,585.43	4,560.00	4,560.00	1,422.62	4,560.00	5,000.00	9.6%
00651422	549510	TREASURER	30.53	300.00	300.00	683.00	300.00	300.00	.0%
00651422	551000	INTRGOVTL-	.00	500.00	500.00	.00	500.00	500.00	.0%
00651422	591000	INTRFND-PR	7,973.50	.00	.00	.00	.00	.00	.0%
00651422	591010	TREASURER	23,920.50	37,669.00	37,669.00	28,251.75	37,669.00	43,520.00	15.5%
00651422	592010	TREASURER	498.22	100.00	100.00	67.49	100.00	200.00	100.0%
00651422	595020	TREASURER	3,084.00	3,120.00	3,120.00	2,340.00	3,120.00	3,312.00	6.2%
00651422	596010	TREASURER	2,858.00	3,000.00	3,000.00	1,500.00	3,000.00	574.00	-80.9%
00651422	596020	TREASURER	2,244.00	2,244.00	2,917.00	1,122.00	2,244.00	5,489.00	144.6%
00651422	596030	TREASURER	1,153.00	1,174.00	1,174.00	587.00	1,174.00	.00	-100.0%
00651422	598010	TREASURER	35,191.00	32,266.00	32,266.00	26,888.30	32,266.00	32,888.00	1.9%
00659114	570000	TRES LEASE	3,205.26	.00	.00	1,969.77	.00	.00	.0%
00659214	580000	TREASURER	57.74	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL TREASURER		833,364.48	865,624.00	900,745.00	706,301.14	865,624.00	854,932.00	-1.2%
	TOTAL TREASURER		833,364.48	865,624.00	900,745.00	706,301.14	865,624.00	854,932.00	-1.2%
	TOTAL GENERAL FUND		833,364.48	865,624.00	900,745.00	706,301.14	865,624.00	854,932.00	-1.2%
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE		833,364.48	865,624.00	900,745.00	706,301.14	865,624.00	854,932.00	-1.2%
	GRAND TOTAL		833,364.48	865,624.00	900,745.00	706,301.14	865,624.00	854,932.00	-1.2%

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