

10/20/2019 11:19  
BDButler

Lewis County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 LEWIS COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

RISK MGMT GENERAL LIABILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PRELIM	PCT CHANGE
178 GENERAL LIABILITY							
178P GENERAL LIABILITY-PDR							
512P1221 549000 PDR-SC SET	61,000.00	.00	.00	.00	.00	.00	.0%
512P1861 549000 PDR MISC	194,839.29	100,000.00	100,000.00	75,599.66	100,000.00	100,000.00	.0%
512P1890 510000 SALARIES &	148,495.55	158,127.00	158,127.00	99,847.91	158,127.00	164,029.00	3.7%
512P1890 513000 SICK&VAC L	6,110.87	.00	.00	.00	.00	.00	.0%
512P1890 521000 INDUSTRIAL	503.52	500.00	500.00	351.41	500.00	548.00	9.6%
512P1890 522000 FICA	11,748.30	12,097.00	12,097.00	7,280.66	12,097.00	12,548.00	3.7%
512P1890 522010 MEDICARE	.00	.00	.00	295.21	.00	.00	.0%
512P1890 523000 RETIREMENT	18,922.13	19,798.00	19,798.00	12,544.39	19,798.00	20,799.00	5.1%
512P1890 524000 MED/DENT/V	19,116.08	19,953.00	19,953.00	11,496.14	19,953.00	21,408.00	7.3%
512P1890 525000 LIFE INSUR	66.00	.00	.00	44.00	.00	26.00	.0%
512P1890 527000 FAMLY SICK	.00	.00	.00	154.79	.00	241.00	.0%
512P1890 531000 SUPPLIES	.00	2,500.00	2,500.00	.00	2,500.00	500.00	-80.0%
512P1890 541000 PROFESSION	134.30	11,220.00	8,943.00	12,724.32	11,220.00	13,000.00	15.9%
512P1890 541910 INTERNL-HR	.00	.00	1,191.00	595.50	.00	.00	.0%
512P1890 541920 INTERNL-SI	.00	.00	1,086.00	543.00	.00	1,170.00	.0%
512P1890 543000 TRAVEL	1,140.17	3,500.00	3,500.00	191.09	3,500.00	3,000.00	-14.3%
512P1890 549000 MISCELLANE	1,325.00	7,500.00	7,500.00	175.00	7,500.00	3,000.00	-60.0%
512P1890 591010 INTRFND-IN	4,368.00	4,884.00	4,884.00	3,663.00	4,884.00	9,327.00	91.0%
512P1890 595000 INTRFND-OP	54.50	150.00	150.00	126.44	150.00	500.00	233.3%
512P1890 595020 INTRFND-ER	396.00	660.00	660.00	495.00	660.00	660.00	.0%
512P1890 595030 INTRFND-MP	187.48	.00	.00	.00	.00	.00	.0%
512P1890 596010 INTRFND-SE	908.00	726.00	726.00	363.00	726.00	182.00	-74.9%
512P1890 596020 INTRFND-CO	713.00	891.00	1,158.00	445.50	891.00	1,738.00	95.1%
512P1890 596030 INTRFND-UN	453.00	479.00	479.00	239.50	479.00	.00	-100.0%
512P1890 598010 INTRFND-FA	.00	3,753.00	3,753.00	3,127.60	3,753.00	2,186.00	-41.8%
TOTAL GENERAL LIABILITY-PDR	470,481.19	346,738.00	347,005.00	230,303.12	346,738.00	354,862.00	2.3%
TOTAL GENERAL LIABILITY	470,481.19	346,738.00	347,005.00	230,303.12	346,738.00	354,862.00	2.3%
TOTAL RISK MGMT GENERAL LIAB	470,481.19	346,738.00	347,005.00	230,303.12	346,738.00	354,862.00	2.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	470,481.19	346,738.00	347,005.00	230,303.12	346,738.00	354,862.00	2.3%
GRAND TOTAL	470,481.19	346,738.00	347,005.00	230,303.12	346,738.00	354,862.00	2.3%

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